

# Vendor Activity Report

Printed: 06/11/2024 9:30:46AM  
Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>AB Hunter Sewer Service #9467</b>								
3600 W Malone St, Peoria IL 61605								
20.2540.323..0007.1	Travel TIme	01/18/2024	27181	75.00	126184	2400007339	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	Gloves, leather	01/18/2024	27181	5.00	126184	2400007339	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	III Hot Jet Operator - Prevailing	01/18/2024	27181	100.00	126184	2400007339	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	III Hot Jet/Equipment Trailer	01/18/2024	27181	175.00	126184	2400007339	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
<b>Check #27181 Total:</b>				<b>\$355.00</b>				
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	02/13/2024	27288	(114.76)	4022005352		<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	02/15/2024	27288	114.76	4022005352		<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	Travel Time	04/18/2024	27588	75.00	124335	2400007521	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	Gloves, Leather	04/18/2024	27588	5.00	124335	2400007521	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	Hand auger stool	04/18/2024	27588	125.00	124335	2400007521	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	III Hot Jet Operator - Prevailing	04/18/2024	27588	100.00	124335	2400007521	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
20.2540.323..0007.1	III Hot Jet Equipment Trailer	04/18/2024	27588	175.00	124335	2400007521	<a href="mailto:skinnersewerservices@gmail.co">skinnersewerservices@gmail.co</a>	
<b>Check #27588 Total:</b>				<b>\$480.00</b>				
<b>Vendor Total:</b>				<b>\$835.00</b>				
<b>Abbie Schneider #9151</b>								
152 Country Dr, Green Valley IL 61534								
91.9156.91	Snowbuddies families/Clothing and shoes	01/12/2024	80470	469.83	Payment Orr			
<b>Vendor Total:</b>				<b>\$469.83</b>				
<b>Abby Forsythe #9565</b>								
203 Worner, Green Valley IL 61534								
10.1111.600..0005.1	Void PS Tuition Reimbursement	05/09/2024	27711	(633.87)	4/24/24			
10.1811.1	Void Senior Book Fee Reimbursement	05/09/2024	27711	(71.00)	4/30/24			
<b>Check #27711 Total:</b>				<b>(\$704.87)</b>				
10.1111.600..0005.1	PS Tuition Reimbursement	05/09/2024	27772	633.87	4/24/24			
10.1111.600..0005.1	Void PS Tuition Reimbursement	05/16/2024	27711	633.87	4/24/24			
10.1811.1	Void Senior Book Fee Reimbursement	05/16/2024	27711	71.00	4/30/24			
<b>Check #27711 Total:</b>				<b>\$704.87</b>				

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<b>Vendor Total:</b>				<b>\$633.87</b>				
<b>Abraham Lincoln #8141</b>								
Presidential Museum 212 N 6th St, Springfield IL 62701								
91.9151.91	5th grade field trip	05/16/2024	80643	406.00	Payment Ord			
<b>Vendor Total:</b>				<b>\$406.00</b>				
<b>Adrienne Marshall #8761</b>								
724 E Adams St, Havana IL 62644								
91.9013.91	Reimb. for Pencil Challenge-Erasers	12/08/2023	80421	73.96	Payment ord			
10.1250.410..0005.20	Void PS Title I Intructional Supplies	12/22/2023	27151	205.82	Payment ord			
10.1250.410..0005.20	Void PS Title I Intructional Supplies	12/22/2023	27151	(205.82)	Payment ord			
<b>Check #27151 Total:</b>				<b>\$0.00</b>				
10.1250.410..0005.20	PS Title I Intructional Supplies	12/22/2023	27160	205.82	Payment ord			
<b>Vendor Total:</b>				<b>\$279.78</b>				
<b>AFLAC #938</b>								
ATTN: Remittance Processing 1932 Wynnton Rd, Columbus GA 31999 0001								
10.481.66	AFLAC	11/15/2023	26946	418.45	946568			
10.2310.300..0001.1	Void FSA Admin Fee-Medical Only	11/17/2023	26968	174.25	11/13/2023			
10.2310.300..0001.1	Void FSA Admin Fee-Medical Only	11/17/2023	26968	(174.25)	11/13/2023			
<b>Check #26968 Total:</b>				<b>\$0.00</b>				
10.481.66	AFLAC	12/08/2023	27029	418.45	297532			
10.481.66	AFLAC	01/24/2024	27246	418.45	646219			
10.481.66	AFLAC	02/14/2024	27377	345.45	996366			
10.481.66	AFLAC	03/13/2024	27514	295.65	340419			
10.481.66	AFLAC	04/12/2024	27648	295.65	685368			
10.481.66	AFLAC	05/10/2024	27775	295.65	025330			
<b>Vendor Total:</b>				<b>\$2,487.75</b>				

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<b>AGPartsWorldwide, Inc #9263</b>								
220 Huff Ave, Suite 100, Greensburg PA 15601								
10.2221.410..0006.1	LCD cable for non-ts	06/07/2024	27892	35.85	204981	2400006238		
10.2221.410..0006.1	Plastic palmrest w/keyboard	06/07/2024	27892	34.95	204981	2400006238		
<b>Check #27892 Total:</b>				<b>\$70.80</b>				
<b>Vendor Total:</b>				<b>\$70.80</b>				
<b>Alex Frank #1104</b>								
12346 Townline Rd, Pekin IL 61554								
91.9153.91	Reimb. for PNC Grant Classroom Supplies	02/08/2024	80500	116.26	Payment Orr			
10.2210.300..0005.64	PD Modules	02/15/2024	27289	247.00	1/17/24			
<b>Vendor Total:</b>				<b>\$363.26</b>				
<b>Alex Henry #8925</b>								
14080 Grandview Dr, Manito IL 61546								
91.9180.91	Reimb for Christmas Costume for Fun Day	12/22/2023	80461	75.99	Payment ord			
<b>Vendor Total:</b>				<b>\$75.99</b>				
<b>Allegra Print &amp; Imaging #7340</b>								
1107 N 8TH St, PEKIN IL 61554								
91.9230.91	Raffle tickets for fundraiser	12/08/2023	80422	62.00	Payment ord			
91.9121.91	Prom Invite	03/13/2024	80559	172.00	69832	2400007471		
91.9121.91	Prom Pass	03/13/2024	80559	55.00	69832	2400007471		
<b>Check #80559 Total:</b>				<b>\$227.00</b>				
10.1111.410..0005.1	SRP Posters	03/21/2024	27457	822.50	69716	2400007430		
10.1112.410..0006.1	SRP Posters	03/21/2024	27457	587.50	69716	2400007430		
10.1113.410..0007.1	SRP Posters	03/21/2024	27457	587.50	69716	2400007430		
<b>Check #27457 Total:</b>				<b>\$1,997.50</b>				
10.2120.410..0007.1	Academic Awards Night Programs	05/16/2024	27793	76.00	70223	2400007607		
<b>Vendor Total:</b>				<b>\$2,362.50</b>				
<b>Allison Group, LLC #9521</b>								
1605 Greystone Ct, Chilloithe IL 61523								

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10.2320.300..0001.1	Power of Positive Leadership Workshop	02/15/2024	27290	210.00	18		<a href="mailto:theallisongrouppllc@gmail.com">theallisongrouppllc@gmail.com</a>	
<b>Vendor Total:</b>				<b>\$210.00</b>				
<b>Alpha Baking Company #9457</b>								
36230 Treasury Center, Chicago IL 60694								
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	11/03/2023	26903	30.04	2304113000	2400000143		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/03/2023	26903	150.20	2304113000	2400000143		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/03/2023	26903	7.02	2304113000	2400000143		
10.2560.410..0006.1	ENERGY SURCHARGE	11/03/2023	26903	3.60	2304113000	2400000144		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	11/03/2023	26903	60.08	2304113000	2400000144		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	11/03/2023	26903	75.10	2304113000	2400000144		
<b>Check #26903 Total:</b>				<b>\$326.04</b>				
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	11/08/2023	26920	30.04	2304113001	2400000145		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	11/08/2023	26920	90.12	2304113001	2400000145		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	11/08/2023	26920	7.02	2304113001	2400000145		
<b>Check #26920 Total:</b>				<b>\$127.18</b>				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	11/09/2023	26838	60.08	2304112790	2400000103		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/09/2023	26838	135.18	2304112790	2400000103		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/09/2023	26838	56.16	2304112790	2400000103		
10.2560.410..0006.1	ENERGY SURCHARGE	11/09/2023	26838	3.30	2304112790	2400000105		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	11/09/2023	26838	30.04	2304112790	2400000105		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	11/09/2023	26838	60.08	2304112790	2400000105		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	11/09/2023	26838	30.04	2304112790	2400000104		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	11/09/2023	26838	90.12	2304112790	2400000104		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	11/09/2023	26838	7.02	2304112790	2400000104		
<b>Check #26838 Total:</b>				<b>\$472.02</b>				
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	11/17/2023	26960	30.04	2304113070	2400000160		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/17/2023	26960	75.10	2304113070	2400000160		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/17/2023	26960	7.02	2304113070	2400000160		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	11/17/2023	26960	120.16	2304113140	2400000167		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	11/17/2023	26960	14.04	2304113140	2400000167		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	11/17/2023	26960	30.04	2304113070	2400000161		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	11/17/2023	26960	90.12	2304113070	2400000161		

Specialized Data Systems, Inc.

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

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

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

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



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10.2560.410..0007.1	WHITE WHEAT HAMBURGER	04/18/2024	27589	75.10	2404110960	2400000437		
10.2560.410..0007.1	SCHOOL WHITE WHEAT SAN	04/18/2024	27589	7.02	2404110960	2400000437		
<b>Check #27589 Total:</b>				<b>\$1,687.65</b>				
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	285.38	2404111240	2400000497		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	60.08	2404111030	2400000459		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111030	2400000459		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	05/16/2024	27712	7.02	2404111030	2400000459		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	105.14	2404111100	2400000477		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111100	2400000477		
10.2560.410..0005.1	SCHOOL WHITE WHEAT SAN	05/16/2024	27712	63.18	2404111100	2400000477		
10.2560.410..0005.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	90.12	2404111170	2400000487		
10.2560.410..0005.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	105.14	2404111170	2400000487		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111030	2400000462		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	30.04	2404111030	2400000462		
10.2560.410..0006.1	ENERGY SURCHARGE	05/16/2024	27712	2.70	2404111030	2400000462		
10.2560.410..0006.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	90.12	2404111100	2400000478		
10.2560.410..0006.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111100	2400000478		
10.2560.410..0006.1	ENERGY SURCHARGE	05/16/2024	27712	2.70	2404111100	2400000478		
10.2560.410..0006.1	SCHOOL WHITE WHEAT SAN	05/16/2024	27712	7.02	2404111100	2400000478		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111100	2400000479		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111100	2400000479		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111030	2400000460		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111030	2400000460		
10.2560.410..0007.1	HOT DOGS WHITE WHEAT 6	05/16/2024	27712	15.02	2404111170	2400000490		
10.2560.410..0007.1	WHITE WHEAT HAMBURGER	05/16/2024	27712	75.10	2404111170	2400000490		
<b>Check #27712 Total:</b>				<b>\$1,359.32</b>				
<b>Vendor Total:</b>				<b>\$9,213.84</b>				

**Amanda Balster #9566**  
30624 E CR 2400 N, Manito IL 61546

10.1311.1	Reimburse Welding Class	05/16/2024	27713	250.00	4/30/24			
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**Vendor Total: \$250.00**

**Amanda Nelson #8791**  
8460 Bass Rd, Manito IL 61546

# Vendor Activity Report

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10.1111.600..0005.1	PS Tuition Reimbursement	01/18/2024	27183	633.87	12/19/23			
10.2210.300..0005.30	Reading Recovery Conference	02/15/2024	27292	801.46	1/24/24			
10.1111.600..0005.1	PS Tuition Reimbursement	03/21/2024	27459	845.56	2/26/24			
10.3000.410..0005.20	Academic Night	05/16/2024	27714	85.64	5/3/24			
<b>Vendor Total:</b>				<b>\$2,366.53</b>				
<b>Amanda Proehl #9361</b>								
9701 Warner Rd, Manito IL 61546								
10.1500.410..0007.1	Weight Equipment	11/10/2023	26944	250.00	Payment Orr			
91.9182.91	Scorebook 10/28/23 9:30am game	11/15/2023	80402	45.00	Payment Orr			
10.1500.300..0006.1	Scorebook MS Boys BB 12-19-23	01/12/2024	27225	45.00	Extra Duty			
<b>Vendor Total:</b>				<b>\$340.00</b>				
<b>Amanda Shaffer #9129</b>								
4970 Sheridan Road, Groveland IL 61535								
91.9120.91	Spending allowance for 6 seniors	04/16/2024	80594	300.00	Payment Orr			
91.9120.91	Reimb for senior class trip	04/25/2024	80602	1,352.80	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,652.80</b>				
<b>Amazon Capital Services #8643</b>								
PO Box 035184, Seattle WA 98124-5184								
10.1275.410..0005.62	Acrylic paint brush set 200 pcs	11/09/2023	26839	15.99	19G47Y3FQ 2400005157			
10.1275.410..0005.62	Single sided Book Display Classroom shelf	11/09/2023	26839	449.97	19G47Y3FQ 2400005157			
<b>Check #26839 Total:</b>				<b>\$465.96</b>				
10.1275.410..0005.62	60 minute Timer	11/21/2023	26970	94.95	1J71-CVV6- 2400005158			
10.1275.410..0005.62	Stickers for Kids 600 pcs	11/21/2023	26970	51.96	1J71-CVV6- 2400005158			
10.1275.410..0005.62	Bingo daubers	11/21/2023	26970	107.97	1J71-CVV6- 2400005158			
10.1275.410..0005.62	600 count cotton balls	11/21/2023	26970	22.66	1J71-CVV6- 2400005158			
10.1275.410..0005.62	12 pack soccer balls with bump	11/21/2023	26970	79.97	1J71-CVV6- 2400005158			
10.1275.410..0005.62	Bingo Daubers	11/21/2023	26970	215.94	1J71-CVV6- 2400005158			
10.1275.410..0005.62	700 pcs buttons	11/21/2023	26970	8.98	1J71-CVV6- 2400005158			

Specialized Data Systems, Inc.

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10.1275.410..0005.62	Bingo daubers	11/21/2023	26970	35.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	sand timers	11/21/2023	26970	15.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Bingo Daubers	11/21/2023	26970	143.96	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Franklin sports baseball base sets	11/21/2023	26970	142.68	1J71-CVV6-	2400005158		
10.1275.410..0005.62	playground Ball set	11/21/2023	26970	38.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	600 count cotton balls	11/21/2023	26970	45.32	1J71-CVV6-	2400005158		
10.1275.410..0005.62	2000 pcs black wiggle googly eyes	11/21/2023	26970	9.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	24 pack Small Digital timer	11/21/2023	26970	45.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Timer 8 inch 60 minute timers	11/21/2023	26970	96.88	1J71-CVV6-	2400005158		
10.1275.410..0005.62	discount	11/21/2023	26970	(5.20)	1J71-CVV6-	2400005158		
10.1275.410..0005.62	animal Visual timers	11/21/2023	26970	79.96	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Franklin footballs	11/21/2023	26970	39.16	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Visual timers	11/21/2023	26970	33.29	1J71-CVV6-	2400005158		
10.1275.410..0005.62	60 minute visual timer for Kids	11/21/2023	26970	189.90	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Basketballs	11/21/2023	26970	225.84	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Acrylic paint brush set	11/21/2023	26970	54.36	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Baseball base set	11/21/2023	26970	47.56	1J71-CVV6-	2400005158		
10.1275.410..0005.62	bingo daubers	11/21/2023	26970	71.98	1J71-CVV6-	2400005158		
10.1275.410..0005.62	twine string	11/21/2023	26970	47.94	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Cotton balls 600 count	11/21/2023	26970	22.66	1J71-CVV6-	2400005158		
10.1275.410..0005.62	liquid motion bubbler sensory play	11/21/2023	26970	45.98	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Bingo Daubers	11/21/2023	26970	35.99	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Cotton Balls 600 count	11/21/2023	26970	22.66	1J71-CVV6-	2400005158		
10.1275.410..0005.62	Q Tips 625 count	11/21/2023	26970	13.25	1J71-CVV6-	2400005158		
10.1275.410..0005.62	bingo daubers	11/21/2023	26970	107.97	1J71-CVV6-	2400005158		
<b>Check #26970 Total:</b>				<b>\$2,191.52</b>				
10.2310.300..0001.1	Business Prime Membership Fee	12/19/2023	27130	499.00	1FVCL7HLX			
<b>Vendor Total:</b>				<b>\$3,156.48</b>				
<b>Ameren-Illinois #1316</b>								
PO Box 88034, Chicago IL 60880-1034								
20.2540.465..0005.1	PS O&M Natural Gas	12/21/2023	27043	148.08	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	12/21/2023	27043	494.80	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	12/21/2023	27043	224.40	9305321015			

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20.2540.465..0006.1	MS O&M Natural Gas	12/21/2023	27043	707.69	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27043	387.94	315047100			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27043	599.93	315047100			
<b>Check #27043 Total:</b>				<b>\$2,562.84</b>				
20.2540.465..0005.1	PS O&M Natural Gas	01/18/2024	27184	853.34	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	01/18/2024	27184	919.18	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	01/18/2024	27184	950.43	3150471000			
<b>Check #27184 Total:</b>				<b>\$2,722.95</b>				
20.2540.465..0005.1	PS O&M Natural Gas	03/21/2024	27460	1,389.39	5283038003			
20.2540.465..0005.1	PS O&M Natural Gas	03/21/2024	27460	797.33	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	03/21/2024	27460	1,389.36	9305321015			
20.2540.465..0006.1	MS O&M Natural Gas	03/21/2024	27460	844.01	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	03/21/2024	27460	1,610.89	315047100			
20.2540.465..0007.1	HS O&M Natural Gas	03/21/2024	27460	947.48	3150471000			
<b>Check #27460 Total:</b>				<b>\$6,978.46</b>				
20.2540.465..0005.1	PS O&M Natural Gas	04/18/2024	27590	771.74	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	04/18/2024	27590	846.26	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	04/18/2024	27590	957.36	3150471000			
<b>Check #27590 Total:</b>				<b>\$2,575.36</b>				
20.2540.465..0005.1	PS O&M Natural Gas	05/16/2024	27715	513.49	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	05/16/2024	27715	513.32	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	05/16/2024	27715	730.72	3150471000			
<b>Check #27715 Total:</b>				<b>\$1,757.53</b>				
<b>Vendor Total:</b>				<b>\$16,597.14</b>				
<b>American Express #9441</b>								
PO Box 6031, Carol Stream IL 60197-6031								
10.1275.410..0005.40	shipping	11/28/2023	26984	30.28	November 21	2400005142		
10.1275.410..0005.40	3oz 1200 cups	11/28/2023	26984	306.80	November 21	2400005142		
10.1275.410..0005.40	Dixie Siposable bathroom cups	11/28/2023	26984	306.80	November 21	2400005135		
10.1275.410..0005.40	shipping	11/28/2023	26984	30.28	November 21	2400005135		
10.1275.410..0005.40	Facmogu DC 12V 3A Power Adapter	11/28/2023	26984	20.86	November 21	2400005188		

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10.1275.410..0005.40	baking sheet 3 pack	11/28/2023	26984	26.98	November 21	2400005192		
10.1275.410..0005.40	Whisper phones	11/28/2023	26984	59.98	November 21	2400005192		
10.1400.410..0007.1	EMOON 15 pieces Clock mechanism replaceme	11/28/2023	26984	29.99	November 21			
10.1400.410..0007.1	Ironcat Standard 3XL, Green	11/28/2023	26984	52.64	November 21	2400007281		
10.1400.410..0007.1	Ironcat Standard 3XL, Green	11/28/2023	26984	26.32	November 21	2400007296		
10.1500.410..0006.1	Scrimmage Vests red/blue	11/28/2023	26984	26.99	November 21	2400006105		
10.2220.410..0005.1	Ready, Set, Dough!	11/28/2023	26984	16.99	November 21	2400007229		
10.2220.410..0005.1	The Labors of Hercules Beal	11/28/2023	26984	16.52	November 21	2400007229		
10.2220.410..0006.1	Shipwreck Island, Bodeen, S.A.	11/28/2023	26984	23.41	November 21	2400007310		
10.2220.410..0006.1	Shipping and Handling	11/28/2023	26984	3.99	November 21	2400007310		
10.2220.410..0006.1	Two Truths and a Lie:It's Alive!	11/28/2023	26984	10.79	November 21	2400007312		
10.2220.410..0006.1	Can You Crack the Code?	11/28/2023	26984	18.60	November 21	2400007312		
10.2220.410..0006.1	The Truth About Forever	11/28/2023	26984	11.91	November 21	2400007312		
10.2220.410..0006.1	No Matter the Distance	11/28/2023	26984	13.99	November 21	2400007312		
10.2220.410..0006.1	The Haunted Mansion:Storm & Shade	11/28/2023	26984	16.19	November 21	2400007312		
10.2220.410..0006.1	Hooky Volume 3	11/28/2023	26984	12.78	November 21	2400007312		
10.2220.410..0006.1	Is It Okay to Pee in the Ocean	11/28/2023	26984	18.60	November 21	2400007312		
10.2220.410..0006.1	The Evil Secret Society of Cats Vol 1	11/28/2023	26984	13.49	November 21	2400007312		
10.2220.410..0006.1	Fable: A Novel	11/28/2023	26984	11.97	November 21	2400007312		
10.2220.410..0006.1	Girl Code: Gaming, Going Viral, and Getting it d	11/28/2023	26984	16.67	November 21	2400007312		
10.2220.410..0006.1	Namesake: A Novel	11/28/2023	26984	15.69	November 21	2400007312		
10.2220.410..0006.1	Wretched Waterpark	11/28/2023	26984	8.99	November 21	2400007312		
10.2220.410..0006.1	Hooky, 1	11/28/2023	26984	10.29	November 21	2400007312		
10.2220.410..0006.1	Hooky Volume 2	11/28/2023	26984	11.24	November 21	2400007312		
10.2220.410..0006.1	Greeking Out:Epic Retellings of Classic Greek M	11/28/2023	26984	17.99	November 21	2400007312		
10.2220.410..0006.1	Star Wars: The High Republic	11/28/2023	26984	17.09	November 21	2400007312		
10.2220.410..0006.1	Percy Jackson and the Olympians:Chalice of the	11/28/2023	26984	15.67	November 21	2400007312		
10.2220.410..0006.1	Pride and Premeditation	11/28/2023	26984	11.59	November 21	2400007312		
10.2220.410..0006.1	Gamora and Nebula:Sisters in Arms	11/28/2023	26984	9.40	November 21	2400007312		
10.2220.410..0006.1	Haunting the Deep	11/28/2023	26984	13.67	November 21	2400007312		
10.2220.410..0006.1	Belly Up	11/28/2023	26984	15.79	November 21	2400007312		
10.2220.410..0006.1	Accidental Archaeologists	11/28/2023	26984	9.99	November 21	2400007312		
10.2220.410..0006.1	Witches of Brooklyn: A Graphic Novel	11/28/2023	26984	13.79	November 21	2400007312		
10.2220.410..0006.1	Jawbreaker, Wyman, Christina	11/28/2023	26984	7.98	November 21	2400007309		
10.2220.410..0006.1	Promotional discount	11/28/2023	26984	(29.46)	November 21			

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10.2220.410..0007.1	HS Library Supplies	11/28/2023	26984	(214.94)	November 21			
10.2220.410..0007.1	They'll Never Catch Us	11/28/2023	26984	10.99	November 21	2400007311		
10.2220.410..0007.1	Video Game Victors	11/28/2023	26984	6.95	November 21	2400007311		
10.2220.410..0007.1	Behind You	11/28/2023	26984	7.99	November 21	2400007311		
10.2220.410..0007.1	Beside You	11/28/2023	26984	8.99	November 21	2400007311		
10.2220.410..0007.1	They All Had a Fear	11/28/2023	26984	15.24	November 21	2400007311		
10.2220.410..0007.1	Watching You	11/28/2023	26984	9.99	November 21	2400007311		
10.2220.410..0007.1	After You	11/28/2023	26984	9.99	November 21	2400007311		
10.2220.410..0007.1	They All Had a Plan	11/28/2023	26984	15.24	November 21	2400007311		
10.2220.410..0007.1	Komi Can't Communicate Vol 11	11/28/2023	26984	9.12	November 21	2400007311		
10.2220.410..0007.1	Impulse	11/28/2023	26984	13.49	November 21	2400007311		
10.2220.410..0007.1	Paying for College 2024	11/28/2023	26984	25.99	November 21	2400007311		
10.2220.410..0007.1	House of EI1	11/28/2023	26984	13.29	November 21	2400007311		
10.2220.410..0007.1	Demon Slayer Complete Box Set: Vol 1-23	11/28/2023	26984	110.99	November 21	2400007311		
10.2220.410..0007.1	House of EI 3: The Treacherous Hope	11/28/2023	26984	16.99	November 21	2400007311		
10.2220.410..0007.1	House of EI 2: the Enemy Delusion	11/28/2023	26984	11.39	November 21	2400007311		
10.2220.410..0007.1	Game Change	11/28/2023	26984	15.99	November 21	2400007311		
10.2220.410..0007.1	Everything is OK	11/28/2023	26984	16.45	November 21	2400007311		
10.2220.410..0007.1	The Outsider	11/28/2023	26984	10.99	November 21	2400007311		
10.2220.410..0007.1	In Limbo	11/28/2023	26984	15.89	November 21	2400007311		
10.2220.410..0007.1	The Faint of Heart	11/28/2023	26984	18.16	November 21	2400007311		
10.2220.410..0007.1	A Map of Days (Miss Peregrine's Peculiar Childr	11/28/2023	26984	9.31	November 21	2400007311		
10.2320.410..0001.1	White Out Tape	11/28/2023	26984	17.01	November 21	2400001071		
10.2320.410..0001.1	Envelope Moistener	11/28/2023	26984	12.87	November 21	2400001071		
10.2320.410..0001.1	Medium Binder Clips	11/28/2023	26984	11.22	November 21	2400001071		
10.2320.410..0001.1	Small Binder Clips	11/28/2023	26984	7.70	November 21	2400001071		
10.2320.410..0001.1	Mini Binder Clips	11/28/2023	26984	5.99	November 21	2400001071		
20.2560.410..0005.1	CUISINART CCB-500 GRIDDLE SCRAPER	11/28/2023	26984	15.95	November 21	2400000175		
20.2560.410..0005.1	ENVELOR ANTI FATIGUE RUBBER FLOOR M/	11/28/2023	26984	33.49	November 21	2400000152		
<b>Check #26984 Total:</b>				<b>\$1,536.25</b>				
91.9130.91	32Pcsw 1" Roller Ball Transfer Bearings	11/28/2023	80410	45.00	November 21	2400007283		
91.9130.91	Homewerks Worldwide Water Drinking FOUNTAIN	11/28/2023	80410	44.70	November 21	2400007283		
91.9130.91	Nefish 2 Inch Caster Wheels with Brake	11/28/2023	80410	34.99	November 21	2400007283		
91.9130.91	360 Degree Flexible Rotation Pneumatic Caster	11/28/2023	80410	135.73	November 21	2400007282		

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91.9150.91	Hacking Leadership:10 ways Great Leaders	11/28/2023	80410	283.47	November 21	2400005174		
91.9310.91	Slivery Volleyball Decorative Fleece Blanket	11/28/2023	80410	79.96	November 21	2400007230		
91.9310.91	Credit: Volleyball tumblers	11/28/2023	80410	(23.99)	N/A			
91.9380.91	Peace Sign T-Shirt	11/28/2023	80410	13.38	November 21	2400007228		
<b>Check #80410 Total:</b>				<b>\$613.24</b>				
91.9040.91	Void 8" Large Cheer Bows Red	12/22/2023	240705102	64.76	December 21	2400007325		
91.9040.91	Void Promotion Applied	12/22/2023	240705102	(6.48)	December 21	2400007325		
91.9040.91	Void 8" Large Cheer Bows Red	12/22/2023	240705102	(64.76)	December 21	2400007325		
91.9040.91	Void Promotion Applied	12/22/2023	240705102	6.48	December 21	2400007325		
91.9120.91	Void School Smart Railroad Boards 22 x 28 inch	12/22/2023	240705102	20.02	December 21	2400007340		
91.9120.91	Void Pacon Super Value Poster Board 22"x28"	12/22/2023	240705102	31.84	December 21	2400007340		
91.9120.91	Void School Smart Railroad Boards 22 x 28 inch	12/22/2023	240705102	(20.02)	December 21	2400007340		
91.9120.91	Void Pacon Super Value Poster Board 22"x28"	12/22/2023	240705102	(31.84)	December 21	2400007340		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	37.02	December 21	2400007299		
91.9121.91	Void Mlly Way Candy Bars 36 Pack	12/22/2023	240705102	30.99	December 21	2400007302		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	11.44	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	22.88	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	22.88	December 21	2400007301		
91.9121.91	Void Skittles 36 Ct	12/22/2023	240705102	30.95	December 21	2400007301		
91.9121.91	Void Hershey's Candy Bars	12/22/2023	240705102	27.49	December 21	2400007336		
91.9121.91	Void Kit Kat Candy Bars	12/22/2023	240705102	33.98	December 21	2400007336		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	17.87	December 21	2400007336		
91.9121.91	Void Kinder Bueno	12/22/2023	240705102	51.24	December 21	2400007336		
91.9121.91	Void Twix Candy Bars	12/22/2023	240705102	33.98	December 21	2400007336		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	45.98	December 21	2400007334		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	45.98	December 21	2400007334		
91.9121.91	Void FUNacho Naho Cheese Sauce	12/22/2023	240705102	85.98	December 21	2400007334		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Skittles	12/22/2023	240705102	28.95	December 21	2400007335		
91.9121.91	Void Airheads Candy Bars	12/22/2023	240705102	15.30	December 21	2400007335		
91.9121.91	Void Ring Pop Hard Candy Pops	12/22/2023	240705102	27.75	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		

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91.9121.91	Void Gatorade	12/22/2023	240705102	20.50	December 21	2400007335		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	(37.02)	December 21	2400007299		
91.9121.91	Void Mlly Way Candy Bars 36 Pack	12/22/2023	240705102	(30.99)	December 21	2400007302		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	(11.44)	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	(22.88)	December 21	2400007301		
91.9121.91	Void Gatorade 12 Pack	12/22/2023	240705102	(22.88)	December 21	2400007301		
91.9121.91	Void Skittles 36 Ct	12/22/2023	240705102	(30.95)	December 21	2400007301		
91.9121.91	Void Hershey's Candy Bars	12/22/2023	240705102	(27.49)	December 21	2400007336		
91.9121.91	Void Kit Kat Candy Bars	12/22/2023	240705102	(33.98)	December 21	2400007336		
91.9121.91	Void Nerds Rope Candy	12/22/2023	240705102	(17.87)	December 21	2400007336		
91.9121.91	Void Kinder Bueno	12/22/2023	240705102	(51.24)	December 21	2400007336		
91.9121.91	Void Twix Candy Bars	12/22/2023	240705102	(33.98)	December 21	2400007336		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	(45.98)	December 21	2400007334		
91.9121.91	Void Tostitos Crispy Round Tortilla Chips	12/22/2023	240705102	(45.98)	December 21	2400007334		
91.9121.91	Void FUNacho Naho Cheese Sauce	12/22/2023	240705102	(85.98)	December 21	2400007334		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Skittles	12/22/2023	240705102	(28.95)	December 21	2400007335		
91.9121.91	Void Airheads Candy Bars	12/22/2023	240705102	(15.30)	December 21	2400007335		
91.9121.91	Void Ring Pop Hard Candy Pops	12/22/2023	240705102	(27.75)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9121.91	Void Gatorade	12/22/2023	240705102	(20.50)	December 21	2400007335		
91.9150.91	Void Expo dry erase markers	12/22/2023	240705102	81.76	December 21	2400005195		
91.9150.91	Void kids headphones 25 pack	12/22/2023	240705102	210.45	December 21	2400005195		
91.9150.91	Void Crayloa Bulk colored pencils/ pack of 24	12/22/2023	240705102	49.36	December 21	2400005195		
91.9150.91	Void Watercolors set pack of 24	12/22/2023	240705102	127.92	December 21	2400005195		
91.9150.91	Void Elmer's glue sticks 60 count	12/22/2023	240705102	51.96	December 21	2400005195		
91.9150.91	Void Washable markers 12 colors 240 count	12/22/2023	240705102	257.76	December 21	2400005195		
91.9150.91	Void Acrylic paint brushes 200 pcs	12/22/2023	240705102	31.98	December 21	2400005195		
91.9150.91	Void Crayola colored pencils bulk 12 pack	12/22/2023	240705102	28.57	December 21	2400005196		
91.9150.91	Void Soccer Goal blue Net	12/22/2023	240705102	59.99	December 21	2400005209		
91.9150.91	Void 4pcs Stadium seats with cushions	12/22/2023	240705102	124.99	December 21	2400005206		
91.9150.91	Void 24 pcs Construction Dress up Supplies	12/22/2023	240705102	173.94	December 21	2400005205		
91.9150.91	Void 20 pk owl Pellets	12/22/2023	240705102	61.95	December 21	2400005210		



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91.9150.91	Void Expo dry erase markers	12/22/2023	240705102	(81.76)	December 21	2400005195		
91.9150.91	Void kids headphones 25 pack	12/22/2023	240705102	(210.45)	December 21	2400005195		
91.9150.91	Void Crayloa Bulk colored pencils/ pack of 24	12/22/2023	240705102	(49.36)	December 21	2400005195		
91.9150.91	Void Watercolors set pack of 24	12/22/2023	240705102	(127.92)	December 21	2400005195		
91.9150.91	Void Elmer's glue sticks 60 count	12/22/2023	240705102	(51.96)	December 21	2400005195		
91.9150.91	Void Washable markers 12 colors 240 count	12/22/2023	240705102	(257.76)	December 21	2400005195		
91.9150.91	Void Acrylic paint brushes 200 pcs	12/22/2023	240705102	(31.98)	December 21	2400005195		
91.9150.91	Void Crayola colored pencils bulk 12 pack	12/22/2023	240705102	(28.57)	December 21	2400005196		
91.9150.91	Void Soccer Goal blue Net	12/22/2023	240705102	(59.99)	December 21	2400005209		
91.9150.91	Void 4pcs Stadium seats with cushions	12/22/2023	240705102	(124.99)	December 21	2400005206		
91.9150.91	Void 24 pcs Construction Dress up Supplies	12/22/2023	240705102	(173.94)	December 21	2400005205		
91.9150.91	Void 20 pk owl Pellets	12/22/2023	240705102	(61.95)	December 21	2400005210		
91.9180.91	Void Foxmind, match madness board game	12/22/2023	240705102	19.99	December 21	2400006161		
91.9180.91	Void 50 piece dice set	12/22/2023	240705102	11.35	December 21	2400006161		
91.9180.91	Void Adsumudi Math Game	12/22/2023	240705102	17.98	December 21	2400006161		
91.9180.91	Void Bazooka Bubble Gum	12/22/2023	240705102	31.96	December 21	2400006162		
91.9180.91	Void 3 ring binders - 1 inch	12/22/2023	240705102	41.20	December 21	2400006154		
91.9180.91	Void Foxmind, match madness board game	12/22/2023	240705102	(19.99)	December 21	2400006161		
91.9180.91	Void 50 piece dice set	12/22/2023	240705102	(11.35)	December 21	2400006161		
91.9180.91	Void Adsumudi Math Game	12/22/2023	240705102	(17.98)	December 21	2400006161		
91.9180.91	Void Bazooka Bubble Gum	12/22/2023	240705102	(31.96)	December 21	2400006162		
91.9180.91	Void 3 ring binders - 1 inch	12/22/2023	240705102	(41.20)	December 21	2400006154		
91.9188.91	Void Charms Blow Pops	12/22/2023	240705102	42.74	December 21	2400006148		
91.9188.91	Void Airheads blue raspberry	12/22/2023	240705102	22.38	December 21	2400006149		
91.9188.91	Void Nerds rope candy	12/22/2023	240705102	35.06	December 21	2400006149		
91.9188.91	Void Peanut M&M's	12/22/2023	240705102	86.92	December 21	2400006149		
91.9188.91	Void Sour patch kids	12/22/2023	240705102	29.28	December 21	2400006149		
91.9188.91	Void Twizzlers	12/22/2023	240705102	28.95	December 21	2400006149		
91.9188.91	Void Kit kat candy bars	12/22/2023	240705102	66.78	December 21	2400006149		
91.9188.91	Void Airheads cherry	12/22/2023	240705102	14.44	December 21	2400006149		
91.9188.91	Void Reeses peanut butter cups	12/22/2023	240705102	56.98	December 21	2400006147		
91.9188.91	Void Charms Blow Pops	12/22/2023	240705102	(42.74)	December 21	2400006148		
91.9188.91	Void Airheads blue raspberry	12/22/2023	240705102	(22.38)	December 21	2400006149		
91.9188.91	Void Nerds rope candy	12/22/2023	240705102	(35.06)	December 21	2400006149		
91.9188.91	Void Peanut M&M's	12/22/2023	240705102	(86.92)	December 21	2400006149		

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9188.91	Void Sour patch kids	12/22/2023	240705102	(29.28)	December 21	2400006149		
91.9188.91	Void Twizzlers	12/22/2023	240705102	(28.95)	December 21	2400006149		
91.9188.91	Void Kit kat candy bars	12/22/2023	240705102	(66.78)	December 21	2400006149		
91.9188.91	Void Airheads cherry	12/22/2023	240705102	(14.44)	December 21	2400006149		
91.9188.91	Void Reeses peanut butter cups	12/22/2023	240705102	(56.98)	December 21	2400006147		
91.9280.91	Void HP 42A Black Toner Cartridge	12/22/2023	240705102	207.89	December 21	2400007297		
91.9280.91	Void HP 42A Black Toner Cartridge	12/22/2023	240705102	(207.89)	December 21	2400007297		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	22.14	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Grandma`s Cookies Variety Pack	12/22/2023	240705102	31.42	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	22.14	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Welch`s Fruit Snacks Variety Pack	12/22/2023	240705102	53.96	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	15.28	December 21	2400007328		
91.9500.91	Void Jack LInk`s Beef Jerkey	12/22/2023	240705102	61.60	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Grandma`s Cookies Variety Pack	12/22/2023	240705102	31.42	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	44.28	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	21.86	December 21	2400007328		
91.9500.91	Void Sour Punch Rainbow Straws	12/22/2023	240705102	63.92	December 21	2400007328		
91.9500.91	Void Butterfinger CRUNCH Baby Ruth and 100 t	12/22/2023	240705102	119.20	December 21	2400007327		
91.9500.91	Void Mars, M&M`s, Snicker`s, 3 Musketeer`s	12/22/2023	240705102	107.88	December 21	2400007327		
91.9500.91	Void Discount	12/22/2023	240705102	(1.25)	December 21	2400007327		
91.9500.91	Void Gadgetto`s Snack Mix	12/22/2023	240705102	24.96	December 21	2400007327		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	(22.14)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		

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91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Grandma's Cookies Variety Pack	12/22/2023	240705102	(31.42)	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	(22.14)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Frito Lay Fun Times Mix Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Welch's Fruit Snacks Variety Pack	12/22/2023	240705102	(53.96)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Cheetos Cheese Flavored Snacks Variety F	12/22/2023	240705102	(15.28)	December 21	2400007328		
91.9500.91	Void Jack LInk's Beef Jerkey	12/22/2023	240705102	(61.60)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Grandma's Cookies Variety Pack	12/22/2023	240705102	(31.42)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Frito Lay Backyard BBQ Mix	12/22/2023	240705102	(44.28)	December 21	2400007328		
91.9500.91	Void Frito Lay Variety Pack	12/22/2023	240705102	(21.86)	December 21	2400007328		
91.9500.91	Void Sour Punch Rainbow Straws	12/22/2023	240705102	(63.92)	December 21	2400007328		
91.9500.91	Void Butterfinger CRUNCH Baby Ruth and 100 t	12/22/2023	240705102	(119.20)	December 21	2400007327		
91.9500.91	Void Mars, M&M's, Snicker's, 3 Musketeer's	12/22/2023	240705102	(107.88)	December 21	2400007327		
91.9500.91	Void Discount	12/22/2023	240705102	1.25	December 21	2400007327		
91.9500.91	Void Gadgetto's Snack Mix	12/22/2023	240705102	(24.96)	December 21	2400007327		
<b>Check #240705102 Total:</b>				<b>\$0.00</b>				
10.1111.410..0005.1	Electric Pencil Sharpner	12/22/2023	27150	24.99	December 21	2400005200		
10.1111.410..0005.1	Cardstock 300 sheets	12/22/2023	27150	12.99	December 21	2400005200		
10.1113.410..0007.1	Barn Owl Pellets	12/22/2023	27150	29.95	December 21	2400007305		
10.1250.410..0005.20	Rhino industrial Flexible Nylon labels	12/22/2023	27150	29.02	December 21	2400005224		
10.1250.410..0005.20	world's best cables 15 foot	12/22/2023	27150	26.68	December 21	2400005225		
10.1250.410..0005.20	Dymo permanent labels	12/22/2023	27150	16.99	December 21	2400005225		
10.1250.410..0005.20	Coated Gaffer's tape	12/22/2023	27150	80.07	December 21	2400005225		
10.1250.410..0005.20	Quad Balanced patch cable 30 foot	12/22/2023	27150	49.45	December 21	2400005225		
10.1275.410..0005.40	Credit: 2400 Dixie Cups PO#2400005135	12/22/2023	27150	(337.08)	December 21			
10.1400.410..0007.1	MAGID SparkGuard Cotton Jacket 5XL	12/22/2023	27150	43.05	December 21	2400007326		
10.1500.410..0007.1	1lb Gym Chalk	12/22/2023	27150	19.99	December 21	2400007337		
10.1500.410..0007.1	Pull up bands	12/22/2023	27150	49.98	December 21	2400007337		
10.2130.410..0005.1	200Ct clear plastic bags	12/22/2023	27150	19.96	December 21	2400005213		

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10.2130.410..0007.1	3MTM Steri-Strip	12/22/2023	27150	3.69	December 21	2400007303		
10.2130.410..0007.1	Ever Ready First Aid 1"x3" Fabric Adhesive Ban	12/22/2023	27150	9.90	December 21	2400007303		
10.2130.410..0007.1	GOlden Apple 2oz 250Ct White Souffle Cups	12/22/2023	27150	11.28	December 21	2400007303		
10.2130.410..0007.1	Lamosi 300 Pack 5oz Paper Cups	12/22/2023	27150	19.18	December 21	2400007304		
10.2220.410..0005.1	The Infinite Questions of Dottie Bing	12/22/2023	27150	9.96	December 21	2400007278		
10.2220.410..0005.1	Remember Us	12/22/2023	27150	16.99	December 21	2400007280		
10.2220.410..0005.1	One Giant Leap	12/22/2023	27150	12.99	December 21	2400007280		
10.2220.410..0005.1	My Weirdstastic School #3	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Odder	12/22/2023	27150	11.80	December 21	2400007280		
10.2220.410..0005.1	Looking Up	12/22/2023	27150	12.99	December 21	2400007280		
10.2220.410..0005.1	Belly Up	12/22/2023	27150	15.51	December 21	2400007280		
10.2220.410..0005.1	Big Game	12/22/2023	27150	14.69	December 21	2400007280		
10.2220.410..0005.1	Penguin Huddle	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Bear Bottom	12/22/2023	27150	10.33	December 21	2400007280		
10.2220.410..0005.1	The Good Egg Presents: The Great Eggscape!	12/22/2023	27150	9.23	December 21	2400007280		
10.2220.410..0005.1	I Want 100 Dogs	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Octopuses Have Zero Bones	12/22/2023	27150	18.39	December 21	2400007280		
10.2220.410..0005.1	Big Words for Little Paleontologists	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	Mr. Whiskers and the Shenanigan Sisters	12/22/2023	27150	16.99	December 21	2400007280		
10.2220.410..0005.1	Promotional Discount	12/22/2023	27150	(15.17)	December 21	2400007280		
10.2220.410..0005.1	Believe	12/22/2023	27150	10.99	December 21	2400007280		
10.2220.410..0005.1	Virtually Me	12/22/2023	27150	16.99	December 21	2400007280		
10.2220.410..0005.1	The Only Way to Make Bread	12/22/2023	27150	18.99	December 21	2400007280		
10.2220.410..0005.1	The Big Cheese	12/22/2023	27150	17.99	December 21	2400007280		
10.2220.410..0005.1	The Smallest Spot of a Dot	12/22/2023	27150	11.80	December 21	2400007280		
10.2220.410..0005.1	Promotional Discount	12/22/2023	27150	(0.95)	December 21	2400007279		
10.2220.410..0005.1	The Cool Bean Presents: As Cool as it Gets	12/22/2023	27150	5.79	December 21	2400007279		
10.2220.410..0006.1	Once Upon a Broken Heart	12/22/2023	27150	17.20	December 21	2400007277		
10.2220.410..0006.1	Sailor Twain: The Mermaid in the HUDson	12/22/2023	27150	18.02	December 21	2400007277		
10.2220.410..0006.1	Promotional Discount	12/22/2023	27150	(3.61)	December 21	2400007276		
10.2220.410..0006.1	House of Roots and Ruin	12/22/2023	27150	14.98	December 21	2400007276		
10.2220.410..0006.1	Pop	12/22/2023	27150	6.99	December 21	2400007276		
10.2220.410..0006.1	Holly Horror #1	12/22/2023	27150	18.23	December 21	2400007276		
10.2220.410..0006.1	Small Favors	12/22/2023	27150	10.19	December 21	2400007276		
10.2220.410..0006.1	Lights (Sheets)	12/22/2023	27150	16.95	December 21	2400007276		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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10.2220.410..0006.1	We Ship It	12/22/2023	27150	16.99	December 21	2400007276		
10.2220.410..0006.1	Always Isn't Forever	12/22/2023	27150	13.99	December 21	2400007276		
10.2220.410..0006.1	Murtagh: The World of Eragon	12/22/2023	27150	22.48	December 21	2400007276		
10.2220.410..0006.1	Roll With It	12/22/2023	27150	7.78	December 21	2400007276		
10.2220.410..0006.1	Jawbreaker	12/22/2023	27150	6.99	December 21	2400007276		
10.2220.410..0006.1	House of Ash and Bone	12/22/2023	27150	16.68	December 21	2400007276		
10.2220.410..0006.1	A Curse for True Love (Once Upon a Broken He	12/22/2023	27150	14.39	December 21	2400007276		
10.2220.410..0006.1	Ella Minnow Pea: 20th Anniversary Illustrated Ec	12/22/2023	27150	25.40	December 21	2400007276		
10.2220.410..0006.1	At the End of the World	12/22/2023	27150	19.99	December 21	2400007276		
10.2220.410..0006.1	Promotional Discount	12/22/2023	27150	(4.52)	December 21	2400007276		
10.2220.410..0006.1	The Ballad of Never After	12/22/2023	27150	11.68	December 21	2400007276		
10.2220.410..0006.1	The Library of Lost Things	12/22/2023	27150	10.99	December 21	2400007276		
10.2220.410..0006.1	Linked	12/22/2023	27150	7.99	December 21	2400007276		
10.2220.410..0006.1	Phineas Gage: A Gruesome but True Story	12/22/2023	27150	6.89	December 21	2400007276		
10.2220.410..0006.1	Promotional Discount	12/22/2023	27150	(2.06)	December 21	2400007276		
10.2220.410..0006.1	The Worlds We Leave Behind	12/22/2023	27150	13.29	December 21	2400007276		
10.2220.410..0006.1	Guest: A Changeling Tale	12/22/2023	27150	9.99	December 21	2400007276		
10.2220.410..0007.1	Shipping & Handling	12/22/2023	27150	4.49	December 21	2400007275		
10.2220.410..0007.1	The Truth Project	12/22/2023	27150	6.43	December 21	2400007275		
10.2220.410..0007.1	I Loved You in Another Llife	12/22/2023	27150	19.99	December 21	2400007274		
10.2220.410..0007.1	Love in Winter Wonderland	12/22/2023	27150	18.39	December 21	2400007274		
10.2220.410..0007.1	Murtagh: The World of Eragon	12/22/2023	27150	22.48	December 21	2400007274		
10.2220.410..0007.1	Skilled Trade Professionals: A Practical Career C	12/22/2023	27150	41.00	December 21	2400007274		
10.2220.410..0007.1	House of El 3: The Treacherous Hope	12/22/2023	27150	16.99	December 21	2400007274		
10.2220.410..0007.1	Culinary Arts: A Practical Career Guide	12/22/2023	27150	39.00	December 21	2400007274		
10.2220.410..0007.1	Blue Period	12/22/2023	27150	12.99	December 21	2400007274		
10.2220.410..0007.1	Painting BLK	12/22/2023	27150	9.53	December 21	2400007274		
10.2220.410..0007.1	The Conference of the Birds	12/22/2023	27150	14.99	December 21	2400007274		
10.2220.410..0007.1	Kaiju No. 8 Vol. 8	12/22/2023	27150	9.58	December 21	2400007274		
10.2220.410..0007.1	Demon Slayer Complete Box Set	12/22/2023	27150	110.99	December 21	2400007274		
10.2220.410..0007.1	Sorceline Book 2 (Volume 2)	12/22/2023	27150	11.69	December 21	2400007274		
10.2220.410..0007.1	They All Had a Grudge: A reason. A secret. A Fe	12/22/2023	27150	15.24	December 21	2400007274		
10.2220.410..0007.1	Game Change	12/22/2023	27150	15.99	December 21	2400007274		
10.2220.410..0007.1	House of El 2: The Enemy Delusion	12/22/2023	27150	11.39	December 21	2400007274		
10.2220.410..0007.1	Once upon a time there was a very Slack Wyrms	12/22/2023	27150	25.95	December 21	2400007274		

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10.2220.410..0007.1	Hungry Ghost	12/22/2023	27150	11.63	December 21	2400007274		
10.2220.410..0007.1	Multibuy Discount	12/22/2023	27150	(7.21)	December 21	2400007274		
10.2220.410..0007.1	Blue Period 9	12/22/2023	27150	10.48	December 21	2400007274		
10.2220.410..0007.1	The Comic Book Story of Baseball	12/22/2023	27150	13.99	December 21	2400007274		
10.2220.410..0007.1	They'll Never Catch Us	12/22/2023	27150	8.99	December 21	2400007274		
10.2220.410..0007.1	unOrdinary Volume 1	12/22/2023	27150	15.98	December 21	2400007274		
10.2220.410..0007.1	House of El 1	12/22/2023	27150	13.28	December 21	2400007274		
10.2220.410..0007.1	A Map of Days	12/22/2023	27150	9.31	December 21	2400007274		
10.2220.410..0007.1	Promotion Applied	12/22/2023	27150	(6.07)	December 21	2400007274		
10.2220.410..0007.1	Paying for College, 2024	12/22/2023	27150	24.15	December 21	2400007274		
10.2220.410..0007.1	All I Want for Christmas is the Girl Next Door	12/22/2023	27150	14.00	December 21	2400007274		
10.2310.410..0001.1	2-64GB Audio Voice Recorder	12/22/2023	27150	57.56	December 21			
10.2310.410..0001.1	10pk Flash Drives	12/22/2023	27150	26.99	December 21			
10.3000.300..0005.40	Christmas ribbon pack of 20	12/22/2023	27150	23.97	December 21	2400005207		
10.3000.300..0005.40	1000pcs wiggle googly Eyes	12/22/2023	27150	33.52	December 21	2400005207		
10.3000.300..0005.40	Gem Stickers 2774 pcs	12/22/2023	27150	20.82	December 21	2400005207		
10.3000.300..0005.40	Bowling game Set	12/22/2023	27150	45.96	December 21	2400005207		
10.3000.300..0005.40	mini craft pom poms	12/22/2023	27150	25.98	December 21	2400005207		
10.3000.300..0005.40	Antler ring hook game	12/22/2023	27150	11.19	December 21	2400005207		
10.3000.300..0005.40	50 pk of snowballs indoor	12/22/2023	27150	17.99	December 21	2400005207		
10.3000.300..0005.40	christmas Candy Cane Ring toss	12/22/2023	27150	35.96	December 21	2400005207		
10.3000.300..0005.40	Sticker friends Christmas book	12/22/2023	27150	303.36	December 21	2400005212		
10.3000.300..0005.40	24 pack Christmas Gingerbread Cutouts with sh	12/22/2023	27150	129.90	December 21	2400005208		
10.3000.300..0005.40	Sticker friends Christmas	12/22/2023	27150	4.74	December 21	2400005217		
20.2540.410..0007.1	Elkay EZWSRK Bottle Filling Station	12/22/2023	27150	605.71	December 21	2400007298		
20.2540.410..0007.1	AP-PRO 10" Heavy Duty Tire and Wheel	12/22/2023	27150	39.88	December 21	2400007329		
20.2560.410..0005.1	PRO TOP INDOOR ANT-FATIGUE FLOOR MAT	12/22/2023	27150	232.23	December 21	2400000152		
<b>Check #27150 Total:</b>				<b>\$2,827.64</b>				
91.9040.91	8" Large Cheer Bows Red	12/22/2023	80460	64.76	December 21	2400007325		
91.9040.91	Promotion Applied	12/22/2023	80460	(6.48)	December 21	2400007325		
91.9120.91	School Smart Railroad Boards 22 x 28 inches	12/22/2023	80460	20.02	December 21	2400007340		
91.9120.91	Pacon Super Value Poster Board 22"x28"	12/22/2023	80460	31.84	December 21	2400007340		
91.9121.91	Nerds Rope Candy	12/22/2023	80460	37.02	December 21	2400007299		
91.9121.91	Milly Way Candy Bars 36 Pack	12/22/2023	80460	30.99	December 21	2400007302		

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91.9121.91	Gatorade 12 Pack	12/22/2023	80460	11.44	December 21	2400007301		
91.9121.91	Gatorade 12 Pack	12/22/2023	80460	22.88	December 21	2400007301		
91.9121.91	Gatorade 12 Pack	12/22/2023	80460	22.88	December 21	2400007301		
91.9121.91	Skittles 36 Ct	12/22/2023	80460	30.95	December 21	2400007301		
91.9121.91	Hershey's Candy Bars	12/22/2023	80460	27.49	December 21	2400007336		
91.9121.91	Kit Kat Candy Bars	12/22/2023	80460	33.98	December 21	2400007336		
91.9121.91	Nerds Rope Candy	12/22/2023	80460	17.87	December 21	2400007336		
91.9121.91	Kinder Bueno	12/22/2023	80460	51.24	December 21	2400007336		
91.9121.91	Twix Candy Bars	12/22/2023	80460	33.98	December 21	2400007336		
91.9121.91	Tostitos Crispy Round Tortilla Chips	12/22/2023	80460	45.98	December 21	2400007334		
91.9121.91	Tostitos Crispy Round Tortilla Chips	12/22/2023	80460	45.98	December 21	2400007334		
91.9121.91	FUNacho Naho Cheese Sauce	12/22/2023	80460	85.98	December 21	2400007334		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Skittles	12/22/2023	80460	28.95	December 21	2400007335		
91.9121.91	Airheads Candy Bars	12/22/2023	80460	15.30	December 21	2400007335		
91.9121.91	Ring Pop Hard Candy Pops	12/22/2023	80460	27.75	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9121.91	Gatorade	12/22/2023	80460	20.50	December 21	2400007335		
91.9150.91	Expo dry erase markers	12/22/2023	80460	81.76	December 21	2400005195		
91.9150.91	kids headphones 25 pack	12/22/2023	80460	210.45	December 21	2400005195		
91.9150.91	Crayloa Bulk colored pencils/ pack of 24	12/22/2023	80460	49.36	December 21	2400005195		
91.9150.91	Watercolors set pack of 24	12/22/2023	80460	127.92	December 21	2400005195		
91.9150.91	Elmer's glue sticks 60 count	12/22/2023	80460	51.96	December 21	2400005195		
91.9150.91	Washable markers 12 colors 240 count	12/22/2023	80460	257.76	December 21	2400005195		
91.9150.91	Acrylic paint brushes 200 pcs	12/22/2023	80460	31.98	December 21	2400005195		
91.9150.91	Crayola colored pencils bulk 12 pack	12/22/2023	80460	28.57	December 21	2400005196		
91.9150.91	Soccer Goal blue Net	12/22/2023	80460	59.99	December 21	2400005209		
91.9150.91	4pcs Stadium seats with cushions	12/22/2023	80460	124.99	December 21	2400005206		
91.9150.91	24 pcs Construction Dress up Supplies	12/22/2023	80460	173.94	December 21	2400005205		
91.9150.91	20 pk owl Pellets	12/22/2023	80460	61.95	December 21	2400005210		
91.9180.91	Foxmind, match madness board game	12/22/2023	80460	19.99	December 21	2400006161		
91.9180.91	50 piece dice set	12/22/2023	80460	11.35	December 21	2400006161		
91.9180.91	Adsumudi Math Game	12/22/2023	80460	17.98	December 21	2400006161		

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91.9180.91	Bazooka Bubble Gum	12/22/2023	80460	31.96	December 21	2400006162		
91.9180.91	3 ring binders - 1 inch	12/22/2023	80460	41.20	December 21	2400006154		
91.9188.91	Charms Blow Pops	12/22/2023	80460	42.74	December 21	2400006148		
91.9188.91	Airheads blue raspberry	12/22/2023	80460	22.38	December 21	2400006149		
91.9188.91	Nerds rope candy	12/22/2023	80460	35.06	December 21	2400006149		
91.9188.91	Peanut M&M's	12/22/2023	80460	86.92	December 21	2400006149		
91.9188.91	Sour patch kids	12/22/2023	80460	29.28	December 21	2400006149		
91.9188.91	Twizzlers	12/22/2023	80460	28.95	December 21	2400006149		
91.9188.91	Kit kat candy bars	12/22/2023	80460	66.78	December 21	2400006149		
91.9188.91	Airheads cherry	12/22/2023	80460	14.44	December 21	2400006149		
91.9188.91	Reeses peanut butter cups	12/22/2023	80460	56.98	December 21	2400006147		
91.9280.91	HP 42A Black Toner Cartridge	12/22/2023	80460	207.89	December 21	2400007297		
91.9500.91	Frito Lay Backyard BBQ Mix	12/22/2023	80460	22.14	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Grandma's Cookies Variety Pack	12/22/2023	80460	31.42	December 21	2400007328		
91.9500.91	Frito Lay Backyard BBQ Mix	12/22/2023	80460	22.14	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Frito Lay Fun Times Mix Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Welch's Fruit Snacks Variety Pack	12/22/2023	80460	53.96	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Cheetos Cheese Flavored Snacks Variety Pack	12/22/2023	80460	15.28	December 21	2400007328		
91.9500.91	Jack Link's Beef Jerkey	12/22/2023	80460	61.60	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Grandma's Cookies Variety Pack	12/22/2023	80460	31.42	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Frito Lay Backyard BBQ Mix	12/22/2023	80460	44.28	December 21	2400007328		
91.9500.91	Frito Lay Variety Pack	12/22/2023	80460	21.86	December 21	2400007328		
91.9500.91	Sour Punch Rainbow Straws	12/22/2023	80460	63.92	December 21	2400007328		
91.9500.91	Butterfinger CRUNCH Baby Ruth and 100 Gran	12/22/2023	80460	119.20	December 21	2400007327		
91.9500.91	Mars, M&M's, Snicker's, 3 Musketeer's	12/22/2023	80460	107.88	December 21	2400007327		
91.9500.91	Discount	12/22/2023	80460	(1.25)	December 21	2400007327		



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91.9500.91	Gadetto's Snack Mix	12/22/2023	80460	24.96	December 21	2400007327		
<b>Check #80460 Total:</b>				<b>\$3,575.50</b>				
10.1112.410..0006.1	Proof! Math Game-Mental Math Magic	01/29/2024	27264	17.98	January 202	2400006156		
10.1112.410..0006.1	Kiss My Math: Showing Pre-Algebra Who's Bos:	01/29/2024	27264	17.00	January 202	2400006156		
10.1112.410..0006.1	Think Fun ThinkFun Swish-Card Game	01/29/2024	27264	17.99	January 202	2400006156		
10.1113.410..0007.1	Naturehydro Large Chair Mat for Carpet	01/29/2024	27264	54.00	January 202	2400007349		
10.1250.410..0005.20	9x12 inch clasp envelopes	01/29/2024	27264	15.99	January 202	2400005226		
10.1250.410..0005.20	black magnetic hooks pack of 10	01/29/2024	27264	15.00	January 202	2400005226		
10.1400.410..0007.2	Benchmark Abrasives 4-1/2" x 7/8" High Density	01/29/2024	27264	197.99	January 202	2400007382		
10.1400.410..0007.2	FEIN HHM ShortSlugger - Portable Endurance M	01/29/2024	27264	626.11	January 202	2400007382		
10.1400.410..0007.2	SALI 50 Pack 4-1/2" Grinding Wheels for Gener	01/29/2024	27264	59.49	January 202	2400007382		
10.1400.410..0007.2	Dragonite Heavy Duty C Clamp, Vise Grip Locki	01/29/2024	27264	45.99	January 202	2400007382		
10.1400.410..0007.2	Cut Off Wheels 4-1/2", Pretec 50+5 Pack Metal	01/29/2024	27264	22.99	January 202	2400007382		
10.1400.410..0007.2	Tomahawk Welder Generator Stick Welder Engi	01/29/2024	27264	1,299.99	January 202	2400007382		
10.1400.410..0007.2	Maxpower Heavy Duty F Clamp 12"x4-3/4" Thro	01/29/2024	27264	92.99	January 202	2400007382		
10.1400.410..0007.2	Annular Cutter Set 13 Pcs by S&F Stead & Fast	01/29/2024	27264	190.80	January 202	2400007382		
10.2320.410..0001.1	Keyboard and Mousepad Wrist rest	01/29/2024	27264	9.97	January 202	2400001121		
10.2320.410..0001.1	Keyboard riser	01/29/2024	27264	10.97	January 202	2400001121		
20.2540.410..0005.1	20/10A Twist Lock Receptacle 4P5W250/600VA	01/29/2024	27264	66.89	January 202	2400005230		
20.2540.410..0005.1	Tax	01/29/2024	27264	4.18	January 202	2400005230		
20.2540.410..0007.1	Power Sonic 6V 4.5AH Battery	01/29/2024	27264	81.69	January 202	2400007348		
20.2540.410..0007.1	Replacement Gear for pencil sharpener	01/29/2024	27264	9.99	January 202	2400007380		
<b>Check #27264 Total:</b>				<b>\$2,858.00</b>				
91.9121.91	Reese's Peanut Butter Cups	01/29/2024	80486	53.00	January 202	2400007351		
91.9121.91	Milky Way Candy Bars	01/29/2024	80486	62.42	January 202	2400007350		
91.9121.91	Kit Kat candy bars	01/29/2024	80486	30.60	January 202	2400007350		
91.9121.91	Skittles	01/29/2024	80486	55.76	January 202	2400007350		
91.9121.91	Ring Pops	01/29/2024	80486	87.96	January 202	2400007350		
91.9121.91	Nerds Rope Candy	01/29/2024	80486	52.98	January 202	2400007350		
91.9121.91	Twix Candy Bars	01/29/2024	80486	67.22	January 202	2400007350		
91.9121.91	Kinder Bueno	01/29/2024	80486	48.20	January 202	2400007350		
91.9150.91	Refund: Grade School Fund	01/29/2024	80486	(59.99)	January 202			
91.9180.91	Goldfish Crackers	01/29/2024	80486	25.72	January 202	2400006164		

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91.9180.91	Mountain Dew mini cans	01/29/2024	80486	11.56	January 202	2400006164		
91.9180.91	Mug Root Beer mini cans	01/29/2024	80486	11.98	January 202	2400006164		
91.9180.91	Pepsi mini cans	01/29/2024	80486	9.76	January 202	2400006164		
91.9180.91	Promotion	01/29/2024	80486	(1.09)	January 202	2400006164		
91.9180.91	Takis	01/29/2024	80486	47.54	January 202	2400006164		
91.9188.91	Cherry Air Heads PO#2400006149	01/29/2024	80486	14.44	January 202			
91.9205.91	Volleyball cart	01/29/2024	80486	151.57	January 202	2400006183		
91.9205.91	Tachikara DS-1 Premium Ball Cart	01/29/2024	80486	163.90	January 202	2400006163		
91.9500.91	Nabisco Team Favorites Variety Pack	01/29/2024	80486	44.32	January 202	2400007327		
<b>Check #80486 Total:</b>				<b>\$877.85</b>				
10.1112.410..0006.1	Smead Steel Hanging File Folder Frames	02/22/2024	27395	18.49	March 2024	2400006182		
10.1112.410..0006.1	Aux Cord 3.5mm	02/22/2024	27395	8.50	March 2024	2400006180		
10.1220.410..0005.28	Doireum 3/3lb weighted bear	02/22/2024	27395	36.99	March 2024	2400000278		
10.1220.410..0005.28	YESGIRL 5lb weighted dog (orig \$39.99/Promo)	02/22/2024	27395	37.75	March 2024	2400000278		
10.1220.410..0005.28	10 pack white 4 button cabinet locks	02/22/2024	27395	13.98	March 2024	2400000278		
10.1220.410..0005.28	Door lever lock 2 pack-discounted	02/22/2024	27395	9.48	March 2024	2400000278		
10.1220.410..0005.28	Door lever lock 2packs	02/22/2024	27395	25.98	March 2024	2400000278		
10.1275.410..0005.40	Refund: PFA Supplies	02/22/2024	27395	(243.65)	March 2024			
10.1275.410..0005.40	Refund: PFA Supplies	02/22/2024	27395	(38.34)	March 2024			
10.1275.410..0005.40	20oz sports water bottles 24 pack	02/22/2024	27395	54.86	March 2024	2400005247		
10.1275.410..0005.40	100 pcs Plastic Pocket folders	02/22/2024	27395	75.99	March 2024	2400005248		
10.1275.410..0005.40	weighted animal Dog	02/22/2024	27395	79.98	March 2024	2400005248		
10.1275.410..0005.40	Door lever lock pack of 2	02/22/2024	27395	38.97	March 2024	2400005248		
10.1275.410..0005.40	24 PCS aluminum 17oz sports bottle	02/22/2024	27395	68.99	March 2024	2400005248		
10.1275.410..0005.40	Wooden Solar System model board	02/22/2024	27395	25.99	March 2024	2400005248		
10.1275.410..0005.40	Premium Solar System Model kit for kids	02/22/2024	27395	38.95	March 2024	2400005248		
10.1275.410..0005.40	Let's Go fishing Game	02/22/2024	27395	17.59	March 2024	2400005248		
10.1275.410..0005.40	Cot sheets pack of 12	02/22/2024	27395	28.16	March 2024	2400005248		
10.1275.410..0005.40	3 hole punch	02/22/2024	27395	11.38	March 2024	2400005248		
10.1275.410..0005.40	12 pk low profile clipboards	02/22/2024	27395	17.67	March 2024	2400005248		
10.1275.410..0005.40	15 pk mini clipboards	02/22/2024	27395	18.99	March 2024	2400005248		
10.1275.410..0005.40	Movable Solar System puzzle	02/22/2024	27395	14.69	March 2024	2400005248		
10.1275.410..0005.40	20oz sports water bottles 24 pk	02/22/2024	27395	54.86	March 2024	2400005248		
10.1275.410..0005.40	3 oz Disposable plastic cups 500 pk	02/22/2024	27395	19.99	March 2024	2400005248		

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10.1275.410..0005.40	Jumbo Plastic Straws 100pk	02/22/2024	27395	7.91	March 2024	2400005248		
10.1275.410..0005.40	Mr. Clean Magic Eraser	02/22/2024	27395	12.35	March 2024	2400005248		
10.1275.410..0005.40	weighted stuff Animal Bear	02/22/2024	27395	147.96	March 2024	2400005248		
10.1275.410..0005.40	weighted stuffed Animal dinosaur	02/22/2024	27395	147.96	March 2024	2400005248		
10.1275.410..0005.40	discount	02/22/2024	27395	(16.27)	March 2024	2400005248		
10.1275.410..0005.40	Dry Erase Boards 26 pk double sided	02/22/2024	27395	35.95	March 2024	2400005248		
10.1275.410..0005.40	15 pack Mini Clipboard	02/22/2024	27395	17.99	March 2024	2400005260		
10.1275.410..0005.40	rolling sands 20oz 24pk	02/22/2024	27395	54.86	March 2024	2400005260		
10.1275.410..0005.40	Mr. Clean MAgic Erasers 10 pack	02/22/2024	27395	10.95	March 2024	2400005260		
10.1275.410..0005.40	wooden solar System model board	02/22/2024	27395	25.99	March 2024	2400005260		
10.1275.410..0005.40	12 pack clipboards	02/22/2024	27395	18.69	March 2024	2400005260		
10.1275.410..0005.40	discount	02/22/2024	27395	(2.22)	March 2024	2400005260		
10.1275.410..0005.40	Weighted stuffed Animals	02/22/2024	27395	73.98	March 2024	2400005260		
10.1275.410..0005.40	Amazon 3 hole punch	02/22/2024	27395	8.79	March 2024	2400005260		
10.1275.410..0005.40	24 PCS water bottles 17oz	02/22/2024	27395	68.99	March 2024	2400005260		
10.1400.410..0007.1	Shipping & Handling	02/22/2024	27395	29.99	March 2024	2400007401		
10.1400.410..0007.1	YIYIBUS Stainless RV Drop In Hand Sink	02/22/2024	27395	127.99	March 2024	2400007401		
10.1400.410..0007.1	Water Bottle Pump Dispenser	02/22/2024	27395	15.99	March 2024	2400007378		
10.1400.410..0007.1	US Organic Soybean Oil bulk pack	02/22/2024	27395	53.88	March 2024	2400007423		
10.1400.410..0007.1	Shipping & Handling	02/22/2024	27395	14.93	March 2024	2400007423		
10.1400.410..0007.1	HANPATQUI 4x4" Floral Cotton Fat Quarters	02/22/2024	27395	13.49	March 2024	2400007424		
10.1400.410..0007.1	Caydo 60 x 27.5" Linen Fabric	02/22/2024	27395	11.99	March 2024	2400007424		
10.1400.410..0007.1	VACVELT Charmeuse Stain Fabric by the yard	02/22/2024	27395	7.19	March 2024	2400007424		
10.1400.410..0007.1	Olive Drab Green Warm Fire Retardant Blanket	02/22/2024	27395	23.95	March 2024	2400007424		
10.1400.410..0007.1	365 by Whole foods market, corn starch	02/22/2024	27395	2.79	March 2024	2400007424		
10.1400.410..0007.1	Salfboy Safety Glasses	02/22/2024	27395	72.99	March 2024	2400007424		
10.1400.410..0007.1	Tooling Leather Square 1.8-2.0MM	02/22/2024	27395	7.99	March 2024	2400007424		
10.1400.410..0007.1	Cartoon Rooster Pot Holders	02/22/2024	27395	9.99	March 2024	2400007424		
10.1400.410..0007.2	Yeswelder Adjustable Angle Welding Magnet 20-	02/22/2024	27395	26.97	March 2024	2400007383		
10.2150.410..0005.1	Geevorks Voice recording buttons	02/22/2024	27395	18.98	March 2024	2400000278		
10.2220.410..0005.1	Rabbit! Rabbit! Rabbit!	02/22/2024	27395	9.46	March 2024	2400007420		
10.2220.410..0005.1	Shipping & Handling	02/22/2024	27395	4.99	March 2024	2400007420		
10.2220.410..0005.1	Shipping & Handling	02/22/2024	27395	3.99	March 2024	2400007418		
10.2220.410..0005.1	And Then It's Spring	02/22/2024	27395	4.89	March 2024	2400007418		
10.2220.410..0005.1	Nat the Cat Takes a Bath	02/22/2024	27395	14.92	March 2024	2400007419		

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10.2220.410..0005.1	The Hike	02/22/2024	27395	11.69	March 2024	2400007419		
10.2220.410..0005.1	Good Different	02/22/2024	27395	18.99	March 2024	2400007419		
10.2220.410..0005.1	Eerie Tales from the School of Screams	02/22/2024	27395	17.59	March 2024	2400007419		
10.2220.410..0005.1	Let's Go on a Hike!	02/22/2024	27395	14.50	March 2024	2400007419		
10.2220.410..0005.1	Yotsuba&! Vol 3	02/22/2024	27395	11.29	March 2024	2400007419		
10.2220.410..0005.1	What's Inside a Caterpillar Cocoon?	02/22/2024	27395	16.99	March 2024	2400007419		
10.2220.410..0005.1	How Not to be a Vampire Slayer	02/22/2024	27395	8.99	March 2024	2400007419		
10.2220.410..0005.1	Elena Rides	02/22/2024	27395	9.89	March 2024	2400007419		
10.2220.410..0005.1	Fungi Grow	02/22/2024	27395	17.28	March 2024	2400007419		
10.2220.410..0005.1	Poached	02/22/2024	27395	11.69	March 2024	2400007419		
10.2220.410..0005.1	Whale Done	02/22/2024	27395	8.99	March 2024	2400007419		
10.2220.410..0005.1	When Moon Became the Moon	02/22/2024	27395	15.34	March 2024	2400007419		
10.2220.410..0005.1	The Rescues Finding Home	02/22/2024	27395	14.00	March 2024	2400007419		
10.2220.410..0005.1	The Wondrous Workings of Planet Earth	02/22/2024	27395	15.89	March 2024	2400007419		
10.2220.410..0005.1	A Kind of Spark	02/22/2024	27395	7.68	March 2024	2400007419		
10.2220.410..0005.1	How It's Made: The Creation of Everyday Items	02/22/2024	27395	13.67	March 2024	2400007419		
10.2220.410..0005.1	Total Garbage: A Messy Dive Into Trash	02/22/2024	27395	18.89	March 2024	2400007419		
10.2220.410..0005.1	Duck Brand Easy LIner	02/22/2024	27395	34.25	March 2024	2400007419		
10.2220.410..0005.1	Plague-Busters!	02/22/2024	27395	17.99	March 2024	2400007419		
10.2220.410..0005.1	What's Inside a Flower?	02/22/2024	27395	10.19	March 2024	2400007419		
10.2220.410..0005.1	Yotsuba&! Vol 2	02/22/2024	27395	11.29	March 2024	2400007419		
10.2220.410..0006.1	Refund: MS Library Supplies	02/22/2024	27395	(14.40)	March 2024			
10.2220.410..0006.1	Spin	02/22/2024	27395	17.06	March 2024	2400006194		
10.2220.410..0006.1	Who's Got Mail?	02/22/2024	27395	11.06	March 2024	2400006194		
10.2220.410..0006.1	Nearer My Freedom	02/22/2024	27395	14.60	March 2024	2400006194		
10.2220.410..0006.1	Places We've Never Been	02/22/2024	27395	9.74	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend	02/22/2024	27395	13.80	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend 03	02/22/2024	27395	14.79	March 2024	2400006194		
10.2220.410..0006.1	Shipwrecked! Diving for Hidden Time Capsules	02/22/2024	27395	22.49	March 2024	2400006194		
10.2220.410..0006.1	Past Perfect Life	02/22/2024	27395	18.19	March 2024	2400006194		
10.2220.410..0006.1	Duck Brand EasyLiner	02/22/2024	27395	34.25	March 2024	2400006194		
10.2220.410..0006.1	Snow & Poison	02/22/2024	27395	14.40	March 2024	2400006194		
10.2220.410..0006.1	Grizzly Bears: Guardians of the Wilderness	02/22/2024	27395	24.95	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend	02/22/2024	27395	16.99	March 2024	2400006194		
10.2220.410..0006.1	The Excalibur Curse	02/22/2024	27395	12.24	March 2024	2400006194		

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# Vendor Activity Report

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10.2220.410..0006.1	The Camelot Betrayal	02/22/2024	27395	16.16	March 2024	2400006194		
10.2220.410..0006.1	Beanball	02/22/2024	27395	15.99	March 2024	2400006194		
10.2220.410..0006.1	The Mona Lisa Vanishes	02/22/2024	27395	18.79	March 2024	2400006194		
10.2220.410..0006.1	Where Are the Aliens?	02/22/2024	27395	15.99	March 2024	2400006194		
10.2220.410..0006.1	Spider-Man: Fake Red	02/22/2024	27395	11.98	March 2024	2400006194		
10.2220.410..0006.1	Curse of the Wolf King	02/22/2024	27395	13.72	March 2024	2400006194		
10.2220.410..0006.1	My Clueless First Friend 02	02/22/2024	27395	13.59	March 2024	2400006194		
10.2220.410..0006.1	Give Me a Sign	02/22/2024	27395	11.02	March 2024	2400006194		
10.2220.410..0006.1	Mission: Arctic: A Scientific Adventure	02/22/2024	27395	19.29	March 2024	2400006194		
10.2220.410..0007.1	Laminating Film, 2 Pack	02/22/2024	27395	74.52	March 2024	2400007414		
10.2220.410..0007.1	Assistant to the Villain	02/22/2024	27395	11.19	March 2024	2400007416		
10.2220.410..0007.1	Every Time You Go Away	02/22/2024	27395	15.99	March 2024	2400007416		
10.2220.410..0007.1	Blue Period 11	02/22/2024	27395	9.74	March 2024	2400007416		
10.2220.410..0007.1	Ruthless Vows	02/22/2024	27395	11.99	March 2024	2400007416		
10.2220.410..0007.1	Scythe (1)	02/22/2024	27395	7.39	March 2024	2400007416		
10.2220.410..0007.1	Cosmetologists (Practical Career Guides)	02/22/2024	27395	35.10	March 2024	2400007416		
10.2220.410..0007.1	Divine Rivals	02/22/2024	27395	11.99	March 2024	2400007416		
10.2220.410..0007.1	Kaiju No. 8, Vol 9	02/22/2024	27395	9.58	March 2024	2400007416		
10.2220.410..0007.1	Ball Boy	02/22/2024	27395	15.00	March 2024	2400007416		
10.2220.410..0007.1	The Big Backyard: The Solar System Beyond Pl	02/22/2024	27395	37.32	March 2024	2400007416		
10.2220.410..0007.1	Wait Till Helen Comes	02/22/2024	27395	7.69	March 2024	2400007416		
10.2220.410..0007.1	Sky x Family Vol 9	02/22/2024	27395	9.99	March 2024	2400007416		
10.2220.410..0007.1	Tilly in Technicolor	02/22/2024	27395	18.99	March 2024	2400007416		
10.2220.410..0007.1	The Toll (3)	02/22/2024	27395	11.59	March 2024	2400007416		
10.2220.410..0007.1	The Five: The Untold Lives of the Women Killed	02/22/2024	27395	10.69	March 2024	2400007416		
10.2220.410..0007.1	All Alone With You	02/22/2024	27395	13.99	March 2024	2400007416		
10.2220.410..0007.1	Spy X Family	02/22/2024	27395	9.58	March 2024	2400007416		
10.2220.410..0007.1	Where to Start: A Survival Guide to Anxiety, Dep	02/22/2024	27395	16.87	March 2024	2400007416		
10.2220.410..0007.1	Where You See Yourself	02/22/2024	27395	9.99	March 2024	2400007416		
10.2220.410..0007.1	Destroy the Day	02/22/2024	27395	16.79	March 2024	2400007416		
10.2220.410..0007.1	Always Never Yours	02/22/2024	27395	7.68	March 2024	2400007416		
10.2220.410..0007.1	Dungeons & Drama	02/22/2024	27395	8.98	March 2024	2400007416		
10.2220.410..0007.1	We Are All So Good at Smiling	02/22/2024	27395	12.69	March 2024	2400007416		
10.2220.410..0007.1	The Getaway List	02/22/2024	27395	18.00	March 2024	2400007416		
10.2220.410..0007.1	Threads That Bind	02/22/2024	27395	12.25	March 2024	2400007416		

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10.2220.410..0007.1	That's Not My Name	02/22/2024	27395	11.08	March 2024	2400007416		
10.2410.410..0007.1	9x12 Clasp Kraft Envelopes	02/22/2024	27395	15.99	March 2024	2400007413		
20.2540.410..0007.1	Prime-Line H 3514 9in Diecast Construction Alu	02/22/2024	27395	21.29	March 2024	2400007403		
<b>Check #27395 Total:</b>				<b>\$2,655.19</b>				
91.9011.91	Refund: AD Internal Fund	02/22/2024	80541	(34.71)	March 2024			
91.9011.91	DNA Motoring 12V 125 PSI Air Pump Portable	02/22/2024	80541	38.21	March 2024	2400007386		
91.9013.91	Monnpie mini Chocolate Marshmallow Sandwict	02/22/2024	80541	118.04	March 2024	2400005265		
91.9121.91	Refund: Class of 2025	02/22/2024	80541	(22.74)	March 2024			
91.9121.91	200 pcs Red Glow Sticks	02/22/2024	80541	22.97	March 2024	2400007381		
91.9121.91	Swingline Commercial Stapler, 2 Pack	02/22/2024	80541	22.74	March 2024	2400007402		
91.9121.91	Swingline Commercial Stapler, 2 Pack	02/22/2024	80541	23.00	March 2024	2400007432		
91.9150.91	Lahome Area rug 9x 12	02/22/2024	80541	172.79	March 2024	2400005249		
91.9153.91	Melissa & Doug Bake & Decorate Wooden Cupc	02/22/2024	80541	17.85	March 2024	2400005262		
91.9153.91	Create-A-Scene Zoo Magnetic Playset	02/22/2024	80541	11.99	March 2024	2400005262		
91.9153.91	Farmer's Market Color Sorting Set	02/22/2024	80541	25.49	March 2024	2400005262		
91.9153.91	9 pack Build a Snowman craft molding clay	02/22/2024	80541	15.98	March 2024	2400005262		
91.9153.91	Safari ltd 12 mini figurines	02/22/2024	80541	14.99	March 2024	2400005262		
91.9153.91	Melissa & Doug Safari Jumbo Jigsaw Floor Puz:	02/22/2024	80541	11.99	March 2024	2400005262		
91.9153.91	Learning Resources Sorting Snacks Mini Fridge	02/22/2024	80541	15.72	March 2024	2400005262		
91.9153.91	Good Night Gorilla	02/22/2024	80541	8.64	March 2024	2400005262		
91.9153.91	EOOUT 24 PCS Mesh Zipper Pouch	02/22/2024	80541	14.99	March 2024	2400005262		
91.9153.91	Learning Resources Counting surprises Party	02/22/2024	80541	17.59	March 2024	2400005262		
91.9153.91	Mattel Games Puglicious game	02/22/2024	80541	15.58	March 2024	2400005262		
91.9153.91	Luvius Dinsour toys Dinosaur Puzzles	02/22/2024	80541	8.89	March 2024	2400005262		
91.9153.91	Sorting Surprise Pirate Tressure 30 pieces	02/22/2024	80541	19.59	March 2024	2400005262		
91.9153.91	Blue Orange Pengoloo Memory Color Game	02/22/2024	80541	27.99	March 2024	2400005262		
91.9153.91	Jumlys Montessori Wooden Burger Stacking toy	02/22/2024	80541	9.99	March 2024	2400005262		
91.9153.91	Five Little Dinosaurs Padded board book	02/22/2024	80541	9.99	March 2024	2400005262		
91.9153.91	B. toys Critter clinic Toy Vet Set Pet Care Clinic	02/22/2024	80541	25.99	March 2024	2400005262		
91.9153.91	Fisher Price Little People 5 Toys Car & Truck sei	02/22/2024	80541	23.99	March 2024	2400005262		
91.9153.91	Melissa & Doug Nesting & sorting Blocks	02/22/2024	80541	22.11	March 2024	2400005262		
91.9153.91	discount	02/22/2024	80541	(4.86)	March 2024	2400005262		
91.9153.91	Ice Cream & Dinosaurs book	02/22/2024	80541	8.98	March 2024	2400005261		
91.9153.91	Melissa & Doug Ice Cream Wooden Magentic Pu:	02/22/2024	80541	14.99	March 2024	2400005262		

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91.9153.91	Safari LTD Ocean TOOB 12 mini figures	02/22/2024	80541	14.99	March 2024	2400005262		
91.9153.91	Safari LTD Farm TOOB	02/22/2024	80541	13.29	March 2024	2400005262		
91.9153.91	Melissa & Doug Puzzle	02/22/2024	80541	14.95	March 2024	2400005262		
91.9153.91	Fisher Price Little People time for a treat gift s	02/22/2024	80541	33.99	March 2024	2400005262		
91.9153.91	Lacing Farm Toy Wooden Block Set	02/22/2024	80541	9.99	March 2024	2400005262		
91.9153.91	Safari Arctic 10 figurines	02/22/2024	80541	14.84	March 2024	2400005262		
91.9153.91	In, over and on the farm	02/22/2024	80541	5.98	March 2024	2400005263		
91.9180.91	Coffee creamer	02/22/2024	80541	13.99	March 2024	2400006189		
91.9180.91	K cups coffee	02/22/2024	80541	39.36	March 2024	2400006189		
91.9180.91	Disposable coffee cups/lids	02/22/2024	80541	19.99	March 2024	2400006189		
91.9180.91	Coffee stirrers	02/22/2024	80541	6.92	March 2024	2400006189		
91.9188.91	Airheads Blue Raspberry	02/22/2024	80541	21.20	March 2024	2400006174		
91.9188.91	Skittles	02/22/2024	80541	51.90	March 2024	2400006174		
91.9188.91	Airheads Cherry	02/22/2024	80541	13.01	March 2024	2400006174		
91.9188.91	Nerds Candy Rope	02/22/2024	80541	42.24	March 2024	2400006174		
91.9188.91	Slim Jims	02/22/2024	80541	99.92	March 2024	2400006174		
91.9188.91	Reeses	02/22/2024	80541	50.32	March 2024	2400006174		
91.9188.91	Mentos	02/22/2024	80541	11.98	March 2024	2400006174		
91.9188.91	Twix Bars	02/22/2024	80541	33.98	March 2024	2400006174		
91.9188.91	Promotion discount	02/22/2024	80541	(2.08)	March 2024	2400006174		
91.9200.91	Goldfish crackers	02/22/2024	80541	48.80	March 2024	2400006191		
91.9200.91	Promotion credit	02/22/2024	80541	(3.84)	March 2024	2400006191		
91.9200.91	Reeses pieces	02/22/2024	80541	84.64	March 2024	2400006191		
91.9200.91	Trident Island berry gum	02/22/2024	80541	26.94	March 2024	2400006191		
91.9200.91	Trident original gum	02/22/2024	80541	28.02	March 2024	2400006191		
91.9200.91	Exercise Bike	02/22/2024	80541	199.98	March 2024	2400006170		
91.9200.91	Heavy duty storage bins	02/22/2024	80541	93.45	March 2024	2400006169		
91.9200.91	Champion Sports Rhino Skin Basic Dodgeball S	02/22/2024	80541	46.52	March 2024	2400006173		
91.9200.91	Size 5 Volleyballs	02/22/2024	80541	34.99	March 2024	2400006173		
91.9200.91	Scrimmage Vest	02/22/2024	80541	134.95	March 2024	2400006173		
91.9200.91	Official size 7 Basketballs	02/22/2024	80541	39.99	March 2024	2400006173		
91.9200.91	6 pack Official size 9 Footballs	02/22/2024	80541	49.99	March 2024	2400006173		
91.9200.91	Patiassy Outdoor Portable Volleyball Net	02/22/2024	80541	63.10	March 2024	2400006173		
91.9200.91	12 pcs Toy Hoops	02/22/2024	80541	27.99	March 2024	2400006173		
91.9200.91	Pop Rocks	02/22/2024	80541	69.74	March 2024	2400006191		

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91.9200.91	Trident spearmint gum	02/22/2024	80541	28.02	March 2024	2400006191		
91.9280.91	2 Pack Mini Knife Hair Clip	02/22/2024	80541	4.49	March 2024	2400007379		
91.9430.91	Refund:HS Boys Basketball	02/22/2024	80541	(34.72)	March 2024			
91.9430.91	DNA Motoring 12V 125 PSI Air Pump Portable	02/22/2024	80541	38.21	March 2024	2400007386		
91.9500.91	Hershey's Cookies N Cream	02/22/2024	80541	23.25	March 2024	2400007421		
91.9500.91	Promotion	02/22/2024	80541	(1.25)	March 2024	2400007422		
91.9500.91	Gardetto's Snack Mix	02/22/2024	80541	24.96	March 2024	2400007422		
91.9500.91	Welch's Fruit Snacks	02/22/2024	80541	84.76	March 2024	2400007422		
91.9500.91	Grandma's Cookies	02/22/2024	80541	47.13	March 2024	2400007422		
91.9500.91	Nabisco Team Favorites Variety Pack	02/22/2024	80541	11.98	March 2024	2400007422		
91.9500.91	Snickers, Twix, Milky Way & 3 Musketeers	02/22/2024	80541	53.79	March 2024	2400007422		
91.9500.91	M&M's, Snickers, 3Musketeers, Skittles & Starb	02/22/2024	80541	83.22	March 2024	2400007422		
91.9500.91	Frito-Lay Fun Times Mix Variety Pack	02/22/2024	80541	21.86	March 2024	2400007422		
<b>Check #80541 Total:</b>				<b>\$2,520.48</b>				
10.1111.410..0005.1	Samsill Durable .5" Binder	03/22/2024	27555	47.42	April 2024	2400007467		
10.1111.410..0005.1	Portable File Box	03/22/2024	27555	114.78	April 2024	2400005277		
10.1111.410..0005.1	shipping	03/22/2024	27555	0.99	April 2024	2400005278		
10.1111.410..0005.1	High Visibility Safety Vest pack of 50	03/22/2024	27555	116.88	April 2024	2400005278		
10.1111.410..0005.1	Neon Green wristbands	03/22/2024	27555	12.88	April 2024	2400005276		
10.1111.410..0005.1	50 pcs lanyard green	03/22/2024	27555	15.64	April 2024	2400005276		
10.1111.410..0005.1	Red Vests	03/22/2024	27555	72.99	April 2024	2400005276		
10.1111.410..0005.1	Medical scissors	03/22/2024	27555	7.99	April 2024	2400005276		
10.1111.410..0005.1	Megaphone	03/22/2024	27555	18.99	April 2024	2400005276		
10.1111.410..0005.1	Do not enter tape 3inchx 1000 feet	03/22/2024	27555	9.99	April 2024	2400005276		
10.1111.410..0005.1	50 pcs lanyard red	03/22/2024	27555	15.64	April 2024	2400005276		
10.1111.410..0005.1	Badge holders	03/22/2024	27555	16.06	April 2024	2400005276		
10.1111.410..0005.1	1 inch Binder 8 pk	03/22/2024	27555	65.97	April 2024	2400005276		
10.1111.410..0005.1	10 pack neon orange vest	03/22/2024	27555	23.99	April 2024	2400005276		
10.1111.410..0005.1	6 pack clipboards	03/22/2024	27555	10.88	April 2024	2400005276		
10.1111.410..0005.1	First aid kit	03/22/2024	27555	12.49	April 2024	2400005276		
10.1112.410..0006.1	Bank deposit stamp	03/22/2024	27555	11.79	April 2024	2400006221		
10.1112.410..0006.1	Building Thinking Classrooms-Math	03/22/2024	27555	30.37	April 2024	2400006196		
10.1112.410..0006.1	Shipping	03/22/2024	27555	19.99	April 2024	2400006218		
10.1112.410..0006.1	100 gal deck storage box	03/22/2024	27555	69.63	April 2024	2400006218		

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10.1112.410..0006.1	Samsill Durable .5" Binder	03/22/2024	27555	47.42	April 2024	2400007467		
10.1112.410..0006.1	KAYGO Reflective High Visibilty Safety Vest	03/22/2024	27555	116.88	April 2024	2400006222		
10.1112.410..0006.1	Shipping & Handling	03/22/2024	27555	0.99	April 2024	2400006222		
10.1112.410..0006.1	High Visibility Vests, 10, orange	03/22/2024	27555	23.99	April 2024	2400006214		
10.1112.410..0006.1	WristCo Neon Green Tyvek-500 count	03/22/2024	27555	12.88	April 2024	2400006214		
10.1112.410..0006.1	DAVANTUS PVC-Free Badge Holder, 50	03/22/2024	27555	16.06	April 2024	2400006214		
10.1112.410..0006.1	Sugar home Portable Megaphone	03/22/2024	27555	18.99	April 2024	2400006214		
10.1112.410..0006.1	High Visibility Safety Vest-Red, 10	03/22/2024	27555	72.99	April 2024	2400006214		
10.1112.410..0006.1	Bird Fly 50 pcs Lanyard Bulldog Clips,green	03/22/2024	27555	15.64	April 2024	2400006214		
10.1112.410..0006.1	General Medi Mini First Aid Kit	03/22/2024	27555	12.49	April 2024	2400006214		
10.1112.410..0006.1	MOVOCA Medical Scissors	03/22/2024	27555	7.99	April 2024	2400006214		
10.1112.410..0006.1	1 inch binder, 8 pack	03/22/2024	27555	65.97	April 2024	2400006214		
10.1112.410..0006.1	Caution tape, 3 inch, 1000ft.	03/22/2024	27555	9.99	April 2024	2400006214		
10.1112.410..0006.1	Bird Fly 50 pcs Lanyard Bulldog Clips, Red	03/22/2024	27555	15.64	April 2024	2400006214		
10.1112.410..0006.1	Officemate Clipboards	03/22/2024	27555	10.88	April 2024	2400006214		
10.1112.410..0006.1	Custom name ID tags Neikirk	03/22/2024	27555	7.83	April 2024	2400006216		
10.1112.410..0006.1	Rubber stamp Neikirk	03/22/2024	27555	9.78	April 2024	2400006216		
10.1112.410..0006.1	Personalized desk name plate Neikirk	03/22/2024	27555	12.82	April 2024	2400006216		
10.1112.410..0006.1	2 Vault Portable File Box	03/22/2024	27555	114.78	April 2024			
10.1112.410..0006.1	SRA Read to Achieve Comp. Context	03/22/2024	27555	9.77	April 2024	2400006212		
10.1112.410..0006.1	4 pack Desk Dividers	03/22/2024	27555	19.47	April 2024	2400006212		
10.1112.410..0006.1	10 Mini Pepsi	03/22/2024	27555	5.98	April 2024	2400006219		
10.1112.410..0006.1	10 pk Mini Mt Dew	03/22/2024	27555	5.50	April 2024	2400006219		
10.1112.410..0006.1	10 pk Mini Mug Root Beer	03/22/2024	27555	5.08	April 2024	2400006219		
10.1112.410..0006.1	10 pk Mini Starry	03/22/2024	27555	4.91	April 2024	2400006219		
10.1113.410..0007.1	Vaultz Portable File Box	03/22/2024	27555	114.78	April 2024	2400007464		
10.1113.410..0007.1	Shipping & Handling	03/22/2024	27555	0.99	April 2024	2400007466		
10.1113.410..0007.1	KAYGO Reflective High Visibility Safety Vest	03/22/2024	27555	116.88	April 2024	2400007466		
10.1113.410..0007.1	Sugar home Portable Megaphone 20 Watt Mega	03/22/2024	27555	18.99	April 2024	2400007465		
10.1113.410..0007.1	Bird Fiy 50 pcs Lanyward Bulldog Clip	03/22/2024	27555	15.64	April 2024	2400007465		
10.1113.410..0007.1	Wrist Co Neon Green Tyvek Wristbands	03/22/2024	27555	12.88	April 2024	2400007465		
10.1113.410..0007.1	zojo High Visibility Safety Vests	03/22/2024	27555	72.99	April 2024	2400007465		
10.1113.410..0007.1	Advantus PVC Free Badge Holders	03/22/2024	27555	16.06	April 2024	2400007465		
10.1113.410..0007.1	zojo High Visibility Safety Vests	03/22/2024	27555	23.99	April 2024	2400007465		
10.1113.410..0007.1	Officemate Recycled Wood Clipboards	03/22/2024	27555	10.88	April 2024	2400007465		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.410..0007.1	Samsill Durable 1 inch Binder	03/22/2024	27555	65.97	April 2024	2400007465		
10.1113.410..0007.1	Bird Fly 50 pcs Lanyard	03/22/2024	27555	15.64	April 2024	2400007465		
10.1113.410..0007.1	Yellow Caution Do Not Enter Tape	03/22/2024	27555	9.99	April 2024	2400007465		
10.1113.410..0007.1	MOVOCA Medical Scissors	03/22/2024	27555	7.99	April 2024	2400007465		
10.1113.410..0007.1	General Medi Mini First Aid Kit	03/22/2024	27555	12.49	April 2024	2400007465		
10.1113.410..0007.1	Samsill Durable .5" Binder	03/22/2024	27555	71.13	April 2024	2400007467		
10.1250.410..0005.20	Student Math Balance weights	03/22/2024	27555	36.96	April 2024	2400005286		
10.1250.410..0005.20	Sally Ann Thunder Ann Whirlwind Crockett	03/22/2024	27555	35.98	April 2024	2400005286		
10.1250.410..0005.20	Pecos Bill abd Slue- Foot Sue	03/22/2024	27555	25.98	April 2024	2400005287		
10.1275.410..0005.40	velcro brand dots	03/22/2024	27555	139.40	April 2024	2400005269		
10.1275.410..0005.40	discount	03/22/2024	27555	(6.27)	April 2024	2400005269		
10.1400.410..0007.1	Uncle Jim`s Worm Farm Red Wiggler Compostir	03/22/2024	27555	23.95	April 2024	2400007434		
10.1400.410..0007.1	Organic Hard Wheat Berries	03/22/2024	27555	14.95	April 2024	2400007505		
10.1400.410..0007.1	Amazon Basics Stainless Steel Electric Coffee E	03/22/2024	27555	16.19	April 2024	2400007504		
10.1400.410..0007.1	Soft White Wheat Berries	03/22/2024	27555	13.75	April 2024	2400007504		
10.1400.410..0007.1	ATTITUDE Fruit & Vegetable Wash	03/22/2024	27555	5.63	April 2024	2400007504		
10.1400.410..0007.12	Size 14 Avia slip- resistant restaurant shoes	03/22/2024	27555	49.98	April 2024	2400000410		
10.2130.410..0005.26	Mczxon small coin bank jars-4 count	03/22/2024	27555	14.39	April 2024	2400000409		
10.2130.410..0005.26	15in portable sensory bin play tray	03/22/2024	27555	17.99	April 2024	2400000409		
10.2130.410..0005.26	kinetic sand 3.25lbs	03/22/2024	27555	29.98	April 2024	2400000409		
10.2130.410..0005.26	500 cotton swabs	03/22/2024	27555	2.67	April 2024	2400000409		
10.2130.410..0005.26	200 pipe cleaners	03/22/2024	27555	6.99	April 2024	2400000409		
10.2130.410..0005.26	1800 themed stickers	03/22/2024	27555	8.09	April 2024	2400000409		
10.2130.410..0005.26	150 mini erasers for kids	03/22/2024	27555	7.89	April 2024	2400000409		
10.2130.410..0005.26	200 count cotton balls	03/22/2024	27555	4.48	April 2024	2400000409		
10.2130.410..0005.26	150 pc plastic pirate gold	03/22/2024	27555	7.79	April 2024	2400000409		
10.2130.410..0005.26	800 pompoms for crafting	03/22/2024	27555	7.49	April 2024	2400000409		
10.2130.410..0005.28	Resistance Band 25 yard roll	03/22/2024	27555	50.92	April 2024	2400000409		
10.2130.410..0007.1	High-Perormance Elastic Bandage Wrap 6 pk	03/22/2024	27555	19.96	April 2024	2400007436		
10.2130.410..0007.1	JollyPack 600 pack 3 oz paper cups	03/22/2024	27555	20.09	April 2024	2400007436		
10.2130.410..0007.1	RHINO RESCUE First Aid Splint 36"x4.3"	03/22/2024	27555	25.00	April 2024	2400007435		
10.2220.410..0005.1	What`s Inside a Bird`s Nest	03/22/2024	27555	19.97	April 2024	2400007503		
10.2220.410..0005.1	Grumpy Monkey Spring Fever	03/22/2024	27555	9.58	April 2024	2400007487		
10.2220.410..0005.1	Tyrannosaurus Wrecks	03/22/2024	27555	14.99	April 2024	2400007487		
10.2220.410..0005.1	Not the Worst Friend in the World	03/22/2024	27555	17.99	April 2024	2400007481		

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10.2220.410..0005.1	Escargot	03/22/2024	27555	13.39	April 2024	2400007481		
10.2220.410..0005.1	Don't Trust Cats: Life Lessons from Chip the Do	03/22/2024	27555	15.18	April 2024	2400007481		
10.2220.410..0005.1	Escargot and the Search for Spring	03/22/2024	27555	18.23	April 2024	2400007481		
10.2220.410..0005.1	The Great Book of Monster Legends	03/22/2024	27555	15.29	April 2024	2400007481		
10.2220.410..0005.1	Medusa (The Myth of Monsters)	03/22/2024	27555	17.99	April 2024	2400007481		
10.2220.410..0005.1	Daughters of the Lamp	03/22/2024	27555	18.62	April 2024	2400007481		
10.2220.410..0005.1	The Girl Who Loves Bugs	03/22/2024	27555	17.76	April 2024	2400007481		
10.2220.410..0005.1	Nick and the Brick Builder Challenge	03/22/2024	27555	8.99	April 2024	2400007481		
10.2220.410..0005.1	My Antartica: True Adventures in the Land of Mu	03/22/2024	27555	18.99	April 2024	2400007481		
10.2220.410..0005.1	Binky the Space Cat	03/22/2024	27555	7.86	April 2024	2400007481		
10.2220.410..0005.1	Bear Finds Eggs	03/22/2024	27555	15.18	April 2024	2400007481		
10.2220.410..0005.1	What Is a Solar Eclipse?	03/22/2024	27555	5.99	April 2024	2400007481		
10.2220.410..0005.1	Garvey's Choice	03/22/2024	27555	15.94	April 2024	2400007481		
10.2220.410..0005.1	Freshwater Fishing for Kids	03/22/2024	27555	27.32	April 2024	2400007481		
10.2220.410..0005.1	The Liars Society	03/22/2024	27555	13.49	April 2024	2400007481		
10.2220.410..0005.1	Connor and the Taekwondo Tournament	03/22/2024	27555	15.99	April 2024	2400007481		
10.2220.410..0005.1	Violet and the Jurassic Land Exhibit	03/22/2024	27555	8.72	April 2024	2400007481		
10.2220.410..0005.1	Binky to the Rescue	03/22/2024	27555	8.72	April 2024	2400007481		
10.2220.410..0005.1	Lion Down	03/22/2024	27555	12.99	April 2024	2400007481		
10.2220.410..0006.1	Fawkes: A Novel	03/22/2024	27555	10.57	April 2024	2400007484		
10.2220.410..0006.1	Impossible Escape: A True Story of Survival and	03/22/2024	27555	19.99	April 2024	2400007482		
10.2220.410..0006.1	Rescue	03/22/2024	27555	8.99	April 2024	2400007482		
10.2220.410..0006.1	When You Get the Chance	03/22/2024	27555	10.49	April 2024	2400007482		
10.2220.410..0006.1	Fallout: Spies, Superbombs, and the Ultimate C	03/22/2024	27555	16.69	April 2024	2400007482		
10.2220.410..0006.1	Worser	03/22/2024	27555	8.59	April 2024	2400007482		
10.2220.410..0006.1	The Total Deer Hunter Manualk	03/22/2024	27555	22.37	April 2024	2400007482		
10.2220.410..0006.1	Knockout	03/22/2024	27555	7.99	April 2024	2400007482		
10.2220.410..0006.1	Go the Distance - A Twisted Tale	03/22/2024	27555	12.21	April 2024	2400007482		
10.2220.410..0006.1	You Have a Match: A Novel	03/22/2024	27555	13.98	April 2024	2400007482		
10.2220.410..0006.1	Uprising	03/22/2024	27555	17.09	April 2024	2400007482		
10.2220.410..0006.1	Artifice	03/22/2024	27555	18.54	April 2024	2400007482		
10.2220.410..0006.1	The Road to After	03/22/2024	27555	11.99	April 2024	2400007482		
10.2220.410..0006.1	Iceberg	03/22/2024	27555	15.47	April 2024	2400007482		
10.2220.410..0006.1	Thieves' Gambit	03/22/2024	27555	11.34	April 2024	2400007482		
10.2220.410..0006.1	Hotel Magnifique	03/22/2024	27555	11.17	April 2024	2400007482		

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10.2220.410..0006.1	Find Layla: A Novel	03/22/2024	27555	9.39	April 2024	2400007482		
10.2220.410..0006.1	Full Cicada Moon	03/22/2024	27555	7.50	April 2024	2400007482		
10.2220.410..0006.1	Romanov	03/22/2024	27555	9.99	April 2024	2400007482		
10.2220.410..0006.1	Slugfest	03/22/2024	27555	15.99	April 2024	2400007482		
10.2220.410..0006.1	The Total Fishing Manual	03/22/2024	27555	12.69	April 2024	2400007482		
10.2220.410..0006.1	House Arrest	03/22/2024	27555	7.88	April 2024	2400007482		
10.2220.410..0006.1	Almost There - A Twisted Tale	03/22/2024	27555	10.50	April 2024	2400007482		
10.2220.410..0006.1	Ellie Haycock is Totally Normal	03/22/2024	27555	16.00	April 2024	2400007482		
10.2220.410..0006.1	Starfish	03/22/2024	27555	9.48	April 2024	2400007483		
10.2220.410..0007.1	Between the Lines	03/22/2024	27555	19.22	April 2024	2400007480		
10.2220.410..0007.1	A Vow So Bold and Deadly	03/22/2024	27555	9.34	April 2024	2400007479		
10.2220.410..0007.1	Observer's Sky Atlas	03/22/2024	27555	30.85	April 2024	2400007479		
10.2220.410..0007.1	Enter the Body	03/22/2024	27555	17.83	April 2024	2400007479		
10.2220.410..0007.1	One	03/22/2024	27555	10.99	April 2024	2400007479		
10.2220.410..0007.1	Their Vicious Games	03/22/2024	27555	9.99	April 2024	2400007479		
10.2220.410..0007.1	The Old Farmer's Almanac Vegetable Gardener	03/22/2024	27555	12.79	April 2024	2400007479		
10.2220.410..0007.1	Stranger Things: Flight of Icarus	03/22/2024	27555	17.99	April 2024	2400007479		
10.2220.410..0007.1	All That Shines	03/22/2024	27555	19.99	April 2024	2400007479		
10.2220.410..0007.1	XOXO	03/22/2024	27555	11.87	April 2024	2400007479		
10.2220.410..0007.1	The Astronomy Book	03/22/2024	27555	14.40	April 2024	2400007479		
10.2220.410..0007.1	The Old Farmer's Almanac Flower Gardener's H	03/22/2024	27555	14.36	April 2024	2400007479		
10.2220.410..0007.1	The Prisoner's Throne	03/22/2024	27555	15.74	April 2024	2400007479		
10.2220.410..0007.1	Betting on You	03/22/2024	27555	14.98	April 2024	2400007479		
10.2220.410..0007.1	Clap When You Land	03/22/2024	27555	10.39	April 2024	2400007479		
10.2220.410..0007.1	The Total Fishing Manual	03/22/2024	27555	12.69	April 2024	2400007479		
10.2220.410..0007.1	A Curse So Dark and Lonely	03/22/2024	27555	8.79	April 2024	2400007479		
10.2220.410..0007.1	Garvey in the Dark	03/22/2024	27555	14.19	April 2024	2400007479		
10.2220.410..0007.1	Heart So Fierce and Broken	03/22/2024	27555	9.96	April 2024	2400007479		
10.2220.410..0007.1	Rockhounding for Beginners	03/22/2024	27555	21.97	April 2024	2400007479		
10.2220.410..0007.1	Powerless	03/22/2024	27555	14.11	April 2024	2400007479		
10.2221.410..0005.1	Telephone cord, handset cord 2 pk	03/22/2024	27555	7.99	April 2024	2400005273		
10.2320.410..0001.1	Ex Admin Supplies	03/22/2024	27555	32.01	April 2024			
10.2320.410..0001.1	Ex Admin Supplies	03/22/2024	27555	49.64	April 2024			
10.2320.410..0001.1	Credit	03/22/2024	27555	(0.02)	April 2024			
10.2560.410..0005.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	03/22/2024	27555	143.75	April 2024	2400000360		

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10.2560.410..0006.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	03/22/2024	27555	86.25	April 2024	2400000361		
10.2560.410..0007.1	ORIGINAL MARSHMALLOW FLUFF 72OZ	03/22/2024	27555	86.25	April 2024	2400000362		
20.2540.410..0006.1	Loctite Fun Tak 3 PACK	03/22/2024	27555	9.99	April 2024	2400006195		
20.2540.410..0006.1	Boxes of Tampons	03/22/2024	27555	20.19	April 2024	2400006204		
20.2540.410..0006.1	2 pc 15A 125V panel mount outlet	03/22/2024	27555	8.99	April 2024	2400006220		
20.2550.410..0001.1	10 LED Interior Light Bulbs	03/22/2024	27555	12.95	April 2024	2400001184		
40.2550.410..0001.1	Shipping	03/22/2024	27555	7.99	April 2024	2400001185		
40.2550.410..0001.1	8 fl oz White Paint for bus repair	03/22/2024	27555	15.29	April 2024	2400001185		
<b>Check #27555 Total:</b>				<b>\$3,957.37</b>				
91.9121.91	KRICKR 360 Photo Booth Machine	03/22/2024	80576	899.00	April 2024	2400007452		
91.9121.91	Envelope Embossed Stickers	03/22/2024	80576	8.99	April 2024	2400007453		
91.9121.91	JAM PAPER Return Address Labels	03/22/2024	80576	11.75	April 2024	2400007453		
91.9121.91	100 pack 5x7 Envelopes	03/22/2024	80576	17.96	April 2024	2400007486		
91.9130.91	BagDream 125 pack 5.25x3x8" Small Gift Bags	03/22/2024	80576	23.89	April 2024	2400007433		
91.9130.91	Blue Gold Party Decorations Paper Fans	03/22/2024	80576	20.59	April 2024	2400007433		
91.9130.91	WRAPXPRT Navy Blue Vinyl for Cricut	03/22/2024	80576	9.69	April 2024	2400007433		
91.9130.91	Exquisite 54 inch x 300 feet Silver Plastic Table	03/22/2024	80576	39.59	April 2024	2400007433		
91.9130.91	Candy Bulk - 6 pounds	03/22/2024	80576	34.89	April 2024	2400007433		
91.9130.91	Sintuff 120 Pairs Gardening GLoves	03/22/2024	80576	60.99	April 2024	2400007433		
91.9130.91	Audab 120 pcs Acrylic Keychain Blanks	03/22/2024	80576	8.89	April 2024	2400007433		
91.9130.91	Silicone Spatula Turner Set of 3	03/22/2024	80576	17.99	April 2024	2400007433		
91.9130.91	HomeCraft Electric Roaster Oven	03/22/2024	80576	99.98	April 2024	2400007451		
91.9153.91	Love monster, Bright Rachel	03/22/2024	80576	12.05	April 2024	2400005262		
91.9153.91	Discount	03/22/2024	80576	(2.51)	April 2024			
91.9155.91	24 PCS School Bus Driver Appreciation Keychai	03/22/2024	80576	21.79	April 2024	2400005266		
91.9180.91	KLT Stress Ball Bulk: 18pk	03/22/2024	80576	21.99	April 2024	2400006200		
91.9180.91	Salubrito Citrus Essential Oils	03/22/2024	80576	12.99	April 2024	2400006200		
91.9180.91	EuTengoHao 810pcs Color Lava Rock Beads	03/22/2024	80576	23.99	April 2024	2400006200		
91.9180.91	16 Pack Fidget Toy Brain Tools	03/22/2024	80576	13.99	April 2024	2400006200		
91.9180.91	Diamond Art Kits	03/22/2024	80576	14.99	April 2024	2400006209		
91.9180.91	Fun Dip	03/22/2024	80576	22.95	April 2024	2400006207		
91.9180.91	1 oz. Takis Blue Heat and Fuego	03/22/2024	80576	46.98	April 2024	2400006207		
91.9180.91	Individual Goldfish, Cheddar, Pretzel	03/22/2024	80576	25.72	April 2024	2400006207		
91.9180.91	Dum Dum Pops	03/22/2024	80576	23.99	April 2024	2400006208		

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91.9410.91	Boomwhackers set of 8	03/22/2024	80576	36.42	April 2024	2400005275		
91.9410.91	Boomwackers 54PC Classroom Pk	03/22/2024	80576	142.95	April 2024	2400005274		
91.9500.91	Grandma's Cookies Variety Pack	03/22/2024	80576	59.40	April 2024	2400007461		
91.9500.91	Frito-Lay Backyard BBQ Mix	03/22/2024	80576	22.64	April 2024	2400007463		
91.9500.91	Gardetto's Snack Mix	03/22/2024	80576	24.96	April 2024	2400007463		
91.9500.91	Frito-Lay Backyard BBQ Mix	03/22/2024	80576	22.64	April 2024	2400007463		
91.9500.91	Welch's Fruit Snacks	03/22/2024	80576	66.12	April 2024	2400007463		
91.9500.91	Nabisco Team Favorites	03/22/2024	80576	11.98	April 2024	2400007463		
91.9500.91	Grandma's Cookies Variety Pack	03/22/2024	80576	47.13	April 2024	2400007463		
91.9500.91	Cheetos Cheese Flavored Snack	03/22/2024	80576	41.82	April 2024	2400007463		
91.9500.91	Frito-Lay Fun Times Variety Pack	03/22/2024	80576	21.86	April 2024	2400007463		
91.9500.91	Buy any 4 and save	03/22/2024	80576	(1.25)	April 2024	2400007463		
91.9500.91	Snickers, Twix, Milky Way, 3 Musketeers	03/22/2024	80576	54.42	April 2024	2400007460		
91.9500.91	Skittles & Starburst	03/22/2024	80576	53.76	April 2024	2400007460		
91.9500.91	Twix Candy Bars	03/22/2024	80576	67.16	April 2024	2400007460		
91.9500.91	M&M's, Snickers, 3 Musketeers, Skittles & Start	03/22/2024	80576	55.96	April 2024	2400007460		
91.9500.91	Butterfinger, Crunch, Baby Ruth & 100 Grand	03/22/2024	80576	77.73	April 2024	2400007460		
91.9500.91	Hershey's Cookies n Creme	03/22/2024	80576	27.18	April 2024	2400007460		
91.9500.91	Gardetto's Snack Mix	03/22/2024	80576	49.46	April 2024	2400007462		
<b>Check #80576 Total:</b>				<b>\$2,375.46</b>				
10.1111.410..0005.1	Vaultz Portable File Box	04/23/2024	27679	54.52	April 2024	2400007506		
10.1112.410..0006.1	Vaultz Portable File Box	04/23/2024	27679	54.52	April 2024	2400007506		
10.1113.410..0007.1	Vaultz Portable File Box	04/23/2024	27679	54.52	April 2024	2400007506		
10.1220.410..0005.28	Bernhard Products Black wall clock 10 inch	04/23/2024	27679	57.90	April 2024	2400000470		
10.1250.410..0005.20	Geometric 7 Piece Set	04/23/2024	27679	47.91	April 2024	2400005302		
10.1250.410..0005.20	lower case letter tiles	04/23/2024	27679	22.82	April 2024	2400005303		
10.1250.410..0005.20	lower case letter tiles	04/23/2024	27679	45.64	April 2024	2400005303		
10.1250.410..0005.20	word building mat	04/23/2024	27679	193.35	April 2024	2400005303		
10.1250.410..0005.20	Junior Learning Puzzles	04/23/2024	27679	46.29	April 2024	2400005303		
10.1250.410..0005.20	2 color counters	04/23/2024	27679	23.97	April 2024	2400005303		
10.1250.410..0005.20	10 pack double sided whiteboard 9x12	04/23/2024	27679	83.97	April 2024	2400005303		
10.1250.410..0005.20	magnetic color counters	04/23/2024	27679	32.58	April 2024	2400005303		
10.1250.410..0005.20	Alphabet Mystery Box 26 PCS	04/23/2024	27679	53.97	April 2024	2400005303		
10.1250.410..0005.20	Mattel Blink Card Games	04/23/2024	27679	26.85	April 2024	2400005303		

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.410..0005.20	magnetic color counter	04/23/2024	27679	16.29	April 2024	2400005303		
10.1250.410..0005.20	1" Binder	04/23/2024	27679	230.02	April 2024	2400005315		
10.1250.410..0005.20	metal book rings	04/23/2024	27679	7.99	April 2024	2400005315		
10.1250.410..0005.20	sheet protectors	04/23/2024	27679	18.99	April 2024	2400005315		
10.1250.410..0005.20	color cardstock	04/23/2024	27679	45.28	April 2024	2400005315		
10.1250.410..0005.20	two pocket plastic dividers	04/23/2024	27679	65.94	April 2024	2400005315		
10.1250.410..0005.20	Replogle Globes Geographer Globe	04/23/2024	27679	1,424.25	April 2024	2400005313		
10.2130.410..0005.1	temperature probe cover 250 each box	04/23/2024	27679	11.49	April 2024	2400005314		
10.2130.410..0007.1	Phillips Heart Start Home and OnSite AED	04/23/2024	27679	189.00	April 2024	2400007542		
10.2130.410..0007.1	Skillssist AED First Kit	04/23/2024	27679	19.99	April 2024	2400007541		
10.2130.410..0007.1	5 oz paper cups	04/23/2024	27679	20.99	April 2024	2400007530		
10.2220.410..0007.1	Shipping & Handling	04/23/2024	27679	3.99	April 2024	2400007485		
10.2220.410..0007.1	The Total Deer Hunter Manual	04/23/2024	27679	24.73	April 2024	2400007485		
10.2320.410..0001.1	Coffee Bean Books	04/23/2024	27679	85.52	April 2024			
20.2540.410..0007.1	Niight 120 Pcs 60 Pairs Quick Splice Disconnect	04/23/2024	27679	11.69	April 2024	2400007488		
<b>Check #27679 Total:</b>				<b>\$2,974.97</b>				
91.9121.91	Masquerade Party Decorations Kit	04/23/2024	80599	17.95	April 2024	2400007510		
91.9121.91	tiosggd Gold Table Runner 11"x192"	04/23/2024	80599	12.58	April 2024	2400007510		
91.9121.91	NICROLANDEE Black Gold Party Decorations	04/23/2024	80599	14.99	April 2024	2400007510		
91.9121.91	ZERODECO Party Decoration	04/23/2024	80599	13.99	April 2024	2400007510		
91.9121.91	Queekay 8pcs Prom Column	04/23/2024	80599	17.99	April 2024	2400007510		
91.9121.91	Patelai 130 Feet Glitter Star Garland	04/23/2024	80599	32.37	April 2024	2400007510		
91.9121.91	AMSEVEN Stainless Steel S Hooks	04/23/2024	80599	9.99	April 2024	2400007510		
91.9121.91	algpty Prom 2024 Balloons	04/23/2024	80599	8.99	April 2024	2400007510		
91.9121.91	Dazzle Bright Curtain String Llights	04/23/2024	80599	9.50	April 2024	2400007510		
91.9121.91	MCPINKY 96Pcs Black Spike Balloons	04/23/2024	80599	7.99	April 2024	2400007510		
91.9121.91	Mr. Foam Acrylic Cake Pop Stand	04/23/2024	80599	17.98	April 2024	2400007510		
91.9121.91	48 pcs Masquerade Mask Cupcake Toppers	04/23/2024	80599	7.09	April 2024	2400007510		
91.9121.91	Colorful Elves 12" 100 pcs Latex Metallic Chrom	04/23/2024	80599	13.59	April 2024	2400007510		
91.9121.91	Mardi Gras Balloon Garland Kit	04/23/2024	80599	13.99	April 2024	2400007510		
91.9121.91	Slow Dolphin Photo Video Studio 20ft	04/23/2024	80599	109.99	April 2024	2400007510		
91.9121.91	Masquerade Masks Bulk 100	04/23/2024	80599	51.99	April 2024	2400007510		
91.9121.91	4pcs 36" Light Up Clear Bobo Balloons	04/23/2024	80599	19.98	April 2024	2400007510		
91.9121.91	TAIHUMY 100 Count 6 inch White Paper Lollipop	04/23/2024	80599	9.60	April 2024	2400007510		

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91.9121.91	B-Cool Lavender Sequin Backdrop Curtains	04/23/2024	80599	19.80	April 2024	2400007510		
91.9121.91	PartyWoo Star Balloons 6 pcs	04/23/2024	80599	8.99	April 2024	2400007510		
91.9121.91	MEHOFOND Masquerade Ball Backdrop	04/23/2024	80599	17.99	April 2024	2400007510		
91.9121.91	ManvsCakes Sprinkles	04/23/2024	80599	6.99	April 2024	2400007510		
91.9121.91	FreshCulture King Flat Sheets 2 Pack	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Big Dot of Happiness Prom Water Bottle Sticker:	04/23/2024	80599	38.97	April 2024	2400007510		
91.9121.91	WPM Lavender Purple Sheer Curtains	04/23/2024	80599	12.99	April 2024	2400007510		
91.9121.91	100pcs Bead Necklace	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Aimto Black & Gold Party Swirl Decorations	04/23/2024	80599	19.98	April 2024	2400007510		
91.9121.91	ZAKVOOR Starburst Balloons	04/23/2024	80599	7.89	April 2024	2400007510		
91.9121.91	4 pcs 36" Light Up Clear Bobo Balloons	04/23/2024	80599	9.99	April 2024	2400007510		
91.9121.91	yeload Masquerade Masks 100 Bulk	04/23/2024	80599	47.99	April 2024	2400007510		
91.9121.91	Utopia Bedding Flat Sheets Pack of 6	04/23/2024	80599	37.99	April 2024	2400007510		
91.9121.91	B-Cool Gold Sequin Backdrop Curtain	04/23/2024	80599	17.80	April 2024	2400007510		
91.9121.91	Kozee Dark Purple Green Pearl Balloons	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Big Dot of Happiness Masquerade	04/23/2024	80599	16.99	April 2024	2400007510		
91.9121.91	Gold Edible Luster Dust 10 Grams	04/23/2024	80599	6.83	April 2024	2400007510		
91.9121.91	100 pcs Mardi Gras Beads	04/23/2024	80599	19.99	April 2024	2400007510		
91.9121.91	Prestee Black & Gold Table Cloths	04/23/2024	80599	17.80	April 2024	2400007510		
91.9121.91	Helium Tank Kit	04/23/2024	80599	79.40	April 2024	2400007540		
91.9121.91	Balloon Garland Arch Kit	04/23/2024	80599	19.99	April 2024	2400007538		
91.9121.91	Big Dot of Happiness Prom Label Stickers	04/23/2024	80599	25.98	April 2024	2400007538		
91.9121.91	Utopia Bedding Flat Sheets	04/23/2024	80599	40.94	April 2024	2400007538		
91.9121.91	Masquerade Masks	04/23/2024	80599	51.99	April 2024	2400007538		
91.9121.91	B-Cool Gold Sequin Backdrop	04/23/2024	80599	17.80	April 2024	2400007538		
91.9121.91	yeload masquerade masks	04/23/2024	80599	46.99	April 2024	2400007538		
91.9121.91	100PCS Bead Necklace	04/23/2024	80599	24.99	April 2024	2400007538		
91.9121.91	Themed Sprinkles for Cake Decorating	04/23/2024	80599	6.99	April 2024	2400007538		
91.9121.91	Dazzle Bright Curtain String Lights	04/23/2024	80599	9.50	April 2024	2400007538		
91.9121.91	Black & Gold Tablecloths	04/23/2024	80599	17.80	April 2024	2400007538		
91.9121.91	Star Balloons	04/23/2024	80599	8.98	April 2024	2400007538		
91.9121.91	Mardi Gras Balloon Garland Kit	04/23/2024	80599	13.99	April 2024	2400007538		
91.9121.91	Acrylic Cake Pop Stand Display	04/23/2024	80599	17.98	April 2024	2400007538		
91.9121.91	WPM Lavender Purple Sheer Curtains	04/23/2024	80599	12.99	April 2024	2400007538		
91.9121.91	Clear Bobo Balloons	04/23/2024	80599	9.99	April 2024	2400007538		

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91.9121.91	Stainless Steel S Hooks Curtain Clips	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Masquerade Ball Backdrop	04/23/2024	80599	17.99	April 2024	2400007538		
91.9121.91	Prom 2024 Balloons	04/23/2024	80599	8.99	April 2024	2400007538		
91.9121.91	Creative Balloons	04/23/2024	80599	6.47	April 2024	2400007538		
91.9121.91	8pcs Prom Column Stand Up Photo Booth	04/23/2024	80599	19.99	April 2024	2400007538		
91.9121.91	Venetian Mask Photo Booth Props	04/23/2024	80599	16.99	April 2024	2400007538		
91.9121.91	Slow Dolphin Photo Video Studio	04/23/2024	80599	106.99	April 2024	2400007538		
91.9121.91	Prom Night Water Bottle Stickers	04/23/2024	80599	12.99	April 2024	2400007538		
91.9121.91	Gold Round Backdrop Stand Circle Balloon Arch	04/23/2024	80599	44.99	April 2024	2400007538		
91.9121.91	Gold table runner	04/23/2024	80599	12.58	April 2024	2400007538		
91.9121.91	Lavender Backdrop curtains	04/23/2024	80599	19.80	April 2024	2400007538		
91.9121.91	Light up Clear Bobo Balloons	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Masquerade Cupcake Toppers	04/23/2024	80599	7.09	April 2024	2400007538		
91.9121.91	Black Spike Balloons	04/23/2024	80599	7.99	April 2024	2400007538		
91.9121.91	Hotel Quality Flat Bed Sheets	04/23/2024	80599	19.99	April 2024	2400007538		
91.9121.91	Masquerade Banner	04/23/2024	80599	17.95	April 2024	2400007538		
91.9121.91	Glitter Star Garland	04/23/2024	80599	32.37	April 2024	2400007538		
91.9121.91	Tissue Paper Pom Poms Kit	04/23/2024	80599	14.99	April 2024	2400007538		
91.9121.91	Gold Edible Luster Dust	04/23/2024	80599	6.83	April 2024	2400007538		
91.9121.91	Dark Purple Balloons	04/23/2024	80599	13.59	April 2024	2400007538		
91.9121.91	Green Mardi Gras Beads	04/23/2024	80599	24.99	April 2024	2400007538		
91.9121.91	Black & Gold Party Swirl Decorations	04/23/2024	80599	19.98	April 2024	2400007538		
91.9121.91	Valentine's Day Large Glow LED Balloons	04/23/2024	80599	9.99	April 2024	2400007538		
91.9121.91	Black & Gold Hanging Paper Fans	04/23/2024	80599	13.99	April 2024	2400007538		
91.9121.91	White Paper Lollipop Sticks	04/23/2024	80599	4.99	April 2024	2400007538		
91.9150.91	Solar Eclipse glasses 60 pack	04/23/2024	80599	279.93	April 2024	2400005300		
91.9150.91	12 pk clear tape	04/23/2024	80599	11.99	April 2024	2400005299		
91.9150.91	180 pack of sidewalk chalk	04/23/2024	80599	55.96	April 2024	2400005298		
91.9150.91	discount	04/23/2024	80599	(2.24)	April 2024	2400005298		
91.9150.91	Solar Eclipse glasses 60 pack	04/23/2024	80599	85.98	April 2024	2400005301		
91.9155.91	Classic World Globe	04/23/2024	80599	59.99	April 2024	2400005307		
91.9180.91	Refund: 2 bags of Takis @ \$15.00 each	04/23/2024	80599	(30.00)	April 2024			
91.9180.91	Granola Bars for IAR testing	04/23/2024	80599	63.60	April 2024	2400006234		
91.9180.91	2 bags of Takis at \$15.00 each	04/23/2024	80599	30.00	April 2024			
91.9180.91	Nerds Candy	04/23/2024	80599	65.97	April 2024	2400006235		

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91.9180.91	Goldfish	04/23/2024	80599	24.84	April 2024	2400006235		
91.9180.91	Goldfish	04/23/2024	80599	24.84	April 2024	2400006235		
91.9180.91	Goldfish	04/23/2024	80599	37.26	April 2024	2400006235		
91.9180.91	Fun Dip Candy	04/23/2024	80599	9.98	April 2024	2400006232		
91.9180.91	Goldfishg	04/23/2024	80599	22.62	April 2024	2400006232		
91.9206.91	Pole Vault Training Elastic Jump Bands	04/23/2024	80599	28.97	April 2024	2400006233		
91.9280.91	Solar Eclipse Glasses	04/23/2024	80599	250.50	April 2024	2400007537		
91.9500.91	Reese`s Peanut Butter Cups	04/23/2024	80599	49.48	April 2024	2400007531		
91.9500.91	Gardetto`s Snack Mix	04/23/2024	80599	36.99	April 2024	2400007534		
91.9500.91	Grandma`s Cookies Variety Pack	04/23/2024	80599	55.94	April 2024	2400007536		
91.9500.91	Frito Lay Flamin` Hot Mix	04/23/2024	80599	21.27	April 2024	2400007532		
91.9500.91	Laffy Taffy	04/23/2024	80599	39.98	April 2024	2400007532		
91.9500.91	Frito Lay Fun Times Mix	04/23/2024	80599	22.43	April 2024	2400007532		
91.9500.91	Frito Lay Flamin` Hot Mix	04/23/2024	80599	21.27	April 2024	2400007532		
91.9500.91	Welch`s Fruit Snacks	04/23/2024	80599	71.24	April 2024	2400007532		
91.9500.91	Grandma`s Cookies	04/23/2024	80599	62.84	April 2024	2400007532		
91.9500.91	Lay`s Variety Pack	04/23/2024	80599	21.86	April 2024	2400007532		
91.9500.91	Buy any 4, save 5%	04/23/2024	80599	(1.25)	April 2024	2400007532		
91.9500.91	Sour Punch Rainbow Straws	04/23/2024	80599	13.17	April 2024	2400007532		
91.9500.91	Gardetto`s Snack Mix	04/23/2024	80599	24.96	April 2024	2400007532		
91.9500.91	Twix Candy Bars	04/23/2024	80599	67.00	April 2024	2400007532		
91.9500.91	Frito Lay Backyard Barbecue Variety Pack	04/23/2024	80599	22.64	April 2024	2400007532		
91.9500.91	Airheads Extremes	04/23/2024	80599	27.46	April 2024	2400007532		
91.9500.91	Frito Lay Backyard Barbecue Variety Pack	04/23/2024	80599	22.64	April 2024	2400007532		
91.9500.91	Lay`s Variety Pack	04/23/2024	80599	21.86	April 2024	2400007532		
91.9500.91	Sour Punch Straws	04/23/2024	80599	13.17	April 2024	2400007532		
91.9500.91	Entemann`s Little Bites	04/23/2024	80599	55.96	April 2024	2400007532		
91.9500.91	Nabisco Team Favorites Variety Pack	04/23/2024	80599	22.16	April 2024	2400007532		
91.9500.91	Cheeto`s Variety Pack	04/23/2024	80599	21.26	April 2024	2400007532		
91.9500.91	Cheeto`s Variety Pack	04/23/2024	80599	21.26	April 2024	2400007532		
91.9500.91	Grandma`s Cookies Variety Pack	04/23/2024	80599	14.99	April 2024	2400007535		
<b>Check #80599 Total:</b>				<b>\$3,419.07</b>				
10.1112.410..0006.1	Blue Summit supplies 50-2 pocket folders	05/22/2024	27810	50.74	May 2024	2400006230		
10.1112.410..0006.1	1/2 inch View, 3 ring binder, 12 pack (black)	05/22/2024	27810	114.63	May 2024	2400006230		

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10.1113.410..0007.1	Functional Strength Training for Physical Educat	05/22/2024	27810	46.55	May 2024	2400007590		
10.1220.410..0001.1	Manila Folders-100 pack	05/22/2024	27810	19.56	May 2024	2400000544		
10.1220.410..0001.1	2 Dividers classification folders-Emerald Green	05/22/2024	27810	31.82	May 2024	2400000545		
10.1250.410..0005.20	Remarkable Reindeer	05/22/2024	27810	4.94	May 2024	2400005332		
10.1250.410..0005.20	All about Turkeys	05/22/2024	27810	5.90	May 2024	2400005329		
10.1250.410..0005.20	Insect Homes	05/22/2024	27810	5.62	May 2024	2400005331		
10.1250.410..0005.20	Fish	05/22/2024	27810	6.28	May 2024	2400005330		
10.1250.410..0005.20	How Deep is the Ocean?	05/22/2024	27810	6.71	May 2024	2400005334		
10.1250.410..0005.20	Seed, Sprout, Pumpkin Pie	05/22/2024	27810	5.83	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers In the Forest	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers Hoot, Owl!	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Little Pine	05/22/2024	27810	9.65	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers Coral Reefs	05/22/2024	27810	3.99	May 2024	2400005334		
10.1250.410..0005.20	Day and night in the forest	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	Paul bunyan	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	The Berenstain Bears God Bless Our Country	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	The Scrambled States of America	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	President's Day	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	Pecos Bill Tames a Colssal Cyclone	05/22/2024	27810	9.91	May 2024	2400005334		
10.1250.410..0005.20	Oceans: Geology and Weather	05/22/2024	27810	10.99	May 2024	2400005334		
10.1250.410..0005.20	Davy Crockett and Great Mississippi	05/22/2024	27810	9.99	May 2024	2400005334		
10.1250.410..0005.20	Super Sharks	05/22/2024	27810	5.95	May 2024	2400005334		
10.1250.410..0005.20	My Awesome Sharks Book	05/22/2024	27810	9.99	May 2024	2400005334		
10.1250.410..0005.20	I am Abraham Lincoln	05/22/2024	27810	12.15	May 2024	2400005334		
10.1250.410..0005.20	I am George Washington	05/22/2024	27810	13.20	May 2024	2400005334		
10.1250.410..0005.20	Otto's Tales: The National Anthem and Pledge o	05/22/2024	27810	13.00	May 2024	2400005334		
10.1250.410..0005.20	How the Pine Trees grow	05/22/2024	27810	8.16	May 2024	2400005334		
10.1250.410..0005.20	John Henry	05/22/2024	27810	7.36	May 2024	2400005334		
10.1250.410..0005.20	A Picture book of Davy Crockett	05/22/2024	27810	8.48	May 2024	2400005334		
10.1250.410..0005.20	National Geographics Readers: Bees	05/22/2024	27810	5.39	May 2024	2400005334		
10.1250.410..0005.20	This is my Town: Little Critters	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Helpers in my community	05/22/2024	27810	6.95	May 2024	2400005334		
10.1250.410..0005.20	Little Critter: Just saving my money	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Franklin's Neighborhood	05/22/2024	27810	6.99	May 2024	2400005334		
10.1250.410..0005.20	The Season's of Arnold's Apple Tree	05/22/2024	27810	7.90	May 2024	2400005334		

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.410..0005.20	All about Forests	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	F is for Flag	05/22/2024	27810	4.49	May 2024	2400005334		
10.1250.410..0005.20	John Henry: An American Legend	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	The Rainbow Fish	05/22/2024	27810	10.99	May 2024	2400005334		
10.1250.410..0005.20	Pecos Bill	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Owls	05/22/2024	27810	3.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Swim Fish!	05/22/2024	27810	3.99	May 2024	2400005334		
10.1250.410..0005.20	National Geographic Readers Sharks!	05/22/2024	27810	4.99	May 2024	2400005334		
10.1250.410..0005.20	Why are there stripes on the American flag?	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	Magic School bus	05/22/2024	27810	4.94	May 2024	2400005334		
10.1250.410..0005.20	Illinis: What's so Great about this State	05/22/2024	27810	9.32	May 2024	2400005334		
10.1250.410..0005.20	John Henry vs the mighty Steam Drill	05/22/2024	27810	8.36	May 2024	2400005334		
10.1250.410..0005.20	America is ....	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	From Cone to Pine Tree	05/22/2024	27810	8.99	May 2024	2400005334		
10.1250.410..0005.20	Pick A Pine Tree	05/22/2024	27810	9.62	May 2024	2400005334		
10.1250.410..0005.20	Bugs Are Insects	05/22/2024	27810	7.99	May 2024	2400005334		
10.1250.410..0005.20	Insect	05/22/2024	27810	5.76	May 2024	2400005334		
10.1250.410..0005.20	Illiminated World Globe with stand	05/22/2024	27810	51.98	May 2024	2400005312		
10.1250.410..0005.20	My Community long ago	05/22/2024	27810	36.90	May 2024	2400005333		
10.1250.410..0005.20	shipping	05/22/2024	27810	3.99	May 2024	2400005333		
10.1250.410..0005.20	Noise cancelling headphones	05/22/2024	27810	519.60	May 2024	2400005345		
10.1250.410..0005.20	You'll need Management magnets 21 pieces	05/22/2024	27810	40.65	May 2024	2400005356		
10.1400.410..0007.1	Rust-Oleum Butcher BLock Oil	05/22/2024	27810	41.91	May 2024	2400007564		
10.1400.410..0007.1	Rust-Oleum Butcher Block Oil	05/22/2024	27810	13.97	May 2024	2400007563		
10.1400.410..0007.1	MIXC 1/4" Blank Tubing Drip Hose	05/22/2024	27810	25.98	May 2024	2400007561		
10.1500.410..0007.1	Nylon Baseball Backstop Net	05/22/2024	27810	67.20	May 2024	2400007529		
10.2130.410..0007.1	10X Magnifying Glass with Light 5 Color Modes	05/22/2024	27810	39.58	May 2024	2400007588		
10.2320.410..0001.1	Name Plate for S.Bohm	05/22/2024	27810	6.98	May 2024			
10.2320.410..0001.1	Phone case for Admin	05/22/2024	27810	25.99	May 2024			
10.2320.410..0001.1	(2) 100 pk of manila folders	05/22/2024	27810	38.66	May 2024			
10.3000.410..0005.20	100 pk Magnetic Hooks	05/22/2024	27810	50.99	May 2024	2400005323		
10.3000.410..0005.20	Rice 15 lbs bag	05/22/2024	27810	18.74	May 2024	2400005326		
10.3000.410..0005.20	108 pack black whiteboard markers	05/22/2024	27810	58.47	May 2024	2400005324		
10.3000.410..0005.20	16 pk black plastic table cloth	05/22/2024	27810	21.89	May 2024	2400005322		
10.3000.410..0005.20	Glow in the Dark stars and Planets	05/22/2024	27810	47.94	May 2024	2400005322		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.3000.410..0005.20	Washable school clear glue	05/22/2024	27810	15.93	May 2024	2400005322		
10.3000.410..0005.20	Glow sticks 100 yellow	05/22/2024	27810	13.90	May 2024	2400005322		
10.3000.410..0005.20	Old Potters Coarse Cracked corn	05/22/2024	27810	24.99	May 2024	2400005322		
10.3000.410..0005.20	Green Glow sticks 100 pk	05/22/2024	27810	14.90	May 2024	2400005322		
10.3000.410..0005.20	outer space astronaut wall stickers	05/22/2024	27810	12.99	May 2024	2400005322		
10.3000.410..0005.20	Sensory Sand	05/22/2024	27810	50.85	May 2024	2400005322		
10.3000.410..0005.20	glowing in the dark stars & Planets 200 pcs	05/22/2024	27810	8.99	May 2024	2400005322		
10.3000.410..0005.20	8 piece Space hanging decorations	05/22/2024	27810	9.79	May 2024	2400005322		
10.3000.410..0005.20	Space tablecloth starry night	05/22/2024	27810	20.99	May 2024	2400005322		
10.3000.410..0005.20	discount	05/22/2024	27810	(2.40)	May 2024	2400005322		
10.3000.410..0005.20	wall decals 457 pcs solar system	05/22/2024	27810	9.99	May 2024	2400005322		
10.3000.410..0005.20	Glow Sticks 100pk blue	05/22/2024	27810	14.90	May 2024	2400005322		
10.3000.410..0005.20	Red Glow sticks 100 pk	05/22/2024	27810	14.90	May 2024	2400005322		
10.3000.410..0005.20	Space Erasers 28 pack	05/22/2024	27810	11.99	May 2024	2400005322		
10.3000.410..0005.20	7X5 outer space Backdrop	05/22/2024	27810	17.99	May 2024	2400005322		
10.3000.410..0005.20	Borax	05/22/2024	27810	29.98	May 2024	2400005322		
10.3000.410..0005.20	Space themes glow in the dark stars	05/22/2024	27810	7.99	May 2024	2400005322		
10.3000.410..0005.20	8 pack Space Paper lanterns	05/22/2024	27810	16.99	May 2024	2400005322		
10.3000.410..0005.20	260 pcs Glow in the Dark Stars	05/22/2024	27810	12.99	May 2024	2400005322		
10.3000.410..0005.20	Outer Space wooden cutouts paint crafts	05/22/2024	27810	63.16	May 2024	2400005322		
10.3000.410..0005.20	30 pcs Solar System Party supplies	05/22/2024	27810	11.99	May 2024	2400005322		
10.3000.410..0005.20	set of 32 glitter	05/22/2024	27810	9.99	May 2024	2400005322		
10.3000.410..0005.20	space tablecloth starry night tablecloth	05/22/2024	27810	20.99	May 2024	2400005322		
10.3000.410..0005.20	75 pcs color your own space bookmarks	05/22/2024	27810	39.96	May 2024	2400005322		
10.3000.410..0005.20	56 pcs Space Party Favors Planet Bouncy Balls	05/22/2024	27810	19.99	May 2024	2400005322		
10.3000.410..0005.20	Neon markers 8 count	05/22/2024	27810	9.24	May 2024	2400005322		
10.3000.410..0005.20	Black reusable bags 50pk	05/22/2024	27810	49.48	May 2024	2400005325		
10.3000.410..0005.20	Black Light Curtain string lights	05/22/2024	27810	23.79	May 2024	2400005335		
10.3000.410..0005.20	40 feet LED Black light Strip kit	05/22/2024	27810	19.99	May 2024	2400005335		
20.2540.410..0005.1	Hot glue Sticks	05/22/2024	27810	18.49	May 2024	2400005336		
20.2540.410..0005.1	Stop Signs 24x24	05/22/2024	27810	210.12	May 2024	2400005336		
20.2540.410..0005.1	Do not Enter 18X18	05/22/2024	27810	121.60	May 2024	2400005337		
20.2540.410..0007.1	M-Auto Single Chamber Muffler	05/22/2024	27810	37.99	May 2024	2400007601		
20.2540.410..0007.1	ISURE MARINE 2" Boat Gas Deck Filler	05/22/2024	27810	25.69	May 2024	2400007601		

**Check #27810 Total: \$2,735.46**

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9011.91	Champion Sports Open Reel Measure Tape	05/22/2024	80655	26.02	May 2024	2400007589		
91.9011.91	Champion Sports Open Reel Measure Tape 100	05/22/2024	80655	39.64	May 2024	2400007589		
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(12.99)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(53.93)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(12.99)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(51.45)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(100.93)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(98.98)	May 2024			
91.9121.91	Return: Class of 2025 Prom Supplies	05/22/2024	80655	(17.95)	May 2024			
91.9121.91	Starburst Balloons	05/22/2024	80655	7.89	May 2024	2400007539		
91.9121.91	Purple Satin Prom King & Queen Sashes	05/22/2024	80655	12.99	May 2024	2400007586		
91.9121.91	8pcs Prom Court Sashes	05/22/2024	80655	27.98	May 2024	2400007586		
91.9130.91	Rust-Oleum Corporation Butcher Block Oil	05/22/2024	80655	13.97	May 2024	2400007599		
91.9130.91	Workbook for Who Moved my Cheese	05/22/2024	80655	12.99	May 2024	2400007599		
91.9130.91	6 pack 3 ring binders	05/22/2024	80655	53.72	May 2024	2400007599		
91.9130.91	Purell Hand Sanitizer Box of 12	05/22/2024	80655	15.99	May 2024	2400007599		
91.9150.91	delineator Post with base 45"	05/22/2024	80655	90.90	May 2024	2400005327		
91.9151.91	Flavorice Popsicle	05/22/2024	80655	41.44	May 2024	2400005354		
91.9153.91	Alphabet learning locks and Keys for kids	05/22/2024	80655	29.99	May 2024	2400005338		
91.9153.91	Dog's Colorful Day	05/22/2024	80655	7.99	May 2024	2400005338		
91.9153.91	Froggy Gets Dressed	05/22/2024	80655	8.99	May 2024	2400005338		
91.9153.91	Foldable Felt Board for Toddlers	05/22/2024	80655	18.99	May 2024	2400005338		
91.9153.91	Meliisa & Doug MY own Wooden Mailbox	05/22/2024	80655	19.99	May 2024	2400005338		
91.9153.91	Spider on the Floor	05/22/2024	80655	6.31	May 2024	2400005339		
91.9180.91	Takis Fuego Mini 25 pc.	05/22/2024	80655	25.38	May 2024	2400006227		
91.9180.91	Kcups coffee - decaf	05/22/2024	80655	22.45	May 2024	2400006231		
91.9180.91	Sweetener packets	05/22/2024	80655	11.37	May 2024	2400006231		
91.9180.91	Coffee creamer	05/22/2024	80655	19.30	May 2024	2400006231		
91.9180.91	Kcups coffee - regular	05/22/2024	80655	30.15	May 2024	2400006231		
91.9200.91	Art charm lanyard	05/22/2024	80655	6.13	May 2024	2400006237		
91.9200.91	Stuffed cow animal	05/22/2024	80655	9.97	May 2024	2400006242		
91.9200.91	Bracelet	05/22/2024	80655	5.59	May 2024	2400006242		
91.9200.91	What Made Maddy Run	05/22/2024	80655	10.49	May 2024	2400006242		
91.9200.91	Essential oil diffuser	05/22/2024	80655	15.95	May 2024	2400006242		

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91.9200.91	Tajin mango rings candy	05/22/2024	80655	9.99	May 2024	2400006242		
91.9200.91	Coffee mug	05/22/2024	80655	12.99	May 2024	2400006242		
91.9200.91	Mini Putting Green	05/22/2024	80655	11.88	May 2024	2400006242		
91.9200.91	Pencils	05/22/2024	80655	14.99	May 2024	2400006242		
91.9200.91	Bracelet	05/22/2024	80655	11.49	May 2024	2400006242		
91.9200.91	Guitar pick	05/22/2024	80655	7.99	May 2024	2400006242		
91.9200.91	Cat earrings	05/22/2024	80655	7.99	May 2024	2400006242		
91.9200.91	Bubble bath gift set	05/22/2024	80655	19.99	May 2024	2400006242		
91.9200.91	Teacher bracelet	05/22/2024	80655	8.99	May 2024	2400006242		
91.9200.91	Globe string lights	05/22/2024	80655	17.99	May 2024	2400006242		
91.9200.91	Positive Potato	05/22/2024	80655	5.29	May 2024	2400006242		
91.9200.91	Teacher Canvas	05/22/2024	80655	9.98	May 2024	2400006242		
91.9200.91	Guitar strap	05/22/2024	80655	6.28	May 2024	2400006242		
91.9200.91	Women`s Tshirt	05/22/2024	80655	15.99	May 2024	2400006241		
91.9200.91	World Map Necklace	05/22/2024	80655	14.98	May 2024	2400006241		
91.9200.91	Fairy Lights	05/22/2024	80655	7.49	May 2024	2400006241		
91.9200.91	Chicago`s Greatest Hits	05/22/2024	80655	11.98	May 2024	2400006241		
91.9200.91	Karaoke Machine	05/22/2024	80655	18.90	May 2024	2400006241		
91.9280.91	Party Streamer Spray String in a can	05/22/2024	80655	142.47	May 2024	2400007587		
91.9280.91	25pcs Foam Glitter ROses	05/22/2024	80655	16.19	May 2024	2400007591		
91.9280.91	6Pcs Eucalyptus Stems	05/22/2024	80655	8.99	May 2024	2400007591		
91.9280.91	Glitter Berry STems	05/22/2024	80655	12.59	May 2024	2400007591		
91.9280.91	30Pcs Black Roses	05/22/2024	80655	15.09	May 2024	2400007591		
91.9280.91	10 Pk White Ivory Hydrangeas	05/22/2024	80655	14.90	May 2024	2400007591		
91.9280.91	12 Pk Wisteria Flower Vines	05/22/2024	80655	18.99	May 2024	2400007591		
91.9280.91	Flojery Silk Hydrangea Artificial Flowers	05/22/2024	80655	14.99	May 2024	2400007600		
91.9282.91	Nicole Miller Mini Nail Polish Set	05/22/2024	80655	29.09	May 2024	2400007602		
91.9282.91	Suave Moisturizing Body Wash	05/22/2024	80655	17.82	May 2024	2400007602		
91.9282.91	BIC Disposable Razors	05/22/2024	80655	18.88	May 2024	2400007602		
91.9282.91	Suave 2 in 1 Shampoo and Conditioner	05/22/2024	80655	39.76	May 2024	2400007602		
91.9282.91	AZEN Lip Balm	05/22/2024	80655	39.99	May 2024	2400007602		
91.9282.91	Axe Body Spray Deoderant	05/22/2024	80655	31.49	May 2024	2400007602		
91.9282.91	Dove Antiperspirant Spray	05/22/2024	80655	32.00	May 2024	2400007602		
91.9500.91	M&M`s, Snickers, 3Musketeers, Skittles & Starb	05/22/2024	80655	55.96	May 2024	2400007533		
91.9500.91	Butterfingers	05/22/2024	80655	59.70	May 2024	2400007533		

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91.9500.91	Hershey's Cookies N Creme	05/22/2024	80655	24.89	May 2024	2400007533		
91.9500.91	Hershey's Cookies N Creme	05/22/2024	80655	24.89	May 2024	2400007533		
91.9500.91	Snickers, Twix, 3 Musketeers & Milky Way	05/22/2024	80655	54.42	May 2024	2400007533		
91.9500.91	Skittles & Starburst	05/22/2024	80655	35.76	May 2024	2400007533		
91.9500.91	Butterfinger, Crunch, Baby Ruth & 100 Grand	05/22/2024	80655	77.73	May 2024	2400007533		

**Check #80655 Total: \$1,245.12**  
**Vendor Total: \$34,171.60**

**Andrea Dean #8077**

220 Falcon Dr, Green Valley IL 61534

91.9200.91	Reimbursement for pie eating contest-Pies	10/31/2023	80364	57.91	Payment Ord			
91.9200.91	Reimb. Costume Contest Prizes	12/08/2023	80423	12.56	Payment ord			
91.9200.91	Reimb Prizes for pumpkin decorating contest	12/08/2023	80423	31.25	Payment ord			
91.9200.91	Reimb Fun day Supplies	12/08/2023	80423	68.75	Payment ord			
91.9200.91	Reimb Gift cards & prizes for Fun Day	12/08/2023	80423	74.68	Payment ord			

**Check #80423 Total: \$187.24**

91.9430.91	Strt up cash for Coaches vs Cancer	01/10/2024	80468	350.00	Payment Ord			
91.9200.91	Reimb for StuCo Prizes	05/10/2024	80621	21.73	Payment Ord			
91.9200.91	Reimb for Teacher Appreciation Week	05/10/2024	80621	27.98	Payment Ord			

**Check #80621 Total: \$49.71**

91.9200.91	Reimb. Costco cake for Teacher Appreciation lur	05/16/2024	80644	24.99	5/7/24	2400006250		
91.9200.91	Reimb Breakfast for SC members	05/16/2024	80644	57.98	5/7/24	2400006248		

**Check #80644 Total: \$82.97**  
**Vendor Total: \$727.83**

**Angela Bowden #6671**

512 Harbor Pointe, East Peoria IL 61611

10.1112.600..0006.1	Reimb for PD Registration fee	05/29/2024	27811	500.00	Payment Ord			
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**Vendor Total: \$500.00**

**Angela Harbourn #9209**

30687 Lyndon Ct, Manito IL 61546

91.9282.91	Reimb for Rotary funded Community Dinner	02/08/2024	80501	491.22	Payment Ord			
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# Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Apptegy #8973</b>				<b>Vendor Total:</b>	<b>\$491.22</b>			
2201 Brookwood Dr STE 115, Little Rock AR 72202								
10.2221.300..0001.1	Thrillshare Media Subscription	12/21/2023	27044	7,284.00	19851			
				<b>Vendor Total:</b>	<b>\$7,284.00</b>			
<b>April Boward #9547</b>								
156 E Jefferson St, Greenview IL 62642								
91.9480.91	Void HS After Prom Party-Laundy Soap Fundrai	03/21/2024	80567	2,935.00	Payment Orc			
91.9480.91	Void HS After Prom Party-Laundy Soap Fundrai	03/22/2024	80567	(2,935.00)	Payment Orc			
91.9480.91	HS After Prom Party-Laundy Soap Fundraiser	03/22/2024	80577	2,935.00	Payment Orc			
				<b>Vendor Total:</b>	<b>\$2,935.00</b>			
<b>April Ramme #9012</b>								
208 Eagle Dr, Green Valley IL 61534								
40.2550.300..0001.1	Permit Renewal	11/09/2023	26840	5.00	10/17/23	2400001060		
40.2550.300..0001.1	Payment Processor Fee	12/19/2023	27131	1.00	N/A	2400001111		
40.2550.300..0001.1	Permit Renewal - Rilea	12/19/2023	27131	4.00	N/A	2400001111		
40.2550.300..0001.1	Permit Renewal - Roberts	12/19/2023	27131	4.00	N/A	2400001111		
40.2550.300..0001.1	Processor Fee	12/19/2023	27131	1.00	N/A	2400001112		
40.2550.300..0001.1	Permit Renewal - Lapikas	12/19/2023	27131	4.00	N/A	2400001112		
40.2550.300..0001.1	Permit Renewal - Atterberry	12/19/2023	27131	4.00	N/A	2400001112		
				<b>Check #27131 Total:</b>	<b>\$18.00</b>			
91.9170.91	Cold Treats for Staff perTodd	12/19/2023	80450	38.45	N/A	2400001113		
40.2550.300.9.0001.1	CDL License Renewal Fee	01/18/2024	27185	60.00	12/19/23	2400001120		
				<b>Vendor Total:</b>	<b>\$121.45</b>			
<b>Athens High School #8271</b>								
#1 Warrior Way, Athens IL 62613								
91.9370.91	HS Girls Basketball Summer League	06/07/2024	82689	210.00	Payment Orc			
				<b>Vendor Total:</b>	<b>\$210.00</b>			
<b>Atlas Supply Company #1016</b>								

# Vendor Activity Report

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2000 N 8TH St, Pekin IL 61555- 009								
20.2540.410..0006.1	Shipping	11/03/2023	26904	7.00	35825	2400006114		
20.2540.410..0006.1	One step neutral cleaner	11/03/2023	26904	259.00	35825	2400006114		
20.2540.410..0006.1	Clariso alcohol free foam sanitizer	11/03/2023	26904	359.96	35825	2400006114		
20.2540.410..0006.1	Clariso pink foam soap	11/03/2023	26904	223.20	35825	2400006114		
20.2540.410..0006.1	White locor roll towel	11/03/2023	26904	654.30	35825	2400006114		
20.2540.410..0006.1	Locor toilet tissue	11/03/2023	26904	266.60	35825	2400006114		
20.2540.410..0006.1	Jumbo toilet tissue	11/03/2023	26904	254.65	35825	2400006114		
20.2540.410..0006.1	Bonus bowl cleaner	11/03/2023	26904	139.60	35825	2400006114		
20.2540.410..0007.1	Local Freight	11/03/2023	26904	7.00	35786	2400007252		
20.2540.410..0007.1	Freight	11/03/2023	26904	41.44	35786	2400007252		
20.2540.410..0007.1	Complete Comfort Mat #494 size 3` x 4`	11/03/2023	26904	339.98	35786	2400007252		
<b>Check #26904 Total:</b>				<b>\$2,552.73</b>				
20.2540.410..0007.1	Local Freight	11/08/2023	26921	7.00	035902	2400007256		
20.2540.410..0007.1	Proforce Vacuum Bags 10/p	11/08/2023	26921	37.76	035902	2400007256		
<b>Check #26921 Total:</b>				<b>\$44.76</b>				
20.2540.410..0007.1	Local Freight	11/09/2023	26841	7.00	35626	2400007219		
20.2540.410..0007.1	White LoCor Roll Towel	11/09/2023	26841	654.30	35626	2400007219		
20.2540.410..0007.1	Chalkboard and Whiteboard Cleaner	11/09/2023	26841	199.98	35626	2400007219		
20.2540.410..0007.1	Local Freight	11/09/2023	26841	7.00	35722	2400007237		
20.2540.410..0007.1	Quick Release Plastic Mop Handle-Black	11/09/2023	26841	33.28	35722	2400007237		
20.2540.540..0007.1	Local Freight	11/09/2023	26841	7.00	35679	2400007220		
20.2540.540..0007.1	ProForce 1500XP HEPA Vacu Cleaner	11/09/2023	26841	525.00	35679	2400007220		
<b>Check #26841 Total:</b>				<b>\$1,433.56</b>				
20.2540.410..0007.1	Local Freight	11/29/2023	26985	7.00	036117	2400007292		
20.2540.410..0007.1	LoCor White Tissue	11/29/2023	26985	21.60	036117	2400007292		
20.2540.410..0007.1	LoCor Toilet Tissue	11/29/2023	26985	666.50	036117	2400007292		
<b>Check #26985 Total:</b>				<b>\$695.10</b>				
20.2540.410..0005.1	shipping	12/21/2023	27045	7.00	36374	2400005218		
20.2540.410..0005.1	Super Sorb Spill	12/21/2023	27045	91.12	36374	2400005218		
20.2540.410..0005.1	White LoCor Roll Towel	12/21/2023	27045	654.30	36374	2400005218		

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20.2540.410..0005.1	LoCor Toilet Tissue	12/21/2023	27045	666.50	36374	2400005218		
20.2540.410..0007.1	Local Freight	12/21/2023	27045	7.00	36287	2400007338		
20.2540.410..0007.1	LoCor Toilet Tissue	12/21/2023	27045	21.60	36287	2400007338		
<b>Check #27045 Total:</b>				<b>\$1,447.52</b>				
10.1100.211..0001.1	Credit	12/21/2023	27146	(53.01)	N/A			
20.2540.410..0007.1	Local Freight	12/21/2023	27146	7.00	036441	2400007346		
20.2540.410..0007.1	Thrirt Drain Cleaner	12/21/2023	27146	240.00	036441	2400007346		
<b>Check #27146 Total:</b>				<b>\$193.99</b>				
20.2540.410..0007.1	Kissner Simple and Safe iblend of Sodium Chlor	01/18/2024	27186	685.51	36693	2400007359		
20.2540.410..0005.1	Frieght	01/24/2024	27247	7.00	036603	2400005237		
20.2540.410..0005.1	Terrific Spray cleaner	01/24/2024	27247	105.76	036603	2400005237		
20.2540.410..0005.1	The Wave Urinal Deodorizer-Citrus	01/24/2024	27247	171.96	036603	2400005237		
20.2540.410..0005.1	Medium Duty Scour Pads	01/24/2024	27247	17.88	036603	2400005237		
20.2540.410..0005.1	20oz Cotton Wrap Around Mop head	01/24/2024	27247	84.95	036603	2400005237		
20.2540.410..0005.1	Clario Pink Foam Soap	01/24/2024	27247	470.40	036603	2400005237		
<b>Check #27247 Total:</b>				<b>\$857.95</b>				
20.2540.410..0005.1	shipping	02/08/2024	27365	8.00	036878	2400005255		
20.2540.410..0005.1	Large Vinyl Gloves, 3mil	02/08/2024	27365	99.90	036878	2400005255		
20.2540.410..0005.1	White LoCor Roll towel	02/08/2024	27365	523.44	036878	2400005255		
<b>Check #27365 Total:</b>				<b>\$631.34</b>				
20.2540.410..0007.1	Local Freight	02/15/2024	27293	8.00	36692	2400007370		
20.2540.410..0007.1	Yellow Microfiber Cloth	02/15/2024	27293	41.90	36692	2400007370		
20.2540.410..0007.1	20" Natural Floor Burnish Pads	02/15/2024	27293	34.99	36692	2400007370		
20.2540.410..0007.1	White LoCor Roll Towel	02/15/2024	27293	654.30	36692	2400007370		
20.2540.410..0007.1	CIDE BET Foam Disinfectant	02/15/2024	27293	449.95	36692	2400007370		
20.2540.410..0007.1	Bonus Bowl Cleaner	02/15/2024	27293	179.50	36692	2400007370		
20.2540.410..0007.1	56 Gallon Black Can Liners	02/15/2024	27293	188.45	36692	2400007370		
<b>Check #27293 Total:</b>				<b>\$1,557.09</b>				
20.2540.410..0005.1	freight	02/22/2024	27396	8.00	037196	2400005268		
20.2540.410..0005.1	Clario Pink Foam Soap	02/22/2024	27396	352.80	037196	2400005268		

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20.2540.410..0005.1	White LoCor Roll Towel	02/22/2024	27396	392.58	037196	2400005268		
20.2540.410..0005.1	Glybet III Disinfectant	02/22/2024	27396	310.00	037196	2400005268		
20.2540.410..0005.1	ProForce Vacuum Bags	02/22/2024	27396	179.94	037196	2400005268		
<b>Check #27396 Total:</b>				<b>\$1,243.32</b>				
20.2540.410..0005.1	Freight	03/13/2024	27515	8.00	037483	2400005279		
20.2540.410..0005.1	Clario Foam hand sanitizer	03/13/2024	27515	526.20	037483	2400005279		
20.2540.410..0005.1	Clario Pink foam soap	03/13/2024	27515	352.80	037483	2400005279		
20.2540.410..0005.1	White LoCor Roll Towel	03/13/2024	27515	654.30	037483	2400005279		
20.2540.410..0005.1	LoCorToilet Tissue	03/13/2024	27515	666.50	037483	2400005279		
<b>Check #27515 Total:</b>				<b>\$2,207.80</b>				
20.2540.410..0006.1	One step neutral cleaner	03/15/2024	27531	129.50	037548	2400006217		
20.2540.410..0007.1	Freight	03/21/2024	27461	8.00	37440	2400007472		
20.2540.410..0007.1	White LoCor Roll Towel	03/21/2024	27461	654.30	37440	2400007472		
20.2540.410..0007.1	LoCor Toilet Tissue	03/21/2024	27461	666.50	37440	2400007472		
<b>Check #27461 Total:</b>				<b>\$1,328.80</b>				
20.2540.410..0006.1	Local Freight	04/05/2024	27579	8.00	036838	2400006213		
20.2540.410..0006.1	Betco One Step Restorer	04/05/2024	27579	132.01	036838	2400006213		
20.2540.410..0006.1	White LoCor Roll Towel	04/05/2024	27579	654.30	036838	2400006213		
<b>Check #27579 Total:</b>				<b>\$794.31</b>				
20.2540.410..0005.1	freight	04/11/2024	27638	8.00	037656	2400005295		
20.2540.410..0005.1	Super-sorb Spill Absorbent Lemon	04/11/2024	27638	91.12	037656	2400005295		
20.2540.410..0005.1	Terrific Spray Cleaner	04/11/2024	27638	211.52	037656	2400005295		
<b>Check #27638 Total:</b>				<b>\$310.64</b>				
20.2540.410..0007.1	LoCor Paper Towel Roll Dispenser	04/25/2024	27681	57.60	038012	2400007565		
20.2540.410..0006.1	Local Freight	05/16/2024	27716	8.00	37967	2400006245		
20.2540.410..0006.1	Clario Pink Foam Soap	05/16/2024	27716	117.60	37967	2400006245		
20.2540.410..0006.1	White LoCor Roll Towel	05/16/2024	27716	523.44	37967	2400006245		
20.2540.410..0006.1	LoCor Toilet Tissue	05/16/2024	27716	66.65	37967	2400006245		
20.2540.410..0006.1	Jumbo Toilet Tissue	05/16/2024	27716	254.65	37967	2400006245		

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20.2540.410..0007.1	Twin 9" Jumbo Roll Bath Tissue Dispenser	05/16/2024	27716	89.98	38030	2400007571		
20.2540.410..0007.1	Betco One Step Restorer	05/16/2024	27716	132.01	37707	2400007597		
20.2540.410..0007.1	Tork Interfold Towels	05/16/2024	27716	114.64	37707	2400007597		
20.2540.410..0007.1	White LoCor Roll Towel	05/16/2024	27716	392.58	37707	2400007597		
<b>Check #27716 Total:</b>				<b>\$1,699.55</b>				
20.2540.410..0005.1	frieght	05/17/2024	27794	8.00	038226	2400005348		
20.2540.410..0005.1	Tazco Bowl Cleaner	05/17/2024	27794	37.75	038226	2400005348		
20.2540.410..0005.1	Terrific Spray Cleaner	05/17/2024	27794	52.88	038226	2400005348		
20.2540.410..0005.1	White LoCor Roll Towel	05/17/2024	27794	327.15	038226	2400005348		
20.2540.410..0005.1	LoCor Toilet Tissue	05/17/2024	27794	333.25	038226	2400005348		
20.2540.410..0005.1	Clario Alcohol Free Foam	05/17/2024	27794	269.97	038226	2400005348		
20.2540.410..0005.1	Clario Pink Foam Soap	05/17/2024	27794	235.20	038226	2400005348		
<b>Check #27794 Total:</b>				<b>\$1,264.20</b>				
<b>Vendor Total:</b>				<b>\$19,135.27</b>				
<b>Atwater #8827</b>								
603 E Windsor, Havana IL 62644								
40.2550.333..0001.1	Brake Insp. A-101	11/08/2023	26922	85.00	33383	2400001073		
40.2550.333..0001.1	Annual Brake Inspection Bus#19	12/21/2023	27046	85.00	33499	2400001084		
40.2550.333..0001.1	Annual Brake Inspection Bus#33	12/21/2023	27046	85.00	33497	2400001085		
40.2550.333..0001.1	Annual Brake Inspection Bus#32	12/21/2023	27046	85.00	33498	2400001086		
<b>Check #27046 Total:</b>				<b>\$255.00</b>				
40.2550.333..0001.1	Brake Insp. Bus# 22	01/12/2024	27226	85.00	33636	2400001125		
40.2550.333..0001.1	Annual Brake Insp. bus #29	02/14/2024	27378	85.00	33749	2400001144		
40.2550.333..0001.1	Annual Brake Insp. Bus# 21	02/14/2024	27378	85.00	33748	2400001145		
<b>Check #27378 Total:</b>				<b>\$170.00</b>				
40.2550.333..0001.1	Brake Insp. Bus #26	05/16/2024	27717	85.00	34125	2400001222		
40.2550.333..0001.1	Brake Insp. Bus#28	05/16/2024	27717	85.00	34128	2400001223		
<b>Check #27717 Total:</b>				<b>\$170.00</b>				
<b>Vendor Total:</b>				<b>\$765.00</b>				

**Augi Tudela #9522**

1002 South East Ave, Manito IL 61546

Specialized Data Systems, Inc.

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# Vendor Activity Report

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10.1500.300..0007.1	Coaching Certification and Wrestling Fee	02/15/2024	27294	31.00	1/17/24			
<b>Vendor Total:</b>				<b>\$31.00</b>				
<b>Avanti's Ristorante #8871</b>								
3610 Kelly Ave, Pekin IL 61554								
91.9040.91	Food for Meet the Raiders	11/09/2023	80392	399.00	N/A			
91.9430.91	Food for Coaches vs Cancer	01/10/2024	80469	399.00	Payment Orc			
91.9200.91	Void Teacher Appreciation Lunch	05/02/2024	2407051058	121.75	Payment Orc			
91.9200.91	Void Teacher Appreciation Lunch	05/02/2024	2407051058	(121.75)	Payment Orc			
<b>Check #2407051058 Total:</b>				<b>\$0.00</b>				
91.9200.91	Teacher Appreciation Lunch	05/02/2024	80615	121.75	Payment Orc			
<b>Vendor Total:</b>				<b>\$919.75</b>				
<b>Backwoods Tree Service #8704</b>								
111 S Broadway, Manito IL 61546								
20.2540.323..0005.1	PS O&M Repair/Maintenance	11/15/2023	26947	2,120.00	9/19-11/1/23			
20.2540.323..0006.1	MS O&M Repair/Maintenance	11/15/2023	26947	1,060.00	9/19-11/1/23			
20.2540.323..0007.1	HS O&M Repair/Maintenance	11/15/2023	26947	2,120.00	9/19-11/1/23			
<b>Check #26947 Total:</b>				<b>\$5,300.00</b>				
10.2540.500..0005.40	Double Ground Mulch	01/18/2024	27187	2,300.00	4532	2400005186		
20.2540.323..0005.1	Turf Management	02/14/2024	27379	530.00	4521			
20.2540.323..0006.1	Turf Management	02/14/2024	27379	265.00	4520			
20.2540.323..0007.1	Turf Management	02/14/2024	27379	530.00	4521			
<b>Check #27379 Total:</b>				<b>\$1,325.00</b>				
20.2540.323..0005.1	Turf Management	04/25/2024	27682	1,060.00	4685			
20.2540.323..0006.1	Turf Management	04/25/2024	27682	530.00	4688			
20.2540.323..0007.1	Turf Management	04/25/2024	27682	1,060.00	4685			
<b>Check #27682 Total:</b>				<b>\$2,650.00</b>				
20.2540.323..0005.1	PS Turf Management 5/8/24	05/16/2024	27795	530.00	4762	2400001231		

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20.2540.323..0005.1	PS Turf Management 5/1/24	05/16/2024	27795	530.00	4762	2400001231		
20.2540.323..0006.1	MS Turf Management 5/8/24	05/16/2024	27795	265.00	4761	2400001230		
20.2540.323..0006.1	MS Turf Management 5/1/24	05/16/2024	27795	265.00	4761	2400001230		
20.2540.323..0007.1	HS Turf Management 5/8/24	05/16/2024	27795	530.00	4762	2400001231		
20.2540.323..0007.1	HS Turf Management 5/1/24	05/16/2024	27795	530.00	4762	2400001231		
<b>Check #27795 Total:</b>				<b>\$2,650.00</b>				
20.2540.323..0005.1	PS Turf Management 5/17 & 5/31/24	06/07/2024	27893	1,060.00	4819			
20.2540.323..0006.1	MS Turf Management 5/17/24	06/07/2024	27893	265.00	4820			
20.2540.323..0006.1	MS Turf Management 5/30/24	06/07/2024	27893	265.00	4820			
20.2540.323..0007.1	HS Turf Management 5/17 & 5/31/24	06/07/2024	27893	1,060.00	4819			
<b>Check #27893 Total:</b>				<b>\$2,650.00</b>				
<b>Vendor Total:</b>				<b>\$16,875.00</b>				
<b>Barb Urish #6973</b>								
302 Sunset Dr, Manito IL 61546								
10.1500.300..0007.1	Ticket Sales	12/21/2023	27047	45.00	12/4/23			
10.1500.300..0007.1	Back Gate Ticket Sales	01/18/2024	27188	45.00	12/14/23			
10.1500.300..0007.1	Back gate tickets- Boys Basketball 1/5/24	01/29/2024	27265	45.00	Extra Duty			
10.1500.300..0007.1	Back gate tickets Boys Basketball 1/13/24	01/29/2024	27265	45.00	Extra Duty			
10.1500.300..0007.1	Back gate tickets Boys Basketball 1/19/24	01/29/2024	27265	45.00	Extra Duty			
<b>Check #27265 Total:</b>				<b>\$135.00</b>				
10.1500.300..0007.1	Ticket Sales	03/21/2024	27462	45.00	2/9/24			
10.1500.300..0007.1	Ticket Sales	03/21/2024	27462	45.00	2/12/24			
<b>Check #27462 Total:</b>				<b>\$90.00</b>				
<b>Vendor Total:</b>				<b>\$315.00</b>				
<b>Bark N Bite BBQ #9111</b>								
20069 CR 2800 E, FOREST CITY IL 61532								
91.9150.91	Staff PS Christmas Party	12/06/2023	80411	400.00	Payment ord			
<b>Vendor Total:</b>				<b>\$400.00</b>				
<b>Beacon Athletics #6967</b>								
PO Box 88121, Milwaukee WI 53288-8121								

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.410..0007.1	Shipping	04/05/2024	27580	65.00	0584598-IN	2400007515		
10.1500.410..0007.1	Plugs	04/05/2024	27580	24.00	0584598-IN	2400007515		
10.1500.410..0007.1	Anchors and plugs	04/05/2024	27580	45.00	0584598-IN	2400007515		
10.1500.410..0007.1	Baseball bases	04/05/2024	27580	399.00	0584598-IN	2400007515		
<b>Check #27580 Total:</b>				<b>\$533.00</b>				
<b>Vendor Total:</b>				<b>\$533.00</b>				
<b>Bednar Chiropractic #9406</b>								
1113 Court St, Pekin IL 61554								
40.2550.300..0001.1	Servis- DOT Phys.	11/08/2023	26923	120.00	S.Servis	2400001074		
40.2550.300..0001.1	NEW HIRE DOT PHYS & DRUG SCREEN RILE	12/21/2023	27048	120.00	11/27/23	2400001099		
40.2550.333..0001.1	DOT PHYS & DRUG SCREEN - Roberts	01/18/2024	27189	120.00	12/5/23	2400001104		
40.2550.300..0001.1	Annual DOT Phys. & Drug Screen - Veteto	04/18/2024	27664	140.00	4/15/24	2400001207		
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Bernshausen Automotive #1082</b>								
108 N Washington St, Manito IL 61546								
40.2550.333..0001.1	Re-Install Strobe light	11/08/2023	26924	73.88	21760	2400001075		
40.2550.333..0001.1	Shop Supplies	11/08/2023	26924	4.29	21760	2400001075		
40.2550.333..0001.1	Self tapping screws	11/08/2023	26924	4.50	21760	2400001075		
40.2550.333..0001.1	Permatex Ultra B (PTX)	11/08/2023	26924	7.46	21760	2400001075		
<b>Check #26924 Total:</b>				<b>\$90.13</b>				
20.2540.323..0006.1	Labor	11/09/2023	26842	147.75	21386	2400006095		
20.2540.323..0006.1	Parts 2003 Ford	11/09/2023	26842	141.39	21386	2400006095		
20.2540.323..0006.1	Multi purpose relay	11/09/2023	26842	21.23	21466	2400006096		
40.2550.333..0001.1	Shop Supplies	11/09/2023	26842	17.50	21608	2400001055		
40.2550.333..0001.1	Remove & Replace DEF Sensor	11/09/2023	26842	350.00	21608	2400001055		
40.2550.333..0001.1	Shop Supplies	11/09/2023	26842	7.00	21612	2400001057		
40.2550.333..0001.1	Emergency Window sensor replaced	11/09/2023	26842	140.00	21612	2400001057		
40.2550.333..0001.1	Shop Supplies	11/09/2023	26842	14.00	20883	2400001056		
40.2550.333..0001.1	Remove & Rplace blower motor	11/09/2023	26842	140.00	20883	2400001056		
40.2550.333..0001.1	1 hr min for diagnostics for non blowing vent	11/09/2023	26842	140.00	20883	2400001056		
<b>Check #26842 Total:</b>				<b>\$1,118.87</b>				

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40.2550.333..0001.1	Parts	12/19/2023	27132	7.39	22212	2400001109		
40.2550.333..0001.1	Remove & Install DVR	12/19/2023	27132	147.75	22212	2400001109		
<b>Check #27132 Total:</b>				<b>\$155.14</b>				
20.2540.323..0007.1	Shock & or Strut Assembly	12/21/2023	27049	128.05	21905	2400007331		
20.2540.323..0007.1	U-Joint	12/21/2023	27049	90.84	21905	2400007331		
20.2540.323..0007.1	Shock Absorber	12/21/2023	27049	256.06	21905	2400007331		
20.2540.323..0007.1	Shop Supplies	12/21/2023	27049	44.68	21905	2400007331		
20.2540.323..0007.1	Check engine light on	12/21/2023	27049	73.88	21905	2400007331		
20.2540.323..0007.1	Universal Joint Remove & Replace	12/21/2023	27049	344.75	21905	2400007331		
20.2540.410..0006.1	Fuel Filler Neck	12/21/2023	27049	114.94	21716	2400006136		
20.2540.410..0006.1	Hardware-clamp (wal)	12/21/2023	27049	11.98	21619	2400006137		
20.2540.410..0006.1	Muffler	12/21/2023	27049	124.14	21586	2400006135		
20.2540.410..0006.1	Tail pipe	12/21/2023	27049	94.12	21586	2400006135		
40.2550.333..0001.1	HUB CAP ASSEMBLY KIT BUS#24	12/21/2023	27049	62.48	21874	2400001097		
40.2550.333..0001.1	LUG NUTS BUS#24	12/21/2023	27049	85.70	21874	2400001097		
40.2550.333..0001.1	INSTALL MIRRORS	12/21/2023	27049	98.50	21874	2400001097		
40.2550.333..0001.1	INNER FRONT SEAL BUS#24	12/21/2023	27049	74.91	21874	2400001097		
40.2550.333..0001.1	REAR AXLE INNER BEARING BUS#24	12/21/2023	27049	46.71	21874	2400001097		
40.2550.333..0001.1	CUP, FRONT AXEL,BEARING, OUTER #24	12/21/2023	27049	36.04	21874	2400001097		
40.2550.333..0001.1	outer bearing Bus#24	12/21/2023	27049	21.17	21874	2400001097		
40.2550.333..0001.1	inner bearing Bus#24	12/21/2023	27049	34.91	21874	2400001097		
40.2550.333..0001.1	MIRROR BUS#24	12/21/2023	27049	298.76	21874	2400001097		
40.2550.333..0001.1	HEATED CONVES MIRROR BUS#24	12/21/2023	27049	332.01	21874	2400001097		
40.2550.333..0001.1	SHOP SUPPLIES BUS#24	12/21/2023	27049	57.86	21874	2400001097		
40.2550.333..0001.1	SERVICE CALL	12/21/2023	27049	33.00	21874	2400001097		
40.2550.333..0001.1	LABOR FOR REPAIRS BUS#24	12/21/2023	27049	312.50	21874	2400001097		
40.2550.333..0001.1	REPAIR REAR EMERGENCY DOOR EXIT	12/21/2023	27049	73.88	21874	2400001097		
40.2550.333..0001.1	LUG STUDS BUS#24	12/21/2023	27049	233.40	21874	2400001097		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	2.46	22001	2400001087		
40.2550.333..0001.1	Adjust Parking Brake	12/21/2023	27049	49.25	22001	2400001087		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	4.29	21760	2400001088		
40.2550.333..0001.1	Self Tapping Screws	12/21/2023	27049	4.50	21760	2400001088		
40.2550.333..0001.1	Prematex Untra B (PTX)	12/21/2023	27049	7.46	21760	2400001088		

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40.2550.333..0001.1	Reinstall Strobe Light on A-101	12/21/2023	27049	73.88	21760	2400001088		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	2.63	22003	2400001089		
40.2550.333..0001.1	Miniture Lamps	12/21/2023	27049	0.55	22003	2400001089		
40.2550.333..0001.1	Adjust Parking Brake	12/21/2023	27049	52.08	22003	2400001089		
40.2550.333..0001.1	Shop Supplies	12/21/2023	27049	2.46	21681	2400001090		
40.2550.333..0001.1	Adjust Parking Brake 31	12/21/2023	27049	49.25	21681	2400001090		
<b>Check #27049 Total:</b>				<b>\$3,334.08</b>				
40.2550.300..0001.1	Shop Supplies	01/12/2024	27227	19.93	22142	2400001128		
40.2550.300..0001.1	HD Battery (18 Month) Bus#27	01/12/2024	27227	349.36	22142	2400001128		
40.2550.300..0001.1	Test & Replace Batteries Inv#22142	01/12/2024	27227	49.25	22142	2400001128		
40.2550.333..0001.1	Serpentine Belt Bus#20	01/12/2024	27227	33.34	21965	2400001127		
40.2550.333..0001.1	Replaced bad AC nelt tensioner & Belt	01/12/2024	27227	140.00	21965	2400001127		
<b>Check #27227 Total:</b>				<b>\$591.88</b>				
20.2540.323..0007.1	15w40 Gallon	02/15/2024	27295	19.99	22181	2400007387		
40.2550.333..0001.1	Shop Supplies	03/21/2024	27463	3.93	22386	2400001155		
40.2550.333..0001.1	Pass. front hood mount wiring replaced	03/21/2024	27463	78.56	22386	2400001155		
40.2550.333..0001.1	Shop Supplies	03/21/2024	27463	5.24	22445	2400001159		
40.2550.333..0001.1	Reconnected radiator hose & pressure tested	03/21/2024	27463	104.75	22445	2400001159		
40.2550.333..0001.1	Shop Supplies	03/21/2024	27463	5.24	22495	2400001158		
40.2550.333..0001.1	Install new mud flap & repaired other mud flap	03/21/2024	27463	104.75	22495	2400001158		
<b>Check #27463 Total:</b>				<b>\$302.47</b>				
40.2550.333..0001.1	Shop Supplies	04/18/2024	27591	2.62	22620	2400001186		
40.2550.333..0001.1	Adjust Emergency Exit Alarm Bus#20	04/18/2024	27591	52.38	22620	2400001186		
40.2550.333..0001.1	Shop Supplies	04/18/2024	27591	6.59	22606	2400001187		
40.2550.333..0001.1	2GreenGridDisc36G25PK	04/18/2024	27591	1.28	22606	2400001187		
40.2550.333..0001.1	ZircWhl3x1/16x3/86 Pk36G	04/18/2024	27591	5.32	22606	2400001187		
40.2550.333..0001.1	Nickson Exhaust Clamp	04/18/2024	27591	20.44	22606	2400001187		
40.2550.333..0001.1	Fix loose exhaust clamp A-102	04/18/2024	27591	104.75	22606	2400001187		
40.2550.333..0001.1	Shop Supplies	04/18/2024	27591	9.07	22635	2400001188		
40.2550.333..0001.1	Antifreeze	04/18/2024	27591	24.26	22635	2400001188		
40.2550.333..0001.1	Tighten loose fitting & lower radiator hose	04/18/2024	27591	157.13	22635	2400001188		
<b>Check #27591 Total:</b>				<b>\$383.84</b>				

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20.2540.323..0007.1	Shop Supplies	05/16/2024	27718	16.38	22731	2400007547		
20.2540.323..0007.1	Fix Trailer and Truck Wiring	05/16/2024	27718	314.34	22731	2400007547		
20.2540.323..0007.1	Fuse (Bus)	05/16/2024	27718	2.98	22731	2400007547		
20.2540.323..0007.1	Terminal (STD)	05/16/2024	27718	10.45	22731	2400007547		
40.2550.333..0001.1	Shop Supplies	05/16/2024	27718	2.62	22886	2400001213		
40.2550.333..0001.1	A-101 Windshiled leaking around the trim	05/16/2024	27718	52.38	22886	2400001213		
40.2550.333..0001.1	Shop Supplies	05/16/2024	27718	3.93	22844	2400001214		
40.2550.333..0001.1	Repair Tailpipe clamp	05/16/2024	27718	78.56	22844	2400001214		
40.2550.410..0001.1	AMG175 Fuse for AC Units	05/16/2024	27718	42.88	22937	2400001224		
<b>Check #27718 Total:</b>				<b>\$524.52</b>				
20.2540.410..0007.1	FVP Brake Calipers Premium Semi-Loaded Cali	05/16/2024	27796	40.13	0022860	2400007613		
20.2540.410..0007.1	National Drive Shaft Center Support	05/16/2024	27796	65.70	0022800	2400007612		
20.2540.410..0007.1	Delphi Fuel Pump and Strainer Set	05/16/2024	27796	142.86	0022800	2400007612		
20.2540.410..0007.1	Delphi Fuel Pump and Strainer Set	05/16/2024	27796	135.74	0022800	2400007612		
20.2540.410..0007.1	KYB Excel-G Suspension Shock Absorber	05/16/2024	27796	89.80	0022800	2400007612		
20.2540.410..0007.1	KYB Excel-G Suspension Shock Absorber	05/16/2024	27796	68.74	0022800	2400007612		
20.2540.410..0007.1	GREEN AF CONC GAL	05/16/2024	27796	11.47	0022789	2400007611		
20.2540.410..0007.1	Anco Countour Wiper Blade	05/16/2024	27796	20.88	0022789	2400007611		
20.2540.410..0007.1	United Automotive Engine Products Distributor C	05/16/2024	27796	12.90	0022789	2400007611		
20.2540.410..0007.1	Autolite Double PLatinum Spark Plug	05/16/2024	27796	45.24	0022789	2400007611		
20.2540.410..0007.1	FVP Friction Disc Brake Pad Set	05/16/2024	27796	36.70	0022789	2400007611		
20.2540.410..0007.1	FVP Filters FVP Filter (In-Line)	05/16/2024	27796	13.85	0022789	2400007611		
20.2540.410..0007.1	Motorcraft- INdividual Engine Oil Filter	05/16/2024	27796	11.73	0022789	2400007611		
20.2540.410..0007.1	FVP Filters FVP Filter	05/16/2024	27796	6.92	0022789	2400007611		
20.2540.410..0007.1	Duralast Ignition Switvh	05/16/2024	27796	38.56	0022789	2400007611		
40.2550.333..0001.1	Shop Supplies	05/16/2024	27796	7.00	22962	2400001225		
40.2550.333..0001.1	Labor for non working AC Unit on Bus#31	05/16/2024	27796	140.00	22962	2400001225		
<b>Check #27796 Total:</b>				<b>\$888.22</b>				
<b>Vendor Total:</b>				<b>\$7,409.14</b>				
<b>Better Beverages Inc #9456</b>								
1548 S 2nd St, Pekin IL 61554								
10.2560.410..0005.1	1% CHOCOLATE MILK	11/03/2023	26905	187.00	42116	2400000130		
10.2560.410..0005.1	1% WHITE MILK	11/03/2023	26905	58.00	42116	2400000130		

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10.2560.410..0005.1	1% CHOCOLATE MILK	11/03/2023	26905	272.00	42008	2400000128		
10.2560.410..0005.1	1% WHITE MILK	11/03/2023	26905	145.00	42008	2400000128		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/03/2023	26905	340.00	42039	2400000129		
10.2560.410..0005.1	1% WHITE MILK	11/03/2023	26905	145.00	42039	2400000129		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/03/2023	26905	136.00	42006	2400000131		
10.2560.410..0006.1	1% WHITE MILK	11/03/2023	26905	14.50	42006	2400000131		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/03/2023	26905	51.00	42037	2400000132		
10.2560.410..0006.1	1% WHITE MILK	11/03/2023	26905	14.50	42037	2400000132		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/03/2023	26905	85.00	42115	2400000135		
10.2560.410..0007.1	1% WHITE MILK	11/03/2023	26905	29.00	42115	2400000135		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/03/2023	26905	68.00	42007	2400000133		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/03/2023	26905	85.00	42038	2400000134		
<b>Check #26905 Total:</b>				<b>\$1,630.00</b>				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/08/2023	26925	238.00	M42163	2400000146		
10.2560.410..0005.1	1% WHITE MILK	11/08/2023	26925	87.00	M42163	2400000146		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/08/2023	26925	289.00	M42148	2400000148		
10.2560.410..0005.1	1% WHITE MILK	11/08/2023	26925	145.00	M42148	2400000148		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/08/2023	26925	102.00	M42114	2400000150		
10.2560.410..0006.1	1% WHITE MILK	11/08/2023	26925	14.50	M42114	2400000150		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/08/2023	26925	85.00	M42146	2400000151		
10.2560.410..0006.1	1% WHITE MILK	11/08/2023	26925	14.50	M42146	2400000151		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/08/2023	26925	102.00	M42162	2400000147		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/08/2023	26925	68.00	M42147	2400000149		
10.2560.410..0007.1	1% WHITE MILK	11/08/2023	26925	14.50	M42147	2400000149		
<b>Check #26925 Total:</b>				<b>\$1,159.50</b>				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/09/2023	26843	221.00	41590	2400000106		
10.2560.410..0005.1	1% WHITE MILK	11/09/2023	26843	43.50	41590	2400000106		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/09/2023	26843	408.00	41561	2400000107		
10.2560.410..0005.1	1% WHITE MILK	11/09/2023	26843	116.00	41561	2400000107		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/09/2023	26843	255.00	42226	2400000108		
10.2560.410..0005.1	1% WHITE MILK	11/09/2023	26843	116.00	42226	2400000108		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/09/2023	26843	119.00	41588	2400000109		
10.2560.410..0006.1	1% WHITE MILK	11/09/2023	26843	14.50	41588	2400000109		

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10.2560.410..0006.1	1% CHOCOLATE MILK	11/09/2023	26843	119.00	41648	2400000110		
10.2560.410..0006.1	1% WHITE MILK	11/09/2023	26843	29.00	41648	2400000110		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/09/2023	26843	102.00	41628	2400000111		
10.2560.410..0006.1	1% WHITE MILK	11/09/2023	26843	14.50	41628	2400000111		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/09/2023	26843	68.00	41649	2400000112		
10.2560.410..0007.1	1% WHITE MILK	11/09/2023	26843	58.00	41649	2400000112		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/09/2023	26843	34.00	41589	2400000113		
10.2560.410..0007.1	1% WHITE MILK	11/09/2023	26843	29.00	41589	2400000113		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/09/2023	26843	102.00	42225	2400000114		
<b>Check #26843 Total:</b>				<b>\$1,848.50</b>				
10.2560.410..0005.1	1% CHOCOLATE MILK	11/17/2023	26961	289.00	M42479	2400000153		
10.2560.410..0005.1	1% WHITE MILK	11/17/2023	26961	101.50	M42479	2400000153		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/17/2023	26961	340.00	M42407	2400000154		
10.2560.410..0005.1	1% WHITE MILK	11/17/2023	26961	145.00	M42407	2400000154		
10.2560.410..0005.1	CREDIT 1% WHITE MILK	11/17/2023	26961	(29.00)	M42197	2400000162		
10.2560.410..0005.1	1% CHOCOLATE MILK	11/17/2023	26961	425.00	M42197	2400000162		
10.2560.410..0005.1	1% WHITE MILK	11/17/2023	26961	174.00	M42197	2400000162		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/17/2023	26961	102.00	M42195	2400000165		
10.2560.410..0006.1	1% WHITE MILK	11/17/2023	26961	14.50	M42195	2400000165		
10.2560.410..0006.1	1% CHOCOLATE MILK	11/17/2023	26961	85.00	M42161	2400000164		
10.2560.410..0006.1	1% WHITE MILK	11/17/2023	26961	14.50	M42161	2400000164		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/17/2023	26961	102.00	M42196	2400000163		
10.2560.410..0007.1	1% WHITE MILK	11/17/2023	26961	14.50	M42196	2400000163		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/17/2023	26961	102.00	M42406	2400000156		
10.2560.410..0007.1	1% WHITE MILK	11/17/2023	26961	29.00	M42406	2400000156		
10.2560.410..0007.1	1% CHOCOLATE MILK	11/17/2023	26961	85.00	M42478	2400000155		
10.2560.410..0007.1	1% WHITE MILK	11/17/2023	26961	14.50	M42478	2400000155		
<b>Check #26961 Total:</b>				<b>\$2,008.50</b>				
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	145.00	42940	2400000223		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42940	2400000223		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	272.00	42905	2400000216		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	101.50	42905	2400000216		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	174.00	42323	2400000197		

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10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42323	2400000197		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	87.00	42438	2400000171		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	306.00	42438	2400000171		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42288	2400000177		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	101.50	42288	2400000177		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	255.00	42372	2400000178		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	116.00	42372	2400000178		
10.2560.410..0005.1	1% CHOCOLATE MILK	12/21/2023	27051	340.00	42253	2400000183		
10.2560.410..0005.1	1% WHITE MILK	12/21/2023	27051	101.50	42253	2400000183		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	119.00	42938	2400000229		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42938	2400000229		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42903	2400000214		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	68.00	42903	2400000214		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42286	2400000199		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	136.00	42286	2400000199		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	170.00	42321	2400000200		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42321	2400000200		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	29.00	42405	2400000170		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	136.00	42405	2400000170		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	102.00	42477	2400000169		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42477	2400000169		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42436	2400000180		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42436	2400000180		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42370	2400000181		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42370	2400000181		
10.2560.410..0006.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42251	2400000182		
10.2560.410..0006.1	1% WHITE MILK	12/21/2023	27051	14.50	42251	2400000182		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42939	2400000224		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42939	2400000224		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	136.00	42904	2400000215		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42904	2400000215		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	29.00	42322	2400000198		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	102.00	42322	2400000198		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42437	2400000172		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	102.00	42287	2400000176		

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10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42371	2400000179		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42371	2400000179		
10.2560.410..0007.1	1% CHOCOLATE MILK	12/21/2023	27051	85.00	42252	2400000184		
10.2560.410..0007.1	1% WHITE MILK	12/21/2023	27051	14.50	42252	2400000184		
<b>Check #27051 Total:</b>				<b>\$4,961.00</b>				
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	306.00	43190	2400000251		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	101.50	43190	2400000251		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	136.00	43118	2400000256		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	101.50	43118	2400000256		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	203.00	43052	2400000265		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	544.00	43052	2400000265		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	408.00	43157	2400000245		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	130.50	43157	2400000245		
10.2560.410..0005.1	1% CHOCOLATE MILK	01/18/2024	27190	340.00	43224	2400000238		
10.2560.410..0005.1	1% WHITE MILK	01/18/2024	27190	101.50	43224	2400000238		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	29.00	43188	2400000261		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	68.00	43188	2400000261		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	68.00	43116	2400000262		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	170.00	43050	2400000266		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	29.00	43050	2400000266		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	136.00	43155	2400000246		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	29.00	43155	2400000246		
10.2560.410..0006.1	1% CHOCOLATE MILK	01/18/2024	27190	85.00	43222	2400000241		
10.2560.410..0006.1	1% WHITE MILK	01/18/2024	27190	14.50	43222	2400000241		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	34.00	43189	2400000252		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	14.50	43189	2400000252		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	51.00	43117	2400000257		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	14.50	43117	2400000257		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	136.00	43051	2400000267		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	29.00	43051	2400000267		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	85.00	43156	2400000247		
10.2560.410..0007.1	1% CHOCOLATE MILK	01/18/2024	27190	119.00	43223	2400000239		
10.2560.410..0007.1	1% WHITE MILK	01/18/2024	27190	14.50	43223	2400000239		
<b>Check #27190 Total:</b>				<b>\$3,498.00</b>				

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10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	174.00	43934	2400000307		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	476.00	43934	2400000307		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	130.50	43279	2400000303		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	306.00	43279	2400000303		
10.2560.410..0005.1	PS Food Service Supplies	02/15/2024	27296	(191.50)	43131			
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	116.00	42086	2400000284		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	119.00	42086	2400000284		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	408.00	43001	2400000269		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	188.50	43001	2400000269		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	272.00	42064	2400000275		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	29.00	42064	2400000275		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	238.00	42097	2400000294		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	87.00	42097	2400000294		
10.2560.410..0005.1	1% CHOCOLATE MILK	02/15/2024	27296	221.00	43035	2400000291		
10.2560.410..0005.1	1% WHITE MILK	02/15/2024	27296	72.50	43035	2400000291		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	29.00	43932	2400000308		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	136.00	43932	2400000308		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	29.00	43277	2400000304		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	43277	2400000304		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	42084	2400000285		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42084	2400000285		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	29.00	43003	2400000272		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	136.00	43003	2400000272		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42063	2400000276		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	42063	2400000276		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	85.00	42095	2400000295		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	42095	2400000295		
10.2560.410..0006.1	1% CHOCOLATE MILK	02/15/2024	27296	51.00	43033	2400000292		
10.2560.410..0006.1	1% WHITE MILK	02/15/2024	27296	14.50	43033	2400000292		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	29.00	43933	2400000309		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	102.00	43933	2400000309		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	43278	2400000305		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	85.00	43278	2400000305		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	42085	2400000286		



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10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42085	2400000286		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	43002	2400000271		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	102.00	43002	2400000271		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	68.00	42096	2400000296		
10.2560.410..0007.1	1% WHITE MILK	02/15/2024	27296	14.50	42096	2400000296		
10.2560.410..0007.1	1% CHOCOLATE MILK	02/15/2024	27296	85.00	43034	2400000293		
<b>Check #27296 Total:</b>				<b>\$4,000.00</b>				
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	408.00	43886	2400000331		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	145.00	43886	2400000331		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	204.00	43664	2400000328		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	29.00	43664	2400000328		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	130.50	43858	2400000323		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	289.00	43858	2400000323		
10.2560.410..0005.1	1% STRAWBERRY MILK	03/21/2024	27464	122.50	43858	2400000323		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	136.00	43296	2400000314		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	43.50	43296	2400000314		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	204.00	43829	2400000317		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	159.50	43829	2400000317		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	174.00	43697	2400000351		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	408.00	43697	2400000351		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	272.00	43727	2400000356		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	116.00	43727	2400000356		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	408.00	44010	2400000365		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	174.00	44010	2400000365		
10.2560.410..0005.1	1% CHOCOLATE MILK	03/21/2024	27464	289.00	44042	2400000375		
10.2560.410..0005.1	1% WHITE MILK	03/21/2024	27464	101.50	44042	2400000375		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43884	2400000332		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43884	2400000332		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43662	2400000329		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43662	2400000329		
10.2560.410..0006.1	1% STRAWBERRY MILK	03/21/2024	27464	52.50	43856	2400000324		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	85.00	43856	2400000324		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43856	2400000324		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43294	2400000315		

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10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43294	2400000315		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43827	2400000318		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	14.50	43827	2400000318		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43695	2400000349		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	43695	2400000349		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	119.00	43725	2400000357		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	43725	2400000357		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	119.00	44008	2400000366		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	44008	2400000366		
10.2560.410..0006.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	44039	2400000376		
10.2560.410..0006.1	1% WHITE MILK	03/21/2024	27464	29.00	44039	2400000376		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	85.00	43885	2400000333		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	43885	2400000333		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	51.00	43663	2400000330		
10.2560.410..0007.1	1% STRAWBERRY MILK	03/21/2024	27464	35.00	43857	2400000325		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	68.00	43857	2400000325		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	51.00	43295	2400000316		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43528	2400000319		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	43696	2400000350		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	43696	2400000350		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	119.00	43726	2400000358		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	43726	2400000358		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	102.00	44009	2400000367		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	44009	2400000367		
10.2560.410..0007.1	1% CHOCOLATE MILK	03/21/2024	27464	85.00	44040	2400000377		
10.2560.410..0007.1	1% WHITE MILK	03/21/2024	27464	14.50	44040	2400000377		
<b>Check #27464 Total:</b>				<b>\$5,760.00</b>				
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	130.50	44225	2400000383		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	306.00	44225	2400000383		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	101.50	44155	2400000385		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	306.00	44155	2400000385		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	408.00	44188	2400000382		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	174.00	44188	2400000382		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	255.00	44068	2400000384		

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10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	130.50	44068	2400000384		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	174.00	44100	2400000419		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	357.00	44100	2400000419		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	350.00	44129	2400000431		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	45.00	44129	2400000431		
10.2560.410..0005.1	1% CHOCOLATE MILK	04/18/2024	27592	315.00	44958	2400000438		
10.2560.410..0005.1	1% WHITE MILK	04/18/2024	27592	180.00	44958	2400000438		
10.2560.410..0005.1	133 1%	04/18/2024	27592	(39.90)	44958			
10.2560.410..0005.1	34 Choc 1%	04/18/2024	27592	(11.90)	44958			
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44223	2400000387		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	29.00	44153	2400000389		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44153	2400000389		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44186	2400000386		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	14.50	44186	2400000386		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44066	2400000388		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	29.00	44066	2400000388		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	29.00	44098	2400000420		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44098	2400000420		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	140.00	44127	2400000432		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	30.00	44127	2400000432		
10.2560.410..0006.1	1% CHOCOLATE MILK	04/18/2024	27592	87.50	44956	2400000439		
10.2560.410..0006.1	1% WHITE MILK	04/18/2024	27592	15.00	44956	2400000439		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44224	2400000393		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44224	2400000393		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44154	2400000390		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44187	2400000391		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44187	2400000391		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	85.00	44067	2400000392		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44067	2400000392		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	102.00	44099	2400000421		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	14.50	44099	2400000421		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	105.00	44128	2400000433		
10.2560.410..0007.1	1% CHOCOLATE MILK	04/18/2024	27592	70.00	44957	2400000440		
10.2560.410..0007.1	1% WHITE MILK	04/18/2024	27592	15.00	44957	2400000440		

**Check #27592 Total: \$4,720.70**

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10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	420.00	4040	2400000498		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	180.00	4040	2400000498		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	367.50	44778	2400000492		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	150.00	44778	2400000492		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	297.50	44816	2400000474		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	105.00	44816	2400000474		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	180.00	44846	2400000485		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	420.00	44846	2400000485		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	136.76	44854	2400000467		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	124.10	44854	2400000467		
10.2560.410..0005.1	1% STRAWBERRY MILK	05/16/2024	27719	127.64	44854	2400000467		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	420.00	44886	2400000471		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	120.00	44886	2400000471		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	385.00	44923	2400000455		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	180.00	44923	2400000455		
10.2560.410..0005.1	1% CHOCOLATE MILK	05/16/2024	27719	315.00	44989	2400000444		
10.2560.410..0005.1	1% WHITE MILK	05/16/2024	27719	150.00	44989	2400000444		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	4038	2400000499		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	140.00	4038	2400000499		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	15.00	44776	2400000493		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	122.50	44776	2400000493		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44814	2400000475		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44814	2400000475		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	157.50	44848	2400000488		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44848	2400000488		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44852	2400000468		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	52.50	44852	2400000468		
10.2560.410..0006.1	1% STRAWBERRY MILK	05/16/2024	27719	36.00	44852	2400000468		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44884	2400000472		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44921	2400000456		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	30.00	44921	2400000456		
10.2560.410..0006.1	1% CHOCOLATE MILK	05/16/2024	27719	52.50	44987	2400000445		
10.2560.410..0006.1	1% WHITE MILK	05/16/2024	27719	15.00	44987	2400000445		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	4039	2400000500		

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10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	4039	2400000500		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44777	2400000494		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44777	2400000494		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44815	2400000476		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44815	2400000476		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	87.50	44847	2400000489		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44847	2400000489		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44853	2400000469		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	35.00	44853	2400000469		
10.2560.410..0007.1	1% STRAWBERRY MILK	05/16/2024	27719	36.00	44853	2400000469		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44885	2400000473		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44885	2400000473		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	105.00	44922	2400000457		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44922	2400000457		
10.2560.410..0007.1	1% CHOCOLATE MILK	05/16/2024	27719	52.50	44988	2400000446		
10.2560.410..0007.1	1% WHITE MILK	05/16/2024	27719	15.00	44988	2400000446		
<b>Check #27719 Total:</b>				<b>\$5,938.00</b>				
<b>Vendor Total:</b>				<b>\$35,524.20</b>				
<b>Bill Bauser #9494</b>								
411 West Adams St, Petersburg IL 62675								
91.9380.91	Costume Rental	11/10/2023	80393	125.00	Addams Fan	2400007263		
91.9380.91	Prop Rental	11/10/2023	80393	100.00	Addams Fan	2400007263		
<b>Check #80393 Total:</b>				<b>\$225.00</b>				
<b>Vendor Total:</b>				<b>\$225.00</b>				
<b>Bloomington Meats #9559</b>								
2401 Bunn St, Bloomington IL 61704								
91.9130.91	150 pork chops for 8th grade night	04/23/2024	80600	210.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$210.00</b>				
<b>Brad Jockisch #8204</b>								
108 S Pollard, Manito IL 61546								
10.1500.300..0006.1	Clock	11/09/2023	26844	45.00	10/10/23			
10.1500.300..0006.1	Clock	11/09/2023	26844	45.00	10/17/23			
<b>Check #26844 Total:</b>				<b>\$90.00</b>				

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10.1500.300..0006.1	Clock 10/23/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 10/24/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 11/3/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 11/6/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
10.1500.300..0006.1	Clock 11/9/23 Girls BB	11/15/2023	26948	45.00	Extra Duty			
<b>Check #26948 Total:</b>				<b>\$225.00</b>				
10.1500.300..0006.1	MS Girls Volleyball Scorebook 1/11/24	01/29/2024	27266	45.00	Extra Duty			
10.1500.300..0006.1	MS Girls Volleyball Scorebook 1/9/24	01/29/2024	27266	45.00	Extra Duty			
<b>Check #27266 Total:</b>				<b>\$90.00</b>				
10.1500.300..0006.1	Scorebook	03/21/2024	27466	45.00	2/5/24			
10.1500.300..0006.1	Scorebook 2/12	03/21/2024	27466	45.00	2/22/24			
10.1500.300..0006.1	Scorebook 2/13	03/21/2024	27466	45.00	2/22/24			
10.1500.300..0006.1	corebook 2/22	03/21/2024	27466	45.00	2/22/24			
<b>Check #27466 Total:</b>				<b>\$180.00</b>				
<b>Vendor Total:</b>				<b>\$585.00</b>				
<b>Brad Welch #9455</b>								
9696 Mackinaw Rd, Minier IL 61759								
10.2410.222..0007.1	HS Principal Insurance Reimbursement-October	11/03/2023	26906	495.00	payment ord			
10.2410.222..0007.1	HS Principal Insurance Reimbursement-Novemt	11/08/2023	26926	495.00	Payment Orc			
10.2410.222..0007.1	Dec Insurance Reimbursement	12/21/2023	27053	495.00	12/7/23			
10.2410.222..0007.1	January Insurance Reimbursement	01/10/2024	27174	495.00	Payment Orc			
10.2410.222..0007.1	Reimbursement for Insurance-Feb 2024	02/23/2024	27402	495.00	Payment ord			
10.2410.222..0007.1	HS Principal Insurance Reimbursement	03/13/2024	27516	495.00	Payment ord			
91.9280.91	Staff appreciation lunch	03/21/2024	80568	143.00	Payment Orc			
10.2410.222..0007.1	Reimb of HS Principal Insurance April 2024	04/12/2024	27649	495.00	Payment Orc			
10.2410.222..0007.1	Insurance reimbursement May 2024	05/02/2024	27702	495.00	Payment Orc			

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91.9280.91	Reimb for Teacher Apprec week gifts and food	05/28/2024	80660	217.40	Payment Orr			
10.2410.222..0007.1	June HS Principal Insurance Reimbursement	06/07/2024	27894	495.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$4,815.40</b>				
<b>Bree Kerley #8631</b>								
308 S East Ave, Manito IL 61546								
91.9230.91	Gifts for Snowbuddies-3 families	12/08/2023	80424	300.00	Payment ord			
91.9127.91	Reimb for class of 2027 Homecoming Supplies	02/08/2024	80502	158.19	Payment Orr			
91.9230.91	Reimb for NHS luncheon	05/10/2024	80622	154.75	Payment Orr			
<b>Vendor Total:</b>				<b>\$612.94</b>				
<b>Breedlove Sporting Goods #8788</b>								
123 W 2nd St, Kewanee IL 61443								
91.9204.91	BBB State tshirts 4XL	02/08/2024	80503	73.75	47917	2400006193		
91.9204.91	BBB State tshirts 3XL	02/08/2024	80503	137.50	47917	2400006193		
91.9204.91	BBB State tshirts 2XL	02/08/2024	80503	357.00	47917	2400006193		
91.9204.91	BBB State tshirts XS, S, M, L, XL	02/08/2024	80503	3,219.50	47917	2400006193		
<b>Check #80503 Total:</b>				<b>\$3,787.75</b>				
91.9030.91	Shipping	02/14/2024	80529	17.99	Baseball Hat	2400007374		
91.9030.91	L Baseball Hats	02/14/2024	80529	356.25	Baseball Hat	2400007374		
91.9030.91	S basbeall hats	02/14/2024	80529	380.00	Baseball Hat	2400007374		
<b>Check #80529 Total:</b>				<b>\$754.24</b>				
91.9194.91	Shipping	02/22/2024	80542	16.00	47940	2400006197		
91.9194.91	Black Shirt; Athletic Gold MCMS Scholastic Bow	02/22/2024	80542	277.95	47940	2400006197		
<b>Check #80542 Total:</b>				<b>\$293.95</b>				
91.9030.91	Shipping	04/05/2024	80580	3.99	47913	2400007490		
91.9030.91	Helmet Stickers	04/05/2024	80580	62.50	47913	2400007490		
<b>Check #80580 Total:</b>				<b>\$66.49</b>				
<b>Vendor Total:</b>				<b>\$4,902.43</b>				

**Brent Skaggs #9523**

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803 S Washington, Manito IL 61546								
10.1500.300..0007.1	Book for 1/29	02/15/2024	27298	45.00	2/7/24			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Brightspeed #9343</b>								
PO Box 6102, Carol Stream IL 60197-6102								
20.2540.370..0006.1	MS O&M Water/Sewer	11/08/2023	26927	112.47	304006908			
20.2540.340..0001.1	Dist O&M Phone	12/01/2023	27003	116.46	304020327			
20.2540.340..0005.1	PS O&M Phone	12/01/2023	27003	116.46	304036085			
20.2540.340..0007.1	HS O&M Phone	12/01/2023	27003	117.90	304023412			
<b>Check #27003 Total:</b>				<b>\$350.82</b>				
20.2540.340..0006.1	MS O&M Phone	12/12/2023	27032	112.39	304006908			
20.2540.340..0001.1	Dist O&M Phone	12/19/2023	27133	116.30	304020327			
20.2540.340..0005.1	Void PS O&M Phone	12/22/2023	27153	116.30	304036085			
20.2540.340..0005.1	Void PS O&M Phone	12/22/2023	27153	(116.30)	304036085			
20.2540.340..0007.1	Void HS O&M Phone	12/22/2023	27153	117.74	304023412			
20.2540.340..0007.1	Void HS O&M Phone	12/22/2023	27153	(117.74)	304023412			
<b>Check #27153 Total:</b>				<b>\$0.00</b>				
20.2540.340..0005.1	PS O&M Phone	12/22/2023	27162	116.30	304036085			
20.2540.340..0007.1	HS O&M Phone	12/22/2023	27162	117.74	304023412			
<b>Check #27162 Total:</b>				<b>\$234.04</b>				
20.2540.340..0006.1	MS O&M Phone	01/18/2024	27191	112.39	304006908			
20.2540.340..0001.1	Dist O&M Phone	02/01/2024	27276	116.34	304020327			
20.2540.340..0005.1	PS O&M Phone	02/01/2024	27276	116.34	304036085			
20.2540.340..0007.1	HS O&M Phone	02/01/2024	27276	117.78	304023412			
<b>Check #27276 Total:</b>				<b>\$350.46</b>				
20.2540.340..0006.1	MS O&M Phone	02/15/2024	27299	112.43	304006908			



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20.2540.340..0001.1	Dist O&M Phone	02/23/2024	27403	116.34	304020327			
20.2540.340..0005.1	PS O&M Phone	02/23/2024	27403	116.34	304036085			
<b>Check #27403 Total:</b>				<b>\$232.68</b>				
20.2540.340..0007.1	HS O&M Phone	02/28/2024	27414	117.78	304023412			
20.2540.340..0006.1	MS O&M Phone	03/07/2024	27450	112.43	304006908			
20.2540.340..0001.1	Dist O&M Phone	03/21/2024	27538	116.34	304020327			
20.2540.340..0005.1	PS O&M Phone	03/21/2024	27538	116.34	304036085			
20.2540.340..0007.1	HS O&M Phone	03/21/2024	27538	117.78	304023412			
<b>Check #27538 Total:</b>				<b>\$350.46</b>				
20.2540.340..0006.1	MS O&M Phone	04/05/2024	27569	112.43	304006908			
20.2540.340..0001.1	Dist O&M Phone	04/18/2024	27665	115.62	304020327			
20.2540.340..0005.1	PS O&M Phone	04/18/2024	27665	115.62	304036085			
20.2540.340..0007.1	HS O&M Phone	04/18/2024	27665	117.06	30423412			
<b>Check #27665 Total:</b>				<b>\$348.30</b>				
20.2540.340..0006.1	MS O&M Phone	05/02/2024	27703	111.72	304006908			
20.2540.340..0001.1	Dist O&M Phone	05/29/2024	27812	115.62	304020327			
20.2540.340..0005.1	PS O&M Phone	05/29/2024	27812	115.62	304036085			
20.2540.340..0007.1	HS O&M Phone	05/29/2024	27812	117.06	304023412			
<b>Check #27812 Total:</b>				<b>\$348.30</b>				
<b>Vendor Total:</b>				<b>\$3,235.40</b>				
<b>Brody Bernshausen #9254</b>								
202 S Madison St, Manito IL 61546								
10.1500.300..0006.1	Scorebook 11/6/23 Girls BB	11/15/2023	26949	45.00	Extra Duty			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>BSN Sports LLC #1159</b>								
PO Box 841393, Dallas TX 75284-1393								
91.9203.91	Freight	11/03/2023	80387	44.50	922878263	2400006102		
91.9203.91	Super Tuff Custom Mascot Rack	11/03/2023	80387	495.00	922878263	2400006102		

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<b>Check #80387 Total:</b>				<b>\$539.50</b>				
91.9430.91	Freight	02/14/2024	80530	7.80	924338042	2400007300		
91.9430.91	XXL Coaches Polo	02/14/2024	80530	35.00	924338042	2400007300		
91.9430.91	XL Coaches Polo	02/14/2024	80530	35.00	924338042	2400007300		
<b>Check #80530 Total:</b>				<b>\$77.80</b>				
<b>Vendor Total:</b>				<b>\$617.30</b>				
<b>BT Publications #7789</b>								
PO Box 71, Mason City IL 62664								
10.2310.300..0001.1	Classified Listings	12/21/2023	27054	108.00	412			
10.2310.300..0001.1	Classified and Tax Levy	12/21/2023	27054	360.81	22			
<b>Check #27054 Total:</b>				<b>\$468.81</b>				
10.2310.300..0001.1	Display Advertising	01/18/2024	27192	369.00	16			
10.2320.300..0001.1	1 Year Subscription - Manito Review	05/16/2024	27721	50.00	211	2400001206		
10.2310.300..0001.1	Public Hearing	06/07/2024	27895	42.00	25	2400001243		
10.2310.300..0001.1	Public Hearing	06/07/2024	27895	42.00	25	2400001243		
10.2560.300..0001.1	Dairy Bid	06/07/2024	27895	198.00	25	2400001243		
10.2560.300..0001.1	Bakery Bid	06/07/2024	27895	126.00	25	2400001243		
<b>Check #27895 Total:</b>				<b>\$408.00</b>				
<b>Vendor Total:</b>				<b>\$1,295.81</b>				
<b>Bulkbooks.com #9546</b>								
109 International Drive Suite 300, Franklin TN 37067								
10.1250.410..0005.20	Because of Mr. Terupt	04/25/2024	27683	445.60	R710247013	2400005292		
10.1250.410..0005.20	Harry Potter And the Sorcerer's Stone	04/25/2024	27683	531.70	R710247013	2400005292		
10.1250.410..0005.20	Rush Revere and the First Patriots	04/25/2024	27683	778.05	R710247013	2400005292		
<b>Check #27683 Total:</b>				<b>\$1,755.35</b>				
<b>Vendor Total:</b>				<b>\$1,755.35</b>				
<b>Bureau of Education &amp; Research #1079</b>								
ATTN: Accounts Receivable P.O. Box 96068, Bellevue WA 98009-9668								
10.1113.600..0007.1	Webinar: Enhance your students use of the target	04/25/2024	27684	279.00	5168357	2400007557		
<b>Vendor Total:</b>				<b>\$279.00</b>				

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<b>Bushue Background #8539</b>								
Screening PO Box 89, Effingham IL 62401								
10.2560.300..0001.1	Fingerprinting Neavear-Food Srvs	12/12/2023	27033	60.00	MC-2023103			
40.2550.300..0001.1	Fingerprinting Servis-Bus	12/12/2023	27033	60.00	MC-2023103			
<b>Check #27033 Total:</b>				<b>\$120.00</b>				
10.2560.300..0001.1	Fingerprinting	12/21/2023	27055	60.00	20231130			
40.2550.300..0001.1	Fingerprinting	12/21/2023	27055	60.00	20231130			
<b>Check #27055 Total:</b>				<b>\$120.00</b>				
10.2310.300..0001.1	Fingerprinting	02/15/2024	27300	180.00	20240131			
10.2560.300..0001.1	Fingerprinting	02/15/2024	27300	60.00	20240131			
<b>Check #27300 Total:</b>				<b>\$240.00</b>				
10.2310.300..0001.1	Fingerprint Plus SVOR-HS Business Teacher	03/21/2024	27467	60.00	20240229	2400001167		
10.2310.300..0001.1	Fingerprint Plus SVOR- T.Wood/HS Ag Teacher	04/18/2024	27594	60.00	20240331	2400001205		
40.2550.300..0001.1	Fingerprint Plus SVOR- C.Simpson/Bus Monitor	04/18/2024	27594	60.00	20240331	2400001205		
40.2550.300..0001.1	Fingerprint Plus SVOR- S.Garber/Bus Monitor	04/18/2024	27594	60.00	20240331	2400001205		
40.2550.300..0001.1	Fingerprint Plus SVOR- B. Bumbalough/Bus Mo	04/18/2024	27594	60.00	20240331	2400001205		
<b>Check #27594 Total:</b>				<b>\$240.00</b>				
10.2310.300..0001.1	Fingerprint Plus SVOR- B.Stage/Maintenance	05/16/2024	27722	60.00	20240430	2400001216		
10.2310.300..0001.1	Fingerprint Plus SVOR- T.Coffey/ HS Custodian	05/16/2024	27722	60.00	20240430	2400001216		
<b>Check #27722 Total:</b>				<b>\$120.00</b>				
10.2310.300..0001.1	Fingerprint Plus SVOR- T.Stevens/IT	05/29/2024	27813	60.00	MC-2023123	2400001233		
10.2310.300..0001.1	Fingerprint Plus SVOR- Matthew Culp/PS Custodian	06/07/2024	27896	60.00	MC-2024053	2400001242		
<b>Vendor Total:</b>				<b>\$1,020.00</b>				
<b>CAB Enterprises #8805</b>								
PO Box 56, Manito IL 61546-0056								
20.2540.323..0007.1	Double Grind Millings Delivered	04/25/2024	27685	500.00	4110	2400007558		
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>CAD Construction Inc. #9498</b>								

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150 S Baer Rd, Tremont IL 61568								
60.2530.320.7.42	HS-New concessoins/press box	11/21/2023	26971	77,012.64	App #1			
60.2530.320.7.42	HS Concession/Press box App 2	01/24/2024	27248	151,841.25	1/15/24			
60.2530.320.7.42	HS New concessions/Press Box	02/23/2024	27404	35,290.80	Application 3			
60.2530.320.7.42	HS Concessions/Press Box	03/21/2024	27539	93,309.84	App #4			
60.2530.320.7.42	HS Concessions/Press Box	05/10/2024	27776	64,293.21	App #5			
<b>Vendor Total:</b>				<b>\$421,747.74</b>				
<b>Cally DeSutter #9266</b>								
100 S Park Ave, Manito IL 61554								
10.1500.300..0007.1	Clock	12/21/2023	27056	45.00	12/7/23			
10.1500.300..0007.1	Clock	12/21/2023	27056	45.00	12/8/23			
10.1500.300..0007.1	Clock	12/21/2023	27056	45.00	12/4/23			
<b>Check #27056 Total:</b>				<b>\$135.00</b>				
10.1500.300..0007.1	Points Clock 1/8/24	01/29/2024	27267	45.00	Extra Duty			
<b>Vendor Total:</b>				<b>\$180.00</b>				
<b>Camille's of Canton Inc #8783</b>								
1400 S Avenue B, Canton IL 61520								
91.9013.91	spiritwear t shirt sales PBIS	12/21/2023	80456	265.20	00138015	2400005223		
91.9013.91	spiritwear t shirt sales PBIS	12/21/2023	80456	430.00	00138015	2400005223		
91.9013.91	spiritwear t shirts sales PBIS	12/21/2023	80456	179.60	00138015	2400005223		
<b>Check #80456 Total:</b>				<b>\$874.80</b>				
91.9040.91	4XL T-shirt	02/14/2024	80531	15.75	139325	2400007375		
91.9040.91	2XL T-shirt	02/14/2024	80531	23.50	139325	2400007375		
91.9040.91	L T-shirt	02/14/2024	80531	29.25	139325	2400007375		
91.9040.91	M T-shirt	02/14/2024	80531	78.00	139325	2400007375		
91.9040.91	S T-shirt	02/14/2024	80531	117.00	139325	2400007375		
91.9040.91	YL T-shirt	02/14/2024	80531	146.25	139325	2400007375		
91.9040.91	YM T-shirt	02/14/2024	80531	224.25	139325	2400007375		

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91.9040.91	YS T-shirt	02/14/2024	80531	156.00	139325	2400007375		
<b>Check #80531 Total:</b>				<b>\$790.00</b>				
<b>Vendor Total:</b>				<b>\$1,664.80</b>				
<b>Carly DeSutter #9264</b>								
100 S Park Ave, Manito IL 61546								
10.1500.300..0007.1	HS Points Clock Boys Basketball 1/5/24	01/29/2024	27268	45.00	Extra Duty			
10.1500.300..0007.1	HS Book for Boys Basketball 1/13/24	01/29/2024	27268	45.00	Extra Duty			
10.1500.300..0007.1	HS Points Clock 1/19/24	01/29/2024	27268	45.00	Extra Duty			
<b>Check #27268 Total:</b>				<b>\$135.00</b>				
10.1500.300..0007.1	Clock	03/21/2024	27468	45.00	2/9/24			
10.1500.300..0007.1	Clock	03/21/2024	27468	45.00	2/12/24			
<b>Check #27468 Total:</b>				<b>\$90.00</b>				
<b>Vendor Total:</b>				<b>\$225.00</b>				
<b>Carolina Biological #4067</b>								
Supply Company PO Box 60232, Charlotte NC 28260-0232								
91.9012.91	Promotional discount	02/08/2024	80504	(33.35)	5244328 RI	2400006181		
91.9012.91	Sheep Brain	02/08/2024	80504	298.80	5244328 RI	2400006181		
91.9012.91	Shipping	02/08/2024	80504	27.02	5244328 RI	2400006181		
<b>Check #80504 Total:</b>				<b>\$292.47</b>				
10.102.1	Re-Classified - Freight and Handling	02/14/2024	80532	12.52	52450517 R			
10.102.1	Re-Classified to 91.9012.91	02/14/2024	80532	(12.52)	52450517 R			
91.9012.91	Disposable Lab pack; 50 slides;50 coverslips	02/14/2024	80532	34.70	52450517 R	2400006181		
91.9012.91	Freight and Handling	02/14/2024	80532	12.52	52450517 R			
<b>Check #80532 Total:</b>				<b>\$47.22</b>				
<b>Vendor Total:</b>				<b>\$339.69</b>				
<b>Carrie Senger #9536</b>								
8634 DeSutter Rd, Manito IL 61546								
91.9188.91	MS Concessions Boys BB Sectional Game 1/29	02/14/2024	80533	45.00	Extra Duty			
91.9188.91	MS Concessions Volleyball 2/5/24	02/14/2024	80533	45.00	Extra Duty			
<b>Check #80533 Total:</b>				<b>\$90.00</b>				
<b>Vendor Total:</b>				<b>\$90.00</b>				
<b>Cass Communications Mgmt #8027</b>								

Specialized Data Systems, Inc.

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PO Box 200, Virginia IL 62691-0200								
10.2221.300..0001.1	Dist Technology Purchase Service	11/08/2023	26928	80.00	November 21			
10.2221.300..0001.1	Dist Technology Purchase Service	12/12/2023	27034	80.00	December 21			
10.2221.300..0001.1	Dist Technology Purchase Service	01/18/2024	27193	80.00	390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27301	70.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	03/07/2024	27451	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	04/05/2024	27581	80.00	0390009651			
10.2221.300..0001.1	Dist Technology Purchase Service	05/16/2024	27723	80.00	0390009651			
<b>Vendor Total:</b>				<b>\$550.00</b>				
<b>CENEX Fleetcard #8816</b>								
PO Box 64745, St. Paul MN 55164-0745								
10.1700.410..0007.1	Dr Ed Supplies-Fuel	11/17/2023	26962	153.74	276493			
20.2540.410..0001.1	Dist O&M Supplies-Fuel for Dump Truck	11/17/2023	26962	113.24	276493			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	11/17/2023	26962	538.37	276493			
<b>Check #26962 Total:</b>				<b>\$805.35</b>				
10.1700.410..0007.1	Dr Ed Supplies/fuel	12/19/2023	27134	105.41	278523			
20.2540.410..0001.1	Dist O&M Supplies/Fuel for Maintenance Trucks	12/19/2023	27134	179.76	278523			
40.2550.410..0001.1	Dist Transportation Supplies/Fuel	12/19/2023	27134	507.37	278523			
<b>Check #27134 Total:</b>				<b>\$792.54</b>				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	01/24/2024	27249	99.95	280524			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	01/24/2024	27249	55.17	280524			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	01/24/2024	27249	388.55	280524			
<b>Check #27249 Total:</b>				<b>\$543.67</b>				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	02/14/2024	27380	33.23	282531			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	02/14/2024	27380	105.32	282531			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	02/14/2024	27380	697.91	282531			

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<b>Check #27380 Total:</b>				<b>\$836.46</b>				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	03/13/2024	27517	115.05	284610			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	03/13/2024	27517	96.45	284610			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	03/13/2024	27517	500.85	284610			
<b>Check #27517 Total:</b>				<b>\$712.35</b>				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	04/11/2024	27639	120.91	286576CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	04/11/2024	27639	360.28	286576CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	04/11/2024	27639	530.01	286576CL			
<b>Check #27639 Total:</b>				<b>\$1,011.20</b>				
10.1700.410..0007.1	Void Dr Ed Supplies-Fuel	05/02/2024	27639	(120.91)	286576CL			
20.2540.410..0001.1	Void Dist O&M Supplies-Fuel	05/02/2024	27639	(360.28)	286576CL			
40.2550.410..0001.1	Void Dist Transportation Supplies-Fuel	05/02/2024	27639	(530.01)	286576CL			
<b>Check #27639 Total:</b>				<b>(\$1,011.20)</b>				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	05/02/2024	27701	120.91	286576CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	05/02/2024	27701	360.28	286576CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	05/02/2024	27701	530.01	286576CL			
<b>Check #27701 Total:</b>				<b>\$1,011.20</b>				
10.1700.410..0007.1	Un-Void Dr Ed Supplies-Fuel	05/06/2024	27639	120.91	286576CL			
20.2540.410..0001.1	Un-Void Dist O&M Supplies-Fuel	05/06/2024	27639	360.28	286576CL			
40.2550.410..0001.1	Un-Void Dist Transportation Supplies-Fuel	05/06/2024	27639	530.01	286576CL			
<b>Check #27639 Total:</b>				<b>\$1,011.20</b>				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	05/16/2024	27797	175.06	288594			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	05/16/2024	27797	403.08	288594			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	05/16/2024	27797	516.63	288594			
<b>Check #27797 Total:</b>				<b>\$1,094.77</b>				
<b>Vendor Total:</b>				<b>\$6,807.54</b>				
<b>Central Illinois Coaches Clinic #9515</b>								
1127 Co Rd 800N, Tolono IL 61880								
91.9420.91	Coaches clinic for HS and MS Track coaches	01/17/2024	80479	240.00	Payment ord			
<b>Vendor Total:</b>				<b>\$240.00</b>				

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<b>Central Illinois Valley IPA #9556</b>								
91.9280.91	Student Recognition Breakfast	04/18/2024	80596	175.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$175.00</b>				
<b>Central States Bus Sales #8524</b>								
1200 Sugar Creek Square, Fenton MO 63026-4401								
40.2550.410..0001.1	Grommet, MTG, Sealing, CL/MKR Light	11/09/2023	26845	(1.50)	CM20669	2400001058		
40.2550.410..0001.1	Light,CL, MKR,LED Grommet mount	11/09/2023	26845	(15.81)	CM20669	2400001058		
40.2550.410..0001.1	HEATER CONTROL PANEL	11/09/2023	26845	210.64	589226	2400001069		
<b>Check #26845 Total:</b>				<b>\$193.33</b>				
40.2550.410..0001.1	Freight	12/19/2023	27135	10.74	IN600000	2400001116		
40.2550.410..0001.1	Step tread, uupr, blk, rubber, rib	12/19/2023	27135	181.15	IN600000	2400001116		
40.2550.410..0001.1	KIT WIPER MODULE	12/19/2023	27135	318.86	IN599443	2400001117		
<b>Check #27135 Total:</b>				<b>\$510.75</b>				
40.2550.410..0001.1	Refund-Light/Grommet seal covered under warr:	01/24/2024	27250	(17.31)	CM20669			
40.2550.410..0001.1	Refund-wrong part ordered-Belt	01/24/2024	27250	(47.79)	CM21220			
40.2550.410..0001.1	Latch, Hood #32	01/24/2024	27250	68.10	IN587186	2400001130		
40.2550.410..0001.1	Mudflap Front	01/24/2024	27250	33.20	IN592117	2400001131		
40.2550.410..0001.1	Fire Extinguisher Bracket, Amerex	01/24/2024	27250	65.48	IN592117	2400001131		
40.2550.410..0001.1	Mudflap, Front, Rubber	01/24/2024	27250	19.29	IN592698	2400001132		
40.2550.410..0001.1	Shipping	01/24/2024	27250	22.98	IN592698	2400001132		
40.2550.410..0001.1	Box Only for Warning Kit	01/24/2024	27250	15.99	IN592698	2400001132		
40.2550.410..0001.1	Shipping	01/24/2024	27250	22.98	IN593237	2400001133		
40.2550.410..0001.1	Mudflap, Front Rubber	01/24/2024	27250	19.29	IN593237	2400001133		
40.2550.410..0001.1	Glass, Cntr, Shaded, Safety Plate	01/24/2024	27250	259.90	IN594934	2400001134		
40.2550.410..0001.1	Mirror Assy, Flat Remote, Open View, Bus31	01/24/2024	27250	239.01	IN594886	2400001135		
40.2550.410..0001.1	Shipping	01/24/2024	27250	21.30	IN595294	2400001136		
40.2550.410..0001.1	Filters, Allison Trans	01/24/2024	27250	40.47	IN595294	2400001136		
40.2550.410..0001.1	Shipping	01/24/2024	27250	35.27	IN596255	2400001137		
40.2550.410..0001.1	Assy-X/A Yellow Poly Rod Curved A-102	01/24/2024	27250	162.17	IN596255	2400001137		
40.2550.410..0001.1	Replacement cup holders for buses	01/24/2024	27250	135.15	IN597682	2400001138		
40.2550.410..0001.1	Shipping	01/24/2024	27250	19.83	IN587223	2400001139		



# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	Grommet Seal	01/24/2024	27250	1.50	IN587223	2400001139		
40.2550.410..0001.1	Ambr Clearnce Marker Light Grommet	01/24/2024	27250	15.81	IN587223	2400001139		
40.2550.410..0001.1	Belt	01/24/2024	27250	47.79	IN599780	2400001140		
40.2550.410..0001.1	Tensioner Belt	01/24/2024	27250	251.07	IN599780	2400001140		
40.2550.410..0001.1	Shipping	01/24/2024	27250	22.88	IN603089	2400001141		
40.2550.410..0001.1	7 in LED Directionl light #27	01/24/2024	27250	39.31	IN603089	2400001141		
<b>Check #27250 Total:</b>				<b>\$1,493.67</b>				
20.2550.410..0001.1	Belt, V Ribbed #23	03/21/2024	27469	110.70	608601	2400001168		
40.2550.410..0001.1	Shipping	03/21/2024	27469	25.34	607058	2400001154		
40.2550.410..0001.1	Mud flap G5	03/21/2024	27469	30.61	607058	2400001154		
40.2550.410..0001.1	Shipping	03/21/2024	27469	13.82	606969	2400001153		
40.2550.410..0001.1	Decal, 9.5" x 4.25" My driving call	03/21/2024	27469	26.00	606969	2400001153		
40.2550.410..0001.1	Decal, Battery, Main, Disconnect	03/21/2024	27469	76.35	606969	2400001153		
40.2550.410..0001.1	Shipping	03/21/2024	27469	26.26	607568	2400001163		
40.2550.410..0001.1	Mudflap for A-102	03/21/2024	27469	30.61	607568	2400001163		
40.2550.410..0001.1	Mirror replacement for #33	03/21/2024	27469	239.01	608319	2400001169		
<b>Check #27469 Total:</b>				<b>\$578.70</b>				
40.2550.410..0001.1	RIVET	04/18/2024	27595	7.50	610810	2400001189		
40.2550.410..0001.1	Wheel Trim A-101	04/18/2024	27595	182.17	610810	2400001189		
40.2550.410..0001.1	Shipping	04/18/2024	27595	70.47	610810	2400001189		
<b>Check #27595 Total:</b>				<b>\$260.14</b>				
<b>Vendor Total:</b>				<b>\$3,036.59</b>				
<b>Chase Card Services #8536</b>								
PO Box 6294, Carol Stream IL 60197-6294								
10.1112.410..0006.1	4 Color Toner Set	11/02/2023	26902	135.14	October 202	2400001042		
10.1112.410..0006.1	Rolls of tickets	11/02/2023	26902	11.29	October 202	2400006118		
10.1113.410..0007.1	Best Choice 8ft Plastic Folding Table	11/02/2023	26902	1,019.80	October 202	2400007244		
10.1113.410..0007.1	72x40 Double Sided Rolling Whiteboard	11/02/2023	26902	285.97	October 202	2400007245		
10.1220.410..0001.1	Magenta Toner	11/02/2023	26902	37.39	October 202	2400001042		
10.1220.410..0007.1	4 Color Toner Set	11/02/2023	26902	407.14	October 202	2400001042		
10.1225.410..0005.63	shipping	11/02/2023	26902	39.00	October 202	2400000102		
10.1225.410..0005.63	6 ft kids trampoline	11/02/2023	26902	199.98	October 202	2400000102		
10.1275.410..0005.62	rock around wobble Disk and climbing dome	11/02/2023	26902	599.88	October 202	2400005161		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	mini cucake liners	11/02/2023	26902	41.28	October 202	2400005162		
10.1275.410..0005.62	Trust me, Jack beanstalk stinks	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	The Berenstain Bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	Believe me, goldilocks Rocks	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	wobble cushions	11/02/2023	26902	91.96	October 202	2400005162		
10.1275.410..0005.62	busy board with LED Light	11/02/2023	26902	134.94	October 202	2400005162		
10.1275.410..0005.62	Flip, float, Fly: Seeds on the move	11/02/2023	26902	30.76	October 202	2400005162		
10.1275.410..0005.62	A seed is the start	11/02/2023	26902	41.96	October 202	2400005162		
10.1275.410..0005.62	Listen, My Bridge is so cool	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	wobble cushions	11/02/2023	26902	45.98	October 202	2400005162		
10.1275.410..0005.62	16oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	100 paint trays	11/02/2023	26902	181.93	October 202	2400005162		
10.1275.410..0005.62	paint trays	11/02/2023	26902	21.98	October 202	2400005162		
10.1275.410..0005.62	8x10 canvases for painting	11/02/2023	26902	68.97	October 202	2400005162		
10.1275.410..0005.62	cupcake liners	11/02/2023	26902	39.95	October 202	2400005162		
10.1275.410..0005.62	The Berenstain Bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	painting trays	11/02/2023	26902	10.99	October 202	2400005162		
10.1275.410..0005.62	Paint Brushes 24 pcs	11/02/2023	26902	17.95	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	500 pieces googly eyes	11/02/2023	26902	59.94	October 202	2400005162		
10.1275.410..0005.62	From bird poop to wind	11/02/2023	26902	6.99	October 202	2400005162		
10.1275.410..0005.62	The Berenstain bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	Echo PArk Paper Company love collection kit	11/02/2023	26902	95.94	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	cup cakes liners	11/02/2023	26902	7.99	October 202	2400005162		
10.1275.410..0005.62	Hey, Little Ant,	11/02/2023	26902	49.68	October 202	2400005162		
10.1275.410..0005.62	Growing vegetables soup	11/02/2023	26902	23.97	October 202	2400005162		
10.1275.410..0005.62	From Bird poop to wind	11/02/2023	26902	13.98	October 202	2400005162		
10.1275.410..0005.62	No lie, pigs can fly	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	Seriously, Cinderall is so annoying	11/02/2023	26902	20.85	October 202	2400005162		
10.1275.410..0005.62	4 pack send home books	11/02/2023	26902	1,136.01	October 202	2400005162		
10.1275.410..0005.62	Book pouches set of 4	11/02/2023	26902	85.98	October 202	2400005162		
10.1275.410..0005.62	Large book pouches set of 4	11/02/2023	26902	687.84	October 202	2400005162		
10.1275.410..0005.62	Book pouches set of 4	11/02/2023	26902	687.84	October 202	2400005162		

Specialized Data Systems, Inc.

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10.1275.410..0005.62	book pouches set of 4	11/02/2023	26902	85.98	October 202	2400005162		
10.1275.410..0005.62	book pouches set of 4	11/02/2023	26902	343.92	October 202	2400005162		
10.1275.410..0005.62	book pouches setof 4	11/02/2023	26902	1,255.59	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Washable large ink pads	11/02/2023	26902	48.98	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paiint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Acrylic Paint Markers 30 markers	11/02/2023	26902	247.90	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 count paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Seriously, Cinderall is so Annoying	11/02/2023	26902	6.95	October 202	2400005162		
10.1275.410..0005.62	paint tray	11/02/2023	26902	25.99	October 202	2400005162		
10.1275.410..0005.62	paint set 32 oz bottles	11/02/2023	26902	58.74	October 202	2400005162		
10.1275.410..0005.62	paper straws	11/02/2023	26902	59.94	October 202	2400005162		
10.1275.410..0005.62	Musical Doodle board	11/02/2023	26902	148.92	October 202	2400005162		
10.1275.410..0005.62	paint trays	11/02/2023	26902	43.96	October 202	2400005162		
10.1275.410..0005.62	paint trays	11/02/2023	26902	77.97	October 202	2400005162		
10.1275.410..0005.62	From Bird Poop to wind	11/02/2023	26902	6.99	October 202	2400005162		
10.1275.410..0005.62	balance beam	11/02/2023	26902	179.98	October 202	2400005162		
10.1275.410..0005.62	Scoop Rockers	11/02/2023	26902	300.00	October 202	2400005159		
10.1275.410..0005.62	12 colors paint set	11/02/2023	26902	1,290.24	October 202	2400005160		
10.1275.410..0005.62	thick out door mat for under swings	11/02/2023	26902	4,999.95	October 202	2400005164		
10.1275.410..0005.62	The Wolf's story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	Growing vegetable soup (book)	11/02/2023	26902	7.99	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	The Wolf's Story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	The Berenstain Bears and Mama for Mayor	11/02/2023	26902	4.99	October 202	2400005162		
10.1275.410..0005.62	Two Bad Ants	11/02/2023	26902	60.64	October 202	2400005162		
10.1275.410..0005.62	Vocies in the Park	11/02/2023	26902	39.96	October 202	2400005162		
10.1275.410..0005.62	paint tray 30 pack	11/02/2023	26902	32.97	October 202	2400005162		
10.1275.410..0005.62	3D Pin Art	11/02/2023	26902	95.94	October 202	2400005162		
10.1275.410..0005.62	A Tree is a Plant	11/02/2023	26902	31.96	October 202	2400005162		
10.1275.410..0005.62	A Wolf's Story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	inflated Wobble cushion	11/02/2023	26902	45.98	October 202	2400005162		
10.1275.410..0005.62	Really, Rapunzel Needed a Haircut	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	Honsetly, red reiding hood was rotten	11/02/2023	26902	27.80	October 202	2400005162		
10.1275.410..0005.62	wobble cushion	11/02/2023	26902	45.98	October 202	2400005162		

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10.1275.410..0005.62	book pouches set of 4	11/02/2023	26902	42.99	October 202	2400005162		
10.1275.410..0005.62	paint tray 100 pack	11/02/2023	26902	233.91	October 202	2400005162		
10.1275.410..0005.62	Planting a Rainbow	11/02/2023	26902	33.80	October 202	2400005162		
10.1275.410..0005.62	2" expansion tab letter size	11/02/2023	26902	188.60	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	The Wolf's Story	11/02/2023	26902	10.79	October 202	2400005162		
10.1275.410..0005.62	16 oz 100 paint mixing cups	11/02/2023	26902	39.99	October 202	2400005162		
10.1275.410..0005.62	Metal indoor kids gym climbing set	11/02/2023	26902	132.99	October 202	2400005162		
10.1275.410..0005.62	Jungle Gym	11/02/2023	26902	279.00	October 202	2400005162		
10.1275.410..0005.62	Explorer Jungle Gym	11/02/2023	26902	279.00	October 202	2400005162		
10.1275.410..0005.62	432 piece Classroom pack oil pastels	11/02/2023	26902	263.88	October 202	2400005162		
10.1275.410..0005.62	348 pipe cleaners	11/02/2023	26902	71.82	October 202	2400005162		
10.1400.410..0007.1	1.5" 8x170 Wheel Spacer Adapters Studs	11/02/2023	26902	173.95	October 202	2400007246		
10.1500.300..0007.1	Be Better Coaching	11/02/2023	26902	250.00	October 202			
10.2130.410..0007.1	Vive Crutch Pads	11/02/2023	26902	18.99	October 202	2400007247		
10.2130.410..0007.1	Crutch Tips	11/02/2023	26902	7.99	October 202	2400007248		
10.2310.300..0001.1	Amtrak	11/02/2023	26902	100.00	October 202			
10.2310.300..0001.1	Bd of Ed Purchase Service-OSF HealthCare	11/02/2023	26902	315.00	October 202			
10.2320.300..0001.1	Ex Admin Purchase Service-Newspaper	11/02/2023	26902	11.99	October 202			
10.2560.410..0001.1	Dist Food Service Supplies	11/02/2023	26902	87.60	October 202			
20.2540.340..0001.1	Dist O&M Phone	11/02/2023	26902	110.00	October 202			
20.2560.410..0005.1	PLAYTEX HANDSAVER GLOVES, REUSABLE,	11/02/2023	26902	3.11	October 202	2400005156		
20.2560.410..0005.1	PLAYTEX LIVING GLOVES, REUSABLE, MEDI	11/02/2023	26902	3.65	October 202	2400005156		
<b>Check #26902 Total:</b>				<b>\$19,122.76</b>				
91.9123.91	132"x84" Breakaway Banner	11/02/2023	80384	523.94	October 202	2400007182		
91.9188.91	Heath	11/02/2023	80384	15.99	October 202	2400006111		
91.9188.91	Charms Blow Pops	11/02/2023	80384	43.80	October 202	2400006117		
91.9188.91	Sour patch kids	11/02/2023	80384	67.20	October 202	2400006106		
91.9188.91	Skittles	11/02/2023	80384	23.06	October 202	2400006107		
91.9188.91	Skittles	11/02/2023	80384	23.06	October 202	2400006107		
91.9188.91	Nerds Rope	11/02/2023	80384	34.06	October 202	2400006107		
91.9188.91	Skittles	11/02/2023	80384	67.96	October 202	2400006107		
91.9188.91	Sour Punch Straws	11/02/2023	80384	16.37	October 202	2400006107		
91.9188.91	Sour Punch Straws	11/02/2023	80384	16.37	October 202	2400006107		

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91.9188.91	Sour Punch Straws	11/02/2023	80384	16.37	October 202	2400006107		
91.9188.91	Reese`s peanut butter cup	11/02/2023	80384	57.00	October 202	2400006108		
91.9188.91	Hersheys milk choc	11/02/2023	80384	28.50	October 202	2400006108		
91.9188.91	Airheads candy	11/02/2023	80384	17.70	October 202	2400006109		
91.9188.91	Shipping	11/02/2023	80384	6.99	October 202	2400006109		
91.9188.91	M&MS	11/02/2023	80384	49.09	October 202	2400006110		
91.9188.91	Slim Jims	11/02/2023	80384	90.27	October 202	2400006112		
91.9188.91	Kit kats	11/02/2023	80384	55.46	October 202	2400006112		
91.9380.91	SHURE BLX14R/W93 UHF Wireless Microphon	11/02/2023	80384	1,347.00	October 202	2400007233		
91.9380.91	GearIT XLR to XLR Microphone Cable	11/02/2023	80384	33.65	October 202	2400007235		
91.9380.91	XLR Cable 3Ft/4 Pack	11/02/2023	80384	21.99	October 202	2400007235		
91.9380.91	Hammermill Colored Paper 11x17	11/02/2023	80384	32.00	October 202	2400007234		
<b>Check #80384 Total:</b>				<b>\$2,587.83</b>				
10.1113.410..0007.1	St. Mandyu 72" Solid Wood Dining Table	12/06/2023	27011	199.99	November 21	2400007272		
10.1113.410..0007.1	Shipping & Handling	12/06/2023	27011	79.99	November 21	2400007272		
10.1113.410..0007.1	Sharp EL-1611V Portable Cordless Calculator	12/06/2023	27011	37.79	November 21	2400007269		
10.1113.410..0007.1	Freight & Handling	12/06/2023	27011	23.43	November 21	2400007257		
10.1113.410..0007.1	Portable Dry Spirometer	12/06/2023	27011	269.80	November 21	2400007257		
10.1220.410..0006.28	Headphones with microphone 10 pack	12/06/2023	27011	104.97	November 21	2400006144		
10.2130.410..0005.1	temperature probe cover 250 each box	12/06/2023	27011	35.70	November 21	2400005182		
10.2221.300..0001.1	Mosyle	12/06/2023	27011	599.50	November 21			
10.2310.300..0001.1	Bd of Ed Purchase Service-hotel for S. Dierker	12/06/2023	27011	471.87	November 21			
10.2320.300..0001.1	Gannett Newspaper subscription	12/06/2023	27011	11.99	November 21			
10.2320.410..0001.1	Promo Discount	12/06/2023	27011	(0.32)	November 21	2400001072		
10.2320.410..0001.1	Cake Topper	12/06/2023	27011	7.99	November 21	2400001072		
10.2320.410..0001.1	Decoration Pack	12/06/2023	27011	14.99	November 21	2400001072		
10.2320.410..0001.1	Streamers	12/06/2023	27011	8.29	November 21	2400001072		
10.2320.410..0001.1	Banner	12/06/2023	27011	5.09	November 21	2400001072		
10.2320.410..0001.1	Card	12/06/2023	27011	5.80	November 21	2400001072		
20.2540.323..0006.1	Walk-in repair	12/06/2023	27011	176.60	November 21			
20.2540.410..0006.1	12V AC Adapter	12/06/2023	27011	8.85	November 21	2400006124		
20.2540.410..0006.1	Shipping	12/06/2023	27011	7.89	November 21	2400006124		
20.2560.410..0007.1	Marsail Electric Standing Desk with Dual Drawer	12/06/2023	27011	208.36	November 21	2400007271		
40.2550.410..0001.1	Hivis and summit safety-hivis vests	12/06/2023	27011	102.87	November 21			

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		<b>Check #27011 Total:</b>		<b>\$2,381.44</b>				
10.1112.410..0006.1	11x17 paper	12/06/2023	27028	24.78	November 21	2400006125		
91.9180.91	Mug root beer mini cans	12/06/2023	80412	13.91	November 21	2400006127		
91.9180.91	Nabisco variety cookies	12/06/2023	80412	21.70	November 21	2400006127		
91.9180.91	Takis	12/06/2023	80412	46.72	November 21	2400006125		
91.9180.91	3x3 post its	12/06/2023	80412	9.99	November 21	2400006125		
91.9180.91	Colored pencils	12/06/2023	80412	56.32	November 21	2400006125		
91.9180.91	Headphone with microphone	12/06/2023	80412	104.97	November 21	2400006125		
91.9180.91	Pencils	12/06/2023	80412	19.96	November 21	2400006125		
91.9180.91	3 ring binders	12/06/2023	80412	34.81	November 21	2400006125		
91.9180.91	Mountain Dew mini cans	12/06/2023	80412	13.91	November 21	2400006125		
91.9180.91	Pepsi mini cans	12/06/2023	80412	13.90	November 21	2400006125		
91.9180.91	Texas Instruments	12/06/2023	80412	64.95	November 21	2400006125		
91.9180.91	Fidget toys	12/06/2023	80412	7.99	November 21	2400006125		
91.9180.91	Goldfish	12/06/2023	80412	25.72	November 21	2400006125		
91.9180.91	Sensory finger rings	12/06/2023	80412	7.98	November 21	2400006125		
91.9180.91	Earbuds	12/06/2023	80412	29.79	November 21	2400006125		
91.9188.91	Twizzlers	12/06/2023	80412	21.29	November 21	2400006112		
91.9188.91	Blue rasp airheads	12/06/2023	80412	38.85	November 21	2400006126		
91.9188.91	Planters peanuts	12/06/2023	80412	41.98	November 21	2400006123		
91.9188.91	Nerds Rope Candy	12/06/2023	80412	82.88	November 21	2400006125		
91.9188.91	Skittles sour	12/06/2023	80412	93.92	November 21	2400006146		
91.9188.91	Fruit snacks	12/06/2023	80412	16.54	November 21	2400006146		
91.9188.91	Twizzlers	12/06/2023	80412	58.65	November 21	2400006146		
91.9188.91	Slim Jims	12/06/2023	80412	99.92	November 21	2400006145		
91.9188.91	Airheads cherry	12/06/2023	80412	44.52	November 21	2400006139		
91.9188.91	Goldfish	12/06/2023	80412	25.72	November 21	2400006139		
91.9188.91	M&M's	12/06/2023	80412	74.04	November 21	2400006139		
91.9188.91	Nerds rope candy	12/06/2023	80412	55.53	November 21	2400006139		
91.9188.91	Hersheys milk choc	12/06/2023	80412	110.60	November 21	2400006139		
91.9188.91	Heath candy bar	12/06/2023	80412	36.00	November 21	2400006139		
91.9280.91	Samsill Durable 1 inch binder	12/06/2023	80412	51.70	November 21	2400007270		
91.9380.91	Borelor LED Ball Light 8 inch rechargeable	12/06/2023	80412	29.99	November 21	2400007273		

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91.9500.91	Hershey`s, Kit Kat & Reese`s Assorted CHocola	12/06/2023	80412	50.28	November 21	2400007324		
91.9500.91	Nabisco Team Favorites Variety Pack	12/06/2023	80412	32.13	November 21	2400007242		
91.9500.91	Frito-Lay Variety Pack	12/06/2023	80412	65.58	November 21	2400007242		
91.9500.91	Welch`s Fruit Snacks	12/06/2023	80412	51.36	November 21	2400007242		
91.9500.91	Sour Patch Straws	12/06/2023	80412	47.94	November 21	2400007242		
91.9500.91	Cheetos Pack of 40	12/06/2023	80412	60.30	November 21	2400007242		
91.9500.91	Frito`Lay Backyard BBQ Mix	12/06/2023	80412	66.42	November 21	2400007242		
91.9500.91	Gardetto`s Snack Mix	12/06/2023	80412	18.72	November 21	2400007242		
91.9500.91	Mar`s, M&M`s, Snickers, 3 Musketeers Variety F	12/06/2023	80412	98.24	November 21	2400007324		
<b>Check #80412 Total:</b>				<b>\$1,845.72</b>				
10.1112.410..0006.1	MS 15% Discount	01/12/2024	27224	(30.44)	December 21	2400001102		
10.1112.410..0006.1	412x Yellow Toner	01/12/2024	27224	43.99	December 21	2400001102		
10.1112.410..0006.1	410x Tonre (4 color set)	01/12/2024	27224	158.99	December 21	2400001102		
10.1500.300..0007.1	Be Better Coaching	01/12/2024	27224	250.00	December 21			
10.1500.300..0007.1	Be Better Coaching	01/12/2024	27224	250.00	December 21			
10.2220.410..0007.1	HS 15% Discount	01/12/2024	27224	(71.85)	December 21	2400001102		
10.2220.410..0007.1	414X Toner (4 color set)	01/12/2024	27224	478.99	December 21	2400001102		
10.2310.300..0001.1	Chicago conference.Hotel. Dierker	01/12/2024	27224	365.88	December 21			
10.2310.300..0001.1	Chicago conference.Hotel. Dierker	01/12/2024	27224	365.88	December 21			
10.2310.300..0001.1	Embassy Suites Refund. Chicago Conf.Dierker	01/12/2024	27224	(105.99)	December 21			
10.2320.300..0001.1	Gannett Newspaper	01/12/2024	27224	11.99	December 21			
20.2540.340..0001.1	Flowroute.Phone	01/12/2024	27224	18.45	December 21			
20.2540.340..0001.1	Flowroute.Phone	01/12/2024	27224	110.00	December 21			
40.2550.300..0001.1	School Bus Permit x2 / with \$1.00 transaction fe	01/12/2024	27224	9.00	December 21			
40.2550.410..0001.1	Hivis & summit Safety. Hivis vests	01/12/2024	27224	255.36	December 21			
80.2540.300..0007.1	Credit Card Fee	01/12/2024	27224	3.15	December 21	2400007347		
80.2540.300..0007.1	Boiler Inspection	01/12/2024	27224	140.00	December 21	2400007347		
<b>Check #27224 Total:</b>				<b>\$2,253.40</b>				
10.2320.300..0001.1	Gannett Newspaper subscription	01/31/2024	27275	11.99	January 202			
10.2320.300..0001.1	Late Fee	01/31/2024	27275	40.00	January 202			
40.2550.300..0001.1	Bus license plate renewel + transaction fee	01/31/2024	27275	163.60	January 202			
<b>Check #27275 Total:</b>				<b>\$215.59</b>				

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10.1500.300..0006.1	41 student tickets to state boys bball game	02/23/2024	27413	164.00	Feb 2024			
10.1500.300..0007.1	Be Better Coaching	02/23/2024	27413	250.00	Feb 2024			
10.2320.300..0001.1	Newspaper subscription-Gannett	02/23/2024	27413	11.99	Feb 2024			
20.2540.340..0001.1	Flowroute	02/23/2024	27413	18.45	Feb 2024			
20.2540.340..0001.1	Flowroute	02/23/2024	27413	110.00	Feb 2024			
20.2540.540..0007.1	7000 lb HD Tandem Axle TK Trailer Kit	02/23/2024	27413	3,425.50	Feb 2024			
40.2550.300..0001.1	School bus permit. Norris and Clerck	02/23/2024	27413	9.00	Feb 2024			
40.2550.410..0001.1	Hivis Vest	02/23/2024	27413	7.98	Feb 2024			
<b>Check #27413 Total:</b>				<b>\$3,996.92</b>				
10.1112.410..0006.1	2 PK Toner - BLK - 287X	04/03/2024	27563	54.63	March 2024	2400006211		
10.1500.300..0007.1	Be Better Coaching	04/03/2024	27563	250.00	March 2024			
10.1500.300..0007.1	Be Better Coaching	04/03/2024	27563	250.00	March 2024			
10.2220.410..0007.1	4 Color Toner Set	04/03/2024	27563	431.09	March 2024	2400007494		
10.2320.300..0001.1	Newspaper subscription-Gannett	04/03/2024	27563	14.99	March 2024			
20.2540.410..0006.1	UHaul Boxes for MS during construction	04/03/2024	27563	403.62	March 2024			
<b>Check #27563 Total:</b>				<b>\$1,404.33</b>				
91.9130.91	Cookies for FFA week from Ivy Lane Bakery	04/03/2024	80579	68.00	March 2024			
91.9136.91	Ag breakfast supplies	04/03/2024	80579	141.61	March 2024			
<b>Check #80579 Total:</b>				<b>\$209.61</b>				
10.1500.300..0007.1	Be Better Coaching	04/26/2024	27693	250.00	April 2024			
10.2320.300..0001.1	Gannett Newspaper	04/26/2024	27693	14.99	April 2024			
10.2520.300..0001.1	Tax Bandits	04/26/2024	27693	5.95	April 2024			
20.2540.340..0001.1	Flowroute Phone	04/26/2024	27693	18.45	April 2024			
20.2540.340..0001.1	Flowroute Phone	04/26/2024	27693	110.00	April 2024			
<b>Check #27693 Total:</b>				<b>\$399.39</b>				
91.9170.91	\$20 GC (12) and 3 drinks	04/26/2024	80613	271.41	April 2024	2400001197		
10.1500.300..0007.1	Be Better Coaching	05/30/2024	27840	250.00	May 2024			
10.2310.410..0001.1	Shipping	05/30/2024	27840	6.99	May 2024	2400007576		
10.2310.410..0001.1	NHS Embossed Seals	05/30/2024	27840	35.00	May 2024	2400007576		
10.2320.300..0001.1	Gannett Newspaper	05/30/2024	27840	14.99	May 2024			
10.2410.300..0005.1	IPA Admin Dues.Mooney	05/30/2024	27840	329.00	May 2024			



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10.2410.300..0005.1	IPA: 2024 The Unfinished Leader Registration	05/30/2024	27840	199.00	May 2024			
20.2540.410..0001.1	Aerial Equipment Parts	05/30/2024	27840	253.44	May 2024			
20.2540.410..0001.1	Aerial Equipment Parts	05/30/2024	27840	276.56	May 2024			
20.2540.410..0006.1	UHaul boxes for MS construction	05/30/2024	27840	403.62	May 2024			
20.2540.410..0007.1	40 Air filters for HS	05/30/2024	27840	2,190.20	May 2024			
40.2550.333..0001.1	2017 Dodge Carvan Tires/Mount/Balance	05/30/2024	27840	778.82	May 2024			
40.2550.333..0001.1	2017 Dodge Carvan Diagnostic	05/30/2024	27840	175.00	May 2024			
60.2530.320.7.42	Mobile Maxx- 8x20 Storage Container	05/30/2024	27840	481.00	May 2024			
<b>Check #27840 Total:</b>				<b>\$5,393.62</b>				
91.9180.91	8th grade Field Trip to St. Louis Museum	05/30/2024	80684	1,897.00	May 2024			
<b>Vendor Total:</b>				<b>\$42,003.80</b>				
<b>Chick fil-A #9482</b>								
91.9280.91	Food for staff meal 12/22/23	12/20/2023	80455	216.00	Payment ord			
<b>Vendor Total:</b>				<b>\$216.00</b>				
<b>Children and Family Hearing Associates #9394</b>								
300 East War Memorial Dr Suite 202, Peoria IL 61614								
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	4,056.20	INV1035928			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	4,056.20	INV1035900			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	4,056.20	INV1035869			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/08/2023	26929	5,351.60	INV1035823			
<b>Check #26929 Total:</b>				<b>\$17,520.20</b>				
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(4,056.20)	INV1035928			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(4,056.20)	INV1035900			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(4,056.20)	INV1035869			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	11/10/2023	26929	(5,351.60)	INV1035823			
<b>Check #26929 Total:</b>				<b>(\$17,520.20)</b>				
<b>Vendor Total:</b>				<b>\$0.00</b>				
<b>Children`s Discovery Museum #9534</b>								
101 E Beaufort, Normal IL 61761								
10.1275.300..0005.40	PFA Field Trip	02/09/2024	27375	490.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$490.00</b>				

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<b>Children`s Home #6039</b>								
2130 N Knoxville, Peoria IL 61603								
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	4,056.20	INV1035928			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	4,056.20	INV1035900			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	4,056.20	INV1035869			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/10/2023	26945	5,351.60	INV1035823			
<b>Check #26945 Total:</b>				<b>\$17,520.20</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	5,351.60	INV1036496			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	4,056.20	INV1036542			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	4,056.20	INV1036570			
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/21/2023	26972	4,056.20	INV1036599			
<b>Check #26972 Total:</b>				<b>\$17,520.20</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	9,100.24	INV1037548			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	5,095.42	INV1037592			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	5,095.42	INV1037620			
10.1912.600..0005.1	PS Sp Ed Private Tuition	01/24/2024	27251	5,095.42	INV1037647			
<b>Check #27251 Total:</b>				<b>\$24,386.50</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	7,184.40	INV1038554			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	4,022.70	INV1038598			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	4,022.70	INV1038625			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27277	4,022.70	INV1038652			
<b>Check #27277 Total:</b>				<b>\$19,252.50</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	784.52	INV1039327 2400000368			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	6,226.48	INV1039326 2400000369			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	4,022.70	INV1039372 2400000370			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	4,022.70	INV1039397 2400000371			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/07/2024	27452	4,022.70	INV1039422 2400000372			
<b>Check #27452 Total:</b>				<b>\$19,079.10</b>				
10.1912.600..0005.1	Mar 2024- Academy of Autism	04/12/2024	27650	1,569.04	INV1040166 2400000450			
10.1912.600..0005.1	Mar 2024- Academy for Autism	04/12/2024	27650	5,747.52	INV1040165 2400000451			

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10.1912.600..0005.1	Mar 2024- Kiefer School	04/12/2024	27650	4,290.88	INV1040213	2400000452		
10.1912.600..0005.1	Mar 2024 - Kiefer School	04/12/2024	27650	4,290.88	INV1040236	2400000453		
10.1912.600..0005.1	Mar 2024 - Kiefer School	04/12/2024	27650	4,290.88	INV1040263	2400000454		
<b>Check #27650 Total:</b>				<b>\$20,189.20</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	8,621.28	1039915			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	784.52	1039916			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	5,363.60	1039966			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	5,363.60	1039989			
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27596	5,363.60	1040014			
<b>Check #27596 Total:</b>				<b>\$25,496.60</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	784.52	INV1041248	2400000537		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	9,579.20	INV1041247	2400000538		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	5,899.96	INV1041298	2400000539		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	5,899.96	INV1041321	2400000540		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/29/2024	27814	5,899.96	INV1041348	2400000541		
<b>Check #27814 Total:</b>				<b>\$28,063.60</b>				
<b>Vendor Total:</b>				<b>\$171,507.90</b>				
<b>Christenberry Systems #1311</b>								
and Alarm Company Inc 222 Derby St, Pekin IL 61554								
20.2540.323..0005.1	reinstall fire alarms above ceiling in loft	11/21/2023	26973	420.00	13398	2400005194		
20.2540.323..0005.1	Install/ Service labor	11/29/2023	26986	210.00	13286	2400005199		
20.2540.323..0005.1	shipping/ frieght charges	11/29/2023	26986	29.69	13286	2400005199		
20.2540.323..0005.1	HES9600-630 Surface Elect. Strike	11/29/2023	26986	336.70	13286	2400005199		
<b>Check #26986 Total:</b>				<b>\$576.39</b>				
80.2540.300..0007.1	Annual Fire Alarm Testing & Inspection	12/21/2023	27057	1,680.00	13444	2400007318		
10.2221.300..0005.1	Install/ labor service	04/11/2024	27640	577.50	13655	2400005304		
10.2221.300..0005.1	CAT-6 Cable Plenum	04/11/2024	27640	50.27	13655	2400005304		
10.2221.300..0005.1	Velcro Role	04/11/2024	27640	53.45	13655	2400005304		
10.2221.300..0005.1	CAT-6 Data Jack	04/11/2024	27640	5.25	13655	2400005304		
10.2221.300..0005.1	CAT-6Plug	04/11/2024	27640	1.20	13655	2400005304		

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<b>Check #27640 Total:</b>				<b>\$687.67</b>				
60.2540.320.5.42	PS Camera Upgrade	04/18/2024	27597	9,892.00	13701			
60.2540.320.7.42	HS Camera Upgrade	04/18/2024	27597	9,485.00	13700			
<b>Check #27597 Total:</b>				<b>\$19,377.00</b>				
20.2540.323..0007.1	Labor	05/29/2024	27815	157.50	13746	2400007616		
20.2540.323..0007.1	Fire Pull Station	05/29/2024	27815	112.95	13746	2400007616		
<b>Check #27815 Total:</b>				<b>\$270.45</b>				
<b>Vendor Total:</b>				<b>\$23,011.51</b>				
<b>ChromebookParts.com #9109</b>								
1000 Kristen Court Ste 2, St. Paul MN 55110								
10.2221.410..0006.1	Chromebook palmrest assembly w/keybd	03/15/2024	27532	35.99	194539	2400006192		
10.2221.410..0006.1	Chromebook palmrest assembly w/keybd	03/15/2024	27532	39.99	194539	2400006192		
10.2221.410..0006.1	Chromebook palmrest, no touchpad	03/15/2024	27532	25.98	194539	2400006192		
10.2221.410..0006.1	Chromebook LCD touchscreen dig module	03/15/2024	27532	159.98	194539	2400006192		
10.2221.410..0006.1	Chromebook audio board	03/15/2024	27532	64.95	194539	2400006192		
10.2221.410..0006.1	Chromebook touchpad	03/15/2024	27532	29.98	194539	2400006192		
10.2221.410..0006.1	Non-touch LCD panel new	03/15/2024	27532	39.99	194539	2400006192		
10.2221.410..0006.1	Chromebook trim cover	03/15/2024	27532	3.99	194539	2400006192		
10.2221.410..0006.1	Chromebook trim cover	03/15/2024	27532	3.99	194539	2400006192		
10.2221.410..0006.1	Chromebook palmrest assembly w/keyboard	03/15/2024	27532	22.99	194539	2400006192		
10.2221.410..0006.1	Chromebook LCD panel new	03/15/2024	27532	59.97	194539	2400006192		
<b>Check #27532 Total:</b>				<b>\$487.80</b>				
10.2221.410..0006.1	Chromebook LCD Cable Touch-Version	05/10/2024	27777	6.99	202278	2400006240		
10.2221.410..0006.1	Chromebook Palmrest Assembly wkeyboard	05/10/2024	27777	24.99	202278	2400006240		
10.2221.410..0006.1	Chromebook LCD Panel	05/10/2024	27777	59.97	202278	2400006240		
10.2221.410..0006.1	Chromebook Bezel	05/10/2024	27777	29.98	202278	2400006240		
10.2221.410..0006.1	Chromebook back cover	05/10/2024	27777	44.97	202278	2400006240		
<b>Check #27777 Total:</b>				<b>\$166.90</b>				
<b>Vendor Total:</b>				<b>\$654.70</b>				
<b>Cole Bernhardt #9339</b>								
21901 Hickory St, Topeka IL 61567								
10.1500.300..0006.1	Mileage/Workshop Reimbursement	12/21/2023	27058	73.36	11/6/23			

Specialized Data Systems, Inc.

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<b>College Board #8806</b>				<b>Vendor Total:</b>	<b>\$73.36</b>			
PO Box 30171, New York NY 10087-0171								
10.2120.410..0007.1	PSAT/NMSQT Multi-Assessment Discount	02/15/2024	27302	(37.06)	P231110102	2400007372	<a href="mailto:psatbilling@collegeboard.org">psatbilling@collegeboard.org</a>	
10.2120.410..0007.1	PSAT/NMSQT Low Income Adjustment	02/15/2024	27302	(58.89)	P231110102	2400007372	<a href="mailto:psatbilling@collegeboard.org">psatbilling@collegeboard.org</a>	
10.2120.410..0007.1	PSAT/NMSQT Fall 11th Grade	02/15/2024	27302	247.09	P231110102	2400007372	<a href="mailto:psatbilling@collegeboard.org">psatbilling@collegeboard.org</a>	
				<b>Check #27302 Total:</b>	<b>\$151.14</b>			
				<b>Vendor Total:</b>	<b>\$151.14</b>			
<b>Concrete PolyFix #9477</b>								
PO Box 2148, Iowa City IA 52244								
20.2540.323..0006.1	Slab below steps in the back	12/08/2023	27030	500.00	2309-1214-5	2400006100		
20.2540.323..0006.1	Front entry way	12/08/2023	27030	500.00	2309-1214-5	2400006100		
20.2540.323..0006.1	Sidewalk	12/08/2023	27030	400.00	2309-1214-5	2400006100		
				<b>Check #27030 Total:</b>	<b>\$1,400.00</b>			
				<b>Vendor Total:</b>	<b>\$1,400.00</b>			
<b>Confidential Security Corp. #9095</b>								
8723 N Industrial Rd, Peoria IL 61615								
10.2310.300..0001.1	Bd of Ed Purchase Service	12/21/2023	27059	76.50	105042			
				<b>Vendor Total:</b>	<b>\$76.50</b>			
<b>Connie Friedrich #6112</b>								
29471 ECR 2390N, Manito IL 61546								
91.9156.91	Reimbursement for Snowbuddies purchase	12/08/2023	80425	691.88	Payment ord			
				<b>Vendor Total:</b>	<b>\$691.88</b>			
<b>Connie Matthews #9465</b>								
1307 Florence Ave, Pekin IL 61554								
91.9180.91	Reimb. for incentives for PBIS store	10/31/2023	80365	90.36	Payment Orr			
91.9180.91	Reimb lunch for cust./maint. day & bkft for PTcor	12/08/2023	80426	98.36	Payment ord			
91.9188.91	Reimb. 4 boxes of danish, ketchup/mustard/reliis	12/08/2023	80426	50.98	Payment ord			
				<b>Check #80426 Total:</b>	<b>\$149.34</b>			
91.9180.91	breakfast,rewards, Poster, PBIS, bulboard suppl	02/08/2024	80505	158.93	Payment Orr			

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91.9180.91	snacks & ear buds for IAR	03/21/2024	80569	213.35	Payment	Orr		
91.9180.91	Void Reimb.Sec day gifts/cake & Lunch for staff	05/02/2024	2407051059	202.00	Payment	Orr		
91.9180.91	Void Reimb.Sec day gifts/cake & Lunch for staff	05/02/2024	2407051059	(202.00)	Payment	Orr		
<b>Check #2407051059 Total:</b>				<b>\$0.00</b>				
91.9180.91	Reimb.Sec day gifts/cake & Lunch for staff on Si	05/02/2024	80616	202.00	Payment	Orr		
91.9180.91	Reimb for GC/gifts for years of service/EOY PBI	06/07/2024	82690	97.38	Payment	Orr		
91.9180.91	Reimb for 8th grade transition refrrshmnts & awa	06/07/2024	82690	235.96	Payment	Orr		
<b>Check #82690 Total:</b>				<b>\$333.34</b>				
<b>Vendor Total:</b>				<b>\$1,147.32</b>				
<b>Consociate Inc #7640</b>								
PO Box 1068, Decatur IL 62525								
10.2310.300..0001.1	FSA Admin Fee-Medical Only	11/17/2023	26969	174.25	11/13/23			
10.2310.300..0001.1	FSA Admin Fee	12/21/2023	27060	174.25	12/12/23			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	01/12/2024	27228	174.25	January 202			
10.2310.300..0001.1	FSA Admin Fee- Medical Only	02/14/2024	27381	174.25	Feb 2024			
10.2310.300..0001.1	FSA Admin Fee-Medical only	03/13/2024	27518	174.25	3/12/24	2400001174		
10.2310.300..0001.1	FSA Admin Fee-Medical Only	04/12/2024	27651	174.25	4/12/24			
10.2310.300..0001.1	FSA Admin Fee-Medical Only	05/16/2024	27798	174.25	May 2024			
<b>Vendor Total:</b>				<b>\$1,219.75</b>				
<b>Cora DeSutter #9255</b>								
100 S Park Ave, Manito IL 61546								
10.1500.300..0007.1	Clock	12/21/2023	27061	45.00	12/7/23			
10.1500.300..0007.1	Clock	12/21/2023	27061	45.00	11/21/23			
<b>Check #27061 Total:</b>				<b>\$90.00</b>				
10.1500.300..0007.1	Book-HS game	01/12/2024	27229	45.00	Extra Duty			

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10.1500.300..0007.1	HS- Book for Boys Basketball 1/5/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS- Clock 1/8/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS - Points Clock Boys Basketball 1/13/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS- Clock 1/18/24	01/29/2024	27269	45.00	Extra Duty			
10.1500.300..0007.1	HS- Book 1/19/24	01/29/2024	27269	45.00	Extra Duty			
<b>Check #27269 Total:</b>				<b>\$225.00</b>				
10.1500.300..0007.1	Book	03/21/2024	27470	45.00	2/9/24			
10.1500.300..0007.1	Book	03/21/2024	27470	45.00	2/12/24			
<b>Check #27470 Total:</b>				<b>\$90.00</b>				
<b>Vendor Total:</b>				<b>\$450.00</b>				
<b>Coral Ranallo #8513</b>								
468 N Main, Canton IL 61520								
10.2210.300..0001.28	IASSW Conference	12/21/2023	27062	880.31	11/2/23			
<b>Vendor Total:</b>				<b>\$880.31</b>				
<b>Country General #6110</b>								
206 N Adams St PO Box 619, Manito IL 61546								
20.2540.410..0001.1	Dist O&M Supplies	11/09/2023	26846	50.17	9184962			
<b>Vendor Total:</b>				<b>\$50.17</b>				
<b>Courtney Maslana #9524</b>								
c/o MC High School,								
91.9290.91	Vinyl for StuCo Shirts	02/08/2024	80506	135.09	Payment Orr			
<b>Vendor Total:</b>				<b>\$135.09</b>				
<b>Crawford &amp; Brinkman Bros. #1422</b>								
Door and Window Company 7715 N Crestline Dr, Peoria IL 61615								
20.2540.323..0005.1	Kindergarten exterior Door hardware replacemei	01/12/2024	27230	994.51	126056	2400005243		
<b>Vendor Total:</b>				<b>\$994.51</b>				
<b>Crohn`s &amp; Colitis Foundation #8853</b>								
National Processing Center PO Box 1245, Albert Lea MN 56007								
91.9350.91	UC Night Donation	05/28/2024	80661	740.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$740.00</b>				
<b>Cubby Hole #8393</b>								
12472 Rt 108, Carlinville IL 62626								

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91.9204.91	Boys Basketball Camp tshirt order	12/19/2023	80451	162.50	31413	2400006153		
91.9430.91	M Tshirt for Coaches vs Cancer	02/14/2024	80534	74.00	1129	2400007355		
91.9430.91	L Tshirt for Coaches vs Cancer	02/14/2024	80534	51.80	1129	2400007355		
91.9430.91	XL Tshirt for Coaches vs Cancer	02/14/2024	80534	14.80	1129	2400007355		
91.9430.91	2XL Tshirt for Coaches vs Cancer	02/14/2024	80534	9.40	1129	2400007355		
91.9430.91	Color Screen Charges	02/14/2024	80534	45.00	1129	2400007355		
91.9430.91	Discount	02/14/2024	80534	(45.00)	1129	2400007355		
91.9430.91	S Tshirt for Coaches vs Cancer	02/14/2024	80534	44.40	1129	2400007355		
91.9430.91	4XL Tshirt for Coaches vs Cancer	02/14/2024	80534	11.40	1130	2400007356		
91.9430.91	3XL Tshirt for Coaches vs Cancer	02/14/2024	80534	20.80	1130	2400007356		
91.9430.91	2XL Tshirt for Coaches vs Cancer	02/14/2024	80534	28.20	1130	2400007356		
91.9430.91	XI Tshirt for Coaches vs Cancer	02/14/2024	80534	118.40	1130	2400007356		
91.9430.91	L Tshirt for Coaches vs Cancer	02/14/2024	80534	207.20	1130	2400007356		
91.9430.91	M Tshirt for Coaches vs Cancer	02/14/2024	80534	214.60	1130	2400007356		
91.9430.91	S Tshirt for Coaches vs Cancer	02/14/2024	80534	140.60	1130	2400007356		
91.9430.91	YL Tshirt for Coaches vs Cancer	02/14/2024	80534	7.40	1130	2400007356		
91.9430.91	YM Tshirt for Coaches vs Cancer	02/14/2024	80534	7.40	1130	2400007356		
91.9430.91	YS Tshirt for Coaches vs Cancer	02/14/2024	80534	7.40	1130	2400007356		
<b>Check #80534 Total:</b>				<b>\$957.80</b>				
<b>Vendor Total:</b>				<b>\$1,120.30</b>				
<b>Cummins Sales and Service #8927</b>								
Normal IL Branch 450 W Northtown Road, Normal IL 61751								
40.2550.333..0001.1	Mileage Bus #24	04/18/2024	27666	176.40	Q1-71846	2400001208		
40.2550.333..0001.1	Travel Bus #24	04/18/2024	27666	430.14	Q1-71846	2400001208		
40.2550.333..0001.1	Labor Bus#24	04/18/2024	27666	86.03	Q1-71846	2400001208		
40.2550.333..0001.1	Mileage Bus#33	04/18/2024	27666	395.00	Q1-71868	2400001209		
40.2550.333..0001.1	Travel Bus #33	04/18/2024	27666	619.08	Q1-71868	2400001209		
40.2550.333..0001.1	Labor Bus #33	04/18/2024	27666	198.99	Q1-71868	2400001209		
40.2550.333..0001.1	Mileage Bus #32	04/18/2024	27666	316.00	Q1-71872	2400001210		
40.2550.333..0001.1	Travel Bus #32	04/18/2024	27666	442.20	Q1-71872	2400001210		
40.2550.333..0001.1	Labor Bus #32	04/18/2024	27666	88.44	Q1-71872	2400001210		
<b>Check #27666 Total:</b>				<b>\$2,752.28</b>				
<b>Vendor Total:</b>				<b>\$2,752.28</b>				



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<b>Dan Tharp #9567</b> 2505 Cherry Ln, Pekin IL 61554								
10.1613.1	Lunch Fee Reimbursement	05/16/2024	27724	60.00	4/30/24			
				<b>Vendor Total:</b>	<b>\$60.00</b>			
<b>Danielle Fisher #9459</b> 5702 Brownwood Ln, Hopedale IL 61747								
10.1112.600..0006.1	MS Tuition Reimbursement	01/18/2024	27194	1,267.74	12/19/23			
				<b>Vendor Total:</b>	<b>\$1,267.74</b>			
<b>Danielle Passmore #9550</b> 503 Vista Ct., Manito IL 61546								
91.9280.91	Reimb of paid ICC fees with EFE Grant Funds	04/11/2024	80585	210.00	Payment Orr			
				<b>Vendor Total:</b>	<b>\$210.00</b>			
<b>David Waibel #9031</b> 15238 Coyote Rd, San Jose IL 62682								
10.2560.410..0005.40	PFA Food Service	05/16/2024	27725	168.83	4/16/24			
10.1275.300..0005.40	Reimb for PFA Field Trip to Farm Park	05/29/2024	27816	420.00	Payment Orr			
10.1275.410..0005.40	Reimb for PFA Supplies for project	05/29/2024	27816	99.60	Payment Orr			
				<b>Check #27816 Total:</b>	<b>\$519.60</b>			
				<b>Vendor Total:</b>	<b>\$688.43</b>			
<b>Davis-Houk Mechanical, Inc #9544</b> PO Box 17022, Urbana IL 61803								
20.2540.410..0005.1	trip fee	03/13/2024	27519	40.50	420143	2400005285		
20.2540.410..0005.1	Electric materials	03/13/2024	27519	4.95	420143	2400005285		
20.2540.410..0005.1	service tech labor	03/13/2024	27519	864.00	420143	2400005285		
20.2540.410..0005.1	410-A refrigerant	03/13/2024	27519	250.55	420143	2400005285		
				<b>Check #27519 Total:</b>	<b>\$1,160.00</b>			
				<b>Vendor Total:</b>	<b>\$1,160.00</b>			
<b>Dawn Rosenbaum #6927</b> 13522 14th St, Pekin IL 61554								
91.9140.91	Reimb of dues, supplies and fundraiser.	10/31/2023	80366	4,876.94	Payment Orr			

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10.1400.410..0007.1	Foods Supplies	11/09/2023	26847	340.11	10/11/23			
10.1400.410..0007.1	Reimbursement for Food Supplies	01/10/2024	27175	604.15	Payment Orc			
10.1400.410..0007.1	Voc Ed Supplies	04/05/2024	27570	1,103.85	Payment Orc			
10.1400.410..0007.1	Reimb for supplies	06/07/2024	27897	691.36	Payment Orc			
91.9140.91	Reimb for supplies for special events	06/07/2024	82691	623.28	Payment Orc			
<b>Vendor Total:</b>				<b>\$8,239.69</b>				
<b>De Lage Landen Public Finance LLC #8954</b>								
PO Box 41602, Philadelphia PA 19101-1602								
10.2540.550..0001.1	UO Copier Lease	12/01/2023	27004	114.00	81285504			
10.2540.550..0005.1	PS Copier Lease	12/01/2023	27004	352.00	81285504			
10.2540.550..0006.1	MS Copier Lease	12/01/2023	27004	352.00	81285504			
10.2540.550..0007.1	HS Copier Lease	12/01/2023	27004	272.00	81285504			
<b>Check #27004 Total:</b>				<b>\$1,090.00</b>				
10.2540.550..0001.1	Dist Capitalized Equipment	12/21/2023	27063	114.00	81500750			
10.2540.550..0005.1	PS Capitalized Equipment	12/21/2023	27063	352.00	81500750			
10.2540.550..0006.1	MS Capitalized Equipment	12/21/2023	27063	352.00	81500750			
10.2540.550..0007.1	HS Capitalized Equipment	12/21/2023	27063	272.00	81500750			
<b>Check #27063 Total:</b>				<b>\$1,090.00</b>				
10.2540.550..0001.1	Dist Capitalized Equipment	01/18/2024	27195	114.00	81709359			
10.2540.550..0005.1	PS Capitalized Equipment	01/18/2024	27195	352.00	81709359			
10.2540.550..0006.1	MS Capitalized Equipment	01/18/2024	27195	352.00	81709359			
10.2540.550..0007.1	HS Capitalized Equipment	01/18/2024	27195	272.00	81709359			
<b>Check #27195 Total:</b>				<b>\$1,090.00</b>				
10.2540.550..0001.1	Dist Capitalized Equipment	02/15/2024	27303	114.00	81909027			
10.2540.550..0005.1	PS Capitalized Equipment	02/15/2024	27303	352.00	81909027			
10.2540.550..0006.1	MS Capitalized Equipment	02/15/2024	27303	352.00	81909027			
10.2540.550..0007.1	HS Capitalized Equipment	02/15/2024	27303	272.00	81909027			
<b>Check #27303 Total:</b>				<b>\$1,090.00</b>				

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10.2540.550..0001.1	Sharp MX5071	03/21/2024	27471	114.00	82101036	2400001173		
10.2540.550..0005.1	Sharp MXM905	03/21/2024	27471	192.00	82101036	2400001173		
10.2540.550..0005.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0005.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0006.1	Sharp MXM905	03/21/2024	27471	192.00	82101036	2400001173		
10.2540.550..0006.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0006.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
10.2540.550..0007.1	Sharp MXM905	03/21/2024	27471	192.00	82101036	2400001173		
10.2540.550..0007.1	Sharp MXM5071	03/21/2024	27471	80.00	82101036	2400001173		
<b>Check #27471 Total:</b>				<b>\$1,090.00</b>				
10.2540.550..0001.1	Sharp MX5071	04/18/2024	27598	114.00	82304837	2400001204		
10.2540.550..0005.1	Sharp MXM905	04/18/2024	27598	192.00	82304837	2400001204		
10.2540.550..0005.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0005.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0006.1	Sharp MXM905	04/18/2024	27598	192.00	82304837	2400001204		
10.2540.550..0006.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0006.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
10.2540.550..0007.1	Sharp MXM905	04/18/2024	27598	192.00	82304837	2400001204		
10.2540.550..0007.1	Sharp MXM5071	04/18/2024	27598	80.00	82304837	2400001204		
<b>Check #27598 Total:</b>				<b>\$1,090.00</b>				
10.2540.550..0001.1	Dist Capitalized Equipment	05/10/2024	27778	114.00	82504640	2400001229		
10.2540.550..0005.1	PS Capitalized Equipment	05/10/2024	27778	352.00	82504640	2400001229		
10.2540.550..0006.1	MS Capitalized Equipment	05/10/2024	27778	352.00	82504640	2400001229		
10.2540.550..0007.1	HS Capitalized Equipment	05/10/2024	27778	272.00	82504640	2400001229		
<b>Check #27778 Total:</b>				<b>\$1,090.00</b>				
<b>Vendor Total:</b>				<b>\$7,630.00</b>				
<b>Deere Credit #9517</b>								
PO Box 4450, Carol Stream IL 60197-4450								
20.2540.323..0007.1	2022 John Deere Skid Steer Lease	01/25/2024	27263	3,000.00	10165626			
<b>Vendor Total:</b>				<b>\$3,000.00</b>				
<b>DeEtte Garman #8823</b>								
27723 CR 2000 N, Forest City IL 61532								

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91.9190.91	Reimb for teacher Apprec Week snacks	05/28/2024	80662	64.49	Payment Orr			
<b>Vendor Total:</b>				<b>\$64.49</b>				
<b>Delavan FCCLA #9519</b>								
907 S Locust St, Delavan IL 61734								
91.9040.91	Basketball Cheerleaders HS-Pink Out	01/29/2024	80487	408.95	Payment Orr			
91.9430.91	HS Boys Basketball-Pink Out	01/29/2024	80487	537.98	Payment Orr			
<b>Check #80487 Total:</b>				<b>\$946.93</b>				
<b>Vendor Total:</b>				<b>\$946.93</b>				
<b>Delavan Schools #9516</b>								
907 Locust St., Delavan IL 61734								
10.1500.300..0006.1	6th grade volleyball tournament 1/20/24	01/24/2024	27252	100.00	Payment ord			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Demco Inc #6108</b>								
PO Box 88623, Milwaukee WI 53288-8623								
10.2220.410..0005.1	Paperfold Adjustable Book Jacket Cover 12"	11/09/2023	26848	60.67	7385404	2400007216		
10.2220.410..0005.1	DEMCO Economy Book Tape 3" x 30 Yards	11/09/2023	26848	20.41	7385404	2400007216		
10.2220.410..0005.1	PS Book Pocket Extra Low Back 500 Box	11/09/2023	26848	33.41	7385404	2400007216		
10.2220.410..0005.1	DEMCO Economy Book Tape 3/4" x 30 Yards	11/09/2023	26848	3.85	7385404	2400007216		
10.2220.410..0006.1	Paper Spine Labels 1" x 3/4" White 10,000 Box	11/09/2023	26848	41.00	7385407	2400007217		
10.2220.410..0006.1	DEMCO Economy Book Tape 3/4" x 30 Yards	11/09/2023	26848	7.70	7385407	2400007217		
10.2220.410..0006.1	Paperfold Adjustable Book Jacket Cover 9" x 30"	11/09/2023	26848	57.47	7385407	2400007217		
10.2220.410..0006.1	DEMCO Economy Book Tape 3" x 30 Yards	11/09/2023	26848	20.41	7385407	2400007217		
10.2220.410..0007.1	Norbond Liquid Plastic ADhesive 1 Pint Jar	11/09/2023	26848	9.80	7385409	2400007218		
10.2220.410..0007.1	DEMCO Economy Book Tape 2" x 60 yards	11/09/2023	26848	40.82	7385409	2400007218		
10.2220.410..0007.1	Paperfold Adjustable Book Jacket Cover 9" x 30"	11/09/2023	26848	57.47	7385409	2400007218		
10.2220.410..0007.1	DEMCO Economy Book Tape 3/4" x 30 Yards	11/09/2023	26848	11.54	7385409	2400007218		
<b>Check #26848 Total:</b>				<b>\$364.55</b>				
<b>Vendor Total:</b>				<b>\$364.55</b>				
<b>Denise Richardson #7211</b>								
29470 E Manito Rd, Manito IL 61546								
10.2130.300..0007.1	Conference Registration	02/15/2024	27304	45.00	2/15/24			
10.2130.300..0007.1	Mileage/Workshop Reimbursement	04/18/2024	27599	24.12	4/3/24			

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<b>Vendor Total:</b>				<b>\$69.12</b>				
<b>Dental Plan #8782</b>								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
10.481.63	DENTAL INS TS	11/03/2023	26900	983.91	8782			
10.481.63	DENTAL INS - B	11/03/2023	26900	2,389.05	8782			
40.481.63	DENTAL INS TS	11/03/2023	26900	9.09	8782			
40.481.63	DENTAL INS - B	11/03/2023	26900	43.85	8782			
<b>Check #26900 Total:</b>				<b>\$3,425.90</b>				
10.481.63	DENTAL INS TS	11/20/2023	26958	983.83	8782			
10.481.63	DENTAL INS - B	11/20/2023	26958	2,391.33	8782			
40.481.63	DENTAL INS TS	11/20/2023	26958	9.17	8782			
40.481.63	DENTAL INS - B	11/20/2023	26958	41.57	8782			
<b>Check #26958 Total:</b>				<b>\$3,425.90</b>				
10.481.63	DENTAL INS TS	12/05/2023	27001	953.87	8782			
10.481.63	DENTAL INS - B	12/05/2023	27001	2,352.71	8782			
40.481.63	DENTAL INS TS	12/05/2023	27001	9.13	8782			
40.481.63	DENTAL INS - B	12/05/2023	27001	47.17	8782			
<b>Check #27001 Total:</b>				<b>\$3,362.88</b>				
10.481.63	DENTAL INS TS	12/20/2023	27128	960.00	8782			
10.481.63	DENTAL INS - B	12/20/2023	27128	2,399.88	8782			
40.481.63	DENTAL INS TS	12/20/2023	27128	9.00	8782			
40.481.63	DENTAL INS - B	12/20/2023	27128	38.04	8782			
<b>Check #27128 Total:</b>				<b>\$3,406.92</b>				
10.481.63	DENTAL INS TS	01/05/2024	27172	954.15	8782			
10.481.63	DENTAL INS - B	01/05/2024	27172	2,372.28	8782			
40.481.63	DENTAL INS TS	01/05/2024	27172	11.85	8782			
40.481.63	DENTAL INS - B	01/05/2024	27172	46.62	8782			
<b>Check #27172 Total:</b>				<b>\$3,384.90</b>				
10.481.63	DENTAL INS TS	01/19/2024	27243	950.39	8782			
10.481.63	DENTAL INS - B	01/19/2024	27243	2,340.66	8782			

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40.481.63	DENTAL INS TS	01/19/2024	27243	9.61	8782			
40.481.63	DENTAL INS - B	01/19/2024	27243	40.20	8782			
<b>Check #27243 Total:</b>				<b>\$3,340.86</b>				
10.481.63	DENTAL INS TS	02/05/2024	27286	950.35	8782			
10.481.63	DENTAL INS - B	02/05/2024	27286	2,340.41	8782			
40.481.63	DENTAL INS TS	02/05/2024	27286	9.65	8782			
40.481.63	DENTAL INS - B	02/05/2024	27286	40.45	8782			
<b>Check #27286 Total:</b>				<b>\$3,340.86</b>				
10.481.63	DENTAL INS TS	02/20/2024	27393	944.36	8782			
10.481.63	DENTAL INS - B	02/20/2024	27393	2,303.62	8782			
40.481.63	DENTAL INS TS	02/20/2024	27393	9.64	8782			
40.481.63	DENTAL INS - B	02/20/2024	27393	39.20	8782			
<b>Check #27393 Total:</b>				<b>\$3,296.82</b>				
10.481.63	DENTAL INS TS	03/05/2024	27438	945.00	8782			
10.481.63	DENTAL INS - B	03/05/2024	27438	2,304.78	8782			
40.481.63	DENTAL INS TS	03/05/2024	27438	9.00	8782			
40.481.63	DENTAL INS - B	03/05/2024	27438	38.04	8782			
<b>Check #27438 Total:</b>				<b>\$3,296.82</b>				
10.481.63	DENTAL INS TS	02/26/2024	27529	(6.00)	8782			
10.481.63	DENTAL INS - B	02/26/2024	27529	(38.04)	8782			
10.481.63	DENTAL INS TS	03/20/2024	27529	945.00	8782			
10.481.63	DENTAL INS - B	03/20/2024	27529	2,304.78	8782			
40.481.63	DENTAL INS TS	03/20/2024	27529	9.00	8782			
40.481.63	DENTAL INS - B	03/20/2024	27529	38.04	8782			
<b>Check #27529 Total:</b>				<b>\$3,252.78</b>				
10.481.63	DENTAL INS TS	04/05/2024	27567	937.06	8782			
10.481.63	DENTAL INS - B	04/05/2024	27567	2,278.47	8782			
40.481.63	DENTAL INS TS	04/05/2024	27567	13.94	8782			
40.481.63	DENTAL INS - B	04/05/2024	27567	45.33	8782			
<b>Check #27567 Total:</b>				<b>\$3,274.80</b>				

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10.481.63	DENTAL INS TS	04/19/2024	27662	940.33	8782			
10.481.63	DENTAL INS - B	04/19/2024	27662	2,282.46	8782			
40.481.63	DENTAL INS TS	04/19/2024	27662	10.67	8782			
40.481.63	DENTAL INS - B	04/19/2024	27662	41.34	8782			
<b>Check #27662 Total:</b>				<b>\$3,274.80</b>				
10.481.63	DENTAL INS TS	05/03/2024	27699	938.36	8782			
10.481.63	DENTAL INS - B	05/03/2024	27699	2,279.47	8782			
40.481.63	DENTAL INS TS	05/03/2024	27699	12.64	8782			
40.481.63	DENTAL INS - B	05/03/2024	27699	44.33	8782			
<b>Check #27699 Total:</b>				<b>\$3,274.80</b>				
10.481.63	DENTAL INS TS	05/20/2024	27791	1,013.86	8782			
10.481.63	DENTAL INS - B	05/20/2024	27791	2,456.57	8782			
40.481.63	DENTAL INS TS	05/20/2024	27791	15.14	8782			
40.481.63	DENTAL INS - B	05/20/2024	27791	47.39	8782			
<b>Check #27791 Total:</b>				<b>\$3,532.96</b>				
10.481.63	DENTAL INS TS	06/05/2024	27848	938.23	8782			
10.481.63	DENTAL INS - B	06/05/2024	27848	2,264.11	8782			
40.481.63	DENTAL INS TS	06/05/2024	27848	9.77	8782			
40.481.63	DENTAL INS - B	06/05/2024	27848	40.67	8782			
<b>Check #27848 Total:</b>				<b>\$3,252.78</b>				
<b>Vendor Total:</b>				<b>\$50,144.78</b>				
<b>Design Mechanical Inc #9132</b>								
126 North 30th St Suite 101, Quincy IL 62301								
60.2530.320.5.42	3rd Party Legislative Review	05/16/2024	27726	3,075.00	4178	2400001217		
<b>Vendor Total:</b>				<b>\$3,075.00</b>				
<b>Destination Schools LLC #9328</b>								
502 Covey Ct, Normal IL 61761								
10.2210.300..0005.30	104 mies round trip	01/12/2024	27231	209.04	1/2/24	2400005239		Julie Eckberg
10.2210.300..0005.30	Grade levels meetings for 2023-2024 academic	01/12/2024	27231	1,300.00	1/2/24	2400005239		Julie Eckberg
10.2210.300..0005.30	Grade levels meeting/ 3 days	01/12/2024	27231	1,950.00	1/2/24	2400005239		Julie Eckberg
10.2210.300..0005.30	Off-site classes/ Literacy workshops/ 4 teachers	01/12/2024	27231	1,360.00	1/2/24	2400005239		Julie Eckberg
<b>Check #27231 Total:</b>				<b>\$4,819.04</b>				

Specialized Data Systems, Inc.

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# Vendor Activity Report

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			<b>Vendor Total:</b>	<b>\$4,819.04</b>				
<b>Direct Energy Business #9342</b>								
PO Box 70220, Philadelphia PA 19176-0220								
91.9133.91	FFA PLOT IRRIGATION	10/31/2023	80367	45.09	3290005282			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/09/2023	26849	(15.38)	3290005282			
20.2540.466..0001.1	Dist O&M Electricity	11/09/2023	26849	(48.89)	3290005282			
20.2540.466..0005.1	PS O&M Electricity	11/09/2023	26849	0.05	3278005274			
20.2540.466..0006.1	MS Electricity	11/09/2023	26849	4,293.12	3283052770			
20.2550.466..0001.1	Transportation O&M Electricity	11/09/2023	26849	102.85	3290005282			
<b>Check #26849 Total:</b>				<b>\$4,331.75</b>				
20.2540.466..0005.1	PS O&M Electricity	12/01/2023	27005	1,577.98	3299005291			
20.2540.466..0007.1	HS O&M Electricity	12/01/2023	27005	966.29	3299005291			
<b>Check #27005 Total:</b>				<b>\$2,544.27</b>				
91.9133.91	FFA PLOT IRRIGATION	12/08/2023	80427	38.82	3320005306			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/21/2023	27064	(139.16)	3320005306			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27064	486.56	3334005315			
20.2540.466..0001.1	Dist O&M Electricity	12/21/2023	27064	222.53	3320005306			
20.2540.466..0005.1	PS O&M Electricity	12/21/2023	27064	1,119.60	3334005315			
20.2540.466..0006.1	MS Electricity	12/21/2023	27064	2,031.00	3312005299			
20.2550.466..0001.1	Transportation O&M Electricity	12/21/2023	27064	297.74	3320005306			
<b>Check #27064 Total:</b>				<b>\$4,018.27</b>				
91.9133.91	FFA Plot Electric	01/12/2024	80471	38.32	3353005328			
10.1100.211..0001.1	Instruction Benefits	01/18/2024	27196	519.57	3353005328			
20.2540.466..0001.1	Dist O&M Electricity	01/18/2024	27196	278.94	3353005328			
20.2540.466..0006.1	MS Electricity	01/18/2024	27196	2,636.03	3345005322			
<b>Check #27196 Total:</b>				<b>\$3,434.54</b>				
91.9133.91	FFA PLOT IRRIGATION	02/01/2024	80489	31.80	4022005352			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/13/2024	27376	114.76	4022005352			



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20.2540.465..0007.1	HS O&M Natural Gas	02/15/2024	27305	613.62	4004005339			
20.2540.466..0001.1	Dist O&M Electricity	02/15/2024	27305	347.99	4022005352			
20.2540.466..0005.1	PS O&M Electricity	02/15/2024	27305	1,487.66	4004005339			
20.2540.466..0006.1	MS Electricity	02/15/2024	27305	2,467.34	4018005350			
20.2550.466..0001.1	Transportation O&M Electricity	02/15/2024	27305	697.05	4022005352			
<b>Check #27305 Total:</b>				<b>\$5,613.66</b>				
20.2540.465..0005.1	PS O&M Natural Gas	02/23/2024	27405	2,440.18	4032005361			
20.2540.465..0007.1	HS O&M Natural Gas	02/23/2024	27405	751.53	4032005361			
<b>Check #27405 Total:</b>				<b>\$3,191.71</b>				
91.9133.91	FFA PLOT IRRIGATION	03/13/2024	80560	38.54	4057005378			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	03/21/2024	27472	50.04	4057005378			
20.2540.465..0007.1	Void HS O&M Natural Gas	03/21/2024	27472	1,087.42	4060005381			
20.2540.466..0001.1	Void Dist O&M Electricity	03/21/2024	27472	385.41	4057005378			
20.2540.466..0005.1	Void PS O&M Electricity	03/21/2024	27472	2,082.16	4060005381			
20.2540.466..0006.1	Void MS Electricity	03/21/2024	27472	2,635.84	4053005376			
20.2550.466..0001.1	Void Transportation O&M Electricity	03/21/2024	27472	429.08	4057005378			
<b>Check #27472 Total:</b>				<b>\$6,669.95</b>				
20.2540.466..0006.1	MS Electricity	03/21/2024	27540	1,894.68	4074005391			
91.9133.91	FFA PLOT IRRIGATION	04/11/2024	80586	33.11	4079005395			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	04/18/2024	27600	53.00	4079005395			
20.2540.465..0007.1	Void HS O&M Natural Gas	04/18/2024	27600	993.85	4088005403			
20.2540.466..0001.1	Void Dist O&M Electricity	04/18/2024	27600	394.22	4079005395			
20.2540.466..0005.1	Void PS O&M Electricity	04/18/2024	27600	1,213.81	4088005403			
20.2550.466..0001.1	Void Transportation O&M Electricity	04/18/2024	27600	385.28	4079005395			
<b>Check #27600 Total:</b>				<b>\$3,040.16</b>				
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	04/26/2024	27472	(50.04)	4057005378			
20.2540.465..0007.1	Void HS O&M Natural Gas	04/26/2024	27472	(1,087.42)	4060005381			
20.2540.466..0001.1	Void Dist O&M Electricity	04/26/2024	27472	(385.41)	4057005378			

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20.2540.466..0005.1	Void PS O&M Electricity	04/26/2024	27472	(2,082.16)	4060005381			
20.2540.466..0006.1	Void MS Electricity	04/26/2024	27472	(2,635.84)	4053005376			
20.2550.466..0001.1	Void Transportation O&M Electricity	04/26/2024	27472	(429.08)	4057005378			
<b>Check #27472 Total:</b>				<b>(\$6,669.95)</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/26/2024	27694	50.04	4057005378			
20.2540.465..0007.1	HS O&M Natural Gas	04/26/2024	27694	1,087.42	4060005381			
20.2540.466..0001.1	Dist O&M Electricity	04/26/2024	27694	385.41	4057005378			
20.2540.466..0005.1	PS O&M Electricity	04/26/2024	27694	2,082.16	4060005381			
20.2540.466..0006.1	MS Electricity	04/26/2024	27694	2,635.84	4053005376			
20.2550.466..0001.1	Transportation O&M Electricity	04/26/2024	27694	429.08	4057005378			
<b>Check #27694 Total:</b>				<b>\$6,669.95</b>				
91.9133.91	FFA PLOT IRRIGATION	05/10/2024	80623	47.03	4110005418			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/16/2024	27727	61.33	4110005418			
20.2540.466..0001.1	Dist O&M Electricity	05/16/2024	27727	271.53	4110005418			
20.2540.466..0005.1	PS O&M Electricity	05/16/2024	27727	865.50	4116005423			
20.2540.466..0006.1	MS Electricity	05/16/2024	27727	2,208.55	4106005414			
20.2540.466..0007.1	HS O&M Electricity	05/16/2024	27727	646.94	4110005423			
20.2550.466..0001.1	Transportation O&M Electricity	05/16/2024	27727	344.15	4110005418			
<b>Check #27727 Total:</b>				<b>\$4,398.00</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/29/2024	27817	68.12	4144005443			
20.2540.466..0001.1	Dist O&M Electricity	05/29/2024	27817	264.59	4144005443			
20.2540.466..0006.1	MS Electricity	05/29/2024	27817	2,099.44	4134005436			
20.2550.466..0001.1	Transportation O&M Electricity	05/29/2024	27817	136.90	4144005443			
<b>Check #27817 Total:</b>				<b>\$2,569.05</b>				
91.9133.91	FFA PLOT IRRIGATION	05/31/2024	80685	39.98	4143005442			
10.1500.300..0007.1	Void HS Interscholastic Purchase Service	06/06/2024	27600	(53.00)	4079005395			
20.2540.465..0007.1	Void HS O&M Natural Gas	06/06/2024	27600	(993.85)	4088005403			
20.2540.466..0001.1	Void Dist O&M Electricity	06/06/2024	27600	(394.22)	4079005395			
20.2540.466..0005.1	Void PS O&M Electricity	06/06/2024	27600	(1,213.81)	4088005403			
20.2550.466..0001.1	Void Transportation O&M Electricity	06/06/2024	27600	(385.28)	4079005395			

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<b>Check #27600 Total:</b>				<b>(\$3,040.16)</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/06/2024	27891	53.00	4079005395			
20.2540.465..0007.1	HS O&M Natural Gas	06/06/2024	27891	993.85	4088005403			
20.2540.466..0001.1	Dist O&M Electricity	06/06/2024	27891	394.22	4079005395			
20.2540.466..0005.1	PS O&M Electricity	06/06/2024	27891	1,213.81	4088005403			
20.2550.466..0001.1	Transportation O&M Electricity	06/06/2024	27891	385.28	4079005395			
<b>Check #27891 Total:</b>				<b>\$3,040.16</b>				
20.2540.466..0005.1	PS O&M Electricity	06/07/2024	27898	1,145.42	4151005448			
20.2540.466..0007.1	HS O&M Electricity	06/07/2024	27898	1,701.24	4151005448			
<b>Check #27898 Total:</b>				<b>\$2,846.66</b>				
<b>Vendor Total:</b>				<b>\$44,980.15</b>				
<b>Dollar General #1562</b>								
MSC410526 Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.1400.410..0007.1	2 Gallon milk	12/06/2023	27012	3.45	1001281258	2400007267		
91.9282.91	Raider Closet supplies	12/06/2023	80414	14.51	1001277569	2400007239		
10.1400.410..0007.1	AH Baking Soda	02/28/2024	27415	5.00	1001293121	2400007376		
91.9230.91	Purell H Sani Clr	04/05/2024	80584	7.30	1001301722	2400007476		
91.9230.91	Table Cover Teal	04/05/2024	80584	1.00	1001301722	2400007476		
91.9230.91	Table Cover Blue	04/05/2024	80584	1.00	1001301722	2400007476		
91.9230.91	Table Cover LVLV	04/05/2024	80584	2.00	1001301722	2400007476		
91.9280.91	DM Classics Diced Tomatoes	04/05/2024	80584	2.00	1001299492	2400007441		
<b>Check #80584 Total:</b>				<b>\$13.30</b>				
10.1400.410..0007.1	Tax	05/31/2024	27841	0.03	1001307005	2400007526		
10.1400.410..0007.1	CV Whole Gallon Milk	05/31/2024	27841	3.45	1001307005	2400007526		
10.1400.410..0007.1	CV Sugar 4LB	05/31/2024	27841	10.50	1001312082	2400007596		
10.1400.410..0007.1	Smithfield Roll	05/31/2024	27841	14.85	1001312909	2400007609		
10.1400.410..0007.1	JNSVL ORIG BRFS L	05/31/2024	27841	5.50	1001312909	2400007609		
<b>Check #27841 Total:</b>				<b>\$34.33</b>				
91.9280.91	Aquafina water	05/31/2024	80686	25.20	1001308421	2400007553		

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91.9280.91	NCI18 Jiffy Full	05/31/2024	80686	5.50	1001309823	2400007573		
91.9280.91	Gal Drinking Water	05/31/2024	80686	5.25	1001309823	2400007573		
91.9280.91	Starry 2L	05/31/2024	80686	5.50	1001309823	2400007573		
91.9280.91	Store Discount	05/31/2024	80686	(2.00)	1001309823	2400007573		
91.9280.91	Aluminum Foil	05/31/2024	80686	5.00	1001309823	2400007573		
91.9280.91	Old Bay Seasoning	05/31/2024	80686	5.00	1001309823	2400007573		
91.9280.91	T Chacheres Seas	05/31/2024	80686	2.45	1001309823	2400007573		
91.9280.91	CL Pitcher Pack SW	05/31/2024	80686	3.00	1001309823	2400007573		
91.9280.91	Kool Aid Tropic Punch	05/31/2024	80686	1.00	1001309823	2400007573		
91.9280.91	Kool Aid Blue Rasp	05/31/2024	80686	1.00	1001309823	2400007573		
91.9280.91	Milos Sweet Tea	05/31/2024	80686	7.00	1001309823	2400007573		
91.9280.91	Tax	05/31/2024	80686	0.17	1001310040	2400007575		
91.9280.91	Ballpark Hamburger Buns	05/31/2024	80686	14.00	1001310040	2400007575		
91.9280.91	Sweet Baby Ray's	05/31/2024	80686	2.50	1001310040	2400007575		
91.9280.91	Lay's Party BBQ	05/31/2024	80686	4.95	1001312084	2400007595		
91.9280.91	Lay's BBQ	05/31/2024	80686	4.25	1001312084	2400007595		
91.9280.91	Lay's Party Classic	05/31/2024	80686	9.90	1001312084	2400007595		
91.9280.91	Chips Ahoy	05/31/2024	80686	15.00	1001312507	2400007604		
91.9280.91	Aquafina Water	05/31/2024	80686	6.30	1001312507	2400007604		

**Check #80686 Total: \$120.97**  
**Vendor Total: \$191.56**

**Dominate the Hardwood Enterprises, Inc #9497**  
3125 NW 20th Circle, Camas WA 98607

91.9203.91	Shipping	12/12/2023	80443	37.07	19034	2400006150		
91.9203.91	Promop Hyper-Dri 18 mop	12/12/2023	80443	175.00	19034	2400006150		
91.9204.91	Shipping	12/12/2023	80443	37.07	19034	2400006150		
91.9204.91	Promop Hyper-Dri 18 mop	12/12/2023	80443	175.00	19034	2400006150		

**Check #80443 Total: \$424.14**  
**Vendor Total: \$424.14**

**Don Brush #8677**

91.9182.91	Void Tip Off Classic 10-30-23 Security	11/06/2023	80347	(50.00)	payment ord			
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**Vendor Total: (\$50.00)**

**Drew Canada #9587**

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308 N Timber Lane Terrace, Manito IL 61546								
91.9282.91	Rootin` for Raider Scholarship	05/28/2024	80663	500.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Dylan Wood #9578</b>								
c/o MS HS,								
91.9280.91	Reimb for Skills USA parking	05/10/2024	80624	24.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$24.00</b>				
<b>Easter Seals #9340</b>								
507 East Armstrong, Peoria IL 61603								
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/21/2023	27065	5,291.19	557			
10.1912.600..0005.1	Easterseals Learning Academy-Feb 2024	03/13/2024	27520	5,337.74	626	2400000381		
10.1912.600..0005.1	Credit: Oct 2023 New Rate	03/13/2024	27520	(245.60)	603	2400000380		
10.1912.600..0005.1	Credit: Sept 2023 New Rate	03/13/2024	27520	(239.46)	603	2400000380		
10.1912.600..0005.1	Credit: Nov 2023 New Rate	03/13/2024	27520	(227.18)	603	2400000380		
10.1912.600..0005.1	Credit: Dec 2023 New Rate	03/13/2024	27520	(171.92)	603	2400000380		
10.1912.600..0005.1	Credit: August 2023 New Rate	03/13/2024	27520	(135.08)	603	2400000380		
10.1912.600..0005.1	Easterseals Learning Academy-January 2024	03/13/2024	27520	4,379.68	603	2400000380		
10.1912.600..0005.1	Easterseals Learning Academy-Dec 2023	03/13/2024	27520	4,004.14	580	2400000379		
10.1912.600..0005.1	Easterseals Learning Academy-October 2023	03/13/2024	27520	5,720.20	534	2400000378		
<b>Check #27520 Total:</b>				<b>\$18,422.52</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27667	4,242.82	649	2400000466		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/10/2024	27779	5,611.47	672	2400000503		
10.1912.600..0005.1	PS Sp Ed Private Tuition	06/07/2024	27899	5,885.20	685368	2400000577		
<b>Vendor Total:</b>				<b>\$39,453.20</b>				
<b>Educere #8345</b>								
455 Pennsylvania Ave Ste 140, Fort Washington PA 19034								
10.1914.600..0007.1	World Geography	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#158254168 Algebra II	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#488989190 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		

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10.1914.600..0007.1	SID#436433976 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#933919262 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#643727371 Life Skills	01/29/2024	27270	149.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#169974287 Algebra I	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID# 843634210 Enviro Science	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID# Algebra II	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#334529112 World Geography	01/29/2024	27270	99.50	MidwCnt230	2400007384		
10.1914.600..0007.1	SID#828050743 World Geography	01/29/2024	27270	29.00	MidwCnt231	2400007385		
10.1914.600..0007.1	SID#334529112 Algebra I	01/29/2024	27270	99.50	MidwCnt231	2400007385		
<b>Check #27270 Total:</b>				<b>\$1,323.50</b>				
10.1914.600..0007.1	SID# 836904126 Civics	03/06/2024	27440	199.50	MidwCnt240	2400007455		
10.1914.600..0007.1	SID#338426948 Life Skills	03/06/2024	27440	149.50	MidwCnt240	2400007455		
10.1914.600..0007.1	SID#313457614 Algebra II	03/06/2024	27440	99.50	MidwCnt240	2400007455		
10.1914.600..0007.1	SID#353526036 Envi. Sci. & Geography	03/06/2024	27440	199.00	MidwCnt240	2400007455		
<b>Check #27440 Total:</b>				<b>\$647.50</b>				
10.1914.600..0007.1	SID#956072798 Algebra II Extension	04/11/2024	27641	58.00	MidwCnt231	2400007516		
10.1914.600..0007.1	SID#828050743 World Geography	05/02/2024	27704	29.00	MidwCnt240	2400007577		
10.1914.600..0007.1	SID#313457614 US History II	05/02/2024	27704	99.50	MidwCnt240	2400007577		
<b>Check #27704 Total:</b>				<b>\$128.50</b>				
<b>Vendor Total:</b>				<b>\$2,157.50</b>				
<b>Elaine Askins #8787</b>								
91.9170.91	Reimb. for J.Fugate Retirement Party Supplies	11/28/2023	80405	66.34	Payment ord			
<b>Vendor Total:</b>				<b>\$66.34</b>				
<b>Ella James #9525</b>								
20628 NCR 3300E, Manito IL 61546								
91.9130.91	2023 Livestock Fair - Shorthorn cattle	02/08/2024	80507	75.74	Payment Orr			
<b>Vendor Total:</b>				<b>\$75.74</b>				
<b>Ellen Enright #9478</b>								
1265 Sunset Drive, East Peoria IL 61611								
91.9133.91	Greenhouse supplies and seeds	10/31/2023	80368	36.91	Payment Orr	<a href="mailto:enright@midwestcentral.org">enright@midwestcentral.org</a>		

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91.9130.91	Reimb. for meals for FFA Nat'l Conv. 10/31-11/3	12/08/2023	80428	110.33	Payment ord		<a href="mailto:enright@midwestcentral.org">enright@midwestcentral.org</a>	
91.9133.91	Reimbursement for Horticulture supplies	12/08/2023	80428	12.39	Payment ord		<a href="mailto:enright@midwestcentral.org">enright@midwestcentral.org</a>	
91.9133.91	Reimb. meal @ build conf @ ISU 11/20/23	12/08/2023	80428	20.48	Payment ord		<a href="mailto:enright@midwestcentral.org">enright@midwestcentral.org</a>	
<b>Check #80428 Total:</b>				<b>\$143.20</b>				
10.1400.410..0007.1	Christmas Planting	12/21/2023	27066	25.63	11/30/23		<a href="mailto:enright@midwestcentral.org">enright@midwestcentral.org</a>	
<b>Vendor Total:</b>				<b>\$205.74</b>				
<b>Emily Ropp #9240</b>								
548 S Nelson, Morton IL 61554								
10.2210.300..0005.30	Conference Registration	02/15/2024	27306	350.00	1/30/24			
10.2210.300..0005.30	Mileage/Workshop Reimbursement	04/18/2024	27601	84.42	3/22/24			
10.3000.410..0005.20	Academic Night Books	04/18/2024	27601	294.27	3/22/24			
<b>Check #27601 Total:</b>				<b>\$378.69</b>				
10.2210.300..0005.30	IRC Registration	05/16/2024	27728	350.00	4/24/24			
<b>Vendor Total:</b>				<b>\$1,078.69</b>				
<b>EMS LINQ Inc #9371</b>								
PO Box 745000, Atlanta GA 30374-5000								
10.1100.211..0001.1	All Pass - Renewable	01/18/2024	27197	1,375.00	C-122408			
10.2520.300..0001.1	Anual Hosting / Software Support	02/15/2024	27307	9,270.45	C-123216			
10.2520.410..0001.1	Shipping and Handling	03/21/2024	27473	22.63	C-123691	2400001164		
10.2520.410..0001.1	Laser 1096 Transmittal	03/21/2024	27473	7.50	C-123691	2400001164		
10.2520.410..0001.1	5-NEC5110 1099-NEC FEDERAL COPY A	03/21/2024	27473	8.25	C-123563	2400001107		
10.2520.410..0001.1	1-LMA 5110 Laser 1099 MIAC FED Copy A MUL	03/21/2024	27473	8.25	C-123563	2400001107		
10.2520.410..0001.1	1-L4BL 5209 Blank W-2 W/Instructions	03/21/2024	27473	90.00	C-123563	2400001107		
10.2520.410..0001.1	Envelope for W-2 Laser	03/21/2024	27473	82.50	C-123563	2400001107		
10.2520.410..0001.1	Shipping	03/21/2024	27473	21.73	C-123563	2400001107		
<b>Check #27473 Total:</b>				<b>\$240.86</b>				
<b>Vendor Total:</b>				<b>\$10,886.31</b>				

**Ennea Witt #9526**  
c/o MC High School,

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91.9290.91	Void Craft Supplies for Comm Service-Lodge Ac	02/08/2024	80508	145.23	Payment Orr			
91.9290.91	Void Craft Supplies for Comm Service-Lodge Ac	04/25/2024	80508	(145.23)	Payment Orr			
<b>Vendor Total:</b>				<b>\$0.00</b>				
<b>Eric Weaver #7195</b>								
209 S Broadway, Manito IL 61546								
91.9370.91	HS Girls Basketball Awards Banquest Pizza	03/21/2024	80570	59.94	Payment Orr			
<b>Vendor Total:</b>				<b>\$59.94</b>				
<b>Eric Whitehouse #9365</b>								
209 S Pollard Ave, Manito IL 61546								
10.3000.300..0005.40	PreK Santa	12/21/2023	27067	50.00	12/8/23			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Erin Howard #9568</b>								
23776 N CR 2900 E, Manito IL 61546								
10.1311.1	Welding Course Reimbursement	05/16/2024	27729	250.00	4/30/24			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Farnsworth Group Inc #1695</b>								
PO Box 843219, Kansas City MO 64184-3219								
60.2530.320.1.42	Dist Construction Services	12/21/2023	27068	5,857.50	247077			
60.2530.320.7.42	HS Construction Services	12/21/2023	27068	9,821.00	247075			
60.2530.320.7.42	HS Construction Services	12/21/2023	27068	9,446.00	247076			
60.2530.320.7.42	HS Construction Services	12/21/2023	27068	4,387.25	247078			
<b>Check #27068 Total:</b>				<b>\$29,511.75</b>				
60.2530.320.7.42	HS Construction Services	02/15/2024	27308	2,522.25	248680			
60.2530.320.7.42	HS Construction Services	02/15/2024	27308	3,521.00	248681			
<b>Check #27308 Total:</b>				<b>\$6,043.25</b>				
60.2530.320.7.42	Engineering Manager-Concessions/Pressbox	02/28/2024	27416	57.50	249606			
60.2530.320.7.42	Senior Project Manager-Concessions/Pressbox	02/28/2024	27416	1,127.50	249606			
60.2530.320.7.42	Project Architect-Concessions/Pressbox	02/28/2024	27416	1,260.00	249606			
<b>Check #27416 Total:</b>				<b>\$2,445.00</b>				



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60.2530.320.1.42	Dist Construction Services	04/05/2024	27571	9,171.90	App# MWCO			
60.2530.320.1.42	Bus Shelter	05/16/2024	27799	3,815.25	251540			
60.2530.320.7.42	HS Construction Services	05/29/2024	27818	29,061.75	251534			
<b>Vendor Total:</b>				<b>\$80,048.90</b>				
<b>Fergies Pub #8566</b>								
, Manito IL 61546								
91.9121.91	Class of 2025 Prom Venue	04/25/2024	80603	500.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Five Star Water #8587</b>								
106 Harvey Ct, East Peoria IL 61611								
91.9150.91	cooler cook & cold rental	11/03/2023	80388	5.50	104448	2400005187		
91.9150.91	fuel surcharge for delivery	11/03/2023	80388	3.50	104448	2400005187		
91.9150.91	Bottled water 5 Gallon	11/03/2023	80388	23.25	104448	2400005187		
91.9150.91	Fuel surcharge for Delivery	11/03/2023	80388	3.50	104448	2400005187		
91.9150.91	Bottled Water 5 Gallon	11/03/2023	80388	27.90	104448	2400005187		
<b>Check #80388 Total:</b>				<b>\$63.65</b>				
91.9014.91	BW 5 Gal	11/10/2023	80394	9.20	72132	2400007264		
91.9300.91	Cooler-H/C	11/10/2023	80394	7.50	72132	2400007264		
91.9300.91	Fuel Surcharge	11/10/2023	80394	3.50	72132	2400007264		
91.9300.91	7 BW 5 Gal	11/10/2023	80394	32.20	72132	2400007264		
91.9300.91	Fuel Surcharge	11/10/2023	80394	3.50	72132	2400007264		
91.9300.91	BW 5 Gal	11/10/2023	80394	23.00	72132	2400007264		
<b>Check #80394 Total:</b>				<b>\$78.90</b>				
91.9180.91	Water cooler rental	11/15/2023	80400	60.28	105247	2400006130		
91.9014.91	5 BW 5 Gal	12/06/2023	80415	4.60	72132	2400007316		
91.9150.91	cooler cook & cold rental	12/06/2023	80415	5.50	104448	2400005202		
91.9150.91	fuel surcharge for delivery	12/06/2023	80415	3.50	104448	2400005202		
91.9150.91	Bottled water 5 Gallon	12/06/2023	80415	27.90	104448	2400005202		
91.9150.91	Fuel surcharge for Delivery	12/06/2023	80415	3.50	104448	2400005202		
91.9150.91	Bottled Water 5 Gallon	12/06/2023	80415	23.25	104448	2400005202		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9300.91	-1 Deposit B	12/06/2023	80415	(6.50)	72132	2400007316		
91.9300.91	Cooler-H/C Rental	12/06/2023	80415	7.50	72132	2400007316		
91.9300.91	Fuel Surcharge	12/06/2023	80415	3.50	72132	2400007316		
91.9300.91	5 BW 5 Gal	12/06/2023	80415	27.60	72132	2400007316		
91.9300.91	Fuel Surcharge	12/06/2023	80415	3.50	72132	2400007316		
91.9300.91	5 BW 5 Gal	12/06/2023	80415	23.00	72132	2400007316		
<b>Check #80415 Total:</b>				<b>\$126.85</b>				
91.9180.91	Water cooler rental	12/12/2023	80444	55.94	105247	2400006142		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	5.50	132720	2400001103		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	3.50	132720	2400001103		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	13.00	132720	2400001103		
10.2310.410..0001.1	Water Cooler	12/21/2023	27069	9.20	132720	2400001103		
<b>Check #27069 Total:</b>				<b>\$31.20</b>				
91.9150.91	cooler cook & cold Rental	01/12/2024	80472	5.50	104448	2400005242		
91.9150.91	fuel surcharge for delivery	01/12/2024	80472	3.50	104448	2400005242		
91.9150.91	Bottled water 5 Gallon	01/12/2024	80472	23.25	104448	2400005242		
91.9150.91	Fuel surcharge for Delivery	01/12/2024	80472	3.50	104448	2400005242		
91.9150.91	Bottled Water 5 Gallon	01/12/2024	80472	23.25	104448	2400005242		
<b>Check #80472 Total:</b>				<b>\$59.00</b>				
10.2310.410..0001.1	Water	01/18/2024	27198	13.60	132720			
91.9014.91	BW 5 Gal	01/25/2024	80481	13.80	72132	2400007363		
91.9300.91	Cooler-H/C	01/25/2024	80481	7.50	72132	2400007363		
91.9300.91	Fuel Surcharge	01/25/2024	80481	3.50	72132	2400007363		
91.9300.91	BW 5 Gal	01/25/2024	80481	32.20	72132	2400007363		
91.9300.91	Fuel Surcharge	01/25/2024	80481	3.50	72132	2400007363		
91.9300.91	BW 5 Gal	01/25/2024	80481	13.80	72132	2400007363		
<b>Check #80481 Total:</b>				<b>\$74.30</b>				
91.9150.91	finance charge	02/01/2024	80490	0.95	104448	2400005254		
91.9150.91	cooler cook & cold Rental	02/01/2024	80490	5.50	104448	2400005254		
91.9150.91	Fuel surcharge for delivery	02/01/2024	80490	3.50	104448	2400005254		

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91.9150.91	Bottled water 5 Gallon	02/01/2024	80490	32.55	104448	2400005254		
91.9180.91	Water cooler rental	02/01/2024	80490	51.59	105247	2400006172		
<b>Check #80490 Total:</b>				<b>\$94.09</b>				
91.9014.91	2 BW-5 Gal	02/08/2024	80509	9.20	72132	2400007406		
91.9300.91	Cooler H/C	02/08/2024	80509	7.50	72132	2400007406		
91.9300.91	Fuel Surcharge	02/08/2024	80509	3.50	72132	2400007406		
91.9300.91	7 BW-5 Gal	02/08/2024	80509	32.20	72132	2400007406		
<b>Check #80509 Total:</b>				<b>\$52.40</b>				
91.9180.91	water cooler rental	02/14/2024	80535	39.39	105247	2400006186		
10.2310.410..0001.1	Water	02/15/2024	27309	5.50	132720			
91.9150.91	cooler cook & cold Rental	02/22/2024	80543	5.50	104448	2400005270		
91.9150.91	Fuel surcharge for Delivery	02/22/2024	80543	3.50	104448	2400005270		
91.9150.91	Bottled Water 5 Gallon	02/22/2024	80543	23.25	104448	2400005270		
<b>Check #80543 Total:</b>				<b>\$32.25</b>				
91.9014.91	2 BW 5 Gal	02/29/2024	80548	9.20	72132	2400007442		
91.9014.91	4 BW 5 Gal	02/29/2024	80548	18.40	72132	2400007442		
91.9180.91	Water cooler rental	02/29/2024	80548	51.59	105247	2400006206		
91.9300.91	Cooler-H/C	02/29/2024	80548	7.50	72132	2400007442		
91.9300.91	Fuel Surcharge	02/29/2024	80548	3.50	72132	2400007442		
91.9300.91	6 BW 5 Gal	02/29/2024	80548	27.60	72132	2400007442		
91.9300.91	Fuel Surcharge	02/29/2024	80548	3.50	72132	2400007442		
<b>Check #80548 Total:</b>				<b>\$121.29</b>				
10.2310.300..0001.1	Water Cooler Rental	03/06/2024	27441	18.20	132720	2400001165		
91.9150.91	cooler cook & cold Rental	03/21/2024	80571	5.50	104448	2400005291		
91.9150.91	fuel surcharge for delivery	03/21/2024	80571	3.50	104448	2400005291		
91.9150.91	Bottled water 5 Gallon	03/21/2024	80571	27.90	104448	2400005291		
91.9150.91	Fuel surcharge for Delivery	03/21/2024	80571	3.50	104448	2400005291		
91.9150.91	Bottled Water	03/21/2024	80571	27.90	104448	2400005291		
<b>Check #80571 Total:</b>				<b>\$68.30</b>				

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10.2310.410..0001.1	Water Cooler Rental and Water	04/05/2024	27582	13.60	132720	2400001194		
91.9014.91	Cooler-H/C	04/05/2024	80581	7.50	72132	2400007512		
91.9014.91	Fuel Surchg	04/05/2024	80581	3.50	72132	2400007512		
91.9014.91	8 BW-5 Gal	04/05/2024	80581	36.80	72132	2400007512		
91.9014.91	Fuel Surch	04/05/2024	80581	3.50	72132	2400007512		
91.9014.91	6 BW-5 Gal	04/05/2024	80581	27.60	72132	2400007512		
91.9014.91	2 BW-5 Gal	04/05/2024	80581	9.20	72132	2400007512		
91.9180.91	Water cooler rental	04/05/2024	80581	55.93	105247	2400006225		
<b>Check #80581 Total:</b>				<b>\$144.03</b>				
91.9014.91	2 BW 5 Gal	04/25/2024	80604	9.60	72132	2400007560		
91.9150.91	fuel surcharge for Delivery	04/25/2024	80604	3.50	104448	2400005316		
91.9150.91	bottled water 5 gallon	04/25/2024	80604	23.25	104448	2400005316		
91.9150.91	cooler cook & cold Rental	04/25/2024	80604	5.50	104448	2400005316		
91.9150.91	Fuel surcharge for Delivery	04/25/2024	80604	3.50	104448	2400005316		
91.9150.91	Bottled Water 5 Gallon	04/25/2024	80604	23.25	104448	2400005316		
91.9300.91	Cooler-H/C	04/25/2024	80604	7.50	72132	2400007560		
91.9300.91	Fuel Surcharge	04/25/2024	80604	3.50	72132	2400007560		
91.9300.91	11 BW 5 Gal	04/25/2024	80604	52.80	72132	2400007560		
<b>Check #80604 Total:</b>				<b>\$132.40</b>				
91.9180.91	Void water cooler rental	05/02/2024	2407051060	61.89	105247	2400006236		
91.9180.91	Void water cooler rental	05/02/2024	2407051060	(61.89)	105247	2400006236		
<b>Check #2407051060 Total:</b>				<b>\$0.00</b>				
10.2310.410..0001.1	Water Cooler Rental	05/02/2024	27705	31.20	132720			
91.9180.91	water cooler rental	05/02/2024	80617	61.89	105247	2400006236		
91.9150.91	cooler cook & cold Rental	05/17/2024	80645	5.50	104448	2400005349		
91.9150.91	fuel surcharge for delivery	05/17/2024	80645	3.50	104448	2400005349		
91.9150.91	Bottled water 5 Gallon	05/17/2024	80645	19.40	104448	2400005349		
91.9150.91	Fuel surcharge for Delivery	05/17/2024	80645	3.50	104448	2400005349		
91.9150.91	Bottled Water 5 Gallon	05/17/2024	80645	9.70	104448	2400005349		

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<b>Check #80645 Total:</b>				<b>\$41.60</b>				
91.9014.91	2 BW 5 Gal - STEP	05/28/2024	80664	9.60	72132	2400007622		
91.9300.91	Fuel Surch	05/28/2024	80664	3.50	72132	2400007622		
91.9300.91	Cooler-H/C	05/28/2024	80664	7.50	72132	2400007622		
91.9300.91	Fuel Surch	05/28/2024	80664	3.50	72132	2400007622		
91.9300.91	6 BW 5 Gal	05/28/2024	80664	28.80	72132	2400007622		
91.9300.91	4 BW 5 Gal	05/28/2024	80664	19.20	72132	2400007622		
91.9300.91	Fuel Surch	05/28/2024	80664	3.50	72132	2400007622		
91.9300.91	1 Deposit BW	05/28/2024	80664	6.50	72132	2400007622		
91.9300.91	BW 5 Gal	05/28/2024	80664	4.80	72132	2400007622		
<b>Check #80664 Total:</b>				<b>\$86.90</b>				
10.2310.410..0001.1	Water cooler rental/water	05/29/2024	27819	13.60	132720			
10.2310.410..0001.1	Water cooler rental	05/29/2024	27819	53.41	105247	2400006256		
<b>Check #27819 Total:</b>				<b>\$67.01</b>				
<b>Vendor Total:</b>				<b>\$1,573.77</b>				
<b>Forman Center #1738</b>								
, Manito IL 61546								
91.9280.91	HS Musical Forman Center Rental	10/31/2023	80369	850.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$850.00</b>				
<b>Fun on the Run, Inc. #9555</b>								
PO Box 1657, Peoria IL 61656-1657								
91.9480.91	Afte Prom Inflatables	04/16/2024	80595	1,400.00	Payment Orr		<a href="mailto:info@funontherun.com">info@funontherun.com</a>	
<b>Vendor Total:</b>				<b>\$1,400.00</b>				
<b>Gathman Ag Inc #6035</b>								
16415 NCR 2600E, Topeka IL 61567								
40.2550.333..0001.1	Brake Inspection Bus#26	11/09/2023	26850	42.00	978131	2400001059		
40.2550.333..0001.1	Brake Inspection A-101	11/09/2023	26850	37.00	978131	2400001059		
<b>Check #26850 Total:</b>				<b>\$79.00</b>				
40.2550.333..0001.1	State Insp Bus # 33	11/29/2023	26987	42.00	882270	2400001091		
40.2550.333..0001.1	STATE INSP #32	11/29/2023	26987	42.00	882270	2400001091		
40.2550.333..0001.1	State Insp Bus#19	11/29/2023	26987	42.00	882270	2400001091		

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40.2550.333..0001.1	State Insp Bus #31	11/29/2023	26987	42.00	882270	2400001091		
<b>Check #26987 Total:</b>				<b>\$168.00</b>				
40.2550.333..0001.1	Brake Insp Bus# 22 Inv #882297	01/12/2024	27232	42.00	882297	2400001129		
40.2550.333..0001.1	State Insp #20	01/18/2024	27199	42.00	882279	2400001105		
40.2550.333..0001.1	State Insp. Dr. Ed Car	01/18/2024	27199	37.00	882279	2400001105		
40.2550.333..0001.1	State Insp. Bus#30	01/18/2024	27199	42.00	882279	2400001105		
<b>Check #27199 Total:</b>				<b>\$121.00</b>				
40.2550.333..0001.1	Annual Brake Insp. #31	02/14/2024	27382	42.00	758719	2400001152		
40.2550.333..0001.1	Annual Brake Insp. #21	02/14/2024	27382	42.00	758719	2400001152		
40.2550.333..0001.1	Annual Brake Insp. #29	02/14/2024	27382	42.00	758719	2400001152		
40.2550.333..0001.1	Annual Brake Inspection Bus #24	02/14/2024	27382	42.00	758719	2400001152		
<b>Check #27382 Total:</b>				<b>\$168.00</b>				
40.2550.333..0001.1	Insp. A-102	03/21/2024	27474	37.00	758747	2400001172		
40.2550.333..0001.1	Insp. #25	03/21/2024	27474	42.00	758747	2400001172		
40.2550.333..0001.1	Insp #27	03/21/2024	27474	42.00	758747	2400001172		
40.2550.333..0001.1	Insp. #23	03/21/2024	27474	42.00	758747	2400001172		
<b>Check #27474 Total:</b>				<b>\$163.00</b>				
40.2550.333..0001.1	State Insp. A-101	04/18/2024	27602	42.00	870582	2400001198		
40.2550.333..0001.1	State Insp. Bus #26	04/18/2024	27602	42.00	870582	2400001198		
<b>Check #27602 Total:</b>				<b>\$84.00</b>				
40.2550.333..0001.1	State Insp. Bus#19	05/16/2024	27730	42.00	870596	2400001226		
40.2550.333..0001.1	State Insp. Bus#33	05/16/2024	27730	42.00	870596	2400001226		
40.2550.333..0001.1	State Insp. Bus #31	05/16/2024	27730	42.00	870596	2400001226		
<b>Check #27730 Total:</b>				<b>\$126.00</b>				
<b>Vendor Total:</b>				<b>\$951.00</b>				
<b>Gavin Foust #9495</b>								
c/o MCHS,								
91.9280.91	DJ-Blacklight Dance	11/03/2023	80386	400.00	payment ord			
91.9185.91	Sound & Equipment for MS Musical	05/16/2024	80646	250.00	Payment Orr			

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<b>Generation Genius Inc #9341</b>				<b>Vendor Total:</b>	<b>\$650.00</b>			
14622 Ventura Blvd #2026, Sherman Oaks CA 91403								
10.1112.300..0006.1	Online Subscription renewal - science	11/09/2023	26851	125.00	GG208489-F	2400006010		
				<b>Vendor Total:</b>	<b>\$125.00</b>			
<b>Glenda Cohenour #9241</b>								
407 S Arthur, Manito IL 61546								
91.9480.91	Reimb for postage for HS After Prom	02/29/2024	80549	68.00	Payment Orr			
				<b>Vendor Total:</b>	<b>\$68.00</b>			
<b>Gold Medal-Central IL ML31 #7840</b>								
10700 Medallion Dr, Cincinnati OH 45241-4807								
91.9188.91	Shipping	12/12/2023	80445	12.95	93166	2400006151		
91.9188.91	Mega popcorn/coco oil/salt kits 12 oz 24 ct	12/12/2023	80445	300.65	93166	2400006151		
				<b>Check #80445 Total:</b>	<b>\$313.60</b>			
91.9121.91	Fuel Surcharge	02/01/2024	80491	12.95	93526	2400007389		
91.9121.91	Mega Pop Corn/Coconut Oil/Salt Kits	02/01/2024	80491	317.50	93526	2400007389		
				<b>Check #80491 Total:</b>	<b>\$330.45</b>			
				<b>Vendor Total:</b>	<b>\$644.05</b>			
<b>Golf Green Lawn Care #9444</b>								
PO Box 1008, Pekin IL 61555-1008								
20.2540.323..0006.1	Fertilizer & Broadleaf Weed	11/03/2023	26907	152.00	1046189	2400006121		
20.2540.323..0006.1	Fall Core Aerification	11/03/2023	26907	322.00	1042230	2400006121		
				<b>Check #26907 Total:</b>	<b>\$474.00</b>			
20.2540.323..0006.1	Fertilizer, Crabgrass pre-emergent & Weed Con	04/18/2024	27668	152.00	1062762	2400006228		
20.2540.323..0007.1	Early Spring Fert & Crabgrass Pre-emergent	04/18/2024	27668	250.00	1064897	2400007544		
				<b>Check #27668 Total:</b>	<b>\$402.00</b>			
				<b>Vendor Total:</b>	<b>\$876.00</b>			
<b>Gordon Food Service Inc #9453</b>								
PO Box 88029, Chicago IL 60680-1029								
10.2560.410..0005.1	8X250 CO CUP PRTN SOUFF 5.5Z TRANSL	11/03/2023	26908	250.03	230678097	2400000136		
10.2560.410..0005.1	10X100 CO LID FLAT 5/8/9/12/20Z CLR	11/03/2023	26908	51.75	230678097	2400000136		

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10.2560.410..0005.1	20X50 CO CUP DESSERT PLAS 5Z CLR	11/03/2023	26908	131.68	230678097	2400000136		
10.2560.410..0005.1	1X500 CO LABEL USE FIRST 2" ROUND	11/03/2023	26908	8.87	230678097	2400000136		
10.2560.410..0005.1	25X100 CO LID PRTN SOUFF 5.5Z	11/03/2023	26908	209.06	230678097	2400000136		
10.2560.410..0005.1	160X1 EA COOKIE TURKEY .95Z WG IW	11/03/2023	26908	196.50	230678097	2400000136		
10.2560.410..0005.1	160X1 EA COOKIE PUMPKIN .95Z WG IW	11/03/2023	26908	196.50	230678097	2400000136		
10.2560.410..0005.1	150X0.5 OZ CRACKER OYSTER IND	11/03/2023	26908	29.36	230678097	2400000136		
10.2560.410..0005.1	500X2 PC CRACKER SALTINE	11/03/2023	26908	31.23	230678097	2400000136		
10.2560.410..0005.1	6X10 CSZ POTATO SWT CUT 40-55CT L/S	11/03/2023	26908	151.08	230678097	2400000136		
10.2560.410..0005.1	1X1 QT FLAVORING VANILLA IMIT	11/03/2023	26908	7.02	230678097	2400000136		
10.2560.410..0005.1	1X264 CO DOUGH CKY TOFFDDL CINN SGR	11/03/2023	26908	204.86	230678097	2400000136		
<b>Check #26908 Total:</b>				<b>\$1,467.94</b>				
10.2560.410..0005.1	COOKIE CANDY CANE .95Z WG IW	12/21/2023	27070	196.50	9004779810	2400000191		
10.2560.410..0005.1	COOKIE BELL .95Z WG IW	12/21/2023	27070	196.50	9004779810	2400000191		
10.2560.410..0005.1	COOKIE TURKEY .95Z WG IW	12/21/2023	27070	196.50	9004410626	2400000190		
10.2560.410..0005.1	COOKIE PUMPKIN .95Z WG IW	12/21/2023	27070	196.50	9004410626	2400000190		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHP WGRAIN IW	12/21/2023	27070	97.92	9004410625	2400000189		
10.2560.410..0005.1	MILK WHT 2%	12/21/2023	27070	22.01	9004410625	2400000189		
10.2560.410..0005.1	FRIES 3/8" C/C DP GROOVE	12/21/2023	27070	126.94	9004410625	2400000189		
10.2560.410..0005.1	TRAY SCHOOL FM 5CMPT WHT	12/21/2023	27070	99.68	9004410625	2400000189		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27070	49.72	9004410625	2400000189		
10.2560.410..0005.1	CUTLERY KIT SPRK NAP STRW	12/21/2023	27070	52.21	9004410625	2400000189		
10.2560.410..0005.1	KETCHUP PKT	12/21/2023	27070	108.34	9004410625	2400000189		
10.2560.410..0005.1	PICKLE DILL SLCD HAMB 1/8"	12/21/2023	27070	48.56	9004410625	2400000189		
10.2560.410..0005.1	SAUCE BBQ PKT	12/21/2023	27070	43.00	9004410625	2400000189		
10.2560.410..0005.1	SEASONING TACO MIX	12/21/2023	27070	67.68	9004410625	2400000189		
10.2560.410..0005.1	SUGAR BROWN LT	12/21/2023	27070	32.43	9004410625	2400000189		
10.2560.410..0005.1	BAGEL MINI CINN CRMY CHS IW	12/21/2023	27070	107.23	9004410625	2400000189		
10.2560.410..0005.1	PINEAPPLE TIDBITS L/S	12/21/2023	27070	47.98	904597471	2400000188		
10.2560.410..0005.1	JUICE ORNG 100%	12/21/2023	27070	431.12	904597471	2400000188		
10.2560.410..0005.1	APPLESAUCE CINN UNSWT CUP	12/21/2023	27070	165.08	904597471	2400000188		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27070	116.60	904597471	2400000188		
10.2560.410..0005.1	BREAD LEM WGRAIN IW	12/21/2023	27070	73.91	904597471	2400000188		
10.2560.410..0005.1	BREAD BANANA WGRAIN IW	12/21/2023	27070	67.38	904597471	2400000188		
10.2560.410..0005.1	CREAM WHPD REAL AERO	12/21/2023	27070	154.89	904597471	2400000188		



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<b>Check #27070 Total:</b>				<b>\$2,698.68</b>				
10.2560.410..0005.1	COOKIES VALENTINES HEART W/G	03/21/2024	27475	206.49	9006791087	2400000342		
10.2560.410..0005.1	SAUCE SPAGHETTI FCY	03/21/2024	27475	38.11	9006791081	2400000343		
10.2560.410..0005.1	CRANBERRY DRIED ORNG	03/21/2024	27475	56.14	9006791081	2400000343		
10.2560.410..0005.1	CEREAL CHEERIOS WGRAIN BWL	03/21/2024	27475	50.78	9006791081	2400000343		
10.2560.410..0005.1	SAUSAGE PTY WHL HOG 2Z	03/21/2024	27475	60.67	9006791081	2400000343		
10.2560.410..0005.1	RAVIOLI CHS JMBO WGRAIN CN	03/21/2024	27475	182.40	9006791081	2400000343		
10.2560.410..0005.1	CHIX DRMSTX BRD WGRAIN CKD	03/21/2024	27475	240.38	9006791081	2400000343		
10.2560.410..0005.1	YOGURT VAN FF	03/21/2024	27475	28.79	9006791081	2400000343		
10.2560.410..0005.1	CHEESE MOZZ 2% SHRD FTNR	03/21/2024	27475	49.01	9006791081	2400000343		
10.2560.410..0005.1	CHEESE CREAM SPRD LIGHT	03/21/2024	27475	32.67	9006791081	2400000343		
10.2560.410..0005.1	CHEESE COTTAGE SML 1%	03/21/2024	27475	16.64	9006791081	2400000343		
10.2560.410..0006.1	COOKIES VALENTINES HEART WG	03/21/2024	27475	137.68	9006791145	2400000340		
10.2560.410..0006.1	TORTILLA SPINACH 12"	03/21/2024	27475	35.77	906791131	2400000341		
10.2560.410..0006.1	CHEESE AMER 160CT SLCD R/F	03/21/2024	27475	91.03	906791131	2400000341		
10.2560.410..0006.1	COLE SLAW CHOP SEP BAG 1/4"	03/21/2024	27475	26.29	906791131	2400000341		
10.2560.410..0006.1	CUCUMBER DELECT SUPER	03/21/2024	27475	88.79	906791131	2400000341		
10.2560.410..0006.1	YOGURT VAN FF	03/21/2024	27475	28.79	906791131	2400000341		
10.2560.410..0006.1	BISCUIT BTRMLK R/SOD EZ SPLT	03/21/2024	27475	47.12	906791131	2400000341		
10.2560.410..0006.1	CHIX DRMSTX BRD WGRAIN CKD	03/21/2024	27475	120.19	906791131	2400000341		
10.2560.410..0006.1	EGG ROLL PORK 3Z	03/21/2024	27475	117.12	906791131	2400000341		
10.2560.410..0006.1	RAVIOLI CHS JMBO WGRAIN CN	03/21/2024	27475	60.80	906791131	2400000341		
10.2560.410..0006.1	RICE FRIED VEG WGRAIN	03/21/2024	27475	61.33	906791131	2400000341		
10.2560.410..0006.1	BANANA TURNING	03/21/2024	27475	30.22	906791131	2400000341		
10.2560.410..0006.1	GRAVY MIX CNTRY	03/21/2024	27475	34.38	906791131	2400000341		
10.2560.410..0006.1	CHIP NACHO CHS	03/21/2024	27475	46.82	906791131	2400000341		
10.2560.410..0007.1	COOKIES VALENTINES HEART W/G	03/21/2024	27475	206.49	9006791178	2400000338		
10.2560.410..0007.1	RAVIOLI CHS JMBO WGRAIN CN	03/21/2024	27475	60.80	9006791172	2400000339		
10.2560.410..0007.1	SAUCE SPAGHETTI FCY	03/21/2024	27475	38.11	9006791172	2400000339		
10.2560.410..0007.1	BASE CHIX NO ADDED MSG	03/21/2024	27475	23.08	9006791172	2400000339		
10.2560.410..0007.1	CHIP TORTL RND YEL	03/21/2024	27475	32.26	9006791172	2400000339		
10.2560.410..0007.1	CHIX PTY HOT&SPCY WGRAIN 3.49Z	03/21/2024	27475	99.58	9006791172	2400000339		
10.2560.410..0007.1	CHIX PTY BRD WGRAIN 3.26Z	03/21/2024	27475	112.52	9006791172	2400000339		
10.2560.410..0007.1	BAGEL BLUEB SLCD 2.8Z	03/21/2024	27475	33.42	9006791172	2400000339		

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10.2560.410..0007.1	SOUR CREAM PKT	03/21/2024	27475	20.42	9006791172	2400000339		
10.2560.410..0007.1	LETTUCE BLND ICEBERG/ROMN	03/21/2024	27475	33.15	9006791172	2400000339		
10.2560.410..0007.1	CHEESE CREAM STRAWB CUP	03/21/2024	27475	52.24	9006791172	2400000339		
10.2560.410..0007.1	BEEF GRND 81/19 FIND GRIND	03/21/2024	27475	208.49	9006791172	2400000339		
10.2560.410..0007.1	CRANBERRY DRIED STRWB	03/21/2024	27475	54.06	9006791172	2400000339		
<b>Check #27475 Total:</b>				<b>\$2,863.03</b>				
<b>Vendor Total:</b>				<b>\$7,029.65</b>				
<b>Gorenz &amp; Associates Ltd #7415</b>								
4200 N Knoxville Ave, Peoria IL 61614								
10.2310.300..0001.1	Bd of Ed Purchase Service	12/21/2023	27071	17,750.00	0-168533			
<b>Vendor Total:</b>				<b>\$17,750.00</b>				
<b>GraceJeanne Creations #9489</b>								
104 W Green Ave, Deer Creek IL 61733								
91.9310.91	Volleyball Senior Night T-Shirts	10/31/2023	80383	80.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$80.00</b>				
<b>Graham Hospital #9117</b>								
210 W Walnut St., Canton IL 61520								
10.2310.300..0001.1	Wellness Program 2023	02/23/2024	27406	5,000.00	1081			
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	700.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	4,050.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	130.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	375.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	200.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	160.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	75.00	MWC191WE	2400001179		
10.2310.300..0001.1	Wellness Panel	03/15/2024	27533	385.00	MWC191WE	2400001179		
<b>Check #27533 Total:</b>				<b>\$6,075.00</b>				
<b>Vendor Total:</b>				<b>\$11,075.00</b>				
<b>Grainger #1860</b>								
Dept 808031983, Palatine IL 60038-0001								
20.2540.410..0006.1	Battery, 6VDC	11/03/2023	26909	21.08	9880268488	2400006122		
20.2540.410..0006.1	Trash bags 20-30 gal	11/03/2023	26909	123.70	9880268488	2400006122		

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20.2540.410..0006.1	Paper towel brown	11/03/2023	26909	126.12	9880268488	2400006122		
20.2540.410..0006.1	Trash bags, 56 gal	11/03/2023	26909	129.55	9880268488	2400006122		
20.2540.410..0006.1	Urinal screens	11/03/2023	26909	67.04	9880268488	2400006122		
20.2540.410..0006.1	Sanitary napkin bags	11/03/2023	26909	24.60	9880268488	2400006122		
<b>Check #26909 Total:</b>				<b>\$492.09</b>				
20.2540.410..0005.1	toilet bowl, elongated floor flush valve	11/09/2023	26852	109.30	9874861991	2400005179		
20.2540.410..0005.1	Toilet Seat, elongated bowl, open front	11/09/2023	26852	15.27	9874861983	2400005180		
20.2540.410..0007.1	Spout Ring, Plastic, fits Chicago faucets	11/09/2023	26852	18.80	9854397156	2400007207		
20.2540.410..0007.1	Cartridge, Compression, left hand	11/09/2023	26852	147.60	9854397156	2400007207		
20.2540.410..0007.1	Cartridge, Compression, right hand	11/09/2023	26852	147.04	9854397156	2400007207		
20.2540.410..0007.1	LH Ceramic Cartridge	11/09/2023	26852	124.16	9856385308	2400007206		
20.2540.410..0007.1	RH Ceramic Cartridge	11/09/2023	26852	117.04	9856385308	2400007206		
<b>Check #26852 Total:</b>				<b>\$679.21</b>				
20.2540.410..0006.1	Toilet seat	11/15/2023	26950	106.89	9895806132	2400006131		
10.1400.410..0007.1	Cutting Oil, 1 Gal, Can	11/17/2023	26963	163.81	9893698754	2400007268		
10.1400.410..0007.1	Band Saw Blade, Steel, 9ft	11/17/2023	26963	136.54	9893698754	2400007268		
<b>Check #26963 Total:</b>				<b>\$300.35</b>				
20.2540.410..0001.1	WATER HEATER ELEMENT, 7.63 IN INSERT L	12/21/2023	27147	5.35	9907826235	2400001082		
20.2540.410..0005.1	Vacuum Breaker Outlet	12/21/2023	27147	53.69	9918873028	2400005211		
20.2540.410..0005.1	Vacuum Breaker Assembly	12/21/2023	27147	7.16	9918873028	2400005211		
20.2540.410..0005.1	Gasket	12/21/2023	27147	4.08	9918873028	2400005211		
20.2540.410..0005.1	spud coupling assembly	12/21/2023	27147	55.56	9918873028	2400005211		
20.2540.410..0005.1	Trash bags 56 gal. pk 150	12/21/2023	27147	259.10	9934499022	2400005220		
20.2540.410..0005.1	Linear Fluorescent bulb 54W	12/21/2023	27147	124.00	9925769888	2400005221		
20.2540.410..0007.1	Defpurposemagcontractor, 24VAC, 2P, 40A	12/21/2023	27147	53.88	9921310117	2400007341		
20.2540.410..0007.1	Cartridge compression RT & LT Hand	12/21/2023	27147	(294.64)	9873712534			
<b>Check #27147 Total:</b>				<b>\$268.18</b>				
20.2540.410..0005.1	Toilet seat, elongated bowl, open front	01/18/2024	27200	30.54	9936825968	2400005228		
20.2540.410..0005.1	Shipping	01/24/2024	27253	25.00	9941875263	2400005241		
20.2540.410..0005.1	Toilet bowl elongated floor flush valve	01/24/2024	27253	255.00	9941875263	2400005241		

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20.2540.410..0005.1	Toilet Seat, elongated bowl, open front	01/24/2024	27253	15.27	9941875263	2400005241		
<b>Check #27253 Total:</b>				<b>\$295.27</b>				
20.2540.410..0005.1	trash bags 56 Gal, Black	02/15/2024	27310	254.90	9968793787	2400005253		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	02/15/2024	27310	254.90	9957173546	2400005244		
20.2540.410..0005.1	Trash bags 12 to 16 Gal. clear Pk1000	02/15/2024	27310	337.10	9957173546	2400005244		
20.2540.410..0006.1	Trash Bags, 30 gallon	02/15/2024	27310	80.91	9965527188	2400006178		
20.2540.410..0006.1	Trash Bags, 56 gallon	02/15/2024	27310	152.94	9965527188	2400006178		
20.2540.410..0006.1	Urinal Screen, round, green	02/15/2024	27310	106.32	9965527188	2400006178		
20.2540.410..0007.1	Defpurposemagcontractor, 24VAC, 2P, 40A	02/15/2024	27310	47.99	9968131285	2400007407		
20.2540.410..0007.1	Vacuum Breaker Assembly	02/15/2024	27310	59.54	9947860871	2400007371		
20.2540.410..0007.1	Vacuum Breaker Assembly	02/15/2024	27310	63.10	9947860871	2400007371		
20.2540.410..0007.1	Guide Assembly, Toilets, Urinals	02/15/2024	27310	14.08	9947860871	2400007371		
20.2540.410..0007.1	Disc, Sloane	02/15/2024	27310	14.74	9947860871	2400007371		
20.2540.410..0007.1	Disc, Toilets	02/15/2024	27310	9.60	9947860871	2400007371		
<b>Check #27310 Total:</b>				<b>\$1,396.12</b>				
20.2540.410..0005.1	Pleated Air Filter	03/13/2024	27521	44.04	9043307579	2400005283		
20.2540.410..0005.1	Quick connect filter	03/13/2024	27521	126.73	9035058958	2400005284		
<b>Check #27521 Total:</b>				<b>\$170.77</b>				
20.2540.410..0005.1	Pleated Air Filter	03/21/2024	27541	44.04	9051201219	2400005290		
20.2540.410..0005.1	Pleated Air Filter	03/21/2024	27541	62.34	9051201219	2400005290		
20.2540.410..0005.1	pleated air filter	03/21/2024	27541	50.04	9051201219	2400005290		
<b>Check #27541 Total:</b>				<b>\$156.42</b>				
20.2540.410..0005.1	pleated air filter 16x20x4	04/11/2024	27642	62.34	9062618112	2400005305		
20.2540.410..0005.1	pleated air filter 16x20x4	04/11/2024	27642	62.34	9061155694	2400005306		
<b>Check #27642 Total:</b>				<b>\$124.68</b>				
20.2540.410..0005.1	Trash bags 12 to 16 Gal. clear Pk1000	04/12/2024	27652	337.10	9057526783	2400005308		
20.2540.410..0005.1	Handle Assembly, coyne, delaney	04/12/2024	27652	19.23	9073201577	2400005309		
20.2540.410..0005.1	Handle Steel Flexor, coyne, delaney	04/12/2024	27652	14.70	9073201577	2400005309		
20.2540.410..0005.1	Handle Stem coyne, delaney	04/12/2024	27652	11.74	9073201577	2400005309		
20.2540.410..0005.1	Seal Kit, coyne delaney	04/12/2024	27652	100.60	9073201577	2400005309		
20.2540.410..0005.1	Vacuum Breaker Repair Kit,coyne,delane	04/12/2024	27652	11.90	9073201577	2400005309		

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20.2540.410..0006.1	Urinal Screen, Green 52, pk 10	04/12/2024	27652	53.16	9056632269	2400006224		
20.2540.410..0006.1	Trash Bags, 20 to 30 gal	04/12/2024	27652	80.91	9056632269	2400006224		
<b>Check #27652 Total:</b>				<b>\$629.34</b>				
20.2540.410..0005.1	Vacuum Breaker Repair Kit, coyne, Delane	04/25/2024	27686	11.90	9088034732	2400005320		
20.2540.410..0005.1	Handle Stem, coyne, delaney	04/25/2024	27686	29.35	9088034732	2400005320		
20.2540.410..0005.1	Handle Steel Flexor, coyne, delaney	04/25/2024	27686	14.70	9088034732	2400005320		
20.2540.410..0005.1	Sanitary napkin bags	04/25/2024	27686	29.64	9088034732	2400005320		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	04/25/2024	27686	254.90	9088034732	2400005320		
20.2540.410..0005.1	Trash Bags 20 to 30 Gal	04/25/2024	27686	107.88	9088034732	2400005320		
20.2540.410..0005.1	Diaphragm assembly automatic toilets	04/25/2024	27686	61.70	9080776959	2400005311		
20.2540.410..0005.1	Disc Toilets	04/25/2024	27686	25.35	9080776959	2400005311		
20.2540.410..0005.1	T and P Relief Valve	04/25/2024	27686	12.62	9080776959	2400005311		
20.2540.410..0005.1	Gasket, Sloan, Zurn	04/25/2024	27686	3.56	9080776959	2400005311		
20.2540.410..0005.1	Vacuum Breaker Assembly, Sloan	04/25/2024	27686	62.06	9080776959	2400005311		
<b>Check #27686 Total:</b>				<b>\$613.66</b>				
20.2540.410..0005.1	Fuse Class G 15A Sc Series	05/29/2024	27820	23.04	9118514380	2400005361		
20.2540.410..0005.1	Contractor 1 pole 24V 30A	05/29/2024	27820	66.16	9109146325	2400005351		
20.2540.410..0005.1	Trash Bags 56 Gal Black Pk 150	05/29/2024	27820	127.45	9109890955	2400005350		
20.2540.410..0005.1	Vacuum Bag for upright	05/29/2024	27820	36.10	9109890955	2400005350		
<b>Check #27820 Total:</b>				<b>\$252.75</b>				
20.2540.410..0005.1	Fuse Case	06/07/2024	27900	23.04	9133581893	2400005378		
20.2540.410..0005.1	Fuse Holder	06/07/2024	27900	32.07	9133581893	2400005378		
<b>Check #27900 Total:</b>				<b>\$55.11</b>				
<b>Vendor Total:</b>				<b>\$5,571.38</b>				
<b>Grawey Glass #9395</b>								
901 SW Adams St, Peoria IL 61602								
20.2540.410..0007.1	Wire Glass 19 1/4"x37 1/4" Cut wire glass to me	03/21/2024	27542	166.76	41509	2400007495		
<b>Vendor Total:</b>				<b>\$166.76</b>				
<b>Greenhouse Flower Shoppe #7978</b>								
2025 Broadway St, Pekin IL 61554								
10.2310.300..0001.1	Sympathy Plant	01/18/2024	27201	60.00	4387			

# Vendor Activity Report

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10.2310.300..0001.1	Sympathy Plant for Angie Harbourn	01/29/2024	27271	59.99	004467			
<b>Vendor Total:</b>				<b>\$119.99</b>				
<b>Greenville University #9592</b>								
315 E College Ave, Greenville IL 62246								
10.2310.300..0001.1	MC Education Foundation Scholarship- D. Cana	06/07/2024	27901	2,000.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$2,000.00</b>				
<b>Gregg Guenther #1893</b>								
2004 Alhambra Ct, Pekin IL 61554								
10.1500.300..0007.1	Sectional Cart/Lunch	11/09/2023	26853	24.50	10/3/23			
10.1500.300..0007.1	Regionals Lunch	11/09/2023	26853	50.37	10/3/23			
10.1500.300..0007.1	Mileage/Workshop Reimbursement	11/09/2023	26853	104.00	10/3/23			
<b>Check #26853 Total:</b>				<b>\$178.87</b>				
91.9011.91	Reimb. Pizza and chips for team awards night	12/08/2023	80429	104.69	Payment ord			
<b>Vendor Total:</b>				<b>\$283.56</b>				
<b>Grimm`s Inc #9499</b>								
140 South Main Street, Morton IL 61550								
91.9430.91	Setup fee for Screenprint	12/06/2023	80416	75.00	52388	2400007320	<a href="http://www.grimmsinc.net">www.grimmsinc.net</a>	
91.9430.91	Create/Edit Art to vector format	12/06/2023	80416	25.00	52388	2400007320	<a href="http://www.grimmsinc.net">www.grimmsinc.net</a>	
91.9430.91	Heatpress/Vinyl	12/06/2023	80416	120.00	52388	2400007320	<a href="http://www.grimmsinc.net">www.grimmsinc.net</a>	
91.9430.91	Black Sport-Tek Long Sleeve PosiCharge Tee	12/06/2023	80416	372.00	52388	2400007320	<a href="http://www.grimmsinc.net">www.grimmsinc.net</a>	
<b>Check #80416 Total:</b>				<b>\$592.00</b>				
<b>Vendor Total:</b>				<b>\$592.00</b>				
<b>Habegger Corporation #9185</b>								
PO Box 631453, Cincinnati OH 45263-1453								
20.2540.323..0007.1	Freight	02/15/2024	27311	20.00	24288100	2400007404		
20.2540.323..0007.1	Blower Wheel	02/15/2024	27311	58.91	24288100	2400007404		
20.2540.323..0007.1	Motor, Inducer 1/16HP	02/15/2024	27311	264.28	24288100	2400007404		
<b>Check #27311 Total:</b>				<b>\$343.19</b>				
<b>Vendor Total:</b>				<b>\$343.19</b>				
<b>Haley Nieuwkoop #8452</b>								
329 E. Glendale Street, Manito IL 61546								
10.2210.300..0005.30	PS Title II PD ROE 54 Math Training	05/29/2024	27821	64.99	Milage Reim			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<b>Hannah Drake #9375</b>				<b>Vendor Total:</b>	<b>\$64.99</b>			
91.9020.91	Solo & Ensemble Accompanying	03/06/2024	80557	300.00	Payment ord			
				<b>Vendor Total:</b>	<b>\$300.00</b>			
<b>Hannah McDonald #9527</b>								
402 S White St, Mackinaw IL 61755								
91.9170.91	Wellness Day Chair Massage	02/08/2024	80510	250.00	Payment Orc			
				<b>Vendor Total:</b>	<b>\$250.00</b>			
<b>Havana CUSD #126 #8691</b>								
501 S McKinley, Havana IL 62644								
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/29/2024	27822	8,264.96	108	2400001236		
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/29/2024	27822	8,264.96	109	2400001237		
				<b>Check #27822 Total:</b>	<b>\$16,529.92</b>			
				<b>Vendor Total:</b>	<b>\$16,529.92</b>			
<b>Havana Medical Associates #8694</b>								
PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	DOT Phys - Simpson, C	04/18/2024	27603	125.00	92288	2400001199		
				<b>Vendor Total:</b>	<b>\$125.00</b>			
<b>Heart Technologies Inc #8796</b>								
3105 N Main St, East Peoria IL 61611								
10.2221.300..0001.1	Ruckus Material/ Labor + UPS	01/24/2024	27254	9,175.26	10261596			
10.2221.540..0001.1	Dist Technology Equipment	02/01/2024	27278	700.00	67735			
20.2540.323..0005.1	PS O&M Repair/Maintenance	02/15/2024	27312	3,802.73	10261641			
20.2540.323..0006.1	MS O&M Repair/Maintenance	02/15/2024	27312	3,802.72	10261641			
20.2540.323..0007.1	HS O&M Repair/Maintenance	02/15/2024	27312	3,802.73	10261641			
				<b>Check #27312 Total:</b>	<b>\$11,408.18</b>			
10.2221.410..0001.1	19x15 SING SID SHELF -40	02/22/2024	27397	92.29	68389			
10.2221.410..0001.1	(2) 19" SINGLE SIDE 1U VENTED RACK SHEL	02/22/2024	27397	101.83	68389			
10.2221.410..0001.1	19" 7FT RACK 55053-XXX-55	02/22/2024	27397	210.80	68389			

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<b>Check #27397 Total:</b>				<b>\$404.92</b>					
<b>Vendor Total:</b>				<b>\$21,688.36</b>					
<b>Heartland School Solutions #9473</b>									
765 Jefferson Rd Suite 400, Rochester NY 14623									
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLAN - PF	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLAN - IN	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLANNING	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified - PSV: MOSAIC MENU PLANNING	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified - SAAS: MOSAIC MULTI SITE BA	12/19/2023	27136	2,250.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(2,250.00)	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.1	Re-Classified to 10.2560.300..0001.67	12/19/2023	27136	(499.00)	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.67	SAAS: MOSAIC MULTI SITE BACK OF HOUSE	12/19/2023	27136	2,250.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.67	PSV: MOSAIC MENU PLANNING - PROG INTF	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.67	PSV: MOSAIC MENU PLANNING - MENU PLAI	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.67	PSV: MOSAIC MENU PLAN - INGREDIENTS A	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
10.2560.300..0001.67	PSV: MOSAIC MENU PLAN - PROD TRAIN ON	12/19/2023	27136	499.00	2395044	2400001041		Kimberly Lane	
<b>Check #27136 Total:</b>				<b>\$4,246.00</b>					
<b>Vendor Total:</b>				<b>\$4,246.00</b>					
<b>Heartspring #9018</b>									
8700 East 29th Street North, Wichita KS 67226									
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/08/2023	26930	34,087.70	16644				
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/21/2023	26974	35,930.93	16714				
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/22/2023	27154	34,617.93	16783				
10.1912.600..0007.1	Void HS Sp Ed Private Tuition	12/22/2023	27154	(34,617.93)	16783				
<b>Check #27154 Total:</b>				<b>\$0.00</b>					
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/22/2023	27163	34,617.93	16783				
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/01/2024	27279	34,870.47	16851				



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10.1912.600..0007.1	HS Sp Ed Private Tuition	02/23/2024	27407	35,400.70	16921			
10.1912.600..0007.1	Tuition (Intensive)- IL PFC 15875	03/22/2024	27560	11,134.83	16994	2400000412		
10.1912.600..0007.1	Room & Board (Intensive)-IL PFC 15875	03/22/2024	27560	22,700.33	16994	2400000412		
<b>Check #27560 Total:</b>				<b>\$33,835.16</b>				
10.1912.600..0007.1	Tuition (Intensive)-IL PFC15875	04/18/2024	27604	11,134.83	17067	2400000449		
10.1912.600..0007.1	Room and Board (Intensive)-IL PFC 15875	04/18/2024	27604	24,265.87	17067	2400000449		
<b>Check #27604 Total:</b>				<b>\$35,400.70</b>				
10.1912.600..0005.1	Tuition (Intensive)-IL PFC15875	05/10/2024	27780	11,665.06	17144	2400000504		
10.1912.600..0005.1	Room and Board (Intensive)-IL PFC 15875	05/10/2024	27780	23,483.10	17144	2400000504		
<b>Check #27780 Total:</b>				<b>\$35,148.16</b>				
<b>Vendor Total:</b>				<b>\$279,291.75</b>				
<b>Heather Burks #7856</b>								
411 Brian Place, Manito IL 61546								
91.9380.91	Void Reimb. Costuming & makeup supplies Fall	12/06/2023	80417	1,041.79	Payment ord			
91.9380.91	Void Reimb. for Costume dry cleaning	12/06/2023	80417	175.15	Payment ord			
91.9380.91	Void Reimb. Costuming & makeup supplies Fall	12/06/2023	80417	(1,041.79)	Payment ord			
91.9380.91	Void Reimb. for Costume dry cleaning	12/06/2023	80417	(175.15)	Payment ord			
<b>Check #80417 Total:</b>				<b>\$0.00</b>				
91.9380.91	Reimb. costuming & makeup supplies Fall 2023	12/18/2023	80449	1,041.79	Payment ord			
91.9380.91	Reimb. for costume dry cleaning	12/18/2023	80449	175.15	Payment ord			
<b>Check #80449 Total:</b>				<b>\$1,216.94</b>				
<b>Vendor Total:</b>				<b>\$1,216.94</b>				
<b>Heidi Land #9569</b>								
PO Box 234, Green Valley IL 61534								
91.9480.91	Reimb for gift bags for after prom	05/10/2024	80625	26.25	Payment Orr			
10.1311.1	CNA Course Reimbursement	05/16/2024	27731	174.70	4/30/24			
<b>Vendor Total:</b>				<b>\$200.95</b>				

**Hermitage Art #8821**

2902 Enterprise Dr PO Box 2499, Anderson IN 46018-2499

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10.1113.410..0007.1	Freight	03/21/2024	27477	20.47	1388684	2400007454		
10.1113.410..0007.1	Program 2024 Graduation Class of 2024	03/21/2024	27477	71.92	1388684	2400007454		
<b>Check #27477 Total:</b>				<b>\$92.39</b>				
<b>Vendor Total:</b>				<b>\$92.39</b>				
<b>Hopewell District #4659</b>								
, IL								
91.9290.91	Spring Convention Registration	04/25/2024	80605	126.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$126.00</b>				
<b>HRA Plan #8781</b>								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
10.481.62	HEALTH INS 2 - B	11/03/2023	26899	15,457.43	8781			
40.481.62	HEALTH INS 2 - B	11/03/2023	26899	160.57	8781			
<b>Check #26899 Total:</b>				<b>\$15,618.00</b>				
10.481.62	HEALTH INS 2 - B	11/20/2023	26957	15,464.11	8781			
40.481.62	HEALTH INS 2 - B	11/20/2023	26957	153.89	8781			
<b>Check #26957 Total:</b>				<b>\$15,618.00</b>				
10.481.62	HEALTH INS 2 - B	12/05/2023	27000	15,444.14	8781			
40.481.62	HEALTH INS 2 - B	12/05/2023	27000	173.86	8781			
<b>Check #27000 Total:</b>				<b>\$15,618.00</b>				
10.481.62	HEALTH INS 2 - B	12/20/2023	27127	15,755.00	8781			
40.481.62	HEALTH INS 2 - B	12/20/2023	27127	137.00	8781			
<b>Check #27127 Total:</b>				<b>\$15,892.00</b>				
10.481.62	HEALTH INS 2 - B	01/05/2024	27171	15,403.26	8781			
40.481.62	HEALTH INS 2 - B	01/05/2024	27171	187.74	8781			
<b>Check #27171 Total:</b>				<b>\$15,591.00</b>				
10.481.62	HEALTH INS 2 - B	01/19/2024	27242	15,168.06	8781			
40.481.62	HEALTH INS 2 - B	01/19/2024	27242	148.94	8781			
<b>Check #27242 Total:</b>				<b>\$15,317.00</b>				
10.481.62	HEALTH INS 2 - B	02/05/2024	27285	15,166.28	8781			

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40.481.62	HEALTH INS 2 - B	02/05/2024	27285	150.72	8781			
<b>Check #27285 Total:</b>				<b>\$15,317.00</b>				
10.481.62	HEALTH INS 2 - B	02/20/2024	27392	14,896.91	8781			
40.481.62	HEALTH INS 2 - B	02/20/2024	27392	146.09	8781			
<b>Check #27392 Total:</b>				<b>\$15,043.00</b>				
10.481.62	HEALTH INS 2 - B	03/05/2024	27437	14,906.00	8781			
40.481.62	HEALTH INS 2 - B	03/05/2024	27437	137.00	8781			
<b>Check #27437 Total:</b>				<b>\$15,043.00</b>				
10.481.62	HEALTH INS 2 - B	02/26/2024	27528	(274.00)	8781			
10.481.62	HEALTH INS 2 - B	03/20/2024	27528	14,906.00	8781			
40.481.62	HEALTH INS 2 - B	03/20/2024	27528	137.00	8781			
<b>Check #27528 Total:</b>				<b>\$14,769.00</b>				
10.481.62	HEALTH INS 2 - B	04/05/2024	27566	14,577.55	8781			
40.481.62	HEALTH INS 2 - B	04/05/2024	27566	191.45	8781			
<b>Check #27566 Total:</b>				<b>\$14,769.00</b>				
10.481.62	HEALTH INS 2 - B	04/19/2024	27661	14,610.34	8781			
40.481.62	HEALTH INS 2 - B	04/19/2024	27661	158.66	8781			
<b>Check #27661 Total:</b>				<b>\$14,769.00</b>				
10.481.62	HEALTH INS 2 - B	05/03/2024	27698	14,582.54	8781			
40.481.62	HEALTH INS 2 - B	05/03/2024	27698	186.46	8781			
<b>Check #27698 Total:</b>				<b>\$14,769.00</b>				
10.481.62	HEALTH INS 2 - B	05/20/2024	27790	15,653.32	8781			
40.481.62	HEALTH INS 2 - B	05/20/2024	27790	211.68	8781			
<b>Check #27790 Total:</b>				<b>\$15,865.00</b>				
10.481.62	HEALTH INS 2 - B	06/05/2024	27847	13,574.56	8781			
40.481.62	HEALTH INS 2 - B	06/05/2024	27847	154.44	8781			
<b>Check #27847 Total:</b>				<b>\$13,729.00</b>				
<b>Vendor Total:</b>				<b>\$227,727.00</b>				

Hult Center for Healthy Living #9581

# Vendor Activity Report

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5215 N Knowville Ave, Peoria IL 61614								
10.2130.300..0006.1	Teen Talk Program 8th grade class	05/17/2024	27800	300.00	5/22/24	2400006255		
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>Hunter VanOrman #9591</b>								
19231 CR3000E, Forest City IL 61532								
10.1613.1	Overpayment for lunch fees-Senior	05/29/2024	27823	21.45	N/A			
<b>Vendor Total:</b>				<b>\$21.45</b>				
<b>IADA #9479</b>								
3900 E Raab Rd, Normal IL 61761								
10.1500.300..0007.1	IADA/NIAAA Membership Fee	11/09/2023	26854	130.00	10/13/23	2400007221		
<b>Vendor Total:</b>				<b>\$130.00</b>				
<b>IASA #2039</b>								
2648 Beechler Ct, Springfield IL 62703								
10.2320.300..0001.1	IASA Annual Conference 9/27/23-9/29/23	12/12/2023	27035	369.00	AC80			
10.2320.300..0001.1	IASA Membership FY25	05/10/2024	27781	1,326.00	FY25			
<b>Vendor Total:</b>				<b>\$1,695.00</b>				
<b>IASB #6007</b>								
2921 Baker Dr, Springfield IL 62703-5929								
10.2310.300..0001.1	BoardBook, PRESS member and PRESS Plus A	05/17/2024	27801	5,200.00	436885	2400001232		
10.2310.300..0001.1	IASB Active Membership Dues	05/29/2024	27824	4,715.00	435782	2400001235		
<b>Vendor Total:</b>				<b>\$9,915.00</b>				
<b>IASC #6125</b>								
11776 N Tower Rd, Bryon IL 61010								
91.9290.91	2023 IASC Fall Wksp Registration 13 students	10/31/2023	80370	260.00	Fall Workshc			
91.9290.91	State Convention Registration	04/25/2024	80606	1,140.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,400.00</b>				
<b>IESA #2074</b>								
1015 Maple Hill Rd, Bloomington IL 61704								

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10.1500.300..0006.1	30% of admissions for IESA Girls BB Sect	12/14/2023	27041	177.90	N/A	2400006155		
10.1500.300..0006.1	30% of admissions for Boys Sectional Game	02/08/2024	27366	611.40	Payment Orr			
10.1500.300..0006.1	IESA Registration	05/16/2024	27732	1,390.00	5/1/24			
<b>Vendor Total:</b>				<b>\$2,179.30</b>				
<b>IGA #9490</b>								
201 W. Elm, Mason City IL 62664								
91.9380.91	HS Musical Dinner Theatre Meat & Potatoes	10/31/2023	80371	544.77	Payment Orr			
<b>Vendor Total:</b>				<b>\$544.77</b>				
<b>IGSMA #6127</b>								
24025 W Ottawa St, Plainfield IL 60544								
10.1112.300..0006.1	Director Fees (\$20 per director)	03/21/2024	27478	40.00	2/12/24	2400006184		
10.1112.300..0006.1	State Fees per district	03/21/2024	27478	70.00	2/12/24	2400006184		
<b>Check #27478 Total:</b>				<b>\$110.00</b>				
<b>Vendor Total:</b>				<b>\$110.00</b>				
<b>IHSA #6365</b>								
2715 McGraw Dr, Bloomington IL 61704-6011								
91.9370.91	Tickets for State Girls Basketball game	02/22/2024	80544	100.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Illinois Association FFA #4716</b>								
3221 Northfield Dr, Springfield IL 62702-1400								
91.9130.91	BUILD Conference Registration	02/08/2024	80511	500.00	Payment Orr			
91.9130.91	State Convention Registration & Parking	05/28/2024	80665	420.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$920.00</b>				
<b>Illinois Central College #5983</b>								
One College Dr, East Peoria IL 61635								
10.1113.420..0007.1	PSY 110 Digital Materials Fee	11/09/2023	26855	120.00	AG-0001162	2400007208		
10.1113.420..0007.1	PSY 110 Digital Materials Fee	11/09/2023	26855	120.00	AG-0001162	2400007208		
10.1113.420..0007.1	BUS 110 Digital Materials Fee	11/09/2023	26855	93.65	AG-0001162	2400007208		
10.1113.420..0007.1	BIO 140 Digital Materials Fee	11/09/2023	26855	780.80	AG-0001162	2400007208		
10.1113.420..0007.1	Amerman/Exploring Anataomy Textbook	11/09/2023	26855	726.80	AG-0001162	2400007208		

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<b>Check #26855 Total:</b>				<b>\$1,841.25</b>				
10.1113.420..0007.1	Bio 111 Lab Manual	03/13/2024	27522	747.50	11783/11836	2400007345		
10.1113.420..0007.1	SOC110 2252 Digital Materials	03/13/2024	27522	73.50	11783/11836	2400007470		
10.1113.420..0007.1	SOC110 2251 Digital Materials	03/13/2024	27522	36.75	11783/11836	2400007470		
10.1113.420..0007.1	SOC110 2032 Digital Materials	03/13/2024	27522	73.50	11783/11836	2400007470		
10.1113.420..0007.1	PSY110 2249 Digital Materials	03/13/2024	27522	420.00	11783/11836	2400007470		
10.1113.420..0007.1	Math 110 2057 Digital Materials	03/13/2024	27522	131.80	11783/11836	2400007470		
10.1113.420..0007.1	BUS110 1573 Digital Materials	03/13/2024	27522	93.65	11783/11836	2400007470		
10.1113.420..0007.1	BIO111 2262 Digital Materials	03/13/2024	27522	876.15	11783/11836	2400007470		
<b>Check #27522 Total:</b>				<b>\$2,452.85</b>				
91.9280.91	CNA 112 Books for Grant Student	03/13/2024	80561	134.00	11783/11836	2400007365		
91.9280.91	CNA Workbooks for Grant Students	03/13/2024	80561	40.00	11783/11836	2400007365		
91.9280.91	Comms 110 Books for Grant Students	03/13/2024	80561	80.00	11783/11836	2400007365		
91.9280.91	HTH 121 Book for Grant Students	03/13/2024	80561	164.30	11783/11836	2400007365		
<b>Check #80561 Total:</b>				<b>\$418.30</b>				
10.4270.600..0007.1	ENGL110	03/21/2024	27479	600.00	2246	2400007448		
10.4270.600..0007.1	BIO111	03/21/2024	27479	300.00	2246	2400007448		
10.4270.600..0007.1	COMM110	03/21/2024	27479	707.45	2246	2400007448		
10.4270.600..0007.1	Welding	03/21/2024	27479	3,581.60	2246	2400007448		
10.4270.600..0007.1	ENGL111	03/21/2024	27479	662.80	2246	2400007448		
10.4270.600..0007.1	HLTH121	03/21/2024	27479	404.25	2246	2400007448		
10.4270.600..0007.1	MATH110	03/21/2024	27479	570.00	2246	2400007448		
10.4270.600..0007.1	PSY110	03/21/2024	27479	798.00	2246	2400007448		
10.4270.600..0007.1	SOC110	03/21/2024	27479	780.80	2246	2400007448		
10.4270.600..0007.1	CNA	03/21/2024	27479	4,881.68	2246	2400007448		
10.4270.600..0007.1	BUS110	03/21/2024	27479	167.65	2246	2400007448		
<b>Check #27479 Total:</b>				<b>\$13,454.23</b>				
91.9570.91	Schacherbauer Scholarship	05/28/2024	80666	2,500.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-L.Tharp	06/07/2024	27902	1,000.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-A.Bishop	06/07/2024	27902	1,000.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-K.Morris	06/07/2024	27902	3,000.00	Payment Orr			

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10.2310.300..0001.1	MC Education Foundation Scholarship-L. Leon	06/07/2024	27902	2,000.00	Payment Orr			
<b>Check #27902 Total:</b>				<b>\$7,000.00</b>				
<b>Vendor Total:</b>				<b>\$27,666.63</b>				
<b>Illinois Department of Revenue #2093</b>								
PO Box 19447, Springfield IL 62794- 944								
10.481.53	IL State Tax	11/03/2023	241103100	11,705.77	2093			
40.481.53	IL State Tax	11/03/2023	241103100	1,099.06	2093			
<b>Check #241103100 Total:</b>				<b>\$12,804.83</b>				
10.481.53	IL State Tax	11/20/2023	241120100	12,341.89	2093			
40.481.53	IL State Tax	11/20/2023	241120100	1,151.66	2093			
<b>Check #241120100 Total:</b>				<b>\$13,493.55</b>				
10.481.53	IL State Tax	12/05/2023	241205100	11,556.21	2093			
40.481.53	IL State Tax	12/05/2023	241205100	989.05	2093			
<b>Check #241205100 Total:</b>				<b>\$12,545.26</b>				
40.481.53	IL State Tax	12/11/2023	241211100	10.47	2093			
10.481.53	IL State Tax	12/20/2023	241211103	15,175.04	2093			
40.481.53	IL State Tax	12/20/2023	241211103	1,056.88	2093			
<b>Check #241211103 Total:</b>				<b>\$16,231.92</b>				
10.481.53	IL State Tax	01/05/2024	240105100	11,575.19	2093			
40.481.53	IL State Tax	01/05/2024	240105100	1,073.82	2093			
<b>Check #240105100 Total:</b>				<b>\$12,649.01</b>				
10.481.53	IL State Tax	01/19/2024	240119100	11,366.48	2093			
40.481.53	IL State Tax	01/19/2024	240119100	512.13	2093			
<b>Check #240119100 Total:</b>				<b>\$11,878.61</b>				
10.481.53	IL State Tax	02/05/2024	241211110	11,330.76	2093			
40.481.53	IL State Tax	02/05/2024	241211110	822.37	2093			
<b>Check #241211110 Total:</b>				<b>\$12,153.13</b>				
10.481.53	IL State Tax	02/20/2024	240220100	11,649.77	2093			

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40.481.53	IL State Tax	02/20/2024	240220100	1,152.68	2093			
<b>Check #240220100 Total:</b>				<b>\$12,802.45</b>				
10.481.53	IL State Tax	02/26/2024	240226100	473.60	2093			
10.481.53	IL State Tax	03/05/2024	240305100	11,679.02	2093			
40.481.53	IL State Tax	03/05/2024	240305100	946.94	2093			
<b>Check #240305100 Total:</b>				<b>\$12,625.96</b>				
10.481.53	IL State Tax	03/20/2024	240320100	13,473.65	2093			
40.481.53	IL State Tax	03/20/2024	240320100	1,028.83	2093			
<b>Check #240320100 Total:</b>				<b>\$14,502.48</b>				
10.481.53	IL State Tax	03/22/2024	240322100	128.27	2093			
10.481.53	IL State Tax	04/05/2024	240405100	11,142.17	2093			
40.481.53	IL State Tax	04/05/2024	240405100	1,084.24	2093			
<b>Check #240405100 Total:</b>				<b>\$12,226.41</b>				
10.481.53	IL State Tax	04/19/2024	240419100	10,994.91	2093			
40.481.53	IL State Tax	04/19/2024	240419100	794.47	2093			
<b>Check #240419100 Total:</b>				<b>\$11,789.38</b>				
10.481.53	IL State Tax	05/03/2024	240503100	11,349.58	2093			
40.481.53	IL State Tax	05/03/2024	240503100	1,201.31	2093			
<b>Check #240503100 Total:</b>				<b>\$12,550.89</b>				
10.481.53	IL State Tax	05/20/2024	240520100	12,086.10	2093			
40.481.53	IL State Tax	05/20/2024	240520100	1,154.16	2093			
<b>Check #240520100 Total:</b>				<b>\$13,240.26</b>				
10.481.53	IL State Tax	06/05/2024	240605100	11,767.57	2093			
40.481.53	IL State Tax	06/05/2024	240605100	1,176.48	2093			
<b>Check #240605100 Total:</b>				<b>\$12,944.05</b>				
<b>Vendor Total:</b>				<b>\$195,050.53</b>				

**Illinois Municipal Retirement #2098**  
 100 S Wacker Dr, Chicago IL 60606



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51.481.54	05 IMRF Reg Tier 2	11/03/2023	241103101	799.33	2098			
51.481.54	03 IMRF-B	11/03/2023	241103101	897.64	2098			
51.481.54	05 IMRF Reg Tier 2	11/03/2023	241103101	2,193.64	2098			
51.481.54	03 IMRF-B	11/03/2023	241103101	2,591.15	2098			
51.481.54	05 IMRF Reg Tier 1	11/03/2023	241103101	582.68	2098			
51.481.54	05 IMRF Reg Tier 1	11/03/2023	241103101	162.44	2098			
<b>Check #241103101 Total:</b>				<b>\$7,226.88</b>				
51.481.54	05 IMRF Reg Tier 2	11/20/2023	241120101	836.13	2098			
51.481.54	03 IMRF-B	11/20/2023	241120101	931.46	2098			
51.481.54	05 IMRF Reg Tier 2	11/20/2023	241120101	2,300.09	2098			
51.481.54	03 IMRF-B	11/20/2023	241120101	2,694.69	2098			
51.481.54	05 IMRF Reg Tier 1	11/20/2023	241120101	587.19	2098			
51.481.54	05 IMRF Reg Tier 1	11/20/2023	241120101	161.85	2098			
<b>Check #241120101 Total:</b>				<b>\$7,511.41</b>				
51.481.54	05 IMRF Reg Tier 1	12/05/2023	241205101	152.74	2098			
51.481.54	05 IMRF Reg Tier 2	12/05/2023	241205101	676.55	2098			
51.481.54	03 IMRF-B	12/05/2023	241205101	774.01	2098			
51.481.54	05 IMRF Reg Tier 2	12/05/2023	241205101	2,156.19	2098			
51.481.54	03 IMRF-B	12/05/2023	241205101	2,554.43	2098			
51.481.54	05 IMRF Reg Tier 1	12/05/2023	241205101	580.80	2098			
<b>Check #241205101 Total:</b>				<b>\$6,894.72</b>				
51.481.54	05 IMRF Reg Tier 2	12/11/2023	241211101	8.30	2098			
51.481.54	03 IMRF-B	12/11/2023	241211101	7.75	2098			
<b>Check #241211101 Total:</b>				<b>\$16.05</b>				
51.481.54	05 IMRF Reg Tier 2	12/20/2023	241211104	759.74	2098			
51.481.54	03 IMRF-B	12/20/2023	241211104	857.12	2098			
51.481.54	05 IMRF Reg Tier 2	12/20/2023	241211104	2,338.91	2098			
51.481.54	03 IMRF-B	12/20/2023	241211104	2,719.04	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2023	241211104	574.42	2098			
51.481.54	05 IMRF Reg Tier 1	12/20/2023	241211104	158.55	2098			
<b>Check #241211104 Total:</b>				<b>\$7,407.78</b>				

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51.481.54	03 IMRF-B	01/05/2024	240105101	3,208.62	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2024	240105101	570.49	2098			
51.481.54	05 IMRF Reg Tier 2	01/05/2024	240105101	755.22	2098			
51.481.54	03 IMRF-B	01/05/2024	240105101	1,085.48	2098			
51.481.54	05 IMRF Reg Tier 2	01/05/2024	240105101	2,113.34	2098			
51.481.54	05 IMRF Reg Tier 1	01/05/2024	240105101	152.74	2098			
<b>Check #240105101 Total:</b>				<b>\$7,885.89</b>				
51.481.54	05 IMRF Reg Tier 2	01/19/2024	240119101	2,147.29	2098			
51.481.54	05 IMRF Reg Tier 2	01/19/2024	240119101	328.93	2098			
51.481.54	05 IMRF Reg Tier 1	01/19/2024	240119101	588.98	2098			
51.481.54	05 IMRF Reg Tier 1	01/19/2024	240119101	126.15	2098			
51.481.54	03 IMRF-B	01/19/2024	240119101	3,271.29	2098			
51.481.54	03 IMRF-B	01/19/2024	240119101	544.12	2098			
<b>Check #240119101 Total:</b>				<b>\$7,006.76</b>				
51.481.54	05 IMRF Reg Tier 2	02/05/2024	241211111	2,226.44	2098			
51.481.54	05 IMRF Reg Tier 2	02/05/2024	241211111	587.00	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2024	241211111	469.03	2098			
51.481.54	05 IMRF Reg Tier 1	02/05/2024	241211111	140.09	2098			
51.481.54	03 IMRF-B	02/05/2024	241211111	3,222.50	2098			
51.481.54	03 IMRF-B	02/05/2024	241211111	869.25	2098			
<b>Check #241211111 Total:</b>				<b>\$7,514.31</b>				
51.2520.212..0001.1	Rounding IMRF	02/20/2024	240220101	(0.06)	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2024	240220101	2,287.54	2098			
51.481.54	03 IMRF-B	02/20/2024	240220101	3,303.23	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2024	240220101	475.42	2098			
51.481.54	05 IMRF Reg Tier 2	02/20/2024	240220101	841.15	2098			
51.481.54	03 IMRF-B	02/20/2024	240220101	1,202.48	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2024	240220101	164.63	2098			
<b>Check #240220101 Total:</b>				<b>\$8,274.39</b>				
51.481.54	05 IMRF Reg Tier 2	03/05/2024	240305101	2,199.07	2098			
51.481.54	03 IMRF-B	03/05/2024	240305101	3,183.58	2098			

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51.481.54	05 IMRF Reg Tier 1	03/05/2024	240305101	463.82	2098			
51.481.54	05 IMRF Reg Tier 2	03/05/2024	240305101	678.08	2098			
51.481.54	03 IMRF-B	03/05/2024	240305101	996.32	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2024	240305101	155.27	2098			
<b>Check #240305101 Total:</b>				<b>\$7,676.14</b>				
51.2520.212..0001.1	IMRF Rounding	03/20/2024	240320105	(4.24)	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2024	240320105	2,084.64	2098			
51.481.54	03 IMRF-B	03/20/2024	240320105	3,044.35	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2024	240320105	461.80	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2024	240320105	718.72	2098			
51.481.54	03 IMRF-B	03/20/2024	240320105	1,048.52	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2024	240320105	158.30	2098			
<b>Check #240320105 Total:</b>				<b>\$7,512.09</b>				
51.481.54	05 IMRF Reg Tier 2	04/05/2024	240405101	2,094.86	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2024	240405101	704.56	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2024	240405101	461.80	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2024	240405101	158.91	2098			
51.481.54	03 IMRF-B	04/05/2024	240405101	3,056.55	2098			
51.481.54	03 IMRF-B	04/05/2024	240405101	1,032.31	2098			
<b>Check #240405101 Total:</b>				<b>\$7,508.99</b>				
51.2520.212..0001.1	Rounding IMRF	04/19/2024	240419106	(0.02)	2098			
51.481.54	05 IMRF Reg Tier 2	04/19/2024	240419106	2,080.74	2098			
51.481.54	03 IMRF-B	04/19/2024	240419106	3,054.94	2098			
51.481.54	05 IMRF Reg Tier 1	04/19/2024	240419106	474.57	2098			
51.481.54	05 IMRF Reg Tier 2	04/19/2024	240419106	499.61	2098			
51.481.54	03 IMRF-B	04/19/2024	240419106	754.20	2098			
51.481.54	05 IMRF Reg Tier 1	04/19/2024	240419106	131.22	2098			
<b>Check #240419106 Total:</b>				<b>\$6,995.26</b>				
51.2520.212..0001.1	Rounding IMRF	05/20/2024	240520106	0.05	2098			
51.481.54	03 IMRF-B	05/03/2024	240520106	3,129.90	2098			
51.481.54	05 IMRF Reg Tier 1	05/03/2024	240520106	466.81	2098			
51.481.54	05 IMRF Reg Tier 2	05/03/2024	240520106	750.24	2098			

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51.481.54	03 IMRF-B	05/03/2024	240520106	1,090.16	2098			
51.481.54	05 IMRF Reg Tier 1	05/03/2024	240520106	161.60	2098			
51.481.54	05 IMRF Reg Tier 2	05/03/2024	240520106	2,151.19	2098			
51.481.54	05 IMRF Reg Tier 2	05/20/2024	240520106	2,198.69	2098			
51.481.54	03 IMRF-B	05/20/2024	240520106	3,192.38	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2024	240520106	471.55	2098			
51.481.54	05 IMRF Reg Tier 2	05/20/2024	240520106	696.15	2098			
51.481.54	03 IMRF-B	05/20/2024	240520106	1,015.51	2098			
51.481.54	05 IMRF Reg Tier 1	05/20/2024	240520106	153.24	2098			
<b>Check #240520106 Total:</b>				<b>\$15,477.47</b>				
<b>Vendor Total:</b>				<b>\$104,908.14</b>				
<b>Illinois Oil Marketing #6034</b>								
850 Brenkman Dr, Pekin IL 61554								
20.2550.320..0001.1	Compliance Annual	02/28/2024	27417	425.00	47293	2400001160		
20.2550.320..0001.1	Testing - ATG Cert (per probe)	02/28/2024	27417	50.00	47293	2400001160		
<b>Check #27417 Total:</b>				<b>\$475.00</b>				
<b>Vendor Total:</b>				<b>\$475.00</b>				
<b>Illinois Principal's Association #2153</b>								
2940 Baker Dr, Springfield IL 62703 5901								
10.2410.300..0006.1	\$25/ guest; Recognition Breakfast	04/18/2024	27669	175.00	4/12/24	2400006229		
<b>Vendor Total:</b>				<b>\$175.00</b>				
<b>Illinois Secretary of State #8550</b>								
,								
40.2550.300.9.0001.1	Void CDL Written Test. Crystal Simpson	03/21/2024	27543	60.00	Payment Orr			
40.2550.300.9.0001.1	Void CDL Written Test. Crystal Simpson	03/21/2024	27543	(60.00)	Payment Orr			
<b>Check #27543 Total:</b>				<b>\$0.00</b>				
40.2550.300.9.0001.1	CDL Written Test.Crystal Simpson	03/22/2024	27561	54.00	Payment ord			
<b>Vendor Total:</b>				<b>\$54.00</b>				
<b>Illinois State Univeristy #9593</b>								
Student Accounts Campus Box 1210, Normal IL 61790-1210								
10.2310.300..0001.1	MC Education Foundation Scholarship-R.Nowac	06/07/2024	27903	1,000.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,000.00</b>				

# Vendor Activity Report

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<b>Illinois State University #9533</b>								
Student Accounts Campus Box 1210, Normal IL 61790								
10.1111.600..0005.1	PS Tuition Reimbursement-Sally Timm	02/08/2024	27367	1,607.04	1000411910			
<b>Vendor Total:</b>				<b>\$1,607.04</b>				
<b>ILMEA #8351</b>								
7270 W College Dr Suite 201, Palos Heights IL 60463								
10.1500.300..0007.1	Courtney Maslana Band Participation	02/28/2024	27418	30.00	55670	2400007447		
10.1500.300..0007.1	Hayden Garman All-State Chorus Participation	02/28/2024	27418	30.00	55670	2400007447		
10.1500.300..0007.1	D4 Courtney Maslana Senior Wind Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Lily Danner Senior Winds Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Hayden Garman Senior Chorus Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Remi Kraft Senior Chorus Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Jamie McCamy Senior Chorus Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Ashe Miles Senior Percussion Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Hope Gregory Senior Wind Audition	02/28/2024	27418	8.00	46158	2400007445		
10.1500.300..0007.1	D4 Jamie McCamy Senior Chorus Festival Entry	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Courtney Maslana Senior Band Festival Entr	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Hope Gregory Senior Band Festival Entry	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Hayden Garman Senior Chorus Festival Entr	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 Lily Danner Senior Band Festival Entry	02/28/2024	27418	30.00	34120	2400007446		
10.1500.300..0007.1	D4 L Danner Jr Band Festival	02/28/2024	27418	30.00	46789	2400006203		
10.1500.300..0007.1	D4 E Pittijohn Jr Winds Audition	02/28/2024	27418	8.00	95681	2400006203		
10.1500.300..0007.1	D4 A Herrin Jr Winds Audition	02/28/2024	27418	8.00	95681	2400006203		
10.1500.300..0007.1	D4 L Danner Jr Winds Audition	02/28/2024	27418	8.00	95681	2400006203		
<b>Check #27418 Total:</b>				<b>\$320.00</b>				
<b>Vendor Total:</b>				<b>\$320.00</b>				
<b>IMEG #9541</b>								
623 26th Avenue, Rock Islans IL 61201								
60.2530.320.7.42	Administrative Assistant 2.8 Hours	02/28/2024	27419	168.00	23008119.0		<a href="http://imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/19/23 4x8 Cylinder and Molds: 6 Molds @12.	02/28/2024	27419	72.00	23008119.0		<a href="http://imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/20/23 4x8 Cylinder and Molds: 6 Molds @12.	02/28/2024	27419	72.00	23008119.0		<a href="http://imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/22/23 4x8 Cylinder and Molds: 6 Molds @12.	02/28/2024	27419	72.00	23008119.0		<a href="http://imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	1/11/24 4x8 Cylinder and Molds: 6 Molds @12.0	02/28/2024	27419	72.00	23008119.0		<a href="http://imegcorp.com">imegcorp.com</a>	

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60.2530.320.7.42	12/19/23 Milage (IRS Rate) 54 miles @.67	02/28/2024	27419	36.18	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/20/23 Milage (IRS Rate) 54 miles @.67	02/28/2024	27419	36.18	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/22/23 Milage (IRS Rate) 54 miles @.67	02/28/2024	27419	36.18	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/27/23 Milage (IRS Rate) 58 miles @.67	02/28/2024	27419	38.86	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	1/12/24 Milage (IRS Rate) 58 miles @.67	02/28/2024	27419	38.86	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/19/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/20/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/22/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	12/27/23 Peoria CMT Services Half Day	02/28/2024	27419	275.00	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	1/11/24 Peoria CMT Services Half Day	02/28/2024	27419	300.00	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	1/12/24 Peoria CMT Services Half Day	02/28/2024	27419	300.00	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
60.2530.320.7.42	1/11/24 Milage (IRS Rate) 58 miles @.67	02/28/2024	27419	38.86	23008119.0		<a href="mailto:imegcorp.com">imegcorp.com</a>	
<b>Check #27419 Total:</b>				<b>\$2,381.12</b>				
<b>Vendor Total:</b>				<b>\$2,381.12</b>				
<b>ING #6756</b>								
10.481.65	EQUITABLE/403B (Pre-Tax)	11/03/2023	241103105	2,670.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/03/2023	241103105	1,425.00	6756			
10.481.65	HORACE MANN INS	11/03/2023	241103105	1,832.84	6756			
10.481.65	ING/ROTH	11/03/2023	241103105	125.00	6756			
10.481.65	Equitable Roth 403B	11/03/2023	241103105	75.00	6756			
40.481.65	HORACE MANN INS	11/03/2023	241103105	2.88	6756			
<b>Check #241103105 Total:</b>				<b>\$6,131.18</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	11/20/2023	241120105	2,670.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	11/20/2023	241120105	1,425.00	6756			
10.481.65	HORACE MANN INS	11/20/2023	241120105	1,830.18	6756			
10.481.65	ING/ROTH	11/20/2023	241120105	125.00	6756			
10.481.65	Equitable Roth 403B	11/20/2023	241120105	75.00	6756			
40.481.65	HORACE MANN INS	11/20/2023	241120105	5.66	6756			
<b>Check #241120105 Total:</b>				<b>\$6,131.30</b>				
10.481.65	Equitable Roth 403B	12/05/2023	241205105	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	12/05/2023	241205105	2,735.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	12/05/2023	241205105	1,425.00	6756			

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10.481.65	HORACE MANN INS	12/05/2023	241205105	1,831.54	6756			
10.481.65	ING/ROTH	12/05/2023	241205105	125.00	6756			
40.481.65	HORACE MANN INS	12/05/2023	241205105	4.30	6756			
<b>Check #241205105 Total:</b>				<b>\$6,196.30</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	12/20/2023	241211108	2,735.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	12/20/2023	241211108	1,425.00	6756			
10.481.65	HORACE MANN INS	12/20/2023	241211108	1,835.84	6756			
10.481.65	ING/ROTH	12/20/2023	241211108	125.00	6756			
10.481.65	Equitable Roth 403B	12/20/2023	241211108	75.00	6756			
<b>Check #241211108 Total:</b>				<b>\$6,196.30</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	01/05/2024	240105105	3,795.46	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/05/2024	240105105	2,725.00	6756			
10.481.65	HORACE MANN INS	01/05/2024	240105105	531.89	6756			
10.481.65	ING/ROTH	01/05/2024	240105105	125.00	6756			
10.481.65	Equitable Roth 403B	01/05/2024	240105105	125.00	6756			
40.481.65	HORACE MANN INS	01/05/2024	240105105	8.11	6756			
<b>Check #240105105 Total:</b>				<b>\$7,310.46</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	01/19/2024	240119105	4,094.95	6756			
10.481.65	EQUITABLE/457 Pre-Tax	01/19/2024	240119105	2,225.00	6756			
10.481.65	HORACE MANN INS	01/19/2024	240119105	538.52	6756			
10.481.65	ING/ROTH	01/19/2024	240119105	125.00	6756			
10.481.65	Equitable Roth 403B	01/19/2024	240119105	125.00	6756			
40.481.65	HORACE MANN INS	01/19/2024	240119105	1.48	6756			
<b>Check #240119105 Total:</b>				<b>\$7,109.95</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	02/05/2024	241211115	3,626.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	02/05/2024	241211115	2,225.00	6756			
10.481.65	HORACE MANN INS	02/05/2024	241211115	537.16	6756			
10.481.65	ING/ROTH	02/05/2024	241211115	125.00	6756			
10.481.65	Equitable Roth 403B	02/05/2024	241211115	175.00	6756			
40.481.65	HORACE MANN INS	02/05/2024	241211115	2.84	6756			
<b>Check #241211115 Total:</b>				<b>\$6,691.00</b>				

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10.481.65	EQUITABLE/457 Pre-Tax	02/20/2024	240220105	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	02/20/2024	240220105	3,819.00	6756			
10.481.65	HORACE MANN INS	02/20/2024	240220105	537.09	6756			
10.481.65	ING/ROTH	02/20/2024	240220105	125.00	6756			
10.481.65	Equitable Roth 403B	02/20/2024	240220105	175.00	6756			
40.481.65	HORACE MANN INS	02/20/2024	240220105	2.91	6756			
<b>Check #240220105 Total:</b>				<b>\$6,984.00</b>				
10.481.65	EQUITABLE/457 Pre-Tax	03/05/2024	240305105	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/05/2024	240305105	3,886.00	6756			
10.481.65	HORACE MANN INS	03/05/2024	240305105	540.00	6756			
10.481.65	Equitable Roth 403B	03/05/2024	240305105	225.00	6756			
10.481.65	ING/ROTH	03/05/2024	240305105	75.00	6756			
<b>Check #240305105 Total:</b>				<b>\$7,051.00</b>				
10.481.65	EQUITABLE/457 Pre-Tax	03/20/2024	240320104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/20/2024	240320104	3,886.00	6756			
10.481.65	HORACE MANN INS	03/20/2024	240320104	540.00	6756			
10.481.65	Equitable Roth 403B	03/20/2024	240320104	225.00	6756			
10.481.65	ING/ROTH	03/20/2024	240320104	75.00	6756			
<b>Check #240320104 Total:</b>				<b>\$7,051.00</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	04/05/2024	240405105	4,018.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/05/2024	240405105	2,325.00	6756			
10.481.65	HORACE MANN INS	04/05/2024	240405105	536.14	6756			
10.481.65	ING/ROTH	04/05/2024	240405105	75.00	6756			
10.481.65	Equitable Roth 403B	04/05/2024	240405105	225.00	6756			
40.481.65	HORACE MANN INS	04/05/2024	240405105	3.86	6756			
<b>Check #240405105 Total:</b>				<b>\$7,183.00</b>				
10.481.65	EQUITABLE/457 Pre-Tax	04/19/2024	240419104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	04/19/2024	240419104	4,018.00	6756			
10.481.65	HORACE MANN INS	04/19/2024	240419104	538.42	6756			
10.481.65	Equitable Roth 403B	04/19/2024	240419104	225.00	6756			
10.481.65	ING/ROTH	04/19/2024	240419104	75.00	6756			
40.481.65	HORACE MANN INS	04/19/2024	240419104	1.58	6756			



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<b>Check #240419104 Total:</b>				<b>\$7,183.00</b>				
10.481.65	EQUITABLE/457 Pre-Tax	05/03/2024	240503104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/03/2024	240503104	4,093.00	6756			
10.481.65	HORACE MANN INS	05/03/2024	240503104	525.45	6756			
10.481.65	Equitable Roth 403B	05/03/2024	240503104	225.00	6756			
10.481.65	ING/ROTH	05/03/2024	240503104	75.00	6756			
40.481.65	HORACE MANN INS	05/03/2024	240503104	14.55	6756			
<b>Check #240503104 Total:</b>				<b>\$7,258.00</b>				
10.481.65	EQUITABLE/457 Pre-Tax	05/20/2024	240520104	2,325.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/20/2024	240520104	4,163.00	6756			
10.481.65	HORACE MANN INS	05/20/2024	240520104	523.56	6756			
10.481.65	Equitable Roth 403B	05/20/2024	240520104	225.00	6756			
10.481.65	ING/ROTH	05/20/2024	240520104	75.00	6756			
40.481.65	HORACE MANN INS	05/20/2024	240520104	16.44	6756			
<b>Check #240520104 Total:</b>				<b>\$7,328.00</b>				
10.481.65	EQUITABLE/403B (Pre-Tax)	06/05/2024	240605104	4,313.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	06/05/2024	240605104	2,325.00	6756			
10.481.65	HORACE MANN INS	06/05/2024	240605104	532.71	6756			
10.481.65	ING/ROTH	06/05/2024	240605104	75.00	6756			
10.481.65	Equitable Roth 403B	06/05/2024	240605104	225.00	6756			
40.481.65	HORACE MANN INS	06/05/2024	240605104	7.29	6756			
<b>Check #240605104 Total:</b>				<b>\$7,478.00</b>				
<b>Vendor Total:</b>				<b>\$103,282.49</b>				
<b>Institute for Multi-Sensory Education #9582</b>								
2000 Town Center Suite 2000, Southfield MI 48075								
10.1250.410..0005.20	Shipping	05/29/2024	27825	12.00	219341	2400005360		
10.1250.410..0005.20	Comperhensive OG+ Teacher Guide Grade 1	05/29/2024	27825	100.00	219341	2400005360		
<b>Check #27825 Total:</b>				<b>\$112.00</b>				
<b>Vendor Total:</b>				<b>\$112.00</b>				
<b>Instrumentalist Awards LLC #9548</b>								
Payment Processing Center 1838 Techny Court, Northbrook IL 60062								
91.9020.91	Shipping	04/05/2024	80582	21.00	61546M 240	2400007513		

Specialized Data Systems, Inc.

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91.9020.91	Choral Combination	04/05/2024	80582	71.00	61546M 240	2400007513		
91.9020.91	Sousa Combination	04/05/2024	80582	71.00	61546M 240	2400007513		
<b>Check #80582 Total:</b>				<b>\$163.00</b>				
<b>Vendor Total:</b>				<b>\$163.00</b>				
<b>Intech Innovations Inc #9078</b>								
2119 Washington Rd, Washington IL 61571								
10.2221.410..0005.1	shipping	12/21/2023	27072	125.00	2023-22992	2400005084		
10.2221.410..0005.1	Newline 75" interactive/wall mount/ 1 yr warranty	12/21/2023	27072	2,100.00	2023-22992	2400005084		
<b>Check #27072 Total:</b>				<b>\$2,225.00</b>				
10.2221.410..0007.1	Shipping	05/29/2024	27826	125.00	I2024-2482	2400007550		
10.2221.410..0007.1	Chief MFG Over the Board Display Bracket	05/29/2024	27826	339.00	I2024-2482	2400007550		
10.2221.540..0005.1	Newline Q series 75 inch interactive display	05/29/2024	27826	18,900.00	I2024-2483	2400005321		
10.2221.540..0007.1	Newline Q-series 75 inch Interactive Display	05/29/2024	27826	16,800.00	I2024-2482	2400007550		
<b>Check #27826 Total:</b>				<b>\$36,164.00</b>				
<b>Vendor Total:</b>				<b>\$38,389.00</b>				
<b>Internal Revenue Service #2157</b>								
, Kansas City MO 64999								
10.481.52	Federal Tax 2023	11/03/2023	241103102	19,889.19	2157			
10.481.57	FICA 2023	11/03/2023	241103102	4,859.99	2157			
10.481.58	MEDICARE	11/03/2023	241103102	2,939.63	2157			
40.481.52	Federal Tax 2023	11/03/2023	241103102	1,574.22	2157			
40.481.57	FICA 2023	11/03/2023	241103102	1,694.83	2157			
40.481.58	MEDICARE	11/03/2023	241103102	5.23	2157			
50.481.57	Matching FICA - B	11/03/2023	241103102	1,722.90	2157			
50.481.57	Matching FICA - B	11/03/2023	241103102	4,831.92	2157			
50.481.58	MEDICARE Employer Paid - B	11/03/2023	241103102	2,846.19	2157			
50.481.58	MEDICARE Employer Paid - B	11/03/2023	241103102	98.67	2157			
<b>Check #241103102 Total:</b>				<b>\$40,462.77</b>				
10.481.52	Federal Tax 2023	11/20/2023	241120102	21,387.53	2157			
10.481.57	FICA 2023	11/20/2023	241120102	5,135.23	2157			
10.481.58	MEDICARE	11/20/2023	241120102	3,089.97	2157			
40.481.52	Federal Tax 2023	11/20/2023	241120102	1,637.73	2157			

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40.481.57	FICA 2023	11/20/2023	241120102	1,784.37	2157			
40.481.58	MEDICARE	11/20/2023	241120102	4.34	2157			
50.481.57	Matching FICA - B	11/20/2023	241120102	1,807.64	2157			
50.481.57	Matching FICA - B	11/20/2023	241120102	5,111.96	2157			
50.481.58	MEDICARE Employer Paid - B	11/20/2023	241120102	2,995.64	2157			
50.481.58	MEDICARE Employer Paid - B	11/20/2023	241120102	98.67	2157			
<b>Check #241120102 Total:</b>				<b>\$43,053.08</b>				
10.481.52	Federal Tax 2023	12/05/2023	241205102	19,530.18	2157			
10.481.57	FICA 2023	12/05/2023	241205102	4,729.84	2157			
10.481.58	MEDICARE	12/05/2023	241205102	2,923.21	2157			
40.481.52	Federal Tax 2023	12/05/2023	241205102	1,283.64	2157			
40.481.57	FICA 2023	12/05/2023	241205102	1,499.65	2157			
40.481.58	MEDICARE	12/05/2023	241205102	8.15	2157			
50.481.57	Matching FICA - B	12/05/2023	241205102	1,543.42	2157			
50.481.57	Matching FICA - B	12/05/2023	241205102	4,686.07	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2023	241205102	2,832.69	2157			
50.481.58	MEDICARE Employer Paid - B	12/05/2023	241205102	98.67	2157			
<b>Check #241205102 Total:</b>				<b>\$39,135.52</b>				
40.481.52	Federal Tax 2023	12/11/2023	241211102	10.00	2157			
40.481.57	FICA 2023	12/11/2023	241211102	14.11	2157			
50.481.57	Matching FICA - B	12/11/2023	241211102	14.11	2157			
<b>Check #241211102 Total:</b>				<b>\$38.22</b>				
10.481.52	Federal Tax 2023	12/20/2023	241211105	27,878.91	2157			
10.481.57	FICA 2023	12/20/2023	241211105	6,366.68	2157			
10.481.58	MEDICARE	12/20/2023	241211105	3,813.10	2157			
40.481.52	Federal Tax 2023	12/20/2023	241211105	1,341.72	2157			
40.481.57	FICA 2023	12/20/2023	241211105	1,653.17	2157			
50.481.57	Matching FICA - B	12/20/2023	241211105	1,653.17	2157			
50.481.57	Matching FICA - B	12/20/2023	241211105	6,366.68	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2023	241211105	3,607.42	2157			
50.481.58	MEDICARE Employer Paid - B	12/20/2023	241211105	205.68	2157			
<b>Check #241211105 Total:</b>				<b>\$52,886.53</b>				

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10.481.52	Federal Tax 2024	01/05/2024	240105102	18,416.47	2157			
10.481.57	FICA 2024	01/05/2024	240105102	4,814.79	2157			
10.481.58	MEDICARE	01/05/2024	240105102	2,925.30	2157			
40.481.52	Federal Tax 2024	01/05/2024	240105102	1,306.85	2157			
40.481.57	FICA 2024	01/05/2024	240105102	1,639.27	2157			
40.481.58	MEDICARE	01/05/2024	240105102	8.08	2157			
50.481.57	Matching FICA - B	01/05/2024	240105102	4,781.87	2157			
50.481.57	Matching FICA - B	01/05/2024	240105102	1,672.19	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2024	240105102	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	01/05/2024	240105102	2,834.71	2157			
<b>Check #240105102 Total:</b>				<b>\$38,498.20</b>				
10.481.52	Federal Tax 2024	01/19/2024	240119102	18,834.44	2157			
10.481.57	FICA 2024	01/19/2024	240119102	4,578.55	2157			
10.481.58	MEDICARE	01/19/2024	240119102	2,905.89	2157			
40.481.52	Federal Tax 2024	01/19/2024	240119102	569.34	2157			
40.481.57	FICA 2024	01/19/2024	240119102	766.31	2157			
40.481.58	MEDICARE	01/19/2024	240119102	1.93	2157			
50.481.57	Matching FICA - B	01/19/2024	240119102	4,570.44	2157			
50.481.57	Matching FICA - B	01/19/2024	240119102	774.42	2157			
50.481.58	MEDICARE Employer Paid - B	01/19/2024	240119102	2,809.15	2157			
50.481.58	MEDICARE Employer Paid - B	01/19/2024	240119102	98.67	2157			
<b>Check #240119102 Total:</b>				<b>\$35,909.14</b>				
10.481.52	Federal Tax 2024	02/05/2024	241211112	18,399.64	2157			
10.481.57	FICA 2024	02/05/2024	241211112	4,694.97	2157			
10.481.58	MEDICARE	02/05/2024	241211112	2,859.95	2157			
40.481.52	Federal Tax 2024	02/05/2024	241211112	889.00	2157			
40.481.57	FICA 2024	02/05/2024	241211112	1,264.42	2157			
40.481.58	MEDICARE	02/05/2024	241211112	2.42	2157			
50.481.57	Matching FICA - B	02/05/2024	241211112	4,684.22	2157			
50.481.57	Matching FICA - B	02/05/2024	241211112	1,275.17	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2024	241211112	2,763.70	2157			
50.481.58	MEDICARE Employer Paid - B	02/05/2024	241211112	98.67	2157			
<b>Check #241211112 Total:</b>				<b>\$36,932.16</b>				

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10.481.52	Federal Tax 2024	02/20/2024	240220102	19,402.22	2157			
10.481.57	FICA 2024	02/20/2024	240220102	4,836.80	2157			
10.481.58	MEDICARE	02/20/2024	240220102	2,933.73	2157			
40.481.52	Federal Tax 2024	02/20/2024	240220102	1,457.00	2157			
40.481.57	FICA 2024	02/20/2024	240220102	1,799.20	2157			
40.481.58	MEDICARE	02/20/2024	240220102	1.85	2157			
50.481.57	Matching FICA - B	02/20/2024	240220102	1,806.82	2157			
50.481.57	Matching FICA - B	02/20/2024	240220102	4,829.18	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2024	240220102	2,836.91	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2024	240220102	98.67	2157			
<b>Check #240220102 Total:</b>				<b>\$40,002.38</b>				
10.481.52	Federal Tax 2024	02/26/2024	240226101	1,102.35	2157			
10.481.58	MEDICARE	02/26/2024	240226101	154.50	2157			
50.481.58	MEDICARE Employer Paid - B	02/26/2024	240226101	154.50	2157			
<b>Check #240226101 Total:</b>				<b>\$1,411.35</b>				
10.481.52	Federal Tax 2024	03/05/2024	240305102	19,855.37	2157			
10.481.57	FICA 2024	03/05/2024	240305102	4,930.43	2157			
10.481.58	MEDICARE	03/05/2024	240305102	2,927.34	2157			
40.481.52	Federal Tax 2024	03/05/2024	240305102	1,177.73	2157			
40.481.57	FICA 2024	03/05/2024	240305102	1,476.76	2157			
50.481.57	Matching FICA - B	03/05/2024	240305102	4,930.43	2157			
50.481.57	Matching FICA - B	03/05/2024	240305102	1,476.76	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2024	240305102	2,828.67	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2024	240305102	98.67	2157			
<b>Check #240305102 Total:</b>				<b>\$39,702.16</b>				
10.481.52	Federal Tax 2024	03/20/2024	240320101	23,825.47	2157			
10.481.57	FICA 2024	03/20/2024	240320101	4,438.69	2157			
10.481.58	MEDICARE	03/20/2024	240320101	3,596.44	2157			
40.481.52	Federal Tax 2024	03/20/2024	240320101	1,296.60	2157			
40.481.57	FICA 2024	03/20/2024	240320101	1,606.65	2157			
50.481.57	Matching FICA - B	03/20/2024	240320101	4,438.69	2157			
50.481.57	Matching FICA - B	03/20/2024	240320101	1,606.65	2157			

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50.481.58	MEDICARE Employer Paid - B	03/20/2024	240320101	3,497.77	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2024	240320101	98.67	2157			
<b>Check #240320101 Total:</b>				<b>\$44,405.63</b>				
10.481.52	Federal Tax 2024	03/22/2024	240322101	51.31	2157			
10.481.58	MEDICARE	03/22/2024	240322101	41.70	2157			
50.481.58	MEDICARE Employer Paid - B	03/22/2024	240322101	41.70	2157			
<b>Check #240322101 Total:</b>				<b>\$134.71</b>				
10.481.52	Federal Tax 2024	04/05/2024	240405102	18,510.05	2157			
10.481.57	FICA 2024	04/05/2024	240405102	4,456.85	2157			
10.481.58	MEDICARE	04/05/2024	240405102	2,847.37	2157			
40.481.52	Federal Tax 2024	04/05/2024	240405102	1,429.65	2157			
40.481.57	FICA 2024	04/05/2024	240405102	1,663.44	2157			
40.481.58	MEDICARE	04/05/2024	240405102	5.88	2157			
50.481.57	Matching FICA - B	04/05/2024	240405102	4,444.34	2157			
50.481.57	Matching FICA - B	04/05/2024	240405102	1,675.95	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2024	240405102	2,754.58	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2024	240405102	98.67	2157			
<b>Check #240405102 Total:</b>				<b>\$37,886.78</b>				
10.481.52	Federal Tax 2024	04/19/2024	240419101	18,245.83	2157			
10.481.57	FICA 2024	04/19/2024	240419101	4,442.38	2157			
10.481.58	MEDICARE	04/19/2024	240419101	2,811.21	2157			
40.481.52	Federal Tax 2024	04/19/2024	240419101	924.79	2157			
40.481.57	FICA 2024	04/19/2024	240419101	1,212.42	2157			
40.481.58	MEDICARE	04/19/2024	240419101	2.74	2157			
50.481.57	Matching FICA - B	04/19/2024	240419101	4,426.41	2157			
50.481.57	Matching FICA - B	04/19/2024	240419101	1,228.39	2157			
50.481.58	MEDICARE Employer Paid - B	04/19/2024	240419101	2,715.28	2157			
50.481.58	MEDICARE Employer Paid - B	04/19/2024	240419101	98.67	2157			
<b>Check #240419101 Total:</b>				<b>\$36,108.12</b>				
10.481.52	Federal Tax 2024	05/03/2024	240503101	18,740.74	2157			
10.481.57	FICA 2024	05/03/2024	240503101	4,655.50	2157			
10.481.58	MEDICARE	05/03/2024	240503101	2,875.07	2157			

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40.481.52	Federal Tax 2024	05/03/2024	240503101	1,620.28	2157			
40.481.57	FICA 2024	05/03/2024	240503101	1,841.69	2157			
40.481.58	MEDICARE	05/03/2024	240503101	7.49	2157			
50.481.57	Matching FICA - B	05/03/2024	240503101	1,884.44	2157			
50.481.57	Matching FICA - B	05/03/2024	240503101	4,612.75	2157			
50.481.58	MEDICARE Employer Paid - B	05/03/2024	240503101	98.67	2157			
50.481.58	MEDICARE Employer Paid - B	05/03/2024	240503101	2,783.89	2157			
<b>Check #240503101 Total:</b>				<b>\$39,120.52</b>				
10.481.52	Federal Tax 2024	05/20/2024	240520101	20,211.55	2157			
10.481.57	FICA 2024	05/20/2024	240520101	4,829.44	2157			
10.481.58	MEDICARE	05/20/2024	240520101	3,099.23	2157			
40.481.52	Federal Tax 2024	05/20/2024	240520101	1,586.69	2157			
40.481.57	FICA 2024	05/20/2024	240520101	1,753.49	2157			
40.481.58	MEDICARE	05/20/2024	240520101	9.79	2157			
50.481.57	Matching FICA - B	05/20/2024	240520101	4,772.40	2157			
50.481.57	Matching FICA - B	05/20/2024	240520101	1,810.53	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2024	240520101	3,010.35	2157			
50.481.58	MEDICARE Employer Paid - B	05/20/2024	240520101	98.67	2157			
<b>Check #240520101 Total:</b>				<b>\$41,182.14</b>				
10.481.52	Federal Tax 2024	06/05/2024	240605101	19,763.73	2157			
10.481.57	FICA 2024	06/05/2024	240605101	4,897.84	2157			
10.481.58	MEDICARE	06/05/2024	240605101	2,975.00	2157			
40.481.52	Federal Tax 2024	06/05/2024	240605101	1,622.31	2157			
40.481.57	FICA 2024	06/05/2024	240605101	1,820.69	2157			
40.481.58	MEDICARE	06/05/2024	240605101	3.42	2157			
50.481.57	Matching FICA - B	06/05/2024	240605101	4,879.01	2157			
50.481.57	Matching FICA - B	06/05/2024	240605101	1,839.52	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2024	240605101	2,879.75	2157			
50.481.58	MEDICARE Employer Paid - B	06/05/2024	240605101	98.67	2157			
<b>Check #240605101 Total:</b>				<b>\$40,779.94</b>				
<b>Vendor Total:</b>				<b>\$607,649.35</b>				

James Unland & Company #8195  
 2211 Broadway, Pekin IL 61554

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80.2900.380..0001.1	Endorsement for CPKG Eff 1/15/24	03/07/2024	27453	169.00	157026			
<b>Vendor Total:</b>				<b>\$169.00</b>				
<b>Jane Fugate #1774</b>								
1919 Quail Hollow Rd, Pekin IL 61554								
10.2120.300..0007.1	Overnight Postage	12/21/2023	27073	28.75	12/1/23			
10.481.66	AFLAC-Reimb for January 2024	03/15/2024	27534	59.80	Payment ord			
<b>Vendor Total:</b>				<b>\$88.55</b>				
<b>Jarold Morris #9570</b>								
23036 E Manito Rd, Topeka IL 61567								
10.1311.1	CNA Course Reimbursement	05/16/2024	27733	250.00	4/30/24			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Jason Miller LMT #9386</b>								
136 Apple St, Creve Coeur IL 61610								
91.9170.91	Wellness day-2 hour Chair massage	02/01/2024	80492	250.00	Wellness 2/2			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Jason Proehl #9303</b>								
9701 Warner Rd, Manito IL 61546								
91.9182.91	Scorebook 10/28/23/ Noon Game	11/15/2023	80403	22.50	Payment Orr			
91.9182.91	Scorebook 10/31/23	11/15/2023	80403	45.00	Payment Orr			
<b>Check #80403 Total:</b>				<b>\$67.50</b>				
91.9204.91	Reimb for eam meals	12/22/2023	80462	591.69	Payment ord			
91.9204.91	MS Boys Basketball Charter Bus	02/01/2024	80493	1,875.63	Payment ord			
10.1500.300..0006.1	Reimb for state game-post game meal	02/08/2024	27368	690.00	Payment Orr			
91.9204.91	Food for MS BBB	02/08/2024	80512	337.30	Payment Orr			
<b>Vendor Total:</b>				<b>\$3,562.12</b>				
<b>Jayne Wood #6442</b>								
12581 Toboggan Ave, Green Valley IL 61534								
10.1275.410..0005.40	PFA Supplies	11/09/2023	26856	224.39	10/24/23			



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10.2210.300..0005.40	Lunch	11/09/2023	26856	14.30	10/24/23			
10.2560.410..0005.40	PFA Food Service	11/09/2023	26856	527.48	10/24/23			
<b>Check #26856 Total:</b>				<b>\$766.17</b>				
10.1275.410..0005.40	PFA Supplies	01/18/2024	27202	260.97	1/8/24			
10.2560.410..0005.40	PFA Food Service	01/18/2024	27202	464.53	1/8/24			
<b>Check #27202 Total:</b>				<b>\$725.50</b>				
10.1275.410..0005.40	PFA Supplies	03/21/2024	27480	256.89	3/5/24			
10.2560.410..0005.40	PFA Food Service	03/21/2024	27480	682.23	3/5/24			
<b>Check #27480 Total:</b>				<b>\$939.12</b>				
10.3000.300..0005.40	PFA Easter Egg Hunt	04/18/2024	27605	198.43	3/22/24			
<b>Vendor Total:</b>				<b>\$2,629.22</b>				
<b>JD Proehl #9520</b>								
9776 Warner Rd, Manito IL 61546								
91.9133.91	Annual insurance for irrigtion	02/01/2024	80494	902.36	2023			
<b>Vendor Total:</b>				<b>\$902.36</b>				
<b>Jeanne Hintz #6437</b>								
1113 S Washington St, Manito IL 61546								
91.9188.91	Snack mix supplies-Student Safety Day	10/31/2023	80372	62.52	Payment Orr			
10.1112.410..0006.1	11x17 copy machine paper	02/08/2024	27369	27.99	10698	2400006187		
91.9200.91	Coloring Contest Donuts	04/11/2024	80587	48.00	Payment Orr			
91.9188.91	Reimb 5th grade orientation day @ MS (snacks)	06/07/2024	82692	44.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$182.51</b>				
<b>Jeanne Sarff #3161</b>								
176 E Liberty Ln, Manito IL 61546								
91.9670.91	Reimb for CARY Club pizza party	05/28/2024	80667	75.62	Payment Orr			
<b>Vendor Total:</b>				<b>\$75.62</b>				
<b>Jeff Thompson #9496</b>								
308 N Timber Lane Terrace, Manito IL 61546								

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10.1500.300..0006.1	Scorebook 11/7/23 Boys Basketball	11/15/2023	26951	45.00	Extra Duty			
91.9182.91	Scorebook 11/4/23 9:30am game	11/15/2023	80404	45.00	Payment Orr			
91.9182.91	Scorebook 11/4/23 Noon gmae	11/15/2023	80404	45.00	Payment Orr			
91.9182.91	Scorebook 10/30/23	11/15/2023	80404	45.00	Payment Orr			
<b>Check #80404 Total:</b>				<b>\$135.00</b>				
10.1500.300..0006.1	Scorebook	12/21/2023	27074	45.00	12/8/23			
10.1500.300..0006.1	Scorebook	12/21/2023	27074	45.00	12/8/23			
10.1500.300..0006.1	Scorebook	12/21/2023	27074	45.00	11/21/23			
<b>Check #27074 Total:</b>				<b>\$135.00</b>				
10.1500.300..0006.1	Score book-MS game 12/14/23	01/12/2024	27233	45.00	Extra Duty			
10.1500.300..0006.1	MS Scorebook for Boys Basketball 1/18/24	01/29/2024	27272	45.00	Extra Duty			
10.1500.300..0006.1	Scorebook	03/21/2024	27481	45.00	1/29/24			
<b>Vendor Total:</b>				<b>\$450.00</b>				
<b>Jennifer Clark #9551</b>								
24686 CR 2080 N, Topeka IL 61567								
91.9280.91	Reimb of L. McKimson pd ICC courses w/ EFE (	04/11/2024	80588	364.70	Payment Orr			
<b>Vendor Total:</b>				<b>\$364.70</b>				
<b>Jenny Deluhery #8075</b>								
32377 ECR 2300N, Manito IL 61546								
91.9013.91	reimb. for PBIS item of the month	12/08/2023	80430	45.90	Payment ord			
91.9013.91	Jan/Feb Raider Cart Items	02/08/2024	80513	106.60	Payment Orr			
91.9013.91	Reimb for PBIS items for March and April	03/13/2024	80562	77.76	Payment ord			
<b>Vendor Total:</b>				<b>\$230.26</b>				
<b>Jenny Kraft #9537</b>								
701 S. Washington St, Manito IL 61546								
91.9188.91	MS Concessions Boys BB Sectional Game 1/29.	02/14/2024	80536	45.00	Extra Duty			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Jessica Boley #9571</b>								

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200 S Main, Forest City IL 61532								
10.1311.1	CNA Course Reimbursement	05/16/2024	27734	250.00	4/30/24			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Jessica Sidwell #9200</b>								
900 Brighton Ave, Mackinaw IL 61755								
91.9121.91	Class of 2025-Concessions	10/31/2023	80373	53.32	Payment Ord			
91.9310.91	Volleyball Senior Night Decorations	10/31/2023	80373	21.15	Payment Ord			
91.9310.91	Volleyball Senior Night Decorations	10/31/2023	80373	88.05	Payment Ord			
<b>Check #80373 Total:</b>				<b>\$162.52</b>				
91.9121.91	Reimb. for Class of 2025-concessions	12/08/2023	80431	46.36	Payment ord			
91.9121.91	Reimb. for Class of 2025-concessions	12/08/2023	80431	56.68	Payment ord			
91.9310.91	reimb for volleyball awards night meal	12/08/2023	80431	91.02	Payment ord			
<b>Check #80431 Total:</b>				<b>\$194.06</b>				
10.1113.600..0007.1	HS Tuition Reimbursement	12/21/2023	27075	633.87	11/16/23			
10.1113.600..0007.1	HS Tuition Reimbursement	01/18/2024	27203	633.87	12/21/23			
91.9121.91	Reimb for homecoming supplies	02/08/2024	80514	56.19	Payment Ord			
10.1113.600..0007.1	HS Tuition Reimbursement	03/21/2024	27482	633.87	2/16/24			
91.9121.91	reimb for prom decor and food	05/10/2024	80626	357.23	Payment Ord			
10.1113.600..0007.1	HS Tuition Reimbursement	05/20/2024	27809	1,267.74	5/17/24			
<b>Vendor Total:</b>				<b>\$3,939.35</b>				
<b>Jill Gray #8713</b>								
216 Eagle Dr, Green Valley IL 61534								
91.9010.91	reimb for canvas	12/08/2023	80432	35.97	Payment ord			
10.1113.410..0007.1	Reimb 24-25 School Yr Supplies for Art Classroc	05/29/2024	27827	49.41	Payment Ord			
<b>Vendor Total:</b>				<b>\$85.38</b>				
<b>JJ Proehl #9545</b>								
c/o MC High School,								

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91.9430.91	Scorebook on away games	03/13/2024	80563	260.00	Payment ord			
<b>Vendor Total:</b>				<b>\$260.00</b>				
<b>JoAnn Miller #8148</b>								
300 S Park Ave, Manito IL 61546								
10.2310.410..0001.1	Nov/Dec BDay and Dec Board Cake	12/21/2023	27076	275.00	12/6/23			
10.3000.300..0005.40	Cookies - Family Night	12/21/2023	27076	136.00	12/6/23			
<b>Check #27076 Total:</b>				<b>\$411.00</b>				
10.2310.410..0001.1	January Birthday Cookies	02/15/2024	27313	125.00	1/10/24			
10.2310.410..0001.1	February Birthday Cookies	03/21/2024	27483	125.00	2/7/24			
10.2310.410..0001.1	March Cookies-Birthdays	03/21/2024	27483	125.00	3/6/24	2400001175		
<b>Check #27483 Total:</b>				<b>\$250.00</b>				
10.2310.410..0001.1	April Birthday Cookies	04/18/2024	27606	125.00	4/2/24			
10.2310.410..0001.1	Cookies/board cake	05/17/2024	27802	150.00	5/1/24			
91.9155.91	Cookies for E. Waddell's wedding shower	05/28/2024	80668	35.00	Payment Orr			
91.9155.91	Dennis Retirement Cake	06/07/2024	82693	25.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,121.00</b>				
<b>John Deere Cross Implement Inc #9539</b>								
703 S Minier Ave, Minier IL 61759								
10.1400.410..0007.1	4 FT AIR GUN	02/28/2024	27420	23.00	311090	2400007443	<a href="mailto:info@crossimp.com">info@crossimp.com</a>	
20.2540.410..0007.1	Electrical Connector Assy	03/06/2024	27442	20.13	310372	2400007459	<a href="mailto:info@crossimp.com">info@crossimp.com</a>	
20.2540.410..0007.1	Elec Conn	03/06/2024	27442	3.54	310372	2400007459	<a href="mailto:info@crossimp.com">info@crossimp.com</a>	
<b>Check #27442 Total:</b>				<b>\$23.67</b>				
<b>Vendor Total:</b>				<b>\$46.67</b>				
<b>Johnson Mechanical Service #7425</b>								
1820 Riverway Dr, Pekin IL 61554								
20.2560.323..0007.1	Misc Supplies	04/18/2024	27670	7.69	172704	2400007546		
20.2560.323..0007.1	Labor	04/18/2024	27670	858.00	172704	2400007546		

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20.2560.323..0007.1	Truck Charge	04/18/2024	27670	40.00	172704	2400007546		
<b>Check #27670 Total:</b>				<b>\$905.69</b>				
20.2540.410..0005.1	labor/DbI stack convection oven	06/07/2024	27904	429.00	174040	2400005379		
20.2540.410..0005.1	truck charge	06/07/2024	27904	40.00	174040	2400005379		
<b>Check #27904 Total:</b>				<b>\$469.00</b>				
<b>Vendor Total:</b>				<b>\$1,374.69</b>				
<b>Jostens Inc #2224</b>								
21336 Network Place, Chicago IL 60673-1213								
10.2310.410..0001.1	Shipping & Handling	12/21/2023	27077	35.95	32381107	2400007306		
10.2310.410..0001.1	Diploma Cover 8x6 Black	12/21/2023	27077	650.00	32381107	2400007306		
<b>Check #27077 Total:</b>				<b>\$685.95</b>				
10.2310.410..0001.1	Service: Fulfillment Fascimile Signature Cut	03/21/2024	27484	12.50	33187939	2400007469		
10.2310.410..0001.1	Packaging, Handling & Delivery	04/18/2024	27607	10.21	33536821	2400007511		
10.2310.410..0001.1	Cord: Intertwined Double Gray Black Silver Gray	04/18/2024	27607	160.00	33536821	2400007511		
10.2310.410..0001.1	Cord: Double White White	04/18/2024	27607	140.00	33536821	2400007511		
10.2310.410..0001.1	Cord: Double Black Black	04/18/2024	27607	140.00	33536821	2400007511		
10.2310.410..0001.1	Shipping & Handling	04/18/2024	27607	9.95	33407048	2400007500		
10.2310.410..0001.1	Diploma	04/18/2024	27607	4.95	33407048	2400007500		
10.2310.410..0001.1	Shipping & Handling	04/18/2024	27607	15.00	33407064	2400007501		
10.2310.410..0001.1	Mini Diplomas	04/18/2024	27607	300.00	33407064	2400007501		
10.2310.410..0001.1	Shipping & Handling	04/18/2024	27607	15.95	33407065	2400007499		
10.2310.410..0001.1	Diploma	04/18/2024	27607	297.00	33407065	2400007499		
<b>Check #27607 Total:</b>				<b>\$1,093.06</b>				
91.9000.91	Yearbook production balance	05/10/2024	80627	2,783.50	45234	2400007580		
10.2310.410..0001.1	Shipping & Handling	05/31/2024	27842	34.77	781927	2400007629		
10.2310.410..0001.1	Elite Plaque 8x10 Cherry	05/31/2024	27842	46.00	781927	2400007629		
10.2310.410..0001.1	MCHS SOTM Plaque	05/31/2024	27842	180.00	781927	2400007629		
<b>Check #27842 Total:</b>				<b>\$260.77</b>				
<b>Vendor Total:</b>				<b>\$4,835.78</b>				

**Jostens-Rob Epperson #9038**  
1229 Peoria St, Washington IL 61571

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91.9180.91	Screen/Artwork for shirts	05/16/2024	80647	48.00	5425-1192	2400006249		
91.9180.91	Class t-shirts	05/16/2024	80647	990.00	5425-1192	2400006249		
<b>Check #80647 Total:</b>				<b>\$1,038.00</b>				
10.2310.410..0001.1	Valedictorian medal	05/29/2024	27828	30.00	5425-1199	2400007623		
<b>Vendor Total:</b>				<b>\$1,068.00</b>				
<b>Julie Berg #6669</b>								
7414 Airport Rd, Manito IL 61546								
91.9156.91	Snowbuddies Shopping Reimbursement	12/19/2023	80452	519.00	Payment Orr			
91.9156.91	Reimb for Snowbuddies-Food for families	12/22/2023	80463	341.05	Payment ord			
<b>Vendor Total:</b>				<b>\$860.05</b>				
<b>Julie DeSutter #1528</b>								
100 S Park Ave, Manito IL 61546								
91.9011.91	Reimb for supplies for Spirit Committee	06/07/2024	82694	137.15	Payment Orr			
<b>Vendor Total:</b>				<b>\$137.15</b>				
<b>Julie Eckberg Ph.D. #8531</b>								
502 Covey Ct, Normal IL 61761								
10.2210.300..0006.30	MS Title II PD Purchase Service	01/18/2024	27204	1,793.84	1/2/24		<a href="mailto:julie@eckberg.us">julie@eckberg.us</a>	
<b>Vendor Total:</b>				<b>\$1,793.84</b>				
<b>Julie Jackson #9437</b>								
35455 E CR 800 N, Mason City IL 62664								
10.1999.1	Reimb for milage portion of Jury Duty Ck	04/12/2024	27653	34.84	Payment Orr			
<b>Vendor Total:</b>				<b>\$34.84</b>				
<b>JW Pepper #8756</b>								
191 Sheree Blvd, Exton PA 19341								
10.1113.410..0007.1	Oogie Boogie's Song ePrint	02/15/2024	27314	55.00	365851029	2400007293		
10.1113.410..0007.1	Joy to the World ePrint	02/15/2024	27314	50.00	365851029	2400007293		
<b>Check #27314 Total:</b>				<b>\$105.00</b>				
10.1112.410..0006.1	Mission Impossible Theme Flex Band	04/05/2024	27572	69.00	366284523	2400006223		
10.1112.410..0006.1	Down by the Salley Gardens Flex Band	04/05/2024	27572	64.20	366284523	2400006223		

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10.1112.410..0006.1	Lost Woods Fantasy FlexibleInstrumentation	04/05/2024	27572	45.00	366284523	2400006223		
10.1112.410..0006.1	Hillside March	04/05/2024	27572	65.00	366284523	2400006223		
<b>Check #27572 Total:</b>				<b>\$243.20</b>				
<b>Vendor Total:</b>				<b>\$348.20</b>				
<b>Kailyn Thomas #9505</b>								
High School,								
10.1400.410..0007.1	Reimb for foods class supplies-Ranch	12/12/2023	27036	8.50	Payment ord			
<b>Vendor Total:</b>				<b>\$8.50</b>				
<b>Kandace Wood #9572</b>								
705 S Park Ave, Manito IL 61546								
10.1311.1	Welding Course Reimbursement	05/16/2024	27735	250.00	4/30/24			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Karsyn Skaggs #9597</b>								
803 S. Washington St, Manito IL 61546								
91.9230.91	Red Cross Scholarship Recipient	06/07/2024	82695	500.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Kathryn Prytiscosh #9308</b>								
,								
91.9170.91	Food for Safety Meeting (Subway)	11/28/2023	80406	202.02	XU5-61V	2400001080		
<b>Vendor Total:</b>				<b>\$202.02</b>				
<b>Kay Appell #8962</b>								
416 Manor, Pekin IL 61554								
91.9200.91	Reimb. Gift card prize for pumpkin decor contest	12/08/2023	80433	30.00	Payment ord			
91.9185.91	Reimb for costumes for MS Musical	05/28/2024	80669	92.94	Payment Orr			
<b>Vendor Total:</b>				<b>\$122.94</b>				
<b>Kaydence Wolfe #9598</b>								
19306 N. CR 3100E, Manito IL 61546								
91.9230.91	Red Cross Scholarship Recipient	06/07/2024	82696	250.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Keith Beal #9466</b>								
PO Box 185 104 Coriell St, Green Valley IL 61534								

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10.2310.410..0001.1	Supplies for Shawwna`s Desk	02/15/2024	27315	89.99	1/25/24			
<b>Vendor Total:</b>				<b>\$89.99</b>				
<b>Kelsey Henderson #9463</b>								
1220 Bacon St, Pekin IL 61554								
10.1500.410..0007.1	Senior Sports Plaques	11/08/2023	26931	80.00	10/16/23	2400007262	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0006.1	Custom signs for 8th Grade Girls Basketball	11/29/2023	26988	160.00	11/9/23	2400006134	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0006.1	Custom Signs-4 Band	02/08/2024	27370	80.00	1/26/24		<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0006.1	Custom Signs	02/15/2024	27316	333.33	1/22/24	2400006175	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0006.1	Custom Signs	02/15/2024	27316	66.67	1/22/24	2400006188	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
<b>Check #27316 Total:</b>				<b>\$400.00</b>				
10.1500.410..0006.1	Volleyball Plaques	03/21/2024	27485	240.00	2/20/24	2400006210	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0007.1	Senior Sports Plaques	03/21/2024	27485	340.00	2/6/24	2400007429	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
<b>Check #27485 Total:</b>				<b>\$580.00</b>				
10.1500.410..0006.1	Track plaques for 8th grade night	05/16/2024	27736	280.00	4/29/24	2400006244	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0006.1	8th grade recognition custom signs	05/16/2024	27803	100.00	5/9/24	2400006253	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0007.1	Softball Senior Plaques	05/29/2024	27829	80.00	4/25/24	2400007617	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
10.1500.410..0007.1	Baseball Senior Plaques	05/29/2024	27829	120.00	4/25/24	2400007617	<a href="mailto:kelshenderson93@gmail.com">kelshenderson93@gmail.com</a>	
<b>Check #27829 Total:</b>				<b>\$200.00</b>				
<b>Vendor Total:</b>				<b>\$1,880.00</b>				
<b>Kelsey Sloter #9528</b>								
1416 N. 12th St, Pekin IL 61546								
91.9201.91	Reimb for cheerleading items for MS student	02/08/2024	80515	116.45	Payment Orr			
<b>Vendor Total:</b>				<b>\$116.45</b>				
<b>Khloee Morris #9529</b>								
c/o MC High School,								
91.9130.91	2023 Livestock Fair-Horse and Pony	02/08/2024	80516	227.22	Payment Orr			
<b>Vendor Total:</b>				<b>\$227.22</b>				



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<b>Kim Norris #9265</b>								
809 S Prairie Ln, Manito IL 61546								
10.1500.300..0007.1	Front Gate Ticket Sales	01/18/2024	27205	45.00	12/14/23			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Kimberly Chaney #9573</b>								
304 S Washington St, Manito IL 61546								
10.1311.1	Welding Course Reimbursement	05/16/2024	27737	250.00	4/30/24			
10.1613.1	Lunch Fee Reimbursement	05/16/2024	27737	31.60	4/30/24			
<b>Check #27737 Total:</b>				<b>\$281.60</b>				
<b>Vendor Total:</b>				<b>\$281.60</b>				
<b>Kitty Byrd #9574</b>								
30220 CR 2050 N, Forest City IL 61532								
10.1311.1	Welding Course Partial Reimbursement	05/16/2024	27738	100.00	4/30/24			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Kohl Wholesale #9452</b>								
PO Box 729, Quincy IL 62306-0729								
10.2560.410..0005.1	S/O 3 SALT SEA FINE	11/03/2023	26910	35.81	487547	2400000138		
10.2560.410..0005.1	BEAN REFRIED	11/03/2023	26910	40.88	487547	2400000138		
10.2560.410..0005.1	PEPPERS CHIPOTLE ADOBO SC	11/03/2023	26910	24.54	487547	2400000138		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/03/2023	26910	28.99	487547	2400000138		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONL	11/03/2023	26910	40.90	487547	2400000138		
10.2560.410..0005.1	MUSTARD 5.5GM SQZ	11/03/2023	26910	22.00	487547	2400000138		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	11/03/2023	26910	30.11	487547	2400000138		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	11/03/2023	26910	49.25	487547	2400000138		
10.2560.410..0005.1	CROUTON CUBE SEASONED	11/03/2023	26910	30.18	487547	2400000138		
10.2560.410..0005.1	MAYONNAISE 12GM SQZ	11/03/2023	26910	45.70	487547	2400000138		
10.2560.410..0005.1	DRESSING FRENCH CRMY 1.5Z	11/03/2023	26910	26.56	487547	2400000138		
10.2560.410..0005.1	DRESSING GLDN ITAL 1.5Z	11/03/2023	26910	26.56	487547	2400000138		
10.2560.410..0005.1	DRESSING RANCH 1.5Z	11/03/2023	26910	57.60	487547	2400000138		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	11/03/2023	26910	53.70	487547	2400000138		
10.2560.410..0005.1	MEATLOAF W/CHEESE & KTCHP	11/03/2023	26910	161.13	482302	2400000139		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	11/03/2023	26910	95.49	482302	2400000139		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/03/2023	26910	50.43	482302	2400000139		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	11/03/2023	26910	154.44	482302	2400000139		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	11/03/2023	26910	196.68	482302	2400000139		
10.2560.410..0005.1	JUICE KORNG 4Z CUP 100%	11/03/2023	26910	68.78	482302	2400000139		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	11/03/2023	26910	171.52	482302	2400000139		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	11/03/2023	26910	56.57	482302	2400000139		
10.2560.410..0005.1	CORN COBETTE 3"	11/03/2023	26910	80.73	482302	2400000139		
10.2560.410..0005.1	PORK PULLED BBQ	11/03/2023	26910	154.36	482302	2400000139		
10.2560.410..0005.1	DONUT STIK WG	11/03/2023	26910	45.38	482302	2400000139		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	11/03/2023	26910	28.75	482302	2400000139		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	11/03/2023	26910	121.04	482302	2400000139		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	11/03/2023	26910	31.14	482302	2400000139		
10.2560.410..0005.1	HOT DOG ALL BEEF SN 8/1	11/03/2023	26910	96.72	482302	2400000139		
10.2560.410..0005.1	FRUIT MIXED USA ELS	11/03/2023	26910	103.00	482302	2400000139		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	11/03/2023	26910	374.34	482302	2400000139		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	11/03/2023	26910	64.20	482302	2400000139		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/03/2023	26910	99.76	482302	2400000139		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	11/03/2023	26910	32.70	482302	2400000139		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	11/03/2023	26910	68.01	482302	2400000139		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	11/03/2023	26910	21.95	482302	2400000139		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	11/03/2023	26910	14.59	482302	2400000139		
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF	11/03/2023	26910	22.85	482302	2400000139		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	11/03/2023	26910	37.50	482302	2400000139		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	11/03/2023	26910	106.82	482302	2400000139		
10.2560.410..0005.1	MUSTARD GROUND	11/03/2023	26910	6.76	482302	2400000139		
10.2560.410..0005.1	YOGURT VANILLA NF	11/03/2023	26910	62.76	482302	2400000139		
10.2560.410..0005.1	DRESSING RANCH FF	11/03/2023	26910	29.32	482302	2400000139		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/03/2023	26910	196.19	482302	2400000139		
10.2560.410..0005.1	GARLIC POWDERED	11/03/2023	26910	10.63	482302	2400000139		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	89.85	482302	2400000139		
10.2560.410..0005.1	CRACKER GRHM TIGER ORIG	11/03/2023	26910	32.87	482302	2400000139		
10.2560.410..0005.1	CRACKER GRHM TIGER CHOC	11/03/2023	26910	32.87	482302	2400000139		
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	11/03/2023	26910	50.50	482302	2400000139		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/03/2023	26910	300.90	472262	2400000142		
10.2560.410..0005.1	JUICE TOMATO NSLTA 100%	11/03/2023	26910	32.07	472262	2400000142		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	11/03/2023	26910	149.70	472262	2400000142		

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10.2560.410..0005.1	COMMODITY ALLOWANCE CREDIT	11/03/2023	26910	(25.95)	472262	2400000142		
10.2560.410..0005.1	CALZONE CHEESE MINI WG	11/03/2023	26910	176.40	472262	2400000142		
10.2560.410..0005.1	POTATO WEDGE SSND 10CUT	11/03/2023	26910	84.04	472262	2400000142		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	11/03/2023	26910	170.16	472262	2400000142		
10.2560.410..0005.1	BREADSTIK CHS 100% WG	11/03/2023	26910	197.70	472262	2400000142		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	11/03/2023	26910	36.17	472262	2400000142		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	11/03/2023	26910	161.46	472262	2400000142		
10.2560.410..0005.1	EGG PTY GRILLED RND	11/03/2023	26910	70.78	472262	2400000142		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	11/03/2023	26910	37.68	472262	2400000142		
10.2560.410..0005.1	CHIX DCD LSOD 1/2"	11/03/2023	26910	132.03	472262	2400000142		
10.2560.410..0005.1	DID NOT RECEIVE GIVING CREDIT	11/03/2023	26910	(217.08)	472262	2400000142		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	11/03/2023	26910	43.81	472262	2400000142		
10.2560.410..0005.1	CHIX NUGGET BRD WG	11/03/2023	26910	217.08	472262	2400000142		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	11/03/2023	26910	36.70	472262	2400000142		
10.2560.410..0005.1	CHIX FRY STIK GLD`N`SPC	11/03/2023	26910	186.05	472262	2400000142		
10.2560.410..0005.1	MANGO CUBES IQF	11/03/2023	26910	35.84	472262	2400000142		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/03/2023	26910	29.35	472262	2400000142		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/03/2023	26910	193.44	472262	2400000142		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/03/2023	26910	183.00	472262	2400000142		
10.2560.410..0005.1	ROLL DGH DNNR WHEAT	11/03/2023	26910	54.70	472262	2400000142		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	11/03/2023	26910	30.99	472262	2400000142		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	11/03/2023	26910	117.10	472262	2400000142		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	11/03/2023	26910	43.99	472262	2400000142		
10.2560.410..0005.1	ROLL MINI CINNIS IW	11/03/2023	26910	36.16	472262	2400000142		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	11/03/2023	26910	36.16	472262	2400000142		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	11/03/2023	26910	63.50	472262	2400000142		
10.2560.410..0005.1	ONION TANGLERS BATTERED	11/03/2023	26910	53.41	472262	2400000142		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	11/03/2023	26910	36.13	472262	2400000142		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	11/03/2023	26910	33.70	472262	2400000142		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	11/03/2023	26910	34.43	472262	2400000142		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	11/03/2023	26910	84.55	472262	2400000142		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	11/03/2023	26910	21.95	472262	2400000142		
10.2560.410..0005.1	ICING CREAM CHEESE RTS	11/03/2023	26910	83.00	472262	2400000142		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	11/03/2023	26910	40.92	472262	2400000142		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	11/03/2023	26910	31.89	472262	2400000142		

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10.2560.410..0005.1	DRESSING RANCH CUP 1.5Z	11/03/2023	26910	34.86	472262	2400000142		
10.2560.410..0005.1	DRESSING FRENCH LITE	11/03/2023	26910	25.30	472262	2400000142		
10.2560.410..0005.1	DRESSING RASPBERRY VIN FF	11/03/2023	26910	22.85	472262	2400000142		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	11/03/2023	26910	58.41	472262	2400000142		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	11/03/2023	26910	200.16	472262	2400000142		
10.2560.410..0005.1	POPTART FDG FRSTD WG	11/03/2023	26910	40.92	472262	2400000142		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	11/03/2023	26910	28.60	472262	2400000142		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	11/03/2023	26910	22.22	472262	2400000142		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/03/2023	26910	57.00	472262	2400000142		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	100.50	472262	2400000142		
10.2560.410..0005.1	COTTAGE CHEESE 4%	11/03/2023	26910	11.51	472262	2400000142		
10.2560.410..0005.1	PICKLE DILL CHIP	11/03/2023	26910	42.65	472262	2400000142		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	11/03/2023	26910	29.75	472262	2400000142		
10.2560.410..0005.1	YOGURT VANILLA NF	11/03/2023	26910	31.38	472262	2400000142		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	11/03/2023	26910	16.35	472262	2400000142		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	11/03/2023	26910	56.57	472262	2400000142		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/03/2023	26910	50.43	472262	2400000142		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	11/03/2023	26910	118.10	472262	2400000142		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	11/03/2023	26910	158.22	472262	2400000142		
10.2560.410..0005.1	CHIX PTY BRD WG	11/03/2023	26910	78.45	472262	2400000142		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/03/2023	26910	28.99	472262	2400000142		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	11/03/2023	26910	29.12	466680	2400000141		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	11/03/2023	26910	44.44	466680	2400000141		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	11/03/2023	26910	51.26	466680	2400000141		
10.2560.410..0005.1	CONT CLEAR 5X5X2.6 1CMP	11/03/2023	26910	70.57	466680	2400000141		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	11/03/2023	26910	34.95	466680	2400000141		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	11/03/2023	26910	30.99	466680	2400000141		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	11/03/2023	26910	30.99	466680	2400000141		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	11/03/2023	26910	49.25	466680	2400000141		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	11/03/2023	26910	47.25	466680	2400000141		
10.2560.410..0005.1	SEASON MIX TACO	11/03/2023	26910	47.90	466680	2400000141		
10.2560.410..0005.1	GRAVY MIX POULTRY LSOD	11/03/2023	26910	24.34	466680	2400000141		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	11/03/2023	26910	101.37	466680	2400000141		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	11/03/2023	26910	43.90	466680	2400000141		
10.2560.410..0005.1	LINER PAN BKG DSQUILN 16X24	11/03/2023	26910	115.80	466680	2400000141		

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10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	11/03/2023	26910	37.75	466680	2400000141		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	11/03/2023	26910	40.92	466680	2400000141		
10.2560.410..0005.1	VINEGAR WHT DISTILLED 5%	11/03/2023	26910	10.48	466680	2400000141		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	11/03/2023	26910	68.01	466680	2400000141		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	11/03/2023	26910	58.02	466680	2400000141		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONL	11/03/2023	26910	40.90	466680	2400000141		
10.2560.410..0005.1	KETCHUP FANCY 33%	11/03/2023	26910	40.67	466680	2400000141		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	11/03/2023	26910	60.78	466680	2400000141		
10.2560.410..0005.1	PEACH DICED JCE USA	11/03/2023	26910	50.73	466680	2400000141		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	11/03/2023	26910	371.20	466680	2400000141		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	11/03/2023	26910	56.72	466680	2400000141		
10.2560.410..0005.1	BEEF STK CNTRY FRD WG CKD	11/03/2023	26910	233.88	466680	2400000141		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	11/03/2023	26910	63.91	466680	2400000141		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	11/03/2023	26910	65.60	466680	2400000141		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/03/2023	26910	145.08	466680	2400000141		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/03/2023	26910	159.92	466680	2400000141		
10.2560.410..0005.1	STRAWBERRY WHL CALI IQF	11/03/2023	26910	18.33	466680	2400000141		
10.2560.410..0005.1	SUB DOUGH 51% 6" WG	11/03/2023	26910	135.98	466680	2400000141		
10.2560.410..0005.1	HASHBROWN ROUNDS	11/03/2023	26910	103.98	466680	2400000141		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	11/03/2023	26910	147.52	466680	2400000141		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	11/03/2023	26910	73.39	466680	2400000141		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	11/03/2023	26910	124.70	466680	2400000141		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	11/03/2023	26910	167.61	466680	2400000141		
10.2560.410..0005.1	COMMODITY ALLOWANCE CREDIT	11/03/2023	26910	(49.68)	466680	2400000141		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	11/03/2023	26910	28.50	466680	2400000141		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	11/03/2023	26910	359.55	466680	2400000141		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	11/03/2023	26910	103.80	466680	2400000141		
10.2560.410..0005.1	CHIX PTY BRD WG	11/03/2023	26910	78.45	466680	2400000141		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	11/03/2023	26910	109.90	466680	2400000141		
10.2560.410..0005.1	SOUR CREAM PACKET FF	11/03/2023	26910	38.28	466680	2400000141		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/03/2023	26910	203.74	463166	2400000140		
10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	11/03/2023	26910	77.98	487547	2400000138		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	11/03/2023	26910	36.13	487547	2400000138		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	104.85	487547	2400000138		
10.2560.410..0005.1	SAUCE WORCESTERSHIRE	11/03/2023	26910	8.80	487547	2400000138		

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10.2560.410..0005.1	HONEY 100% PURE LT AMBER	11/03/2023	26910	22.49	487547	2400000138		
10.2560.410..0005.1	PAPRIKA FINEST	11/03/2023	26910	12.10	487547	2400000138		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	11/03/2023	26910	99.49	487547	2400000138		
10.2560.410..0005.1	YOGURT VANILLA	11/03/2023	26910	94.14	487547	2400000138		
10.2560.410..0005.1	CHEESE AMER YLW FTTHR SHRD	11/03/2023	26910	56.57	487547	2400000138		
10.2560.410..0005.1	SOUR CREAM PACKET	11/03/2023	26910	32.30	487547	2400000138		
10.2560.410..0005.1	LETTUCE ICEBERBG MIX N/TOS	11/03/2023	26910	51.90	487547	2400000138		
10.2560.410..0005.1	LID DOME CLEAR N/HOLE	11/03/2023	26910	84.52	487547	2400000138		
10.2560.410..0005.1	CHIX PTY BRD WG	11/03/2023	26910	156.90	487547	2400000138		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	11/03/2023	26910	15.20	487547	2400000138		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	11/03/2023	26910	239.88	487547	2400000138		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/03/2023	26910	29.35	487547	2400000138		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/03/2023	26910	48.36	487547	2400000138		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/03/2023	26910	45.75	487547	2400000138		
10.2560.410..0005.1	PRETZEL ROD SOFT WG 51%	11/03/2023	26910	39.83	487547	2400000138		
10.2560.410..0005.1	CROISSANT SLICED WG	11/03/2023	26910	53.18	487547	2400000138		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	11/03/2023	26910	57.78	487547	2400000138		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	11/03/2023	26910	53.35	487547	2400000138		
10.2560.410..0005.1	BUTTER CUPS WHIPPED	11/03/2023	26910	49.15	487547	2400000138		
10.2560.410..0005.1	APPLESAUCE STRWBRY UNSWTN	11/03/2023	26910	67.58	487547	2400000138		
10.2560.410..0005.1	PIZZA FRENCH BRD CHS WW	11/03/2023	26910	201.09	487547	2400000138		
10.2560.410..0005.1	BREAD CRUMB PLN MED GRIND	11/03/2023	26910	26.44	487547	2400000138		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	11/03/2023	26910	67.36	487547	2400000138		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	11/03/2023	26910	57.20	487547	2400000138		
10.2560.410..0005.1	KETCHUP FANCY 33%	11/03/2023	26910	40.98	487547	2400000138		
10.2560.410..0005.1	CHEESE AMER YLW FTTHR SHRD	11/03/2023	26910	56.57	487547	2400000138		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	11/03/2023	26910	84.55	487547	2400000138		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET	11/03/2023	26910	77.58	487547	2400000138		
10.2560.410..0005.1	FLOUR GOLD MEDAL H&R ENR	11/03/2023	26910	11.52	487547	2400000138		
10.2560.410..0005.1	LID STRAW CLEAR (TN20)	11/03/2023	26910	40.79	487547	2400000138		
10.2560.410..0005.1	CHEESE AMER YLW FTTHR SHRD	11/03/2023	26910	56.57	466680	2400000141		
10.2560.410..0005.1	YOGURT VANILLA NF	11/03/2023	26910	31.38	466680	2400000141		
10.2560.410..0005.1	COTTAGE CHEESE 4%	11/03/2023	26910	11.51	466680	2400000141		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	11/03/2023	26910	99.49	466680	2400000141		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/03/2023	26910	411.55	466680	2400000141		

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10.2560.410..0005.1	GARLIC POWDERED	11/03/2023	26910	21.26	466680	2400000141		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/03/2023	26910	100.50	466680	2400000141		
10.2560.410..0005.1	WAFFLE MAPLE IW	11/03/2023	26910	187.92	466680	2400000141		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	11/03/2023	26910	72.80	466680	2400000141		
20.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	11/03/2023	26910	56.17	487547	2400000138		
20.2560.410..0005.1	QUICKCLEAN GRIDDLE KT 710	11/03/2023	26910	90.99	472262	2400000142		
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	11/03/2023	26910	74.15	466680	2400000141		
20.2560.410..0005.1	BLEACH LAUNDRY 6%	11/03/2023	26910	33.80	466680	2400000141		
20.2560.410..0005.1	DISHWASH LIQUID FS	11/03/2023	26910	43.56	466680	2400000141		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	11/03/2023	26910	51.97	466680	2400000141		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	11/03/2023	26910	100.26	466680	2400000141		
20.2560.410..0005.1	DISHWASH LIQUID FS	11/03/2023	26910	63.96	466680	2400000141		
20.2560.410..0005.1	DEGREASER/CLNR A/P RED	11/03/2023	26910	74.15	487547	2400000138		
<b>Check #26910 Total:</b>				<b>\$15,384.94</b>				
10.1400.410..0007.1	Sugar Cane, Granulated	11/09/2023	26857	40.72	461474	2400007212		
10.1400.410..0007.1	Biscuit DGH Butrmk Jmbo	11/09/2023	26857	77.58	461474	2400007212		
10.2560.410..0005.1	CHIX NUGGET BRD WG	11/09/2023	26857	217.06	476382	2400000115		
<b>Check #26857 Total:</b>				<b>\$335.36</b>				
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	11/17/2023	26964	9.80	503289	2400000157		
10.2560.410..0005.1	POPTART FROSTED BLUBRY WG	11/17/2023	26964	40.92	503289	2400000157		
10.2560.410..0005.1	CRACKER OYSTER RANCH WG	11/17/2023	26964	97.12	503289	2400000157		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	11/17/2023	26964	49.25	503289	2400000157		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	11/17/2023	26964	26.98	503289	2400000157		
10.2560.410..0005.1	BOWL FOAM 10Z	11/17/2023	26964	53.24	503289	2400000157		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	11/17/2023	26964	29.66	503289	2400000157		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	11/17/2023	26964	45.75	503289	2400000157		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	11/17/2023	26964	42.78	503289	2400000157		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	11/17/2023	26964	30.99	503289	2400000157		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	11/17/2023	26964	244.85	503289	2400000157		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	11/17/2023	26964	44.68	503289	2400000157		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	11/17/2023	26964	37.58	503289	2400000157		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	11/17/2023	26964	62.35	503289	2400000157		
10.2560.410..0005.1	COMMODITY CREDIT	11/17/2023	26964	(9.24)	503289	2400000157		

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10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	11/17/2023	26964	103.24	503289	2400000157		
10.2560.410..0005.1	YOGURT VAN NF	11/17/2023	26964	32.70	503289	2400000157		
10.2560.410..0005.1	CHEESE AMER YLW FTTHR SHRD	11/17/2023	26964	53.20	503289	2400000157		
10.2560.410..0005.1	MILK WHL	11/17/2023	26964	6.60	503289	2400000157		
10.2560.410..0005.1	SOUP TOMATO	11/17/2023	26964	40.15	503289	2400000157		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	11/17/2023	26964	192.04	503289	2400000157		
10.2560.410..0005.1	PEACH DICED JCE USA	11/17/2023	26964	101.46	503289	2400000157		
10.2560.410..0005.1	SEASON MIX TACO	11/17/2023	26964	23.95	503289	2400000157		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	11/17/2023	26964	28.99	499441	2400000166		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	11/17/2023	26964	67.22	499441	2400000166		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	11/17/2023	26964	62.75	499441	2400000166		
10.2560.410..0005.1	CRACKER ANIMAL WG	11/17/2023	26964	23.18	499441	2400000166		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	11/17/2023	26964	64.20	499441	2400000166		
10.2560.410..0005.1	SEASON MIX TACO	11/17/2023	26964	47.90	499441	2400000166		
10.2560.410..0005.1	GRANOLA CHOC W/MRSHMLW	11/17/2023	26964	98.01	499441	2400000166		
10.2560.410..0005.1	RAISIN SEEDLESS	11/17/2023	26964	77.14	499441	2400000166		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	11/17/2023	26964	104.85	499441	2400000166		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	11/17/2023	26964	40.92	499441	2400000166		
10.2560.410..0005.1	PIZZA 4 CHS PRIMO WG 16"	11/17/2023	26964	71.27	499441	2400000166		
10.2560.410..0005.1	ROLL DOUGH CINN SWIRL WG	11/17/2023	26964	121.04	499441	2400000166		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	11/17/2023	26964	58.70	499441	2400000166		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	11/17/2023	26964	28.75	499441	2400000166		
10.2560.410..0005.1	DONUT CHOC HOLES CUP WG	11/17/2023	26964	48.25	499441	2400000166		
10.2560.410..0005.1	CHIX SAISAGE PTY BRKFST	11/17/2023	26964	53.82	499441	2400000166		
10.2560.410..0005.1	MUFFIN BANANA WG IW	11/17/2023	26964	37.85	499441	2400000166		
10.2560.410..0005.1	COMMODITY CREDIT	11/17/2023	26964	(12.42)	499441	2400000166		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	11/17/2023	26964	28.99	499441	2400000166		
10.2560.410..0005.1	COMMODITY CREDIT	11/17/2023	26964	(17.31)	499441	2400000166		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2 PLY	11/17/2023	26964	34.95	499441	2400000166		
10.2560.410..0005.1	CHIX NUGGET BRD WG	11/17/2023	26964	144.72	499441	2400000166		
10.2560.410..0005.1	CHIX PTY BRD WG	11/17/2023	26964	78.45	499441	2400000166		
10.2560.410..0005.1	LASAGNA CHEESE ROLL-UP WG	11/17/2023	26964	234.16	499441	2400000166		
10.2560.410..0005.1	BACON CKD SLCD 300CT	11/17/2023	26964	50.43	499441	2400000166		
10.2560.410..0005.1	CHEESE AMER YLW FTTHR SHRD	11/17/2023	26964	53.20	499441	2400000166		
10.2560.410..0005.1	YOGURT VANILLA NF	11/17/2023	26964	62.76	499441	2400000166		



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10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	11/17/2023	26964	99.49	499441	2400000166		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	11/17/2023	26964	143.10	499441	2400000166		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	11/17/2023	26964	92.80	499441	2400000166		
10.2560.410..0007.1	CHIX GEN TSO W/SCE	11/17/2023	26964	184.79	497850	2400000158		
10.2560.410..0007.1	FRUIT MIXED USA ELS	11/17/2023	26964	51.50	497850	2400000158		
10.2560.410..0007.1	ROLL MINI CINNIS IW	11/17/2023	26964	36.16	497850	2400000158		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	11/17/2023	26964	31.75	497850	2400000158		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	11/17/2023	26964	45.75	497850	2400000158		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	11/17/2023	26964	56.72	497850	2400000158		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	11/17/2023	26964	36.88	497850	2400000158		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	11/17/2023	26964	87.62	497850	2400000158		
10.2560.410..0007.1	PIZZA TRKY SAUS WG 4X6	11/17/2023	26964	52.22	497850	2400000158		
10.2560.410..0007.1	CORN DOG	11/17/2023	26964	74.72	497850	2400000158		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	11/17/2023	26964	111.28	497850	2400000158		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	11/17/2023	26964	360.68	497850	2400000158		
10.2560.410..0007.1	COMMODITY CREDIT	11/17/2023	26964	(13.58)	497850	2400000158		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	11/17/2023	26964	21.95	497850	2400000158		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	11/17/2023	26964	37.50	497850	2400000158		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	11/17/2023	26964	33.40	497850	2400000158		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	11/17/2023	26964	56.32	497850	2400000158		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	11/17/2023	26964	84.49	497850	2400000158		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	11/17/2023	26964	32.75	497850	2400000158		
10.2560.410..0007.1	PIZZA CHX GALAXY WG 4"	11/17/2023	26964	74.28	497850	2400000158		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	11/17/2023	26964	36.46	497850	2400000158		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	11/17/2023	26964	22.22	497850	2400000158		
10.2560.410..0007.1	GLOVE VINYL PF XLARGE	11/17/2023	26964	30.19	497850	2400000158		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	11/17/2023	26964	103.36	497850	2400000158		
10.2560.410..0007.1	CHIX PTY BRD WG	11/17/2023	26964	78.45	497850	2400000158		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	11/17/2023	26964	68.98	497850	2400000158		
10.2560.410..0007.1	GRAVY COUNTRY SAUSAGE	11/17/2023	26964	84.55	497850	2400000158		
10.2560.410..0007.1	DANISH DEMI VARIETY	11/17/2023	26964	53.90	497851	2400000159		
10.2560.410..0007.1	BISCUIT BUTRMLK BKFD SLCD	11/17/2023	26964	29.35	497851	2400000159		
10.2560.410..0007.1	SAUSAGE LINK CKD SKNLS .8Z	11/17/2023	26964	36.70	497851	2400000159		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	11/17/2023	26964	36.15	497851	2400000159		
10.2560.410..0007.1	EGG SCRMBLD BOIL IN BAG	11/17/2023	26964	71.69	497851	2400000159		

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10.2560.410..0007.1	BACON LAYOUT SS 18/22	11/17/2023	26964	49.22	497851	2400000159		
10.2560.410..0007.1	GRAVY MIX COUNTRY STYL	11/17/2023	26964	32.91	497851	2400000159		
10.2560.410..0007.1	JUICE ORANGE PLASTIC 100%	11/17/2023	26964	63.74	497851	2400000159		
10.2560.410..0007.1	JUICE APPLE PLASTIC 100%	11/17/2023	26964	54.12	497851	2400000159		
<b>Check #26964 Total:</b>				<b>\$5,697.38</b>				
10.1400.410..0007.1	Cream Cheese Loaf	12/01/2023	27006	85.47	482301	2400007314		
10.1400.410..0007.1	Sugar Powdered	12/01/2023	27006	33.32	482301	2400007314		
10.1400.410..0007.1	Flour Gold Medal H&R Enr	12/01/2023	27006	11.52	482301	2400007314		
10.1400.410..0007.1	Eggs Pasteurized Bulk	12/01/2023	27006	61.66	482301	2400007314		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/01/2023	27006	76.22	461472	2400000192		
10.2560.410..0006.1	DRESSING RANCH FF	12/01/2023	27006	58.64	461472	2400000192		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/01/2023	27006	62.75	461472	2400000192		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	12/01/2023	27006	56.72	461472	2400000192		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/01/2023	27006	28.60	461472	2400000192		
10.2560.410..0006.1	ROLL MINI CINNIS	12/01/2023	27006	36.16	461472	2400000192		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/01/2023	27006	43.99	461472	2400000192		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/01/2023	27006	65.60	461472	2400000192		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/01/2023	27006	44.79	461472	2400000192		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/01/2023	27006	43.81	461472	2400000192		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	12/01/2023	27006	56.41	461472	2400000192		
10.2560.410..0006.1	PORK FRTR BAKEABLE 5/1	12/01/2023	27006	36.40	461472	2400000192		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	12/01/2023	27006	36.17	461472	2400000192		
10.2560.410..0006.1	FRENCH TOAST STIK .94Z	12/01/2023	27006	78.38	461472	2400000192		
10.2560.410..0006.1	BEEF PATTY CHARBROILED	12/01/2023	27006	51.90	461472	2400000192		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/01/2023	27006	38.99	461472	2400000192		
10.2560.410..0006.1	PANCAKE MINI MAPLE WG IW	12/01/2023	27006	31.75	461472	2400000192		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/01/2023	27006	33.50	461472	2400000192		
10.2560.410..0007.1	BEAN GREEN FCY WHL KERNEL LSOD	12/01/2023	27006	28.60	461473	2400000193		
10.2560.410..0007.1	FRUIT MIXED USA ELS	12/01/2023	27006	51.50	461473	2400000193		
10.2560.410..0007.1	POTATO SMILES	12/01/2023	27006	99.40	461473	2400000193		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/01/2023	27006	37.50	461473	2400000193		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/01/2023	27006	45.75	461473	2400000193		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	12/01/2023	27006	40.68	461473	2400000193		
10.2560.410..0007.1	CHIX BRST PTY GRILLED	12/01/2023	27006	48.02	461473	2400000193		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	PORK FRTR BAKEABLE 5/1	12/01/2023	27006	36.40	461473	2400000193		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	12/01/2023	27006	33.68	461473	2400000193		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/01/2023	27006	87.62	461473	2400000193		
10.2560.410..0007.1	CORN COBETTE 3"	12/01/2023	27006	26.91	461473	2400000193		
10.2560.410..0007.1	PIZZA TRKY SAUS WG 4X6	12/01/2023	27006	52.22	461473	2400000193		
10.2560.410..0007.1	CORN DOG	12/01/2023	27006	74.72	461473	2400000193		
10.2560.410..0007.1	COMMODITY CREDIT	12/01/2023	27006	(17.31)	461473	2400000193		
10.2560.410..0007.1	PIZZA CHS RLLD EDGE 16"	12/01/2023	27006	66.19	461473	2400000193		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	12/01/2023	27006	170.16	461473	2400000193		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/01/2023	27006	84.49	461473	2400000193		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	12/01/2023	27006	29.18	461473	2400000193		
10.2560.410..0007.1	BRATWURST SKNLS CKD 5/1	12/01/2023	27006	38.99	461473	2400000193		
10.2560.410..0007.1	COMMODITY CREDIT	12/01/2023	27006	(4.62)	461473	2400000193		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	12/01/2023	27006	30.39	461473	2400000193		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/01/2023	27006	21.95	461473	2400000193		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/01/2023	27006	14.80	461473	2400000193		
10.2560.410..0007.1	SOUP BASE CHIX PASTE	12/01/2023	27006	11.89	461473	2400000193		
10.2560.410..0007.1	BREADSTIK CHEESE STFD 7"	12/01/2023	27006	53.09	461473	2400000193		
10.2560.410..0007.1	BEEF PATTY CHARBROILED	12/01/2023	27006	103.80	461473	2400000193		
10.2560.410..0007.1	CHIX CHUNK CRISPY BRD WG	12/01/2023	27006	85.46	461473	2400000193		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/01/2023	27006	140.08	461473	2400000193		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/01/2023	27006	129.03	461473	2400000193		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/01/2023	27006	105.48	461473	2400000193		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	12/01/2023	27006	51.62	461473	2400000193		
<b>Check #27006 Total:</b>				<b>\$2,850.42</b>				
10.2560.410..0005.1	SUB DOUGH 51% 5" WG	12/06/2023	27013	135.98	492837	2400000207		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	137.96	492837	2400000207		
10.2560.410..0005.1	TURKEY WHOLE 8-10#	12/06/2023	27013	479.43	492837	2400000207		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	55.64	492837	2400000207		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	492837	2400000207		
10.2560.410..0005.1	PORK FRTR BAKEABLE 5/1	12/06/2023	27013	72.80	492837	2400000207		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/06/2023	27013	49.76	492837	2400000207		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/06/2023	27013	149.28	492837	2400000207		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/06/2023	27013	57.50	492837	2400000207		

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10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	12/06/2023	27013	63.91	492837	2400000207		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	492837	2400000207		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	24.95	492837	2400000207		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	12/06/2023	27013	30.99	492837	2400000207		
10.2560.410..0005.1	PANCAKE MIX SWEET	12/06/2023	27013	7.90	492837	2400000207		
10.2560.410..0005.1	BUTTER CUPS WHIPPED	12/06/2023	27013	49.16	492837	2400000207		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	12/06/2023	27013	36.16	492837	2400000207		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	21.95	492837	2400000207		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	12/06/2023	27013	29.75	492837	2400000207		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	12/06/2023	27013	33.40	492837	2400000207		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	12/06/2023	27013	60.89	492837	2400000207		
10.2560.410..0005.1	RAISIN SEEDLESS	12/06/2023	27013	77.14	492837	2400000207		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	12/06/2023	27013	40.92	492837	2400000207		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	12/06/2023	27013	37.75	492837	2400000207		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	12/06/2023	27013	31.89	492837	2400000207		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	12/06/2023	27013	32.87	492837	2400000207		
10.2560.410..0005.1	POPTART FDG FRSTD WG	12/06/2023	27013	40.92	492837	2400000207		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	12/06/2023	27013	23.95	492837	2400000207		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	12/06/2023	27013	104.85	492837	2400000207		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/06/2023	27013	188.18	492837	2400000207		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	492837	2400000207		
10.2560.410..0005.1	CHIP WALKING TACO/DORITOS	12/06/2023	27013	205.98	492837	2400000207		
10.2560.410..0005.1	BEAN CHILI	12/06/2023	27013	28.38	492837	2400000207		
10.2560.410..0005.1	POTATO SOUP LOADED BKD	12/06/2023	27013	87.32	494243	2400000210		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	12/06/2023	27013	58.55	494243	2400000210		
10.2560.410..0005.1	SUB DOUGH 51% 6" WG	12/06/2023	27013	135.98	494243	2400000210		
10.2560.410..0005.1	POTATO SOUP LOADED BKD	12/06/2023	27013	87.32	494243	2400000210		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	24.95	494243	2400000210		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	12/06/2023	27013	131.56	494243	2400000210		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	494243	2400000210		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/06/2023	27013	73.40	494243	2400000210		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	12/06/2023	27013	44.79	494243	2400000210		
10.2560.410..0005.1	CHIX TNR WM GLDN CRSP WG	12/06/2023	27013	239.70	494243	2400000210		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	12/06/2023	27013	56.72	494243	2400000210		
10.2560.410..0005.1	BREADSTIK CHS 100% WG	12/06/2023	27013	197.70	494243	2400000210		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	494243	2400000210		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	12/06/2023	27013	57.78	494243	2400000210		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	12/06/2023	27013	33.42	494243	2400000210		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	95.40	494243	2400000210		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	12/06/2023	27013	29.66	494243	2400000210		
10.2560.410..0005.1	NUTMEG GROUND	12/06/2023	27013	23.94	494243	2400000210		
10.2560.410..0005.1	COTTAGE CHEESE 4%	12/06/2023	27013	11.51	494243	2400000210		
10.2560.410..0005.1	YOGURT VANILLA NF	12/06/2023	27013	31.38	494243	2400000210		
10.2560.410..0005.1	CREAM HEAVY WHIPPING 36%	12/06/2023	27013	115.24	494243	2400000210		
10.2560.410..0005.1	EGGS-PASTEURIZED-BULK LG	12/06/2023	27013	60.10	494243	2400000210		
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	12/06/2023	27013	38.09	494243	2400000210		
10.2560.410..0005.1	SUGAR CANE GRANULATED	12/06/2023	27013	20.43	494243	2400000210		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/06/2023	27013	39.16	494243	2400000210		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	31.50	494243	2400000210		
10.2560.410..0005.1	STUFFING MIX CORNBREAD	12/06/2023	27013	190.42	494243	2400000210		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/06/2023	27013	38.65	494243	2400000210		
10.2560.410..0005.1	PUMPKIN SOLID PACK	12/06/2023	27013	117.38	494243	2400000210		
10.2560.410..0005.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	494243	2400000210		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	12/06/2023	27013	110.64	494243	2400000210		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	494243	2400000210		
10.2560.410..0005.1	CRACKER GRAHAM CRUMBS	12/06/2023	27013	58.56	494243	2400000210		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/06/2023	27013	45.75	487548	2400000205		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/06/2023	27013	175.24	487548	2400000205		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	487548	2400000205		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/06/2023	27013	38.99	487548	2400000205		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	12/06/2023	27013	79.96	487548	2400000205		
10.2560.410..0006.1	MANGO CUBES IQF	12/06/2023	27013	35.84	487548	2400000205		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/06/2023	27013	44.79	487548	2400000205		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	12/06/2023	27013	36.17	487548	2400000205		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/06/2023	27013	65.60	487548	2400000205		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	12/06/2023	27013	36.70	487548	2400000205		
10.2560.410..0006.1	PRETZEL ROD SOFT WG 51%	12/06/2023	27013	39.83	487548	2400000205		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	487548	2400000205		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	487548	2400000205		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/06/2023	27013	31.75	487548	2400000205		

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10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	487548	2400000205		
10.2560.410..0006.1	DRESSING COLE SLAW	12/06/2023	27013	55.23	487548	2400000205		
10.2560.410..0006.1	BISCUIT BTRMLK BKD SLCD	12/06/2023	27013	29.35	487548	2400000205		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	12/06/2023	27013	55.83	487548	2400000205		
10.2560.410..0006.1	CORN DOG	12/06/2023	27013	37.36	487548	2400000205		
10.2560.410..0006.1	SEASON MIX TACO	12/06/2023	27013	23.95	487548	2400000205		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	12/06/2023	27013	22.86	487548	2400000205		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	487548	2400000205		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	12/06/2023	27013	9.80	487548	2400000205		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/06/2023	27013	23.95	487548	2400000205		
10.2560.410..0006.1	COMMODITY CREDIT	12/06/2023	27013	(34.62)	487548	2400000205		
10.2560.410..0006.1	PEACH DICED JCE USA	12/06/2023	27013	50.73	487548	2400000205		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	34.95	487548	2400000205		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	12/06/2023	27013	121.44	487548	2400000205		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	12/06/2023	27013	142.54	487548	2400000205		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	12/06/2023	27013	56.57	487548	2400000205		
10.2560.410..0006.1	YOGURT VANILLA NF	12/06/2023	27013	31.38	487548	2400000205		
10.2560.410..0006.1	OIL VEGETABLE ZTF	12/06/2023	27013	17.39	487548	2400000205		
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	466674	2400000194		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	12/06/2023	27013	118.10	466674	2400000194		
10.2560.410..0006.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	466674	2400000194		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	12/06/2023	27013	39.35	466674	2400000194		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	84.49	466674	2400000194		
10.2560.410..0006.1	CORN DOG	12/06/2023	27013	37.36	466674	2400000194		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	12/06/2023	27013	62.35	466674	2400000194		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/06/2023	27013	96.30	466674	2400000194		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	466674	2400000194		
10.2560.410..0006.1	WAFFLE MAPLE IW	12/06/2023	27013	62.64	466674	2400000194		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	466674	2400000194		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	466674	2400000194		
10.2560.410..0006.1	BREAD GRNC TST SLC WG	12/06/2023	27013	33.42	466674	2400000194		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	12/06/2023	27013	56.57	466674	2400000194		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	158.22	466674	2400000194		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	466674	2400000194		
10.2560.410..0006.1	BREAD CRUMB PLN MED GRIND	12/06/2023	27013	26.44	466674	2400000194		

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10.2560.410..0006.1	CHEESE PARMESAN GRATED	12/06/2023	27013	15.20	466674	2400000194		
10.2560.410..0006.1	CHIX TNDR WM GLDN CRSP WG	12/06/2023	27013	119.85	466674	2400000194		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/06/2023	27013	37.50	466674	2400000194		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/06/2023	27013	30.39	466674	2400000194		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/06/2023	27013	14.59	466674	2400000194		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	12/06/2023	27013	30.99	466674	2400000194		
10.2560.410..0006.1	FLOUR GOLD MEDAL H&R ENR	12/06/2023	27013	22.43	466674	2400000194		
10.2560.410..0006.1	FORK MEDIUM WHITE IW	12/06/2023	27013	26.74	466674	2400000194		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/06/2023	27013	19.70	466674	2400000194		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	33.50	466674	2400000194		
10.2560.410..0006.1	SAUCE WORCESTSHIRE	12/06/2023	27013	8.80	466674	2400000194		
10.2560.410..0006.1	MUSTARD GROUND	12/06/2023	27013	6.76	466674	2400000194		
10.2560.410..0006.1	FRUIT MIXED USA ELS	12/06/2023	27013	51.50	466674	2400000194		
10.2560.410..0006.1	GLOVE VINYL-LIKEPF LARGE	12/06/2023	27013	39.00	466674	2400000194		
10.2560.410..0006.1	PICKLE DILL CHIP	12/06/2023	27013	42.65	466674	2400000194		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	12/06/2023	27013	33.68	466674	2400000194		
10.2560.410..0006.1	PAPRIKA	12/06/2023	27013	13.28	466674	2400000194		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	48.36	471864	2400000202		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/06/2023	27013	31.81	471864	2400000202		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/06/2023	27013	262.86	471864	2400000202		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	12/06/2023	27013	13.29	471864	2400000202		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	12/06/2023	27013	71.27	471864	2400000202		
10.2560.410..0006.1	COMMODITY CREDIT	12/06/2023	27013	(17.31)	471864	2400000202		
10.2560.410..0006.1	FRIES KK OVNBLE 1/2"	12/06/2023	27013	36.40	471864	2400000202		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	12/06/2023	27013	44.10	471864	2400000202		
10.2560.410..0006.1	CALZONE MINI PEPPERONI WG	12/06/2023	27013	54.51	471864	2400000202		
10.2560.410..0006.1	ONION TANGLERS BATTERED	12/06/2023	27013	53.41	471864	2400000202		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	471864	2400000202		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	12/06/2023	27013	18.33	471864	2400000202		
10.2560.410..0006.1	CHIX FRY STIK GLD N SPC	12/06/2023	27013	74.42	471864	2400000202		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/06/2023	27013	29.35	471864	2400000202		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	33.50	471864	2400000202		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	471864	2400000202		
10.2560.410..0006.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	471864	2400000202		
10.2560.410..0006.1	ROLL MINI SINNIS IW	12/06/2023	27013	36.16	471864	2400000202		

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	12/06/2023	27013	28.75	471864	2400000202		
10.2560.410..0006.1	SAUCE CHEESE CHED CUP 3Z	12/06/2023	27013	80.99	471864	2400000202		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD1	12/06/2023	27013	28.60	471864	2400000202		
10.2560.410..0006.1	YOGURT VANILLA NF	12/06/2023	27013	31.38	471864	2400000202		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	12/06/2023	27013	34.43	471864	2400000202		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	12/06/2023	27013	99.49	471864	2400000202		
10.2560.410..0006.1	SAUCE TERIYAKI	12/06/2023	27013	67.94	471864	2400000202		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	21.95	471864	2400000202		
10.2560.410..0006.1	ICING CREAM CHEESE RTS	12/06/2023	27013	83.00	471864	2400000202		
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	12/06/2023	27013	40.92	471864	2400000202		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/06/2023	27013	29.18	471864	2400000202		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	12/06/2023	27013	29.60	471864	2400000202		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	12/06/2023	27013	22.85	471864	2400000202		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	12/06/2023	27013	28.29	471864	2400000202		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/06/2023	27013	62.75	471864	2400000202		
10.2560.410..0006.1	POPTART FDG FRSTD WG	12/06/2023	27013	40.92	471864	2400000202		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/06/2023	27013	20.95	471864	2400000202		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	471864	2400000202		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	12/06/2023	27013	38.65	471864	2400000202		
10.2560.410..0006.1	S/O*3 GELATIN UNFLAVORED	12/06/2023	27013	187.66	492838	2400000208		
10.2560.410..0006.1	SPAGHETTI CUT 10"	12/06/2023	27013	30.07	492838	2400000208		
10.2560.410..0006.1	STUFFING MIX CORNBREAD	12/06/2023	27013	95.21	492838	2400000208		
10.2560.410..0006.1	GRAVY COUNTRY SAUSAGE	12/06/2023	27013	84.55	492838	2400000208		
10.2560.410..0006.1	PUMPKIN SOLID PACK	12/06/2023	27013	58.69	492838	2400000208		
10.2560.410..0006.1	APPLE SLCD USA WP 6.5#	12/06/2023	27013	46.87	492838	2400000208		
10.2560.410..0006.1	LID STRAW CLEAR TN20	12/06/2023	27013	40.79	492838	2400000208		
10.2560.410..0006.1	TOMATO DICED NSLTA	12/06/2023	27013	35.45	492838	2400000208		
10.2560.410..0006.1	JUICE TOMATO NSLTA 100%	12/06/2023	27013	32.35	492838	2400000208		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	84.50	492838	2400000208		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	12/06/2023	27013	190.65	492838	2400000208		
10.2560.410..0006.1	CREAM HEAVY WHIPPING 36%	12/06/2023	27013	101.53	492838	2400000208		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	492838	2400000208		
10.2560.410..0006.1	CHIX TNRD WM GLDN CRSP WG	12/06/2023	27013	119.85	492838	2400000208		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	12/06/2023	27013	87.32	492838	2400000208		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	49.90	492838	2400000208		



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10.2560.410..0006.1	NUTMEG GROUND	12/06/2023	27013	23.94	492838	2400000208		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	12/06/2023	27013	64.92	492838	2400000208		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	12/06/2023	27013	18.33	492838	2400000208		
10.2560.410..0006.1	POTATO SMILES	12/06/2023	27013	49.70	492838	2400000208		
10.2560.410..0006.1	PORK FRTR BAKEABLE 5/1	12/06/2023	27013	36.40	492838	2400000208		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/06/2023	27013	36.15	492838	2400000208		
10.2560.410..0006.1	SEASON MIX CHILI N/MSG	12/06/2023	27013	31.89	492838	2400000208		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	143.10	492838	2400000208		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	12/06/2023	27013	33.40	492838	2400000208		
10.2560.410..0006.1	TURKEY WHOLE 8-10#	12/06/2023	27013	245.13	492838	2400000208		
10.2560.410..0006.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/06/2023	27013	39.16	492838	2400000208		
10.2560.410..0006.1	WAFFLE MAPLE IW	12/06/2023	27013	62.64	492838	2400000208		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	492838	2400000208		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/06/2023	27013	62.75	492838	2400000208		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND5	12/06/2023	27013	33.61	492838	2400000208		
10.2560.410..0006.1	SOUFFLE CUP PP 5.5Z	12/06/2023	27013	88.71	492838	2400000208		
10.2560.410..0006.1	CUP PLSTC CLR SGT PET 9Z	12/06/2023	27013	77.58	492838	2400000208		
10.2560.410..0006.1	LID DOME CLEAR N/HOLE	12/06/2023	27013	84.52	492838	2400000208		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	12/06/2023	27013	43.68	492838	2400000208		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/06/2023	27013	34.95	492838	2400000208		
10.2560.410..0007.1	BRATWURST SKNLS CKD 5/1	12/06/2023	27013	38.99	487546	2400000206		
10.2560.410..0007.1	DONUT HOLE PWD RD WG CUP	12/06/2023	27013	48.25	487546	2400000206		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/06/2023	27013	36.15	487546	2400000206		
10.2560.410..0007.1	DONUT CHOC HOLES CUP WG	12/06/2023	27013	48.25	487546	2400000206		
10.2560.410..0007.1	DONUT HOLE BLUBRY WG CUP	12/06/2023	27013	48.25	487546	2400000206		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	12/06/2023	27013	30.72	487546	2400000206		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	12/06/2023	27013	44.79	487546	2400000206		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	487546	2400000206		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	12/06/2023	27013	65.60	487546	2400000206		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	12/06/2023	27013	56.72	487546	2400000206		
10.2560.410..0007.1	SOUP BASE CHIX PASTE	12/06/2023	27013	23.78	487546	2400000206		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	12/06/2023	27013	45.70	487546	2400000206		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/06/2023	27013	45.75	487546	2400000206		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/06/2023	27013	56.32	487546	2400000206		
10.2560.410..0007.1	CRACKER OYSTER DOT	12/06/2023	27013	18.27	487546	2400000206		

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10.2560.410..0007.1	CHEESE MOZZ FTHR SHRD LMPS	12/06/2023	27013	62.11	487546	2400000206		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/06/2023	27013	37.50	487546	2400000206		
10.2560.410..0007.1	SAUCE SPAGHETTI	12/06/2023	27013	48.79	487546	2400000206		
10.2560.410..0007.1	FRUIT MIXED USA ELS	12/06/2023	27013	51.50	487546	2400000206		
10.2560.410..0007.1	RICE CONVERTED	12/06/2023	27013	34.33	487546	2400000206		
10.2560.410..0007.1	WATER PURE DRNKNG FLT CAP	12/06/2023	27013	6.40	487546	2400000206		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/06/2023	27013	15.75	487546	2400000206		
10.2560.410..0007.1	SAUCE BBQ PUCH 12GRAM	12/06/2023	27013	29.18	487546	2400000206		
10.2560.410..0007.1	CRACKER SALTINE	12/06/2023	27013	23.70	487546	2400000206		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/06/2023	27013	28.50	487546	2400000206		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	12/06/2023	27013	33.68	487546	2400000206		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/06/2023	27013	28.50	482300	2400000204		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(14.60)	482300	2400000204		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	12/06/2023	27013	48.26	482300	2400000204		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	482300	2400000204		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/06/2023	27013	87.62	482300	2400000204		
10.2560.410..0007.1	PIZZA CHS RLLD EDGE 16"	12/06/2023	27013	66.19	482300	2400000204		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	482300	2400000204		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	84.49	482300	2400000204		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	482300	2400000204		
10.2560.410..0007.1	PIZZA BFLO CHIX PRIMO 16"	12/06/2023	27013	73.63	482300	2400000204		
10.2560.410..0007.1	FRIES CURLY LOOPS SSND	12/06/2023	27013	90.64	482300	2400000204		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	68.78	482300	2400000204		
10.2560.410..0007.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	482300	2400000204		
10.2560.410..0007.1	CHIX STRIP FAJITA DARK	12/06/2023	27013	118.10	482300	2400000204		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/06/2023	27013	44.44	482300	2400000204		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	12/06/2023	27013	37.44	482300	2400000204		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(17.31)	482300	2400000204		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	102.96	482300	2400000204		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	482300	2400000204		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	110.88	482300	2400000204		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	12/06/2023	27013	28.89	492836	2400000209		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	12/06/2023	27013	49.76	492836	2400000209		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	111.28	492836	2400000209		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 9"	12/06/2023	27013	36.17	492836	2400000209		

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10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	492836	2400000209		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	492836	2400000209		
10.2560.410..0007.1	TURKEY WHOLE 8-10#	12/06/2023	27013	158.42	492836	2400000209		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	12/06/2023	27013	36.16	492836	2400000209		
10.2560.410..0007.1	PRETZEL ROD SOFT WG 51%	12/06/2023	27013	39.83	492836	2400000209		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/06/2023	27013	54.98	492836	2400000209		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	12/06/2023	27013	24.95	492836	2400000209		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	492836	2400000209		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/06/2023	27013	53.35	492836	2400000209		
10.2560.410..0007.1	FRUDEL CHERRY OVNBLE IW	12/06/2023	27013	36.16	492836	2400000209		
10.2560.410..0007.1	CHIX STRIP FAJITA DARK	12/06/2023	27013	118.10	492836	2400000209		
10.2560.410..0007.1	CHIX NUGGET BRD WG	12/06/2023	27013	72.36	492836	2400000209		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	103.36	492836	2400000209		
10.2560.410..0007.1	LASAGNA CHEESE ROLL-UP WG	12/06/2023	27013	117.08	492836	2400000209		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	12/06/2023	27013	87.32	492836	2400000209		
10.2560.410..0007.1	POPTART FDG FRSTD WG	12/06/2023	27013	36.46	492836	2400000209		
10.2560.410..0007.1	PLATE PAPER WHT 6"	12/06/2023	27013	17.95	492836	2400000209		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/06/2023	27013	43.81	472261	2400000203		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/06/2023	27013	37.50	472261	2400000203		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	472261	2400000203		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/06/2023	27013	43.99	472261	2400000203		
10.2560.410..0007.1	FRUDEL CHERRY OVNBLE IW	12/06/2023	27013	36.16	472261	2400000203		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	12/06/2023	27013	48.15	472261	2400000203		
10.2560.410..0007.1	CHIX DCD LSOD 1/2"	12/06/2023	27013	44.01	472261	2400000203		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	170.16	472261	2400000203		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	168.98	472261	2400000203		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/06/2023	27013	129.03	472261	2400000203		
10.2560.410..0007.1	CHIX NUGGET HMSTYL BRD WG	12/06/2023	27013	129.03	472261	2400000203		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	105.06	472261	2400000203		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	12/06/2023	27013	19.70	472261	2400000203		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	12/06/2023	27013	56.72	472261	2400000203		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	105.48	472261	2400000203		
10.2560.410..0007.1	CHEESE AMER YLW FTNR SHRD	12/06/2023	27013	56.57	472261	2400000203		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	12/06/2023	27013	8.95	472261	2400000203		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/06/2023	27013	22.22	472261	2400000203		

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10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	12/06/2023	27013	54.62	472261	2400000203		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/06/2023	27013	19.60	472261	2400000203		
10.2560.410..0007.1	FOIL WRAP 10.5X14	12/06/2023	27013	119.00	472261	2400000203		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	43.90	472261	2400000203		
10.2560.410..0007.1	PEAR DCD USA JCE	12/06/2023	27013	49.75	472261	2400000203		
10.2560.410..0007.1	PEACH DICED JCE USA	12/06/2023	27013	50.73	472261	2400000203		
10.2560.410..0007.1	BEEF STK CNTRY FRD WG CKD	12/06/2023	27013	116.94	466679	2400000201		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(12.42)	466679	2400000201		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/06/2023	27013	360.68	466679	2400000201		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/06/2023	27013	168.98	466679	2400000201		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/06/2023	27013	170.16	466679	2400000201		
10.2560.410..0007.1	PIZZA TRKY PEPP PRIMO 16"	12/06/2023	27013	97.52	466679	2400000201		
10.2560.410..0007.1	COMMODITY CREDIT	12/06/2023	27013	(13.85)	466679	2400000201		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	12/06/2023	27013	37.68	466679	2400000201		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/06/2023	27013	36.15	466679	2400000201		
10.2560.410..0007.1	BEEF PTY 80/20 4/1	12/06/2023	27013	130.62	466679	2400000201		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/06/2023	27013	36.16	466679	2400000201		
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	12/06/2023	27013	92.80	466679	2400000201		
10.2560.410..0007.1	PICKLE DILL KK 3/16"	12/06/2023	27013	33.08	466679	2400000201		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	12/06/2023	27013	96.72	466679	2400000201		
10.2560.410..0007.1	DRESSING RANCH FF	12/06/2023	27013	58.64	466679	2400000201		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/06/2023	27013	140.08	466679	2400000201		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/06/2023	27013	56.32	466679	2400000201		
10.2560.410..0007.1	MACARONI ELBOW 51% WG	12/06/2023	27013	20.99	466679	2400000201		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/06/2023	27013	21.95	466679	2400000201		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/06/2023	27013	19.60	466679	2400000201		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	12/06/2023	27013	22.85	466679	2400000201		
10.2560.410..0007.1	CRANBERRY DRIED STRWBRY	12/06/2023	27013	45.95	466679	2400000201		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/06/2023	27013	82.47	466679	2400000201		
10.2560.410..0007.1	POPTART FDG FRSTD WG	12/06/2023	27013	36.46	466679	2400000201		
10.2560.410..0007.1	SOUR CREAM PACKET FF	12/06/2023	27013	19.14	466679	2400000201		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	12/06/2023	27013	105.48	466679	2400000201		
10.2560.410..0007.1	CHIX PTY BRD WG	12/06/2023	27013	78.45	466679	2400000201		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	12/06/2023	27013	51.97	494243	2400000210		

**Check #27013 Total: \$19,822.85**

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Flour Gold Medal H&R Enr	12/21/2023	27078	11.46	503290	2400007313		
10.1400.410..0007.1	Sugar Cane Granulated	12/21/2023	27078	20.43	503290	2400007313		
10.1400.410..0007.1	Plate Paper Wht 9"	12/21/2023	27078	30.78	503290	2400007313		
10.1400.410..0007.1	Cup Foam	12/21/2023	27078	37.61	503290	2400007313		
10.1400.410..0007.1	Eggs Pasteurized Bulk	12/21/2023	27078	60.10	503290	2400007313		
10.1400.410..0007.1	Cracker Oyster	12/21/2023	27078	18.48	513555	2400007323		
10.1400.410..0007.1	Butter Solids Salted Real	12/21/2023	27078	163.92	513555	2400007323		
10.1400.410..0007.1	Sour Cream Tub	12/21/2023	27078	10.48	513555	2400007323		
10.1400.410..0007.1	Bacon Layout SS	12/21/2023	27078	46.82	513555	2400007323		
10.1400.410..0007.1	Potato Baker 100 CT	12/21/2023	27078	24.95	513555	2400007323		
10.1400.410..0007.1	Milk Evaporated	12/21/2023	27078	55.12	513555	2400007323		
10.1400.410..0007.1	Onion YLW Med	12/21/2023	27078	9.95	513555	2400007323		
10.2560.410..0005.1	PEACH SLICED IQF	12/21/2023	27078	32.21	518644	2400000217		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	12/21/2023	27078	189.60	518644	2400000217		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	12/21/2023	27078	149.70	518644	2400000217		
10.2560.410..0005.1	COMMODITY CREDIT	12/21/2023	27078	(25.95)	518644	2400000217		
10.2560.410..0005.1	PORK PULLED BBQ	12/21/2023	27078	77.18	518644	2400000217		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	12/21/2023	27078	71.69	518644	2400000217		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	12/21/2023	27078	110.64	518644	2400000217		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	518644	2400000217		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	97.52	518644	2400000217		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	12/21/2023	27078	132.75	518644	2400000217		
10.2560.410..0005.1	WAFFLE BELGIAN 4X4	12/21/2023	27078	157.59	518644	2400000217		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	518644	2400000217		
10.2560.410..0005.1	PANCAKE MINI MAPLE WG IW	12/21/2023	27078	63.50	518644	2400000217		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	12/21/2023	27078	33.42	518644	2400000217		
10.2560.410..0005.1	YOGURT VANILLA NF	12/21/2023	27078	78.10	518644	2400000217		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	518644	2400000217		
10.2560.410..0005.1	JELLY GRAPE	12/21/2023	27078	48.00	518644	2400000217		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	54.72	518644	2400000217		
10.2560.410..0005.1	CHIX TNRD WM GLDN CRSP WG	12/21/2023	27078	239.70	518644	2400000217		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/21/2023	27078	38.65	518644	2400000217		
10.2560.410..0005.1	SPAGHETTI THIN 10"	12/21/2023	27078	30.07	518644	2400000217		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	518644	2400000217		

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10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	12/21/2023	27078	67.22	518644	2400000217		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	12/21/2023	27078	26.85	518644	2400000217		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	12/21/2023	27078	104.85	518644	2400000217		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	518644	2400000217		
10.2560.410..0005.1	CHIX PTY BRD WG	12/21/2023	27078	156.90	518644	2400000217		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	12/21/2023	27078	15.20	518644	2400000217		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	518644	2400000217		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	58.98	518644	2400000217		
10.2560.410..0005.1	STRAW MILK 5.75" IW	12/21/2023	27078	40.45	518644	2400000217		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	497849	2400000219		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	25.84	497849	2400000219		
10.2560.410..0005.1	MUFFIN BANANA WG IW	12/21/2023	27078	37.85	497849	2400000219		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 9"	12/21/2023	27078	36.17	497849	2400000219		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	197.96	497849	2400000219		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	197.96	497849	2400000219		
10.2560.410..0005.1	CHIX FRY STIK GLD N SPC	12/21/2023	27078	186.05	497849	2400000219		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	58.70	497849	2400000219		
10.2560.410..0005.1	PEACH SLICED IQF	12/21/2023	27078	29.68	497849	2400000219		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	12/21/2023	27078	63.91	497849	2400000219		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	497849	2400000219		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/21/2023	27078	30.99	497849	2400000219		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	497849	2400000219		
10.2560.410..0005.1	BACON CKD SLCD 300CT	12/21/2023	27078	50.43	497849	2400000219		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	12/21/2023	27078	61.98	497849	2400000219		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	12/21/2023	27078	28.89	497849	2400000219		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	14.59	497849	2400000219		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	111.28	497849	2400000219		
10.2560.410..0005.1	SOUR CREAM PACKET FF	12/21/2023	27078	17.73	497849	2400000219		
10.2560.410..0005.1	GRAVY COUNTRY SAUSAGE	12/21/2023	27078	84.55	497849	2400000219		
10.2560.410..0005.1	S/O*3 GELATIN UNFLAVORED	12/21/2023	27078	187.66	497849	2400000219		
10.2560.410..0005.1	SEASON MIX TACO	12/21/2023	27078	23.95	497849	2400000219		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	44.44	497849	2400000219		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	12/21/2023	27078	19.50	497849	2400000219		
10.2560.410..0005.1	BROCCOLI #1 14CT USA	12/21/2023	27078	31.95	497849	2400000219		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP	12/21/2023	27078	80.36	497849	2400000219		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	S/O*3 DELI PAPER CHECKRD	12/21/2023	27078	147.27	497849	2400000219		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	12/21/2023	27078	56.03	497849	2400000219		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	497849	2400000219		
10.2560.410..0005.1	YOGURT STRAWBERRY BAN NF	12/21/2023	27078	32.70	497849	2400000219		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	31.26	497849	2400000219		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	497849	2400000219		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	12/21/2023	27078	104.85	497849	2400000219		
10.2560.410..0005.1	FRUIT SLUSHY JOLLY	12/21/2023	27078	215.30	517053	2400000212		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	12/21/2023	27078	122.88	504842	2400000173		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	504842	2400000173		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	504842	2400000173		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	504842	2400000173		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	12/21/2023	27078	43.81	504842	2400000173		
10.2560.410..0005.1	CALZONE MINI PEPPERONI WG	12/21/2023	27078	54.51	504842	2400000173		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	161.46	504842	2400000173		
10.2560.410..0005.1	CORN DOG	12/21/2023	27078	112.08	504842	2400000173		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	111.28	504842	2400000173		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	51.68	504842	2400000173		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	12/21/2023	27078	28.01	504842	2400000173		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	12/21/2023	27078	131.20	504842	2400000173		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	504842	2400000173		
10.2560.410..0005.1	PANCAKE MIX SWEET	12/21/2023	27078	41.67	504842	2400000173		
10.2560.410..0005.1	WATER SPRING FLT CAP	12/21/2023	27078	5.15	504842	2400000173		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	12/21/2023	27078	23.22	504842	2400000173		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	504842	2400000173		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	504842	2400000173		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/21/2023	27078	104.85	504842	2400000173		
10.2560.410..0005.1	FLAVOR VANILLA IMITATION	12/21/2023	27078	5.25	504842	2400000173		
10.2560.410..0005.1	YOGURT VANILLA NF	12/21/2023	27078	31.38	504842	2400000173		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	12/21/2023	27078	63.91	508671	2400000222		
10.2560.410..0005.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	508671	2400000222		
10.2560.410..0005.1	BEEF TACO MEAT FILLING	12/21/2023	27078	360.68	508671	2400000222		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	12/21/2023	27078	223.65	508671	2400000222		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	111.28	508671	2400000222		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	107.64	508671	2400000222		

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10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	508671	2400000222		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	508671	2400000222		
10.2560.410..0005.1	BISCUIT BUTRMLK BKS SLCD	12/21/2023	27078	58.70	508671	2400000222		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	508671	2400000222		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	487.00	508671	2400000222		
10.2560.410..0005.1	DRESSING MIRACLE WHP 12GM	12/21/2023	27078	56.58	508671	2400000222		
10.2560.410..0005.1	TATER TOTS PUFFS OVNBLE	12/21/2023	27078	68.62	508671	2400000222		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	12/21/2023	27078	37.75	508671	2400000222		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	12/21/2023	27078	32.91	508671	2400000222		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	12/21/2023	27078	67.22	508671	2400000222		
10.2560.410..0005.1	PEPPER BLACK GROUND	12/21/2023	27078	9.13	508671	2400000222		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	12/21/2023	27078	380.38	508671	2400000222		
10.2560.410..0005.1	COTTAGE CHEESE 4%	12/21/2023	27078	11.51	508671	2400000222		
10.2560.410..0005.1	CHEESE MOZZ FTHRSHRD LMPS	12/21/2023	27078	55.97	508671	2400000222		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	103.36	508671	2400000222		
10.2560.410..0005.1	CHIX PTY BRD WG	12/21/2023	27078	156.90	508671	2400000222		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	12/21/2023	27078	38.65	508671	2400000222		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/21/2023	27078	30.99	522434	2400000225		
10.2560.410..0005.1	OIL VEGETABLE ZTF	12/21/2023	27078	17.39	522434	2400000225		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	522434	2400000225		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP	12/21/2023	27078	40.18	522434	2400000225		
10.2560.410..0005.1	EGGS-PASTEURIZED-BULK LG	12/21/2023	27078	60.10	522434	2400000225		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	12/21/2023	27078	72.80	522434	2400000225		
10.2560.410..0005.1	FRIES NOT ON TRUCK CREDIT	12/21/2023	27078	(72.80)	522434	2400000225		
10.2560.410..0005.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	522434	2400000225		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	12/21/2023	27078	43.48	522434	2400000225		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	284.28	522434	2400000225		
10.2560.410..0005.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	522434	2400000225		
10.2560.410..0005.1	WHIPPED TOPPING COOL WHIP	12/21/2023	27078	45.08	522434	2400000225		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	53.35	522434	2400000225		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	12/21/2023	27078	53.70	522434	2400000225		
10.2560.410..0005.1	CAKE MIX WHITE	12/21/2023	27078	93.93	522434	2400000225		
10.2560.410..0005.1	BAGEL PLAIN SLCD IW	12/21/2023	27078	31.61	522434	2400000225		
10.2560.410..0005.1	LID STRAW CLEAR TN20	12/21/2023	27078	40.79	522434	2400000225		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	12/21/2023	27078	88.71	522434	2400000225		



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10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	12/21/2023	27078	19.50	522434	2400000225		
10.2560.410..0005.1	SOUP CREAM OF CHIX LSOD	12/21/2023	27078	68.30	522434	2400000225		
10.2560.410..0005.1	BROTH CHIX	12/21/2023	27078	31.88	522434	2400000225		
10.2560.410..0005.1	SOUP TOMATO	12/21/2023	27078	40.15	522434	2400000225		
10.2560.410..0005.1	GELATIN LIME	12/21/2023	27078	39.94	522434	2400000225		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	12/21/2023	27078	32.91	522434	2400000225		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	522434	2400000225		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	12/21/2023	27078	29.66	522434	2400000225		
10.2560.410..0005.1	GELATIN CHERRY	12/21/2023	27078	31.80	522434	2400000225		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	12/21/2023	27078	51.26	522434	2400000225		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	12/21/2023	27078	74.13	522434	2400000225		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	12/21/2023	27078	77.58	522434	2400000225		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	12/21/2023	27078	39.16	522434	2400000225		
10.2560.410..0005.1	SOUFFLE CUP PP 3.25Z	12/21/2023	27078	38.09	522434	2400000225		
10.2560.410..0005.1	TATER TOTS PUFFS OVNBLE	12/21/2023	27078	34.31	513554	2400000234		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	12/21/2023	27078	57.90	513554	2400000234		
10.2560.410..0005.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	513554	2400000234		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	12/21/2023	27078	60.89	513554	2400000234		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	117.96	513554	2400000234		
10.2560.410..0005.1	PIZZA PEPP RF WG 4X6	12/21/2023	27078	194.70	513554	2400000234		
10.2560.410..0005.1	BROCCOLI FLORETS USA	12/21/2023	27078	40.95	513554	2400000234		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	513554	2400000234		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	12/21/2023	27078	109.90	513554	2400000234		
10.2560.410..0005.1	SOUR CREAM PACKET FF	12/21/2023	27078	17.85	513554	2400000234		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	12/21/2023	27078	54.72	513554	2400000234		
10.2560.410..0005.1	ROMAINE SHREDDED USA	12/21/2023	27078	25.95	513554	2400000234		
10.2560.410..0005.1	YOGURT VANILLA NF	12/21/2023	27078	62.76	513554	2400000234		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	12/21/2023	27078	94.80	513554	2400000234		
10.2560.410..0005.1	CELERY STIK 160-240CT	12/21/2023	27078	41.95	513554	2400000234		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	12/21/2023	27078	30.93	513554	2400000234		
10.2560.410..0005.1	SOUFFLE CUP PP 2Z	12/21/2023	27078	28.01	513554	2400000234		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	12/21/2023	27078	30.99	513554	2400000234		
10.2560.410..0005.1	CARROTS BABY	12/21/2023	27078	63.90	513554	2400000234		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	36.16	513554	2400000234		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	53.35	513554	2400000234		

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10.2560.410..0005.1	CROISSANT SLICED WG	12/21/2023	27078	53.18	513554	2400000234		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	12/21/2023	27078	63.50	513554	2400000234		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	12/21/2023	27078	132.75	513554	2400000234		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	12/21/2023	27078	106.18	513554	2400000234		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	513554	2400000234		
10.2560.410..0005.1	ONION TANGLERS BATTERED	12/21/2023	27078	53.41	513554	2400000234		
10.2560.410..0005.1	POTATO SMILES	12/21/2023	27078	99.40	513554	2400000234		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	107.64	513554	2400000234		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	64.00	513554	2400000234		
10.2560.410..0005.1	MACARONI & CHS RSOD WG	12/21/2023	27078	312.00	513554	2400000234		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	12/21/2023	27078	30.99	513554	2400000234		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	12/21/2023	27078	115.80	513554	2400000234		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	12/21/2023	27078	108.39	513554	2400000234		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	12/21/2023	27078	57.98	513554	2400000234		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	12/21/2023	27078	58.41	513554	2400000234		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	12/21/2023	27078	32.87	513554	2400000234		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	12/21/2023	27078	53.41	513554	2400000234		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	12/21/2023	27078	64.20	513554	2400000234		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	12/21/2023	27078	112.34	513554	2400000234		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	12/21/2023	27078	22.86	513554	2400000234		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	12/21/2023	27078	34.95	513554	2400000234		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	12/21/2023	27078	37.75	513554	2400000234		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	12/21/2023	27078	40.92	513554	2400000234		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	513554	2400000234		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	12/21/2023	27078	58.02	513554	2400000234		
10.2560.410..0005.1	SAUCE MARINARA NUTRITIONL	12/21/2023	27078	40.90	513554	2400000234		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	12/21/2023	27078	85.56	513554	2400000234		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	513554	2400000234		
10.2560.410..0005.1	POTATO BAKER 100CT	12/21/2023	27078	24.95	513554	2400000234		
10.2560.410..0005.1	ORANGE VALENCIA 138CT	12/21/2023	27078	143.80	513554	2400000234		
10.2560.410..0005.1	ONION POWDER	12/21/2023	27078	19.26	513554	2400000234		
10.2560.410..0005.1	GARLIC POWDERED	12/21/2023	27078	21.26	513554	2400000234		
10.2560.410..0005.1	SEASONING RANCH SHAKER	12/21/2023	27078	27.78	513554	2400000234		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	12/21/2023	27078	104.85	513554	2400000234		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	12/21/2023	27078	214.75	513554	2400000234		

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10.2560.410..0005.1	POPTART FDG FRSTD WG	12/21/2023	27078	40.92	513554	2400000234		
10.2560.410..0005.1	SQUASH YELLOW MEXICO	12/21/2023	27078	75.90	513554	2400000234		
10.2560.410..0005.1	COTTAGE CHEESE 4%	12/21/2023	27078	11.51	513554	2400000234		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	513554	2400000234		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	44.44	513554	2400000234		
10.2560.410..0005.1	LINER PAN QUILON 1/2 SHT	12/21/2023	27078	85.71	513554	2400000234		
10.2560.410..0005.1	LID SOUFFLE 1.5Z/2Z/2.5Z	12/21/2023	27078	23.22	513554	2400000234		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	12/21/2023	27078	89.90	513554	2400000234		
10.2560.410..0005.1	KETCHUP FANCY 33%	12/21/2023	27078	40.98	517054	2400000236		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	517054	2400000236		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	12/21/2023	27078	223.48	517054	2400000236		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	44.44	517054	2400000236		
10.2560.410..0005.1	CONT CLEAR 8.2X8X3 1CMP	12/21/2023	27078	51.26	517054	2400000236		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	12/21/2023	27078	28.99	517054	2400000236		
10.2560.410..0005.1	SEASON MIX CHILI N/MSG	12/21/2023	27078	31.89	517054	2400000236		
10.2560.410..0005.1	JUICE TOMATO NSLTA 100%	12/21/2023	27078	32.35	517054	2400000236		
10.2560.410..0005.1	SALSA NUTRITIONAL MILD	12/21/2023	27078	38.90	517054	2400000236		
10.2560.410..0005.1	BEAN CHILI	12/21/2023	27078	28.38	517054	2400000236		
10.2560.410..0005.1	SOUR CREAM PACKET	12/21/2023	27078	16.83	517054	2400000236		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	12/21/2023	27078	54.72	517054	2400000236		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	517054	2400000236		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	106.70	517054	2400000236		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	61.46	517054	2400000236		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	72.32	517054	2400000236		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	517054	2400000236		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	12/21/2023	27078	383.20	517054	2400000236		
10.2560.410..0005.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	517054	2400000236		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	517054	2400000236		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	97.52	517054	2400000236		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	117.96	517054	2400000236		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	497848	2400000218		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	12/21/2023	27078	117.08	497848	2400000218		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	12/21/2023	27078	118.10	497848	2400000218		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	12/21/2023	27078	184.79	497848	2400000218		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	12/21/2023	27078	44.10	497848	2400000218		

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10.2560.410..0006.1	CORN DOG	12/21/2023	27078	37.36	497848	2400000218		
10.2560.410..0006.1	BACON CKD ROUND 192CT	12/21/2023	27078	40.98	497848	2400000218		
10.2560.410..0006.1	CHIX FRY STIK GLD N SPC	12/21/2023	27078	74.42	497848	2400000218		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	31.26	497848	2400000218		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	497848	2400000218		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	497848	2400000218		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	12/21/2023	27078	28.89	497848	2400000218		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	497848	2400000218		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/21/2023	27078	31.75	497848	2400000218		
10.2560.410..0006.1	CRACKER GRAHAM CRUMBS	12/21/2023	27078	19.52	497848	2400000218		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/21/2023	27078	197.96	497848	2400000218		
10.2560.410..0006.1	S/O*3 DELI PAPER CHECKRD	12/21/2023	27078	147.27	497848	2400000218		
10.2560.410..0006.1	CEREAL COCO ROOS BOWL	12/21/2023	27078	25.10	497848	2400000218		
10.2560.410..0006.1	YOGURT VANILLA NF	12/21/2023	27078	31.38	497848	2400000218		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	12/21/2023	27078	57.20	497848	2400000218		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	497848	2400000218		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	497848	2400000218		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	12/21/2023	27078	30.89	497848	2400000218		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	29.18	497848	2400000218		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	12/21/2023	27078	11.00	497848	2400000218		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	12/21/2023	27078	28.29	497848	2400000218		
10.2560.410..0006.1	CRACKER GRAHAM TIGER CINN	12/21/2023	27078	32.87	497848	2400000218		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/21/2023	27078	76.22	497848	2400000218		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	23.95	497848	2400000218		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	497848	2400000218		
10.2560.410..0006.1	BROTH CHIX	12/21/2023	27078	31.88	497848	2400000218		
10.2560.410..0006.1	FRUIT SLUSHY JOLLY	12/21/2023	27078	215.30	517051	2400000211		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	522433	2400000231		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	522433	2400000231		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	12/21/2023	27078	146.00	522433	2400000231		
10.2560.410..0006.1	CALZONE CHEESE MINI WG	12/21/2023	27078	44.10	522433	2400000231		
10.2560.410..0006.1	CALZONE MINI PEPPERONI WG	12/21/2023	27078	54.51	522433	2400000231		
10.2560.410..0006.1	POTATO SMILES	12/21/2023	27078	49.70	522433	2400000231		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	102.68	522433	2400000231		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	117.96	522433	2400000231		

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10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	12/21/2023	27078	78.88	522433	2400000231		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/21/2023	27078	94.76	522433	2400000231		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	12/21/2023	27078	48.01	522433	2400000231		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	29.35	522433	2400000231		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	522433	2400000231		
10.2560.410..0006.1	WHIPPED TOPPING COOL WHIP	12/21/2023	27078	45.08	522433	2400000231		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	12/21/2023	27078	28.89	522433	2400000231		
10.2560.410..0006.1	EGGS-PASTEURIZED-BULK LG	12/21/2023	27078	60.10	522433	2400000231		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	522433	2400000231		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	522433	2400000231		
10.2560.410..0006.1	GELATIN CHERRY	12/21/2023	27078	31.80	522433	2400000231		
10.2560.410..0006.1	CAKE MIX WHITE	12/21/2023	27078	62.62	522433	2400000231		
10.2560.410..0006.1	OIL VEGETABLE ZTF	12/21/2023	27078	17.39	522433	2400000231		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	522433	2400000231		
10.2560.410..0006.1	SOUP CREAM OF CHIX LSOD	12/21/2023	27078	68.30	522433	2400000231		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/21/2023	27078	76.22	522433	2400000231		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	522433	2400000231		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/21/2023	27078	37.50	522433	2400000231		
10.2560.410..0006.1	GELATIN LIME	12/21/2023	27078	39.94	522433	2400000231		
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	12/21/2023	27078	40.92	522433	2400000231		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	12/21/2023	27078	44.95	522433	2400000231		
10.2560.410..0006.1	BROTH CHIX	12/21/2023	27078	31.88	522433	2400000231		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	522433	2400000231		
10.2560.410..0006.1	RICE CONVERTED	12/21/2023	27078	34.33	522433	2400000231		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	23.95	522433	2400000231		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/21/2023	27078	19.70	522433	2400000231		
10.2560.410..0006.1	EGG NOODLE WIDE 1/2"	12/21/2023	27078	49.42	522433	2400000231		
10.2560.410..0006.1	DRESSING MIX RANCH 1GAL	12/21/2023	27078	22.86	522433	2400000231		
10.2560.410..0006.1	TATER TOTS (PUFFS) OVNBLE	12/21/2023	27078	34.31	508669	2400000232		
10.2560.410..0006.1	PIZZA CHEESE SLCD WG	12/21/2023	27078	121.44	508669	2400000232		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 9"	12/21/2023	27078	36.17	508669	2400000232		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	508669	2400000232		
10.2560.410..0006.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	508669	2400000232		
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	12/21/2023	27078	74.55	508669	2400000232		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	508669	2400000232		

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	CORN DOG	12/21/2023	27078	74.72	508669	2400000232		
10.2560.410..0006.1	BRATWURST SKNLS CKD 5/1	12/21/2023	27078	38.99	508669	2400000232		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	12/21/2023	27078	146.10	508669	2400000232		
10.2560.410..0006.1	DUMPLING PORK & VEGETABLE	12/21/2023	27078	39.79	508669	2400000232		
10.2560.410..0006.1	EGG ROLL CHIX & VEGETABLE	12/21/2023	27078	194.30	508669	2400000232		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	12/21/2023	27078	28.75	508669	2400000232		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	508669	2400000232		
10.2560.410..0006.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	508669	2400000232		
10.2560.410..0006.1	ROLL CINN BUN ULTRA WG	12/21/2023	27078	40.17	508669	2400000232		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	29.35	508669	2400000232		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	12/21/2023	27078	37.50	508669	2400000232		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	206.72	508669	2400000232		
10.2560.410..0006.1	ROLL MINI CINNIS IW	12/21/2023	27078	72.32	508669	2400000232		
10.2560.410..0006.1	APPLESAUCE UNSWTND	12/21/2023	27078	34.47	508669	2400000232		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	12/21/2023	27078	44.49	508669	2400000232		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	12/21/2023	27078	38.65	508669	2400000232		
10.2560.410..0006.1	SALSA NUTRITIONAL MILD	12/21/2023	27078	38.90	508669	2400000232		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	43.90	508669	2400000232		
10.2560.410..0006.1	FOIL WRAP 10.5X14	12/21/2023	27078	119.00	508669	2400000232		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	508669	2400000232		
10.2560.410..0006.1	YOGURT VANILLA NF	12/21/2023	27078	31.38	508669	2400000232		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	12/21/2023	27078	30.10	508669	2400000232		
10.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	12/21/2023	27078	29.94	508669	2400000232		
10.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	12/21/2023	27078	59.29	508669	2400000232		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	508669	2400000232		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	508669	2400000232		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	12/21/2023	27078	109.44	508669	2400000232		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	12/21/2023	27078	15.20	508669	2400000232		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	14.80	508669	2400000232		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	48.15	517052	2400000235		
10.2560.410..0006.1	BACON CKD SLCD 300CT	12/21/2023	27078	50.43	517052	2400000235		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	12/21/2023	27078	118.10	517052	2400000235		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	176.94	517052	2400000235		
10.2560.410..0006.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	517052	2400000235		
10.2560.410..0006.1	CHIX TNRD WM GLDN CRSP WG	12/21/2023	27078	119.85	517052	2400000235		

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10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	12/21/2023	27078	39.35	517052	2400000235		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	517052	2400000235		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	12/21/2023	27078	47.35	517052	2400000235		
10.2560.410..0006.1	EGG PTY GRILLED RND	12/21/2023	27078	70.78	517052	2400000235		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/21/2023	27078	36.15	517052	2400000235		
10.2560.410..0006.1	DONUT GEM PWD SGR IW	12/21/2023	27078	93.40	517052	2400000235		
10.2560.410..0006.1	ONION TANGLERS BATTERED	12/21/2023	27078	53.41	517052	2400000235		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	517052	2400000235		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	517052	2400000235		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/21/2023	27078	87.62	517052	2400000235		
10.2560.410..0006.1	CEREAL CINN TST CRNCH BWL	12/21/2023	27078	28.99	517052	2400000235		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	12/21/2023	27078	38.11	517052	2400000235		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	12/21/2023	27078	56.72	517052	2400000235		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	12/21/2023	27078	55.83	517052	2400000235		
10.2560.410..0006.1	DUMPLING CHIX & VEGETABLE	12/21/2023	27078	84.56	517052	2400000235		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	29.18	517052	2400000235		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	14.80	517052	2400000235		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	12/21/2023	27078	30.89	517052	2400000235		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	12/21/2023	27078	62.75	517052	2400000235		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	30.73	517052	2400000235		
10.2560.410..0006.1	POPTART FDG FRSTD WG	12/21/2023	27078	40.92	517052	2400000235		
10.2560.410..0006.1	CEREAL BAR TRIX IW	12/21/2023	27078	30.99	517052	2400000235		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	12/21/2023	27078	55.87	517052	2400000235		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	24.95	517052	2400000235		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	517052	2400000235		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	12/21/2023	27078	182.39	517052	2400000235		
10.2560.410..0006.1	YOGURT VANILLA NF	12/21/2023	27078	30.72	517052	2400000235		
10.2560.410..0006.1	DRESSING RANCH FF	12/21/2023	27078	58.64	517052	2400000235		
10.2560.410..0006.1	MUFFIN LOAF BLUBRY WG IW	12/21/2023	27078	51.64	517052	2400000235		
10.2560.410..0006.1	DONUT CHOCOLATE MINI IW	12/21/2023	27078	97.16	517052	2400000235		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/21/2023	27078	44.79	517052	2400000235		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	12/21/2023	27078	88.50	517052	2400000235		
10.2560.410..0006.1	WAFFLE BELGIAN 4X4	12/21/2023	27078	52.53	517052	2400000235		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	517052	2400000235		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	36.16	517052	2400000235		

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10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	12/21/2023	27078	31.75	517052	2400000235		
10.2560.410..0006.1	POTATO CUBE BREAKFAST	12/21/2023	27078	84.06	503288	2400000174		
10.2560.410..0006.1	FRUIT MIXED USA ELS	12/21/2023	27078	51.50	503288	2400000174		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	12/21/2023	27078	55.83	503288	2400000174		
10.2560.410..0006.1	WRAP GARLIC HERB 12"	12/21/2023	27078	42.06	503288	2400000174		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	9.80	503288	2400000174		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	12/21/2023	27078	19.70	503288	2400000174		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	503288	2400000174		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	12/21/2023	27078	34.95	503288	2400000174		
10.2560.410..0006.1	PEPPER GROUND BLACK	12/21/2023	27078	9.13	503288	2400000174		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	12/21/2023	27078	99.49	503288	2400000174		
10.2560.410..0006.1	CHEESE MOZZ FTHRSHRD LMPS	12/21/2023	27078	60.20	503288	2400000174		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	53.20	503288	2400000174		
10.2560.410..0006.1	BACON CKD SLCD 300CT	12/21/2023	27078	50.43	503288	2400000174		
10.2560.410..0006.1	WRAP SPINACH 12"	12/21/2023	27078	42.06	503288	2400000174		
10.2560.410..0006.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	503288	2400000174		
10.2560.410..0006.1	CROISSANT SLICED WG	12/21/2023	27078	53.18	503288	2400000174		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	12/21/2023	27078	107.64	503288	2400000174		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	12/21/2023	27078	175.24	503288	2400000174		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	96.30	503288	2400000174		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	12/21/2023	27078	43.81	503288	2400000174		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	12/21/2023	27078	30.72	503288	2400000174		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	12/21/2023	27078	44.68	503288	2400000174		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	12/21/2023	27078	18.33	503288	2400000174		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	12/21/2023	27078	36.70	503288	2400000174		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	12/21/2023	27078	29.35	503288	2400000174		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	12/21/2023	27078	44.79	503288	2400000174		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	12/21/2023	27078	65.60	503288	2400000174		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	503288	2400000174		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	12/21/2023	27078	56.72	503288	2400000174		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	12/21/2023	27078	129.20	503288	2400000174		
10.2560.410..0007.1	POTATO CUBE BREAKFAST	12/21/2023	27078	84.06	503291	2400000220		
10.2560.410..0007.1	FRUIT SLUSHY JOLLY	12/21/2023	27078	129.18	517055	2400000213		
10.2560.410..0007.1	PORK CRMBL BRKFST STYLE	12/21/2023	27078	44.68	503292	2400000221		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	12/21/2023	27078	8.95	503292	2400000221		



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10.2560.410..0007.1	SOUR CREAM PACKET FF	12/21/2023	27078	17.85	503292	2400000221		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	12/21/2023	27078	24.95	503292	2400000221		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	503292	2400000221		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	503292	2400000221		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	55.64	503292	2400000221		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	12/21/2023	27078	58.61	503292	2400000221		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(9.54)	503292	2400000221		
10.2560.410..0007.1	CORN DOG	12/21/2023	27078	74.72	503292	2400000221		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	503292	2400000221		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	12/21/2023	27078	43.81	503292	2400000221		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	503292	2400000221		
10.2560.410..0007.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	503292	2400000221		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	12/21/2023	27078	21.95	503292	2400000221		
10.2560.410..0007.1	CORN DOG	12/21/2023	27078	74.72	503292	2400000221		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	503292	2400000221		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	503292	2400000221		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	12/21/2023	27078	37.50	503292	2400000221		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	68.98	503292	2400000221		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	503292	2400000221		
10.2560.410..0007.1	MACARONI ELBOW 51% WG	12/21/2023	27078	20.99	503292	2400000221		
10.2560.410..0007.1	LINER PAN BKG QUILN 16X24	12/21/2023	27078	57.90	503292	2400000221		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	14.59	503292	2400000221		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	29.60	503292	2400000221		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/21/2023	27078	54.98	503292	2400000221		
10.2560.410..0007.1	BOWL FOAM 10Z	12/21/2023	27078	53.24	503292	2400000221		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	12/21/2023	27078	14.56	503292	2400000221		
10.2560.410..0007.1	CONT CLEAR 8.2X8X3 1 CMP	12/21/2023	27078	51.26	503292	2400000221		
10.2560.410..0007.1	FRUIT MIXED USA ELS	12/21/2023	27078	51.50	503292	2400000221		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	12/21/2023	27078	22.22	503292	2400000221		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	12/21/2023	27078	27.31	503292	2400000221		
10.2560.410..0007.1	PEAR DCD USA JCE	12/21/2023	27078	49.75	503292	2400000221		
10.2560.410..0007.1	CHIX BRST FIL GRILLED CKD	12/21/2023	27078	51.34	522435	2400000228		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	522435	2400000228		
10.2560.410..0007.1	JUICE ORNG 4Z CUP	12/21/2023	27078	195.04	522435	2400000228		
10.2560.410..0007.1	CHIX NUGGET BRD WG	12/21/2023	27078	72.36	522435	2400000228		

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10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(4.62)	522435	2400000228		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	522435	2400000228		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	84.49	522435	2400000228		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	128.00	522435	2400000228		
10.2560.410..0007.1	CORN DOG	12/21/2023	27078	74.72	522435	2400000228		
10.2560.410..0007.1	PIZZA BRKFST TRKY SAUS WG	12/21/2023	27078	51.62	522435	2400000228		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	12/21/2023	27078	30.72	522435	2400000228		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	12/21/2023	27078	96.64	522435	2400000228		
10.2560.410..0007.1	DUMPLING CHIX & VEGETABLE	12/21/2023	27078	84.56	522435	2400000228		
10.2560.410..0007.1	DONUT HOLE BLUBRY WG CUP	12/21/2023	27078	48.25	522435	2400000228		
10.2560.410..0007.1	DONUT HOLE PWDRD WG CUP	12/21/2023	27078	48.25	522435	2400000228		
10.2560.410..0007.1	EGG ROLL CHIX & VEGETABLE	12/21/2023	27078	97.15	522435	2400000228		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	522435	2400000228		
10.2560.410..0007.1	CHIX PTY BRD WG	12/21/2023	27078	78.45	522435	2400000228		
10.2560.410..0007.1	DRESSING RANCH FF	12/21/2023	27078	58.64	522435	2400000228		
10.2560.410..0007.1	ROLL CINN BUN ULTRA WG	12/21/2023	27078	40.17	522435	2400000228		
10.2560.410..0007.1	SOUP CREAM OF CHIX LSOD	12/21/2023	27078	68.30	522435	2400000228		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	522435	2400000228		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	12/21/2023	27078	30.99	522435	2400000228		
10.2560.410..0007.1	PEAR DCD USA JCE	12/21/2023	27078	49.75	522435	2400000228		
10.2560.410..0007.1	EGGS-PASTEURIZED-BULK LG	12/21/2023	27078	60.10	522435	2400000228		
10.2560.410..0007.1	BROTH CHIX	12/21/2023	27078	31.88	522435	2400000228		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	522435	2400000228		
10.2560.410..0007.1	GEALTIN CHERRY	12/21/2023	27078	31.80	522435	2400000228		
10.2560.410..0007.1	GELATIN LIME	12/21/2023	27078	39.94	522435	2400000228		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	12/21/2023	27078	36.46	522435	2400000228		
10.2560.410..0007.1	WATER SPRING FLT CAP	12/21/2023	27078	5.15	522435	2400000228		
10.2560.410..0007.1	EGG NOODLE WIDE 1/2"	12/21/2023	27078	49.42	522435	2400000228		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	522435	2400000228		
10.2560.410..0007.1	OIL VEGETABLE ZTF	12/21/2023	27078	17.39	522435	2400000228		
10.2560.410..0007.1	CAKE MIX WHITE	12/21/2023	27078	62.62	522435	2400000228		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	12/21/2023	27078	56.58	522435	2400000228		
10.2560.410..0007.1	SAUCE BBQ POUCH 12 GRAM	12/21/2023	27078	29.18	522435	2400000228		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	12/21/2023	27078	19.60	522435	2400000228		
10.2560.410..0007.1	SAUCE MARINARA 2.5Z CUP	12/21/2023	27078	30.89	522435	2400000228		

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10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	57.00	522435	2400000228		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	86.46	508670	2400000233		
10.2560.410..0007.1	BROCCOLI FLORETS USA	12/21/2023	27078	23.90	508670	2400000233		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	55.64	508670	2400000233		
10.2560.410..0007.1	PIZZA FOUR MEAT PRIMO 16"	12/21/2023	27078	92.80	508670	2400000233		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(12.42)	508670	2400000233		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	508670	2400000233		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	12/21/2023	27078	49.70	508670	2400000233		
10.2560.410..0007.1	PIZZA BBQ CHIX PRIMO 16"	12/21/2023	27078	89.61	508670	2400000233		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	12/21/2023	27078	36.15	508670	2400000233		
10.2560.410..0007.1	DUMPLING PORK & VEGETABLE	12/21/2023	27078	79.58	508670	2400000233		
10.2560.410..0007.1	EGG ROLL CHIX & VEGETABLE	12/21/2023	27078	194.30	508670	2400000233		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	12/21/2023	27078	43.99	508670	2400000233		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	12/21/2023	27078	28.95	508670	2400000233		
10.2560.410..0007.1	COMMODITY CREDIT	12/21/2023	27078	(15.25)	508670	2400000233		
10.2560.410..0007.1	ROLL CINN BUN ULTRA WG	12/21/2023	27078	40.17	508670	2400000233		
10.2560.410..0007.1	SALSA NUTRITIONAL MILD	12/21/2023	27078	38.90	508670	2400000233		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	508670	2400000233		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	12/21/2023	27078	97.40	508670	2400000233		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	12/21/2023	27078	48.33	508670	2400000233		
10.2560.410..0007.1	PEPPER JALAPENO SLICED	12/21/2023	27078	46.36	508670	2400000233		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	508670	2400000233		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	12/21/2023	27078	36.46	508670	2400000233		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	12/21/2023	27078	14.59	508670	2400000233		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/21/2023	27078	54.98	508670	2400000233		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	508670	2400000233		
10.2560.410..0007.1	PEPPER GREEN XL	12/21/2023	27078	7.95	508670	2400000233		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	12/21/2023	27078	38.95	508670	2400000233		
10.2560.410..0007.1	RELISH SWEET POUCH 9GRAM	12/21/2023	27078	37.36	508670	2400000233		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	12/21/2023	27078	7.68	508670	2400000233		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	12/21/2023	27078	28.60	508670	2400000233		
10.2560.410..0007.1	ORANGE VALENCIA CHC 113CT	12/21/2023	27078	41.95	508670	2400000233		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	12/21/2023	27078	30.39	517056	2400000237		
10.2560.410..0007.1	PEAR DCD USA JCE	12/21/2023	27078	49.75	517056	2400000237		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	12/21/2023	27078	87.62	517056	2400000237		

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10.2560.410..0007.1	PEACH DICED JCE USA	12/21/2023	27078	50.73	517056	2400000237		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	12/21/2023	27078	29.95	517056	2400000237		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	12/21/2023	27078	97.52	517056	2400000237		
10.2560.410..0007.1	CHIX PTY HMSTYL BRD WG	12/21/2023	27078	129.03	517056	2400000237		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	12/21/2023	27078	180.34	517056	2400000237		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPS	12/21/2023	27078	55.97	517056	2400000237		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	12/21/2023	27078	128.00	517056	2400000237		
10.2560.410..0007.1	MARGARINE/OLEO SOLID VEG	12/21/2023	27078	30.73	517056	2400000237		
10.2560.410..0007.1	STRUDEL STIK CHERRY BULK	12/21/2023	27078	68.92	517056	2400000237		
10.2560.410..0007.1	MUFFIN LOAF BLUBRY WG IW	12/21/2023	27078	51.64	517056	2400000237		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	12/21/2023	27078	45.75	517056	2400000237		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	12/21/2023	27078	53.35	517056	2400000237		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	12/21/2023	27078	31.75	517056	2400000237		
10.2560.410..0007.1	ROLL MINI CINNIS IW	12/21/2023	27078	36.16	517056	2400000237		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	12/21/2023	27078	168.98	517056	2400000237		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	12/21/2023	27078	27.49	517056	2400000237		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	12/21/2023	27078	56.32	517056	2400000237		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	12/21/2023	27078	21.95	517056	2400000237		
10.2560.410..0007.1	FOIL WRAP 10.5X14	12/21/2023	27078	119.00	517056	2400000237		
10.2560.410..0007.1	BLEACH LAUNDRY 6%	12/21/2023	27078	33.80	517056	2400000237		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	12/21/2023	27078	15.75	517056	2400000237		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	12/21/2023	27078	54.72	517056	2400000237		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	12/21/2023	27078	45.70	517056	2400000237		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	12/21/2023	27078	36.16	517056	2400000237		
10.2560.410..0007.1	CEREAL BAR TRIK IW	12/21/2023	27078	30.99	517056	2400000237		
10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	12/21/2023	27078	30.99	517056	2400000237		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	12/21/2023	27078	30.99	517056	2400000237		
10.2560.410..0007.1	POPTART FDG FRSTD WG	12/21/2023	27078	36.46	517056	2400000237		
10.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	12/21/2023	27078	118.58	517056	2400000237		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	12/21/2023	27078	28.50	517056	2400000237		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	12/21/2023	27078	29.60	517056	2400000237		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	12/21/2023	27078	100.26	518644	2400000217		
<b>Check #27078 Total:</b>				<b>\$34,220.98</b>				
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	01/18/2024	27206	67.36	528668	2400000254		

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10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	01/18/2024	27206	48.33	528668	2400000254		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	01/18/2024	27206	101.37	528668	2400000254		
10.2560.410..0005.1	FRUIT MIXED USA ELS	01/18/2024	27206	103.00	528668	2400000254		
10.2560.410..0005.1	PEACH DICED JCE USA	01/18/2024	27206	101.46	528668	2400000254		
10.2560.410..0005.1	MUFFIN BANANA WG IW	01/18/2024	27206	37.85	528668	2400000254		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	01/18/2024	27206	75.00	528668	2400000254		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	01/18/2024	27206	63.50	528668	2400000254		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	01/18/2024	27206	33.42	528668	2400000254		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	528668	2400000254		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	01/18/2024	27206	56.72	528668	2400000254		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/18/2024	27206	65.60	528668	2400000254		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	88.50	528668	2400000254		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	528668	2400000254		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	01/18/2024	27206	36.70	528668	2400000254		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	01/18/2024	27206	107.64	528668	2400000254		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	64.00	528668	2400000254		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	01/18/2024	27206	249.56	528668	2400000254		
10.2560.410..0005.1	JUICE CHERRY MRY CTN 100%	01/18/2024	27206	70.89	528668	2400000254		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	01/18/2024	27206	97.52	528668	2400000254		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	01/18/2024	27206	28.99	528668	2400000254		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	01/18/2024	27206	58.02	528668	2400000254		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	01/18/2024	27206	122.88	528668	2400000254		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	01/18/2024	27206	28.99	528668	2400000254		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	01/18/2024	27206	67.88	528668	2400000254		
10.2560.410..0005.1	BOWL FOAM 10Z	01/18/2024	27206	53.24	528668	2400000254		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	01/18/2024	27206	29.66	528668	2400000254		
10.2560.410..0005.1	BOWL FOAM SQUAT 6Z	01/18/2024	27206	120.26	528668	2400000254		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	01/18/2024	27206	57.00	528668	2400000254		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	01/18/2024	27206	99.49	528668	2400000254		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	01/18/2024	27206	52.05	528668	2400000254		
10.2560.410..0005.1	SOUR CREAM PACKET	01/18/2024	27206	33.66	528668	2400000254		
10.2560.410..0005.1	LASAGNA CHEESE ROLL-UP WG	01/18/2024	27206	234.16	528668	2400000254		
10.2560.410..0005.1	CHIX PTY BRD WG	01/18/2024	27206	156.90	528668	2400000254		
10.2560.410..0005.1	OIL VEGETABLE ZTF	01/18/2024	27206	34.78	528668	2400000254		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	31.50	528668	2400000254		

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10.2560.410..0005.1	ROLL MINI CINNIS IW	01/18/2024	27206	72.32	831295	2400000255		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	01/18/2024	27206	117.96	831295	2400000255		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	01/18/2024	27206	174.64	831295	2400000255		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	49.90	831295	2400000255		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	128.00	831295	2400000255		
10.2560.410..0005.1	STRAWBERRY WHL CALI IQF	01/18/2024	27206	18.33	831295	2400000255		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	831295	2400000255		
10.2560.410..0005.1	BAGEL STRWBRY MINI CRMCHS	01/18/2024	27206	106.70	831295	2400000255		
10.2560.410..0005.1	BACON CKD SLCD 300CT	01/18/2024	27206	50.43	831295	2400000255		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	01/18/2024	27206	156.76	831295	2400000255		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	01/18/2024	27206	57.78	831295	2400000255		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	01/18/2024	27206	40.92	831295	2400000255		
10.2560.410..0005.1	JUICE CHRY STR CTN 100%	01/18/2024	27206	81.00	831295	2400000255		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	01/18/2024	27206	22.60	831295	2400000255		
10.2560.410..0005.1	ICING CREAM CHEESE RTS	01/18/2024	27206	83.00	831295	2400000255		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	15.75	831295	2400000255		
10.2560.410..0005.1	MUSTARD 5.5GM SQZ	01/18/2024	27206	22.00	831295	2400000255		
10.2560.410..0005.1	CRACKER GRHM TIGER CHOC	01/18/2024	27206	32.87	831295	2400000255		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	43.90	831295	2400000255		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	01/18/2024	27206	30.99	831295	2400000255		
10.2560.410..0005.1	FOIL HVY VALUE 18X500	01/18/2024	27206	36.13	831295	2400000255		
10.2560.410..0005.1	CHIP DORITOS NACHO CHEESE	01/18/2024	27206	167.61	831295	2400000255		
10.2560.410..0005.1	PEPPER BLACK GROUND	01/18/2024	27206	9.13	831295	2400000255		
10.2560.410..0005.1	FRUDEL OVNBLE IW	01/18/2024	27206	36.16	527583	2400000248		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	01/18/2024	27206	87.32	527583	2400000248		
10.2560.410..0005.1	COMMODITY CREDIT	01/18/2024	27206	(4.62)	527583	2400000248		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	01/18/2024	27206	37.58	527583	2400000248		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	01/18/2024	27206	284.28	527583	2400000248		
10.2560.410..0005.1	DONUT CHOC HOLES CUP WG	01/18/2024	27206	48.25	527583	2400000248		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/18/2024	27206	131.20	527583	2400000248		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	01/18/2024	27206	56.72	527583	2400000248		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	01/18/2024	27206	51.62	527583	2400000248		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	01/18/2024	27206	54.72	527583	2400000248		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	527583	2400000248		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	01/18/2024	27206	40.92	527583	2400000248		

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10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	01/18/2024	27206	176.00	527583	2400000248		
10.2560.410..0005.1	POTATO SMILES	01/18/2024	27206	99.40	527583	2400000248		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	01/18/2024	27206	37.44	527583	2400000248		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	527583	2400000248		
10.2560.410..0005.1	WATER SPRING FLT CAP	01/18/2024	27206	5.15	527583	2400000248		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	01/18/2024	27206	14.59	527583	2400000248		
10.2560.410..0005.1	RELISH SWEET POUCH 9GRAM	01/18/2024	27206	18.68	527583	2400000248		
10.2560.410..0005.1	CRACKER GRAHAM VAN CHAT	01/18/2024	27206	50.50	527583	2400000248		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	01/18/2024	27206	28.99	527583	2400000248		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	01/18/2024	27206	104.85	527583	2400000248		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	01/18/2024	27206	68.01	527583	2400000248		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	01/18/2024	27206	36.70	523909	2400000240		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	01/18/2024	27206	292.00	523909	2400000240		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	01/18/2024	27206	72.80	523909	2400000240		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	01/18/2024	27206	170.64	523909	2400000240		
10.2560.410..0005.1	COMMODITY CREDIT	01/18/2024	27206	(32.88)	523909	2400000240		
10.2560.410..0005.1	CORN DOG	01/18/2024	27206	112.08	523909	2400000240		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	01/18/2024	27206	127.82	523909	2400000240		
10.2560.410..0005.1	CHIX PTY BRD WG	01/18/2024	27206	156.90	523909	2400000240		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	01/18/2024	27206	61.44	523909	2400000240		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	01/18/2024	27206	53.82	523909	2400000240		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	01/18/2024	27206	96.02	523909	2400000240		
10.2560.410..0005.1	BISCUIT BUTRMLKBKD SLCD	01/18/2024	27206	29.35	523909	2400000240		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	523909	2400000240		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	132.75	523909	2400000240		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	01/18/2024	27206	65.60	523909	2400000240		
10.2560.410..0005.1	RICE CONVERTED	01/18/2024	27206	34.33	523909	2400000240		
10.2560.410..0005.1	CALZONE MINI PEPPERONI WG	01/18/2024	27206	163.53	523909	2400000240		
10.2560.410..0005.1	SUGAR BROWN LIGHT	01/18/2024	27206	33.92	523909	2400000240		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	523909	2400000240		
10.2560.410..0005.1	FLOUR GOLD MEDAL H&R ENR	01/18/2024	27206	22.12	523909	2400000240		
10.2560.410..0005.1	BACON CKD SLCD 300CT	01/18/2024	27206	50.43	523909	2400000240		
10.2560.410..0005.1	SUGAR POWDERED 10X	01/18/2024	27206	33.92	523909	2400000240		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	01/18/2024	27206	49.25	523909	2400000240		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	01/18/2024	27206	58.41	523909	2400000240		

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10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	01/18/2024	27206	28.99	523909	2400000240		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	01/18/2024	27206	30.99	523909	2400000240		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	01/18/2024	27206	19.50	523909	2400000240		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	01/18/2024	27206	19.50	523909	2400000240		
10.2560.410..0005.1	FLAVOR VANILLA IMITATION	01/18/2024	27206	5.25	523909	2400000240		
10.2560.410..0005.1	PICKLE DILL CHIP	01/18/2024	27206	42.65	523909	2400000240		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	01/18/2024	27206	29.75	523909	2400000240		
10.2560.410..0005.1	YOGURT VANILLA NF	01/18/2024	27206	39.05	523909	2400000240		
10.2560.410..0005.1	EGGS BULK GRADE A LG	01/18/2024	27206	35.06	523909	2400000240		
10.2560.410..0005.1	SUGAR CANE GRANULATED	01/18/2024	27206	40.86	523909	2400000240		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	531474	2400000263		
10.2560.410..0006.1	TORTILLA ULTRAGRAIN 6"	01/18/2024	27206	37.68	531474	2400000263		
10.2560.410..0006.1	POTATO SMILES	01/18/2024	27206	49.70	531474	2400000263		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	01/18/2024	27206	18.33	531474	2400000263		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	01/18/2024	27206	87.62	531474	2400000263		
10.2560.410..0006.1	CORN DOG	01/18/2024	27206	37.36	531474	2400000263		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	01/18/2024	27206	47.35	531474	2400000263		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	01/18/2024	27206	94.76	531474	2400000263		
10.2560.410..0006.1	FRENCH TOAST STIK .94Z	01/18/2024	27206	78.38	531474	2400000263		
10.2560.410..0006.1	WAFFLE BELGIAN 4X4	01/18/2024	27206	52.53	531474	2400000263		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	01/18/2024	27206	53.09	531474	2400000263		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	84.49	531474	2400000263		
10.2560.410..0006.1	FRENCH TOAST MINI IW	01/18/2024	27206	32.36	531474	2400000263		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	01/18/2024	27206	36.70	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	01/18/2024	27206	56.72	531474	2400000263		
10.2560.410..0006.1	BAGEL PLAIN SLCD WG IW	01/18/2024	27206	28.75	531474	2400000263		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	01/18/2024	27206	29.35	531474	2400000263		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	44.25	531474	2400000263		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	531474	2400000263		
10.2560.410..0006.1	WAFFLE MAPLE IW	01/18/2024	27206	62.64	531474	2400000263		
10.2560.410..0006.1	ROLL MINI CINNIS IW	01/18/2024	27206	36.16	531474	2400000263		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	01/18/2024	27206	31.75	531474	2400000263		
10.2560.410..0006.1	CHIX NUGGET HMSTYL WG	01/18/2024	27206	129.03	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	531474	2400000263		



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10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	01/18/2024	27206	30.39	531474	2400000263		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	01/18/2024	27206	39.35	531474	2400000263		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	01/18/2024	27206	36.16	531474	2400000263		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	01/18/2024	27206	28.60	531474	2400000263		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	01/18/2024	27206	38.65	531474	2400000263		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	01/18/2024	27206	68.01	531474	2400000263		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	531474	2400000263		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	31.50	531474	2400000263		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	01/18/2024	27206	30.89	531474	2400000263		
10.2560.410..0006.1	SAUCE BBQ PUCH 12GRAM	01/18/2024	27206	29.18	531474	2400000263		
10.2560.410..0006.1	DRESSING RANCH FF	01/18/2024	27206	60.98	531474	2400000263		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	01/18/2024	27206	45.70	531474	2400000263		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	01/18/2024	27206	62.75	531474	2400000263		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	01/18/2024	27206	87.32	531474	2400000263		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	01/18/2024	27206	67.58	531474	2400000263		
10.2560.410..0006.1	CEREAL GRANOLA PKT 1GR IW	01/18/2024	27206	51.31	531474	2400000263		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	01/18/2024	27206	33.14	531474	2400000263		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	24.95	531474	2400000263		
10.2560.410..0006.1	JUICE APPLE 100% CUP	01/18/2024	27206	27.62	531474	2400000263		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	01/18/2024	27206	31.90	531474	2400000263		
10.2560.410..0006.1	CHIX PTY BRD WG	01/18/2024	27206	78.45	531474	2400000263		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	01/18/2024	27206	117.08	531474	2400000263		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	01/18/2024	27206	99.49	531474	2400000263		
10.2560.410..0006.1	SPORK MEDIUM WHITE	01/18/2024	27206	9.60	531474	2400000263		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	01/18/2024	27206	36.13	531474	2400000263		
10.2560.410..0006.1	CEREAL BAR COCOA PUFF IW	01/18/2024	27206	30.99	531474	2400000263		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	527584	2400000249		
10.2560.410..0006.1	CORN DOG	01/18/2024	27206	37.36	527584	2400000249		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	01/18/2024	27206	53.82	527584	2400000249		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	01/18/2024	27206	62.35	527584	2400000249		
10.2560.410..0006.1	DONUT GEM PWD SGR IW	01/18/2024	27206	93.40	527584	2400000249		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	01/18/2024	27206	30.72	527584	2400000249		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/18/2024	27206	36.15	527584	2400000249		
10.2560.410..0006.1	BACON CKD ROUND 192CT	01/18/2024	27206	40.98	527584	2400000249		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	01/18/2024	27206	56.72	527584	2400000249		

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10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	01/18/2024	27206	29.35	527584	2400000249		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	01/18/2024	27206	33.42	527584	2400000249		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	527584	2400000249		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	84.49	527584	2400000249		
10.2560.410..0006.1	CROISSANT SLICED WG	01/18/2024	27206	53.18	527584	2400000249		
10.2560.410..0006.1	ROLL DNNR 52% WG 2.5"	01/18/2024	27206	28.89	527584	2400000249		
10.2560.410..0006.1	GARLIC POWDERED	01/18/2024	27206	10.63	527584	2400000249		
10.2560.410..0006.1	DONUT CHOCOLATE MINI IW	01/18/2024	27206	97.16	527584	2400000249		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	01/18/2024	27206	34.95	527584	2400000249		
10.2560.410..0006.1	PIZZA PEPP RF WG 4X6	01/18/2024	27206	64.90	527584	2400000249		
10.2560.410..0006.1	COMMODITY CREDIT	01/18/2024	27206	(4.62)	527584	2400000249		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	01/18/2024	27206	31.50	527584	2400000249		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND	01/18/2024	27206	33.61	527584	2400000249		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	01/18/2024	27206	24.95	527584	2400000249		
10.2560.410..0006.1	SAUCE CHEESE CHED CUP 3Z	01/18/2024	27206	80.99	527584	2400000249		
10.2560.410..0006.1	YOGURT VANILLA POUCH LF	01/18/2024	27206	59.98	527584	2400000249		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	01/18/2024	27206	124.78	527584	2400000249		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	01/18/2024	27206	51.62	527584	2400000249		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	01/18/2024	27206	28.50	527584	2400000249		
10.2560.410..0006.1	POTATO CUBE BREAKFAST	01/18/2024	27206	84.06	527584	2400000249		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	01/18/2024	27206	28.60	527584	2400000249		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	01/18/2024	27206	45.32	527584	2400000249		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	24.95	527584	2400000249		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	01/18/2024	27206	87.32	527584	2400000249		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	01/18/2024	27206	117.96	527584	2400000249		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	01/18/2024	27206	54.98	531294	2400000264		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	01/18/2024	27206	44.44	531294	2400000264		
10.2560.410..0007.1	GLOVE VINYL PF XLARGE	01/18/2024	27206	30.19	531294	2400000264		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	01/18/2024	27206	14.56	531294	2400000264		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	01/18/2024	27206	57.00	531294	2400000264		
10.2560.410..0007.1	CHIX NUGGET BRD WG	01/18/2024	27206	72.36	531294	2400000264		
10.2560.410..0007.1	CHIX PTY BRD WG	01/18/2024	27206	78.45	531294	2400000264		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	01/18/2024	27206	45.70	531294	2400000264		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	01/18/2024	27206	30.39	531294	2400000264		
10.2560.410..0007.1	SALAD TOSS 50%ROMAINE AZ	01/18/2024	27206	29.95	531294	2400000264		

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10.2560.410..0007.1	DRESSING RANCH FF	01/18/2024	27206	60.98	531294	2400000264		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	01/18/2024	27206	11.00	531294	2400000264		
10.2560.410..0007.1	WATER PURE DRNKNG FLTCAP	01/18/2024	27206	6.40	531294	2400000264		
10.2560.410..0007.1	PAN COAT BUTRMST CANOLA	01/18/2024	27206	37.75	531294	2400000264		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	531294	2400000264		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	01/18/2024	27206	56.32	531294	2400000264		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	01/18/2024	27206	28.60	531294	2400000264		
10.2560.410..0007.1	PEACH DICED JCE USA	01/18/2024	27206	50.73	531294	2400000264		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	01/18/2024	27206	180.34	531294	2400000264		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	168.98	531294	2400000264		
10.2560.410..0007.1	SOUP TOMATO	01/18/2024	27206	51.45	531294	2400000264		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	01/18/2024	27206	56.72	531294	2400000264		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	01/18/2024	27206	97.52	531294	2400000264		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	01/18/2024	27206	36.16	531294	2400000264		
10.2560.410..0007.1	ROLL MINI CINNIS IW	01/18/2024	27206	36.16	531294	2400000264		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	531294	2400000264		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	531294	2400000264		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	01/18/2024	27206	65.60	531294	2400000264		
10.2560.410..0007.1	DONUT CINN SGR MINI WG	01/18/2024	27206	24.25	531294	2400000264		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	44.25	531294	2400000264		
10.2560.410..0007.1	BREAD SLICE PUMPKIN WG IW	01/18/2024	27206	44.79	531294	2400000264		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	01/18/2024	27206	29.35	531294	2400000264		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	160.00	531294	2400000264		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	01/18/2024	27206	53.35	531294	2400000264		
10.2560.410..0007.1	FRENCH TOAST MINI IW	01/18/2024	27206	32.36	531294	2400000264		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	01/18/2024	27206	58.61	531294	2400000264		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	01/18/2024	27206	62.35	531294	2400000264		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	01/18/2024	27206	87.62	531294	2400000264		
10.2560.410..0007.1	POTATO SMILES	01/18/2024	27206	49.70	531294	2400000264		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	531294	2400000264		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/18/2024	27206	36.15	531294	2400000264		
10.2560.410..0007.1	BEEF PTY 80/20 5/1	01/18/2024	27206	94.76	531294	2400000264		
10.2560.410..0007.1	Corn Dog+-\$9.54 comm credit	01/18/2024	27206	65.18	531294	2400000264		
10.2560.410..0007.1	PEPPER GREEN XL	01/18/2024	27206	6.95	527582	2400000253		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	01/18/2024	27206	43.99	527582	2400000253		

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10.2560.410..0007.1	ROLL CINN BUN ULTRA WG	01/18/2024	27206	40.17	527582	2400000253		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	01/18/2024	27206	45.75	527582	2400000253		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	01/18/2024	27206	88.50	527582	2400000253		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	01/18/2024	27206	36.15	527582	2400000253		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	01/18/2024	27206	43.81	527582	2400000253		
10.2560.410..0007.1	PIZZA 4 CHS PRIMO WG 16"	01/18/2024	27206	71.27	527582	2400000253		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	01/18/2024	27206	128.00	527582	2400000253		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	01/18/2024	27206	84.49	527582	2400000253		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	01/18/2024	27206	74.28	527582	2400000253		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	01/18/2024	27206	97.52	527582	2400000253		
10.2560.410..0007.1	MUFFIN LOAF CRNBRD WG IW	01/18/2024	27206	24.95	527582	2400000253		
10.2560.410..0007.1	FRUIT MIXED USA ELS	01/18/2024	27206	51.50	527582	2400000253		
10.2560.410..0007.1	BANANA RIPE CTN GUATML	01/18/2024	27206	8.95	527582	2400000253		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	01/18/2024	27206	36.16	527582	2400000253		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	01/18/2024	27206	24.95	527582	2400000253		
10.2560.410..0007.1	TRAY FOAM 5 MCP WHT	01/18/2024	27206	57.00	527582	2400000253		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	01/18/2024	27206	19.70	527582	2400000253		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	01/18/2024	27206	44.44	527582	2400000253		
10.2560.410..0007.1	CRACKER OYSTER DOT	01/18/2024	27206	18.27	527582	2400000253		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	01/18/2024	27206	54.98	527582	2400000253		
10.2560.410..0007.1	DRESSING RANCH FF 12GRAM	01/18/2024	27206	54.62	527582	2400000253		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	01/18/2024	27206	14.80	527582	2400000253		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	01/18/2024	27206	29.18	527582	2400000253		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	01/18/2024	27206	21.95	527582	2400000253		
10.2560.410..0007.1	PEAS SWEET 4SV FANCY	01/18/2024	27206	33.40	527582	2400000253		
10.2560.410..0007.1	CHIX PTY BRD WG	01/18/2024	27206	78.45	527582	2400000253		
10.2560.410..0007.1	ROLL MINI CINNIS IW	01/18/2024	27206	36.16	527582	2400000253		
10.2560.410..0007.1	Bean Chili+-30.89 Comm Credit	01/18/2024	27206	(2.51)	527582	2400000253		
<b>Check #27206 Total:</b>				<b>\$16,081.26</b>				
10.1400.410..0007.1	Cookie Dgh Choc Chip	02/15/2024	27317	70.16	546396	2400007412		
10.1400.410..0007.1	Cookie Dgh Butter Sugar	02/15/2024	27317	70.66	546396	2400007412		
10.1400.410..0007.1	Cookie Dgh Wht Choc Mcdm	02/15/2024	27317	82.26	546396	2400007412		
10.1400.410..0007.1	Peanut Butter Creamy	02/15/2024	27317	23.26	550788	2400007411		
10.1400.410..0007.1	Liner Pan Quilon 1/2 SHT	02/15/2024	27317	85.71	550788	2400007411		

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10.1400.410..0007.1	Cookie Oreo Pieces	02/15/2024	27317	52.92	550788	2400007411		
10.1400.410..0007.1	Shortening Vegetable	02/15/2024	27317	75.71	550788	2400007411		
10.1400.410..0007.1	Chocolate Chip Semi-Swt	02/15/2024	27317	31.25	550788	2400007411		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/15/2024	27317	186.32	555164	2400000310		
10.2560.410..0005.1	SEASON MIX TACO	02/15/2024	27317	23.95	555164	2400000310		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	02/15/2024	27317	30.93	555164	2400000310		
10.2560.410..0005.1	CHEESE MOZZ FTHRSHRD LMPS	02/15/2024	27317	51.65	555164	2400000310		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/15/2024	27317	203.32	555164	2400000310		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	28.50	555164	2400000310		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	02/15/2024	27317	28.99	555164	2400000310		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/15/2024	27317	15.75	555164	2400000310		
10.2560.410..0005.1	SEASON MIX TACO	02/15/2024	27317	47.90	555164	2400000310		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/15/2024	27317	48.33	555164	2400000310		
10.2560.410..0005.1	DRESSING RANCH RCAL	02/15/2024	27317	39.52	555164	2400000310		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	02/15/2024	27317	28.95	552238	2400000306		
10.2560.410..0005.1	YOGURT VANILLA NF	02/15/2024	27317	62.76	552238	2400000306		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	02/15/2024	27317	118.10	552238	2400000306		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	552238	2400000306		
10.2560.410..0005.1	BREAKSTIK WHITE WG 1.5Z	02/15/2024	27317	33.70	552238	2400000306		
10.2560.410..0005.1	TATER TOTS (PUFFS) OVNBLE	02/15/2024	27317	34.31	552238	2400000306		
10.2560.410..0005.1	MACARONI & CHEESE RF WG	02/15/2024	27317	228.75	552238	2400000306		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	02/15/2024	27317	160.68	552238	2400000306		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	108.90	552238	2400000306		
10.2560.410..0005.1	FOIL HVY 18X500	02/15/2024	27317	67.42	552238	2400000306		
10.2560.410..0005.1	CARROTS BABY	02/15/2024	27317	31.95	552238	2400000306		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	02/15/2024	27317	92.16	552238	2400000306		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	02/15/2024	27317	28.99	552238	2400000306		
10.2560.410..0005.1	ORANGE NAVEL 138CT	02/15/2024	27317	73.90	552238	2400000306		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	57.00	552238	2400000306		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/15/2024	27317	15.75	552238	2400000306		
10.2560.410..0005.1	STRAW MILK 5.75" IW	02/15/2024	27317	35.48	552238	2400000306		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	34.76	552238	2400000306		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	29.95	552238	2400000306		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/15/2024	27317	57.95	552238	2400000306		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	02/15/2024	27317	110.85	552238	2400000306		

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10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/15/2024	27317	104.85	552238	2400000306		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	552238	2400000306		
10.2560.410..0005.1	PEPPERONI SLICED	02/15/2024	27317	20.07	547533	2400000290		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	02/15/2024	27317	297.12	547533	2400000290		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	02/15/2024	27317	58.55	547533	2400000290		
10.2560.410..0005.1	ROLL DOUGH CINN HMSTYL	02/15/2024	27317	77.90	547533	2400000290		
10.2560.410..0005.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/15/2024	27317	36.15	547533	2400000290		
10.2560.410..0005.1	CORN DOG	02/15/2024	27317	149.44	547533	2400000290		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	128.00	547533	2400000290		
10.2560.410..0005.1	JUICE APL CHRY CTN 100%	02/15/2024	27317	158.55	547533	2400000290		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(54.32)	547533	2400000290		
10.2560.410..0005.1	CROISSANT SLICED WG	02/15/2024	27317	53.18	547533	2400000290		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	547533	2400000290		
10.2560.410..0005.1	BROCCOLI FLORETS USA	02/15/2024	27317	36.95	547533	2400000290		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	02/15/2024	27317	176.85	547533	2400000290		
10.2560.410..0005.1	ROMAINE SHREDDED USA	02/15/2024	27317	25.95	547533	2400000290		
10.2560.410..0005.1	YOGURT VANILLA NF	02/15/2024	27317	31.38	547533	2400000290		
10.2560.410..0005.1	ORANGE NAVEL 138CT	02/15/2024	27317	71.90	547533	2400000290		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	02/15/2024	27317	110.85	547533	2400000290		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/15/2024	27317	53.95	547533	2400000290		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	02/15/2024	27317	28.95	547533	2400000290		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	28.50	546398	2400000287		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/15/2024	27317	104.85	546398	2400000287		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	34.76	546398	2400000287		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	02/15/2024	27317	31.74	546398	2400000287		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	02/15/2024	27317	88.71	546398	2400000287		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	02/15/2024	27317	53.41	546398	2400000287		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	02/15/2024	27317	64.20	546398	2400000287		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	02/15/2024	27317	42.78	546398	2400000287		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	02/15/2024	27317	38.65	546398	2400000287		
10.2560.410..0005.1	JUICE CHERRY MRY CTN 100%	02/15/2024	27317	70.89	546398	2400000287		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	02/15/2024	27317	30.99	546398	2400000287		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/15/2024	27317	45.75	546398	2400000287		
10.2560.410..0005.1	Re-Classified - SOUP TOMATO GRILLED CHS	02/15/2024	27317	68.65	546398	2400000287		
10.2560.410..0005.1	JUICE CHRY STR CTN 100%	02/15/2024	27317	48.60	546398	2400000287		

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10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	02/15/2024	27317	19.50	546398	2400000287		
10.2560.410..0005.1	TATER TOTS RSOD	02/15/2024	27317	147.16	546398	2400000287		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	02/15/2024	27317	78.38	546398	2400000287		
10.2560.410..0005.1	TORNADO SAUS/EGG/CHEESE	02/15/2024	27317	74.55	546398	2400000287		
10.2560.410..0005.1	SOUP BROCCOLI CHEDDAR	02/15/2024	27317	269.46	546398	2400000287		
10.2560.410..0005.1	HONEY 100% PURE LT AMBER	02/15/2024	27317	22.49	546398	2400000287		
10.2560.410..0005.1	RAISIN SOUR WATERMELON	02/15/2024	27317	95.49	546398	2400000287		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	51.25	546398	2400000287		
10.2560.410..0005.1	EGGS PEELED HARD BOILED	02/15/2024	27317	38.55	546398	2400000287		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	02/15/2024	27317	34.37	546398	2400000287		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	02/15/2024	27317	29.75	546398	2400000287		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/15/2024	27317	173.81	546398	2400000287		
10.2560.410..0005.1	SEASON SALT	02/15/2024	27317	11.40	546398	2400000287		
10.2560.410..0005.1	SOUR CREAM PACKET	02/15/2024	27317	16.83	546398	2400000287		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	02/15/2024	27317	31.14	546398	2400000287		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	538766	2400000268		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/15/2024	27317	48.33	538766	2400000268		
10.2560.410..0005.1	BREAD GRCL TST SLC WG	02/15/2024	27317	33.42	538766	2400000268		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/15/2024	27317	63.91	538766	2400000268		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/15/2024	27317	65.60	538766	2400000268		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	132.75	538766	2400000268		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	02/15/2024	27317	36.70	538766	2400000268		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	02/15/2024	27317	73.76	538766	2400000268		
10.2560.410..0005.1	MUFFIN BANANA WG IW	02/15/2024	27317	37.85	538766	2400000268		
10.2560.410..0005.1	BREADSTIK CHEESE STFD 7"	02/15/2024	27317	106.18	538766	2400000268		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(49.68)	538766	2400000268		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	02/15/2024	27317	371.20	538766	2400000268		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	02/15/2024	27317	90.64	538766	2400000268		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	146.28	538766	2400000268		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	02/15/2024	27317	58.41	538766	2400000268		
10.2560.410..0005.1	WAFFLE MAPLE IW	02/15/2024	27317	187.92	538766	2400000268		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/15/2024	27317	101.82	538766	2400000268		
10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	02/15/2024	27317	49.25	538766	2400000268		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	02/15/2024	27317	31.50	538766	2400000268		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	02/15/2024	27317	104.85	538766	2400000268		

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10.2560.410..0005.1	YOGURT VANILLA	02/15/2024	27317	62.76	538766	2400000268		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	02/15/2024	27317	34.37	538766	2400000268		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	02/15/2024	27317	32.70	538766	2400000268		
10.2560.410..0005.1	FRZN HAM SLICED	02/15/2024	27317	42.79	538766	2400000268		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	538766	2400000268		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	538766	2400000268		
10.2560.410..0005.1	CHIX NUGGET BRD WG	02/15/2024	27317	217.08	538766	2400000268		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	02/15/2024	27317	62.75	538766	2400000268		
10.2560.410..0005.1	MUFFIN BANANA WG IW	02/15/2024	27317	37.85	542479	2400000270		
10.2560.410..0005.1	VEGETABLES STIR FRY BLEND	02/15/2024	27317	96.02	542479	2400000270		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	58.98	542479	2400000270		
10.2560.410..0005.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	542479	2400000270		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	02/15/2024	27317	146.24	542479	2400000270		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	02/15/2024	27317	67.88	542479	2400000270		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	97.52	542479	2400000270		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	02/15/2024	27317	149.70	542479	2400000270		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(25.95)	542479	2400000270		
10.2560.410..0005.1	POTATO WEDGE SSND 10CUT	02/15/2024	27317	84.04	542479	2400000270		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	128.00	542479	2400000270		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	02/15/2024	27317	51.25	542479	2400000270		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/15/2024	27317	(9.54)	542479	2400000270		
10.2560.410..0005.1	CHEESE STIK MRBL-JK IW	02/15/2024	27317	44.94	542479	2400000270		
10.2560.410..0005.1	PORK PULLED BBQ	02/15/2024	27317	77.18	542479	2400000270		
10.2560.410..0005.1	EGG PTY GRILLED RND	02/15/2024	27317	70.78	542479	2400000270		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	02/15/2024	27317	37.58	542479	2400000270		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	02/15/2024	27317	43.81	542479	2400000270		
10.2560.410..0005.1	HASHBROWN ROUNDS	02/15/2024	27317	51.99	542479	2400000270		
10.2560.410..0005.1	BACON CKD ROUND 192C	02/15/2024	27317	45.20	542479	2400000270		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	02/15/2024	27317	41.59	542479	2400000270		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	02/15/2024	27317	78.88	542479	2400000270		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/15/2024	27317	228.35	542479	2400000270		
10.2560.410..0005.1	GRAHAMZ BIRTHDAY CAKE WG	02/15/2024	27317	47.40	542479	2400000270		
10.2560.410..0005.1	PIZZA BRKFST BACON SCRMBL	02/15/2024	27317	58.61	542479	2400000270		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	02/15/2024	27317	30.10	542479	2400000270		
10.2560.410..0005.1	SOUP TOMATO	02/15/2024	27317	40.15	542479	2400000270		



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10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	02/15/2024	27317	67.54	542479	2400000270		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	542479	2400000270		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	02/15/2024	27317	40.92	542479	2400000270		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	02/15/2024	27317	37.75	542479	2400000270		
10.2560.410..0005.1	SAUCE MIX ALFREDO/PRM DLX	02/15/2024	27317	42.42	542479	2400000270		
10.2560.410..0005.1	SEASON MIX TACO	02/15/2024	27317	47.90	542479	2400000270		
10.2560.410..0005.1	DRESSING MIX RANCH 1GAL	02/15/2024	27317	44.70	542479	2400000270		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	02/15/2024	27317	67.22	542479	2400000270		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	02/15/2024	27317	28.99	542479	2400000270		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/15/2024	27317	48.12	542479	2400000270		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	02/15/2024	27317	30.99	542479	2400000270		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/15/2024	27317	29.35	542479	2400000270		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	02/15/2024	27317	66.42	542479	2400000270		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	17.38	542479	2400000270		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF MED	02/15/2024	27317	19.50	542479	2400000270		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	02/15/2024	27317	20.19	542479	2400000270		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	28.50	542479	2400000270		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	23.95	542479	2400000270		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	02/15/2024	27317	99.49	542479	2400000270		
10.2560.410..0005.1	SOUR CREAM TUB	02/15/2024	27317	10.48	542479	2400000270		
10.2560.410..0005.1	COTTAGE CHEESE 4%	02/15/2024	27317	23.02	542479	2400000270		
10.2560.410..0005.1	YOGURT VANILLA NF	02/15/2024	27317	62.76	542479	2400000270		
10.2560.410..0005.1	POPTART FDG FRSTD WG	02/15/2024	27317	40.92	542479	2400000270		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	177.00	542479	2400000270		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/15/2024	27317	65.60	542479	2400000270		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/15/2024	27317	63.91	542479	2400000270		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	02/15/2024	27317	30.99	542479	2400000270		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	542479	2400000270		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	02/15/2024	27317	43.99	542479	2400000270		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	02/15/2024	27317	28.89	542479	2400000270		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	02/15/2024	27317	33.42	542479	2400000270		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	02/15/2024	27317	63.50	542479	2400000270		
10.2560.410..0005.1	BAGEL WHT SLCD WG	02/15/2024	27317	33.04	542479	2400000270		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	02/15/2024	27317	36.70	542479	2400000270		
10.2560.410..0005.1	SOUP VEGETABLE BEEF	02/15/2024	27317	106.02	550790	2400000297		

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10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	02/15/2024	27317	58.02	550790	2400000297		
10.2560.410..0005.1	SOUP VEGETABLE BEEF	02/15/2024	27317	106.02	550790	2400000297		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/15/2024	27317	227.65	550790	2400000297		
10.2560.410..0005.1	juice frt pnch 4z cup 100%	02/15/2024	27317	64.00	550790	2400000297		
10.2560.410..0005.1	juice grape 4z cup100%	02/15/2024	27317	67.88	550790	2400000297		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	58.98	550790	2400000297		
10.2560.410..0005.1	beef grnd fine 81/19 usa	02/15/2024	27317	181.79	550790	2400000297		
10.2560.410..0005.1	WATER SPRING FLT CAP	02/15/2024	27317	10.30	550790	2400000297		
10.2560.410..0005.1	ketchup 33% pkt sqz	02/15/2024	27317	22.66	550790	2400000297		
10.2560.410..0005.1	Re-Classified to 10.2560.410..0005.67	02/15/2024	27317	(68.65)	546398	2400000287		
10.2560.410..0005.67	SOUP TOMATO GRILLED CHS	02/15/2024	27317	68.65	546398	2400000287		
10.2560.410..0006.1	BREADSTIK CHEESE STFD 7"	02/15/2024	27317	53.09	555165	2400000311		
10.2560.410..0006.1	PEPPER GREEN XL	02/15/2024	27317	8.95	555165	2400000311		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	555165	2400000311		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	02/15/2024	27317	29.95	555165	2400000311		
10.2560.410..0006.1	BROCCOLI FLORETS USA	02/15/2024	27317	39.95	555165	2400000311		
10.2560.410..0006.1	LASAGNA CHEESE ROLL-UP WG	02/15/2024	27317	117.08	555165	2400000311		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	02/15/2024	27317	118.10	555165	2400000311		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	29.95	555165	2400000311		
10.2560.410..0006.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	555165	2400000311		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	02/15/2024	27317	87.62	555165	2400000311		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	02/15/2024	27317	42.02	555165	2400000311		
10.2560.410..0006.1	BREADSTIK PEPPERONI WG 7"	02/15/2024	27317	47.35	555165	2400000311		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	02/15/2024	27317	62.35	555165	2400000311		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/15/2024	27317	93.16	555165	2400000311		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	555165	2400000311		
10.2560.410..0006.1	FOIL WRAP 10.5X14	02/15/2024	27317	119.00	555165	2400000311		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	555165	2400000311		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	02/15/2024	27317	34.43	555165	2400000311		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	02/15/2024	27317	44.49	555165	2400000311		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	02/15/2024	27317	37.85	555165	2400000311		
10.2560.410..0006.1	SOUP VEGETABLE BEEF	02/15/2024	27317	53.01	550791	2400000302		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	117.96	550791	2400000302		
10.2560.410..0006.1	PIZZA BRKFS BACON SCRMBL	02/15/2024	27317	58.61	550791	2400000302		
10.2560.410..0006.1	COMMODITY ALLOWANCE	02/15/2024	27317	(9.54)	550791	2400000302		

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10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	02/15/2024	27317	53.82	550791	2400000302		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	02/15/2024	27317	30.72	550791	2400000302		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	02/15/2024	27317	33.70	550791	2400000302		
10.2560.410..0006.1	ROLL MINI CINNIS IW	02/15/2024	27317	36.16	550791	2400000302		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	02/15/2024	27317	58.95	550791	2400000302		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	02/15/2024	27317	44.95	550791	2400000302		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	550791	2400000302		
10.2560.410..0006.1	MAYONNAISE LIGHT	02/15/2024	27317	69.83	550791	2400000302		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	02/15/2024	27317	48.10	550791	2400000302		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	02/15/2024	27317	78.88	550791	2400000302		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	02/15/2024	27317	38.11	550791	2400000302		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	02/15/2024	27317	57.58	550791	2400000302		
10.2560.410..0006.1	POPTART STRWBRY 1.7Z WG	02/15/2024	27317	40.92	550791	2400000302		
10.2560.410..0006.1	BLEACH GERMICIDAL 8.25%	02/15/2024	27317	19.13	550791	2400000302		
10.2560.410..0006.1	SAUCE BBQ 12GM SQZ	02/15/2024	27317	55.88	550791	2400000302		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	29.95	550791	2400000302		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	550791	2400000302		
10.2560.410..0006.1	PEPPER BLACK GROUND	02/15/2024	27317	9.13	550791	2400000302		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	02/15/2024	27317	15.20	550791	2400000302		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/15/2024	27317	29.93	550791	2400000302		
10.2560.410..0006.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	546399	2400000288		
10.2560.410..0006.1	TATER TOTS RSOD	02/15/2024	27317	73.58	546399	2400000288		
10.2560.410..0006.1	CORN DOG	02/15/2024	27317	112.08	546399	2400000288		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	84.49	546399	2400000288		
10.2560.410..0006.1	TORNADO SAUS/EGG/CHEESE	02/15/2024	27317	99.40	546399	2400000288		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	02/15/2024	27317	32.46	546399	2400000288		
10.2560.410..0006.1	CHIX TNRD WM GLDN CRSP WG	02/15/2024	27317	119.85	546399	2400000288		
10.2560.410..0006.1	BLUEBERRY IQF	02/15/2024	27317	61.40	546399	2400000288		
10.2560.410..0006.1	JUICE GRAPE CUP 100%	02/15/2024	27317	32.10	546399	2400000288		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	02/15/2024	27317	56.72	546399	2400000288		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	02/15/2024	27317	13.29	546399	2400000288		
10.2560.410..0006.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	546399	2400000288		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	02/15/2024	27317	43.81	546399	2400000288		
10.2560.410..0006.1	BACON CKD SLCD 300CT	02/15/2024	27317	48.12	546399	2400000288		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	02/15/2024	27317	90.02	546399	2400000288		

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10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	02/15/2024	27317	67.03	546399	2400000288		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	39.49	546399	2400000288		
10.2560.410..0006.1	Re-Classified - SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546399	2400000288		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	02/15/2024	27317	45.75	546399	2400000288		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	02/15/2024	27317	43.99	546399	2400000288		
10.2560.410..0006.1	CROISSANT SLICED WG	02/15/2024	27317	53.18	546399	2400000288		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	02/15/2024	27317	33.42	546399	2400000288		
10.2560.410..0006.1	WAFFLE MAPLE IW	02/15/2024	27317	125.28	546399	2400000288		
10.2560.410..0006.1	BACON CKD ROUND 192CT	02/15/2024	27317	45.20	546399	2400000288		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	02/15/2024	27317	57.90	546399	2400000288		
10.2560.410..0006.1	APPLE SLCD USA WP 6.5#	02/15/2024	27317	46.87	546399	2400000288		
10.2560.410..0006.1	FRUIT MIXED USA ELS	02/15/2024	27317	53.35	546399	2400000288		
10.2560.410..0006.1	PEACH DICED JCE USA	02/15/2024	27317	52.59	546399	2400000288		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	02/15/2024	27317	29.93	546399	2400000288		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	02/15/2024	27317	29.28	546399	2400000288		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	02/15/2024	27317	33.83	546399	2400000288		
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR	02/15/2024	27317	134.73	546399	2400000288		
10.2560.410..0006.1	SPAGHETTI CUT 10"	02/15/2024	27317	30.07	546399	2400000288		
10.2560.410..0006.1	CREAM CHEESE CUPS	02/15/2024	27317	26.11	546399	2400000288		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	02/15/2024	27317	62.75	546399	2400000288		
10.2560.410..0006.1	CHIPS TOSTITOS CRSPY RNDS	02/15/2024	27317	33.61	546399	2400000288		
10.2560.410..0006.1	WIPE RED FOOD SERVE 13X24	02/15/2024	27317	56.17	546399	2400000288		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	02/15/2024	27317	29.66	546399	2400000288		
10.2560.410..0006.1	YOGURT VANILLA NF	02/15/2024	27317	31.38	546399	2400000288		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	51.25	546399	2400000288		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	546399	2400000288		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	17.38	546399	2400000288		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	02/15/2024	27317	34.37	546399	2400000288		
10.2560.410..0006.1	CHEESE MOZZ FTHR SHRD LMPS	02/15/2024	27317	52.16	546399	2400000288		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	02/15/2024	27317	174.94	546399	2400000288		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	546399	2400000288		
10.2560.410..0006.1	PEPPERS RED MEX	02/15/2024	27317	37.95	546399	2400000288		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	21.95	546399	2400000288		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	02/15/2024	27317	19.70	546399	2400000288		
10.2560.410..0006.1	BAG SNDWCH SADDLE 7.5X7.5	02/15/2024	27317	29.12	546399	2400000288		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	BOWL FOAM 10Z	02/15/2024	27317	53.24	542480	2400000273		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	02/15/2024	27317	37.85	542480	2400000273		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	02/15/2024	27317	34.48	542480	2400000273		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	02/15/2024	27317	33.83	542480	2400000273		
10.2560.410..0006.1	SOUP TOMATO	02/15/2024	27317	40.15	542480	2400000273		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	02/15/2024	27317	142.54	542480	2400000273		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	02/15/2024	27317	30.10	542480	2400000273		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	02/15/2024	27317	56.72	542480	2400000273		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	02/15/2024	27317	65.60	542480	2400000273		
10.2560.410..0006.1	DONUT CINN SGR MINI WG	02/15/2024	27317	24.25	542480	2400000273		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	44.25	542480	2400000273		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	02/15/2024	27317	29.35	542480	2400000273		
10.2560.410..0006.1	VEGETABLES STIR FRY BLEND	02/15/2024	27317	48.01	542480	2400000273		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	02/15/2024	27317	36.15	542480	2400000273		
10.2560.410..0006.1	HASHBROWN ROUNDS	02/15/2024	27317	51.99	542480	2400000273		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	02/15/2024	27317	102.68	542480	2400000273		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	02/15/2024	27317	87.62	542480	2400000273		
10.2560.410..0006.1	NAPKIN LNCH 1/4 FOLD 2PLY	02/15/2024	27317	33.21	542480	2400000273		
10.2560.410..0006.1	COMMODITY ALLOWANCE	02/15/2024	27317	(34.62)	542480	2400000273		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	23.95	542480	2400000273		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1 CMP	02/15/2024	27317	70.57	542480	2400000273		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	02/15/2024	27317	51.26	542480	2400000273		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	02/15/2024	27317	20.19	542480	2400000273		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	02/15/2024	27317	71.69	542480	2400000273		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	02/15/2024	27317	55.87	542480	2400000273		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	02/15/2024	27317	146.24	542480	2400000273		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	02/15/2024	27317	34.95	542480	2400000273		
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	02/15/2024	27317	29.75	542480	2400000273		
10.2560.410..0006.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	51.25	542480	2400000273		
10.2560.410..0006.1	RAISIN SOUR WATERMELON	02/15/2024	27317	95.49	542480	2400000273		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	02/15/2024	27317	29.95	542480	2400000273		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	02/15/2024	27317	118.10	542480	2400000273		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	02/15/2024	27317	19.70	542480	2400000273		
10.2560.410..0006.1	Re-Classified to 10.2560.410..0006.67	02/15/2024	27317	(18.54)	546399	2400000288		
10.2560.410..0006.67	COD STIK CKD WG 1Z	02/15/2024	27317	83.82	555165	2400000311		

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10.2560.410..0006.67	SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546399	2400000288		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	02/15/2024	27317	27.49	555163	2400000312		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	02/15/2024	27317	34.76	555163	2400000312		
10.2560.410..0007.1	PLATE PAPER WHY 6"	02/15/2024	27317	17.95	555163	2400000312		
10.2560.410..0007.1	FOOD TRAY RED PLAID #25	02/15/2024	27317	19.70	555163	2400000312		
10.2560.410..0007.1	PEPPER GREEN XL	02/15/2024	27317	8.95	555163	2400000312		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	02/15/2024	27317	57.95	555163	2400000312		
10.2560.410..0007.1	LASAGNA CHEESE ROLL-UP WG	02/15/2024	27317	117.08	555163	2400000312		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	117.96	555163	2400000312		
10.2560.410..0007.1	SAUCE BBQ 12GM SQZ	02/15/2024	27317	55.88	555163	2400000312		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	168.98	555163	2400000312		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	97.52	555163	2400000312		
10.2560.410..0007.1	CORN DOG	02/15/2024	27317	112.08	555163	2400000312		
10.2560.410..0007.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	555163	2400000312		
10.2560.410..0007.1	FOIL WRAP 10.5X14	02/15/2024	27317	119.00	555163	2400000312		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	555163	2400000312		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	02/15/2024	27317	29.28	555163	2400000312		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	02/15/2024	27317	29.93	555163	2400000312		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	02/15/2024	27317	128.00	555163	2400000312		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	02/15/2024	27317	9.80	555163	2400000312		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	02/15/2024	27317	45.75	550789	2400000300		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	02/15/2024	27317	146.28	550789	2400000300		
10.2560.410..0007.1	BEEF TACO MEAT FILLING	02/15/2024	27317	180.34	550789	2400000300		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	168.98	550789	2400000300		
10.2560.410..0007.1	SOUP VEGETABLE BEEF	02/15/2024	27317	53.01	550789	2400000300		
10.2560.410..0007.1	CORN DOG	02/15/2024	27317	74.72	550789	2400000300		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	02/15/2024	27317	44.01	550789	2400000300		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	02/15/2024	27317	43.81	550789	2400000300		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	02/15/2024	27317	48.32	550789	2400000300		
10.2560.410..0007.1	BISCUIT BUTRLK BKD SLCD	02/15/2024	27317	29.35	550789	2400000300		
10.2560.410..0007.1	WAFFLE MAPLE MINI	02/15/2024	27317	58.55	550789	2400000300		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	02/15/2024	27317	43.99	550789	2400000300		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	02/15/2024	27317	53.35	550789	2400000300		
10.2560.410..0007.1	ROLL MINI CINNIS	02/15/2024	27317	36.16	550789	2400000300		
10.2560.410..0007.1	CHIX PTY BRD WG	02/15/2024	27317	78.45	550789	2400000300		

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10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	128.00	550789	2400000300		
10.2560.410..0007.1	STRUDEL STIK CHERRY BULK	02/15/2024	27317	68.92	550789	2400000300		
10.2560.410..0007.1	PEAR DCD USA JCE	02/15/2024	27317	50.86	550789	2400000300		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	02/15/2024	27317	87.62	550789	2400000300		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	88.47	550789	2400000300		
10.2560.410..0007.1	PEACH DICED JCE USA	02/15/2024	27317	52.59	550789	2400000300		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	02/15/2024	27317	34.48	550789	2400000300		
10.2560.410..0007.1	CHILI SAUCE HO DOG W/BF	02/15/2024	27317	83.78	550789	2400000300		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	02/15/2024	27317	22.66	550789	2400000300		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	02/15/2024	27317	36.46	550789	2400000300		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	02/15/2024	27317	36.46	550789	2400000300		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	02/15/2024	27317	29.95	550789	2400000300		
10.2560.410..0007.1	SPOEK MEDIUM WHITE	02/15/2024	27317	7.51	550789	2400000300		
10.2560.410..0007.1	BAG SNDWCH SADDLE 7.5X7.5	02/15/2024	27317	14.56	550789	2400000300		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	02/15/2024	27317	57.00	550789	2400000300		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPS	02/15/2024	27317	52.16	550789	2400000300		
10.2560.410..0007.1	CHEESE AMER YLW FTHR SHRD	02/15/2024	27317	48.10	550789	2400000300		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	02/15/2024	27317	28.95	550789	2400000300		
10.2560.410..0007.1	BROCCOLI FLORETS USA	02/15/2024	27317	10.95	550789	2400000300		
10.2560.410..0007.1	FOIL HVY 18X500	02/15/2024	27317	67.42	550789	2400000300		
10.2560.410..0007.1	Re-Classified - SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546397	2400000289		
10.2560.410..0007.1	CHIX PTY BRD WG	02/15/2024	27317	156.90	546397	2400000289		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	02/15/2024	27317	146.24	546397	2400000289		
10.2560.410..0007.1	ROLL MINI CINNIS IW	02/15/2024	27317	36.16	546397	2400000289		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	02/15/2024	27317	168.98	546397	2400000289		
10.2560.410..0007.1	BREADSTIK PEPPERONI WG 7"	02/15/2024	27317	47.35	546397	2400000289		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	02/15/2024	27317	39.49	546397	2400000289		
10.2560.410..0007.1	CROISSANT SLICED WG	02/15/2024	27317	53.18	546397	2400000289		
10.2560.410..0007.1	TORNADO SAUS/EGG/CHEESE	02/15/2024	27317	74.55	546397	2400000289		
10.2560.410..0007.1	SOUP BROCCOLI CHEDDAR	02/15/2024	27317	134.73	546397	2400000289		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	02/15/2024	27317	36.88	546397	2400000289		
10.2560.410..0007.1	DRESSING MIX RANCH 1GAL	02/15/2024	27317	22.35	546397	2400000289		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	02/15/2024	27317	235.92	546397	2400000289		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	02/15/2024	27317	256.00	546397	2400000289		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	02/15/2024	27317	48.33	546397	2400000289		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	PICKLE DILL KK 3/16"	02/15/2024	27317	33.39	546397	2400000289		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	02/15/2024	27317	9.80	546397	2400000289		
10.2560.410..0007.1	SAUCE BBQ .5Z SQZ	02/15/2024	27317	17.08	546397	2400000289		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	02/15/2024	27317	27.49	546397	2400000289		
10.2560.410..0007.1	POPTART FDG FRSTD WG	02/15/2024	27317	36.46	546397	2400000289		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	02/15/2024	27317	21.95	546397	2400000289		
10.2560.410..0007.1	PEPPER GREEN XL	02/15/2024	27317	8.95	546397	2400000289		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	02/15/2024	27317	34.48	546397	2400000289		
10.2560.410..0007.1	Re-Classified to 10.2560.410..0007.67	02/15/2024	27317	(18.54)	546397	2400000289		
10.2560.410..0007.67	SOUP TOMATO GRILLED CHS	02/15/2024	27317	18.54	546397	2400000289		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	02/15/2024	27317	51.97	538766	2400000268		
20.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	02/15/2024	27317	30.71	555165	2400000311		
20.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	02/15/2024	27317	59.29	555165	2400000311		
<b>Check #27317 Total:</b>				<b>\$25,153.71</b>				
10.2560.410..0005.1	ORANGE NAVEL 138CT	02/28/2024	27421	73.90	565359	2400000346		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	02/28/2024	27421	104.85	565359	2400000346		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	02/28/2024	27421	85.56	565359	2400000346		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	02/28/2024	27421	73.90	565359	2400000346		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	02/28/2024	27421	27.95	565359	2400000346		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	02/28/2024	27421	20.19	565359	2400000346		
10.2560.410..0005.1	FOIL HVY 18X500	02/28/2024	27421	67.42	565359	2400000346		
10.2560.410..0005.1	BAG BUN RACK COVER 52X80	02/28/2024	27421	26.98	565359	2400000346		
10.2560.410..0005.1	CARROTS BABY PKGD IW	02/28/2024	27421	44.95	565359	2400000346		
10.2560.410..0005.1	SAUCE BBQ PUCH 12GRAM	02/28/2024	27421	14.59	565359	2400000346		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	02/28/2024	27421	45.95	565359	2400000346		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	02/28/2024	27421	40.92	565359	2400000346		
10.2560.410..0005.1	POPTART BRWN SGR CINN WG	02/28/2024	27421	40.92	565359	2400000346		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	02/28/2024	27421	22.66	565359	2400000346		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	02/28/2024	27421	96.66	565359	2400000346		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	02/28/2024	27421	60.89	565359	2400000346		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	02/28/2024	27421	28.99	565359	2400000346		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	02/28/2024	27421	195.04	565359	2400000346		
10.2560.410..0005.1	PIZZA 4 CHS PRIMO WG 16"	02/28/2024	27421	285.08	565359	2400000346		
10.2560.410..0005.1	COMMODITY ALLOWANCE	02/28/2024	27421	(69.24)	565359	2400000346		



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10.2560.410..0005.1	PORK PULLED BBQ	02/28/2024	27421	77.18	565359	2400000346		
10.2560.410..0005.1	YOGURT VANILLA NF	02/28/2024	27421	31.38	565359	2400000346		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	02/28/2024	27421	58.70	565359	2400000346		
10.2560.410..0005.1	HOT DOG ALL VEEF CN 8/1	02/28/2024	27421	108.90	565359	2400000346		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	02/28/2024	27421	65.60	565359	2400000346		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	02/28/2024	27421	63.91	565359	2400000346		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	02/28/2024	27421	45.75	565359	2400000346		
10.2560.410..0005.1	LETTUCE ICEBERG MIX N/TOS	02/28/2024	27421	26.95	565359	2400000346		
10.2560.410..0005.1	BROCCOLI FLORETS USA	02/28/2024	27421	36.95	565359	2400000346		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/28/2024	27421	128.00	565359	2400000346		
10.2560.410..0005.1	SAUSAGE PTY RAW N/MSG	02/28/2024	27421	59.97	565359	2400000346		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	02/28/2024	27421	49.04	565359	2400000346		
10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	02/28/2024	27421	7.95	565359	2400000346		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/28/2024	27421	117.96	565359	2400000346		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	02/28/2024	27421	30.99	565359	2400000346		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	02/28/2024	27421	56.72	565359	2400000346		
10.2560.410..0005.1	ROLL CINN BUN GODDY WG IW	02/28/2024	27421	45.75	570329	2400000348		
10.2560.410..0005.1	FRZN HAM B/I 1/2 SPIRAL	02/28/2024	27421	118.48	570329	2400000348		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	02/28/2024	27421	117.96	570329	2400000348		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	02/28/2024	27421	128.00	570329	2400000348		
10.2560.410..0005.1	CORN DOG	02/28/2024	27421	186.80	570329	2400000348		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	02/28/2024	27421	290.64	570329	2400000348		
10.2560.410..0005.1	FRZN HAM B/I 1/2 SPIRAL	02/28/2024	27421	94.68	570329	2400000348		
10.2560.410..0005.1	FRZN HAM B/I 1/2 SPIRAL	02/28/2024	27421	87.85	570329	2400000348		
10.2560.410..0005.1	ROLL DOUGH CINNAMON WG	02/28/2024	27421	48.35	570329	2400000348		
10.2560.410..0005.1	CRACKER ANIMAL WG	02/28/2024	27421	23.18	570329	2400000348		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	02/28/2024	27421	72.80	570329	2400000348		
10.2560.410..0005.1	BACON CKD SLCD 300CT	02/28/2024	27421	48.12	570329	2400000348		
10.2560.410..0005.1	WATER SPRING FLT CAP	02/28/2024	27421	5.15	570329	2400000348		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	02/28/2024	27421	67.54	570329	2400000348		
10.2560.410..0005.1	CUP PLSTC CLR SQT PET 9Z	02/28/2024	27421	77.58	570329	2400000348		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	02/28/2024	27421	85.50	570329	2400000348		
10.2560.410..0005.1	LABEL 2X3 USE BY DATE	02/28/2024	27421	16.76	570329	2400000348		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	02/28/2024	27421	201.40	570329	2400000348		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	02/28/2024	27421	99.49	570329	2400000348		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	02/28/2024	27421	50.60	570329	2400000348		
10.2560.410..0005.1	LID STRAW CLEAR (TN20)	02/28/2024	27421	40.79	570329	2400000348		
10.2560.410..0005.67	SOUP CHIX NOODLE HMSTYL	02/28/2024	27421	216.20	565359	2400000346		
20.2560.410..0005.1	BLEACH LAUNDRY 6%	02/28/2024	27421	33.80	565359	2400000346		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	02/28/2024	27421	51.97	565359	2400000346		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	02/28/2024	27421	100.26	565359	2400000346		
<b>Check #27421 Total:</b>				<b>\$4,563.76</b>				
91.9136.91	SAUSAGE LINK SKIN/ON 1Z	02/29/2024	80550	161.58	570329	2400000348		
91.9136.91	SAUSAGE LINK SKIN/ON 1Z	02/29/2024	80550	53.86	565359	2400000346		
<b>Check #80550 Total:</b>				<b>\$215.44</b>				
10.1400.410..0007.1	Butter SOLids Salted Real	03/21/2024	27486	140.22	560167	2400007450		
10.1400.410..0007.1	Chocolate Chip Semi	03/21/2024	27486	78.52	560167	2400007450		
10.1400.410..0007.1	Peppers Green Med	03/21/2024	27486	8.95	560167	2400007450		
10.1400.410..0007.1	Chip Ruffles Orig	03/21/2024	27486	38.14	560167	2400007450		
10.1400.410..0007.1	Mushroom Large	03/21/2024	27486	31.95	562533	2400007449		
10.1400.410..0007.1	Rice White Inst	03/21/2024	27486	9.01	562533	2400007449		
10.1400.410..0007.1	Onion Red Jumbo	03/21/2024	27486	12.95	562533	2400007449		
10.1400.410..0007.1	Pineapple Gold	03/21/2024	27486	27.90	562533	2400007449		
10.1400.410..0007.1	Squash Zucchini	03/21/2024	27486	15.95	562533	2400007449		
10.1400.410..0007.1	Peppers Green Med	03/21/2024	27486	9.95	562533	2400007449		
10.1400.410..0007.1	Bag Gal Zip 10.5x10	03/21/2024	27486	33.30	562533	2400007449		
10.1400.410..0007.1	Peas & Carrots	03/21/2024	27486	26.97	574975	2400007474		
10.1400.410..0007.1	Sour Cream Tub	03/21/2024	27486	9.82	574975	2400007474		
10.1400.410..0007.1	Tortilla Flour Pressed 10"	03/21/2024	27486	51.05	574975	2400007474		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	03/21/2024	27486	28.75	562532	2400000322		
10.2560.410..0005.1	BROCCOLI FLORETS USA	03/21/2024	27486	36.95	562532	2400000322		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	03/21/2024	27486	56.88	562532	2400000322		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(10.96)	562532	2400000322		
10.2560.410..0005.1	FRIED RICE BROWN VEG	03/21/2024	27486	232.78	562532	2400000322		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	53.56	562532	2400000322		
10.2560.410..0005.1	PORK PULLED BBQ	03/21/2024	27486	77.18	562532	2400000322		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	73.30	562532	2400000322		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	03/21/2024	27486	73.76	562532	2400000322		

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10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	28.95	562532	2400000322		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	03/21/2024	27486	40.33	562532	2400000322		
10.2560.410..0005.1	CARROTS BABY	03/21/2024	27486	31.95	562532	2400000322		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	03/21/2024	27486	28.89	562532	2400000322		
10.2560.410..0005.1	HOT DOG BEEF LSOD 8/1	03/21/2024	27486	80.06	562532	2400000322		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	27.95	562532	2400000322		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	03/21/2024	27486	48.33	562532	2400000322		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	03/21/2024	27486	44.28	562532	2400000322		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	03/21/2024	27486	29.28	562532	2400000322		
10.2560.410..0005.1	CELERY STIK 160-240CT	03/21/2024	27486	41.95	562532	2400000322		
10.2560.410..0005.1	CROUTON CUBE SEASONED	03/21/2024	27486	29.92	562532	2400000322		
10.2560.410..0005.1	ROMAINE SHREDDED USA	03/21/2024	27486	25.95	562532	2400000322		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	45.95	562532	2400000322		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	110.85	562532	2400000322		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	03/21/2024	27486	104.85	562532	2400000322		
10.2560.410..0005.1	ORANGE NAVEL 138CT	03/21/2024	27486	73.90	562532	2400000322		
10.2560.410..0005.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	562532	2400000322		
10.2560.410..0005.1	SUGAR BROWN LIGHT	03/21/2024	27486	33.85	562532	2400000322		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	03/21/2024	27486	240.20	560169	2400000320		
10.2560.410..0005.1	CHEESE AMER WHITE 160 SL	03/21/2024	27486	44.93	560169	2400000320		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	03/21/2024	27486	37.58	560169	2400000320		
10.2560.410..0005.1	CHIX BRST FIL GRILLED CKD	03/21/2024	27486	205.36	560169	2400000320		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	142.58	560169	2400000320		
10.2560.410..0005.1	FRUIT SLUSHY BE MINE	03/21/2024	27486	154.90	560169	2400000320		
10.2560.410..0005.1	BACON CKD SLCD 300CT	03/21/2024	27486	48.12	560169	2400000320		
10.2560.410..0005.1	PICKLE DILL CHIP	03/21/2024	27486	42.65	560169	2400000320		
10.2560.410..0005.1	GARLIC POWDERED	03/21/2024	27486	10.63	560169	2400000320		
10.2560.410..0005.1	FOOD TRAY NAT #100	03/21/2024	27486	25.96	560169	2400000320		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	03/21/2024	27486	64.20	560169	2400000320		
10.2560.410..0005.1	DRESSING RANCH FF	03/21/2024	27486	30.49	560169	2400000320		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	03/21/2024	27486	58.56	560169	2400000320		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	560169	2400000320		
10.2560.410..0005.1	BAGEL WHT SLCD WG	03/21/2024	27486	33.04	560169	2400000320		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	03/21/2024	27486	115.80	560169	2400000320		
10.2560.410..0005.1	TORNADO FRNCH TST SAUS	03/21/2024	27486	186.83	560169	2400000320		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	CHIX PTY BRD WG	03/21/2024	27486	156.90	557087	2400000313		
10.2560.410..0005.1	WAFFLE MAPLE IW	03/21/2024	27486	125.28	557087	2400000313		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	03/21/2024	27486	33.42	557087	2400000313		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	72.60	557087	2400000313		
10.2560.410..0005.1	TURKEY BRST OVN RSTD SLCD	03/21/2024	27486	50.94	557087	2400000313		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/21/2024	27486	29.35	557087	2400000313		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	71.29	557087	2400000313		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	03/21/2024	27486	124.70	557087	2400000313		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	128.00	557087	2400000313		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	557087	2400000313		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	03/21/2024	27486	101.82	557087	2400000313		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	117.96	557087	2400000313		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(76.92)	557087	2400000313		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	110.85	557087	2400000313		
10.2560.410..0005.1	SEASON MIX TACO	03/21/2024	27486	47.90	557087	2400000313		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	03/21/2024	27486	9.80	557087	2400000313		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	146.28	557087	2400000313		
10.2560.410..0005.1	DRESSING RANCH FF	03/21/2024	27486	30.49	557087	2400000313		
10.2560.410..0005.1	BREADSTIK CHEESE WG	03/21/2024	27486	348.72	557087	2400000313		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	03/21/2024	27486	104.85	557087	2400000313		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	03/21/2024	27486	99.49	557087	2400000313		
10.2560.410..0005.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	557087	2400000313		
10.2560.410..0005.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	557087	2400000313		
10.2560.410..0005.1	CHEESE MOZZ FTHRSHRD LMPS	03/21/2024	27486	49.79	557087	2400000313		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	03/21/2024	27486	49.04	557087	2400000313		
10.2560.410..0005.1	BACON CKD SLCD 300CT	03/21/2024	27486	48.12	557087	2400000313		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	03/21/2024	27486	206.85	557087	2400000313		
10.2560.410..0005.1	SAUCE BBQ 12GM SQZ	03/21/2024	27486	27.94	557087	2400000313		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	146.28	572096	2400000359		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	03/21/2024	27486	101.82	572096	2400000359		
10.2560.410..0005.1	CHIX PTY BRD WG	03/21/2024	27486	156.90	572096	2400000359		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	88.47	572096	2400000359		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(38.46)	572096	2400000359		
10.2560.410..0005.1	BREADSTIK CHEESE WG	03/21/2024	27486	174.36	572096	2400000359		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	03/21/2024	27486	212.85	572096	2400000359		

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10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	03/21/2024	27486	7.95	572096	2400000359		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	31.95	572096	2400000359		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	03/21/2024	27486	33.70	572096	2400000359		
10.2560.410..0005.1	ROMAINE SHREDDED USA	03/21/2024	27486	25.95	572096	2400000359		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	03/21/2024	27486	36.70	572096	2400000359		
10.2560.410..0005.1	YOGURT VANILLA NF	03/21/2024	27486	62.76	572096	2400000359		
10.2560.410..0005.1	CHEESE AMER YLW FTNR SHRD	03/21/2024	27486	101.20	572096	2400000359		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	03/21/2024	27486	222.78	572096	2400000359		
10.2560.410..0005.1	COMMODITY ALLOWANCE	03/21/2024	27486	(40.74)	572096	2400000359		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	64.00	572096	2400000359		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	160.68	572096	2400000359		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	572096	2400000359		
10.2560.410..0005.1	POTATO SMILES	03/21/2024	27486	99.40	572096	2400000359		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	03/21/2024	27486	58.70	572096	2400000359		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	03/21/2024	27486	44.79	572096	2400000359		
10.2560.410..0005.1	HOT DOG ALL BEEF SN 8/1	03/21/2024	27486	123.63	572096	2400000359		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	572096	2400000359		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	03/21/2024	27486	56.72	572096	2400000359		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	03/21/2024	27486	29.75	572096	2400000359		
10.2560.410..0005.1	S/O*3 SALT SEA FINE	03/21/2024	27486	35.81	572096	2400000359		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	03/21/2024	27486	73.30	572096	2400000359		
10.2560.410..0005.1	POPTART FDG FRSTD WG	03/21/2024	27486	40.92	572096	2400000359		
10.2560.410..0005.1	WAFFLE MAPLE IW	03/21/2024	27486	125.28	572096	2400000359		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	03/21/2024	27486	30.99	572096	2400000359		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	572096	2400000359		
10.2560.410..0005.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	572096	2400000359		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	03/21/2024	27486	29.93	572096	2400000359		
10.2560.410..0005.1	BAG POLY CLEAR 7X9	03/21/2024	27486	26.85	572096	2400000359		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	03/21/2024	27486	33.21	572096	2400000359		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	03/21/2024	27486	95.81	572096	2400000359		
10.2560.410..0005.1	BOWL FOAM 10Z	03/21/2024	27486	53.24	572096	2400000359		
10.2560.410..0005.1	CONT CLEAR 5X5X2.6	03/21/2024	27486	70.57	572096	2400000359		
10.2560.410..0005.1	TRAY FOAM 5 MCP WHT	03/21/2024	27486	57.00	572096	2400000359		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	34.95	572096	2400000359		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	31.95	572096	2400000359		

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10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	36.95	572096	2400000359		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	03/21/2024	27486	99.49	572096	2400000359		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	03/21/2024	27486	31.74	572096	2400000359		
10.2560.410..0005.67	COD STIK CKD WG 1Z	03/21/2024	27486	251.46	557087	2400000313		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	03/21/2024	27486	34.95	560170	2400000327		
10.2560.410..0006.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	560170	2400000327		
10.2560.410..0006.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	560170	2400000327		
10.2560.410..0006.1	PEPPERS RED MEX	03/21/2024	27486	40.95	560170	2400000327		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	560170	2400000327		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	03/21/2024	27486	38.65	560170	2400000327		
10.2560.410..0006.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	28.95	560170	2400000327		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	03/21/2024	27486	66.95	560170	2400000327		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	29.95	560170	2400000327		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	28.50	560170	2400000327		
10.2560.410..0006.1	SAUCE MARINARA 2.5Z CUP	03/21/2024	27486	30.89	560170	2400000327		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	03/21/2024	27486	59.83	560170	2400000327		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	03/21/2024	27486	34.48	560170	2400000327		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	03/21/2024	27486	33.79	560170	2400000327		
10.2560.410..0006.1	APPLESAUCE UNSWTND	03/21/2024	27486	34.47	560170	2400000327		
10.2560.410..0006.1	BREADSTIK CHEESE WG	03/21/2024	27486	174.36	560170	2400000327		
10.2560.410..0006.1	SAUCE MIX ALFREDO/PRM DLX	03/21/2024	27486	42.42	560170	2400000327		
10.2560.410..0006.1	BACON CKD ROUND 192CT	03/21/2024	27486	43.13	560170	2400000327		
10.2560.410..0006.1	FRUIT SLUSHY BE MINE	03/21/2024	27486	92.94	560170	2400000327		
10.2560.410..0006.1	BROCCOLI FLORETS USA	03/21/2024	27486	39.95	560170	2400000327		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	03/21/2024	27486	36.16	560170	2400000327		
10.2560.410..0006.1	PANCAKE MINI MAPLE WG IW	03/21/2024	27486	31.75	560170	2400000327		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	560170	2400000327		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	560170	2400000327		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	36.30	560170	2400000327		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/21/2024	27486	36.15	560170	2400000327		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	03/21/2024	27486	51.34	560170	2400000327		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(12.81)	560170	2400000327		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(38.46)	560170	2400000327		
10.2560.410..0006.1	TORNADO FRNCH TST SAUS	03/21/2024	27486	26.69	560170	2400000327		
10.2560.410..0006.1	PIZZA PORK PEPP WG 4X6	03/21/2024	27486	73.99	560170	2400000327		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	03/21/2024	27486	44.01	560170	2400000327		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	03/21/2024	27486	185.07	560170	2400000327		
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51%WG	03/21/2024	27486	69.29	560170	2400000327		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(6.58)	560170	2400000327		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	03/21/2024	27486	84.49	560170	2400000327		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	03/21/2024	27486	87.62	560170	2400000327		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	565352	2400000344		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	03/21/2024	27486	29.93	565352	2400000344		
10.2560.410..0006.1	ROLL MINI CINNIS IW	03/21/2024	27486	36.16	565352	2400000344		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	03/21/2024	27486	56.72	565352	2400000344		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	565352	2400000344		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	03/21/2024	27486	29.95	565352	2400000344		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	03/21/2024	27486	72.95	565352	2400000344		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	03/21/2024	27486	15.75	565352	2400000344		
10.2560.410..0006.1	HAM PTY CKD FRZN	03/21/2024	27486	45.66	565352	2400000344		
10.2560.410..0006.1	CARROTS BABY PKGD IW	03/21/2024	27486	44.95	565352	2400000344		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	03/21/2024	27486	29.28	565352	2400000344		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	03/21/2024	27486	9.80	565352	2400000344		
10.2560.410..0006.1	DRESSING MIRACLE WHP 12GM	03/21/2024	27486	28.29	565352	2400000344		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	03/21/2024	27486	62.75	565352	2400000344		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	45.95	565352	2400000344		
10.2560.410..0006.1	RAISIN FRUIT SPLASH	03/21/2024	27486	91.60	565352	2400000344		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	03/21/2024	27486	24.95	570330	2400000353		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	570330	2400000353		
10.2560.410..0006.1	BROCCOLI FLORETS USA	03/21/2024	27486	36.95	570330	2400000353		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	03/21/2024	27486	63.95	570330	2400000353		
10.2560.410..0006.1	FRZN HAM B/I 1/2 SPIRAL	03/21/2024	27486	95.68	570330	2400000353		
10.2560.410..0006.1	FRZN HAM B/I 1/2 SPIRAL	03/21/2024	27486	103.78	570330	2400000353		
10.2560.410..0006.1	JUICE GRAPE CUP 100%	03/21/2024	27486	16.05	570330	2400000353		
10.2560.410..0006.1	CHIX PTY BRD WG	03/21/2024	27486	78.45	570330	2400000353		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	03/21/2024	27486	63.80	570330	2400000353		
10.2560.410..0006.1	JUICE APPLE 100% CUP	03/21/2024	27486	57.48	570330	2400000353		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(34.62)	570330	2400000353		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	03/21/2024	27486	22.37	570330	2400000353		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	03/21/2024	27486	142.54	570330	2400000353		

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10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	03/21/2024	27486	59.86	570330	2400000353		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	03/21/2024	27486	50.60	570330	2400000353		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	03/21/2024	27486	96.06	570330	2400000353		
10.2560.410..0006.1	CEREAL CRSP RICE BULK	03/21/2024	27486	21.75	570330	2400000353		
10.2560.410..0006.1	APPLESAUCE STRWBRY/BAN	03/21/2024	27486	67.58	570330	2400000353		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	53.56	570330	2400000353		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	03/21/2024	27486	55.83	570330	2400000353		
10.2560.410..0006.1	CORN DOG	03/21/2024	27486	74.72	570330	2400000353		
10.2560.410..0006.1	DRESSING COLE SLAW	03/21/2024	27486	53.42	570330	2400000353		
10.2560.410..0006.1	ONION FRENCH FRIED	03/21/2024	27486	53.02	570330	2400000353		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	570330	2400000353		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	03/21/2024	27486	14.80	570330	2400000353		
10.2560.410..0006.1	CELERY STIK 160-240CT	03/21/2024	27486	41.95	570330	2400000353		
10.2560.410..0006.1	FOOD TRAY NAT #100	03/21/2024	27486	25.96	570330	2400000353		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	03/21/2024	27486	35.95	570330	2400000353		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	03/21/2024	27486	34.95	570330	2400000353		
10.2560.410..0006.1	PICKLE SPEAR 275/325CT	03/21/2024	27486	29.75	570330	2400000353		
10.2560.410..0006.1	YOGURT VANILLA NF	03/21/2024	27486	31.38	570330	2400000353		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	03/21/2024	27486	33.44	570330	2400000353		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	03/21/2024	27486	14.59	570330	2400000353		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	570330	2400000353		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	03/21/2024	27486	84.49	570330	2400000353		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	03/21/2024	27486	56.72	570330	2400000353		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(5.96)	570330	2400000353		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	570330	2400000353		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	36.30	570330	2400000353		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	03/21/2024	27486	29.35	570330	2400000353		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	03/21/2024	27486	36.70	570330	2400000353		
10.2560.410..0006.1	POTATO SMILES	03/21/2024	27486	49.70	570330	2400000353		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	03/21/2024	27486	54.99	570330	2400000353		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	03/21/2024	27486	44.95	570330	2400000353		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	03/21/2024	27486	96.88	570330	2400000353		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	03/21/2024	27486	36.15	570330	2400000353		
10.2560.410..0006.1	PIZZA CHS 100% MOZZ 51%WG	03/21/2024	27486	73.99	570330	2400000353		
10.2560.410..0006.1	COMMODITY ALLOWANCE	03/21/2024	27486	(16.15)	570330	2400000353		

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10.2560.410..0006.1	BACON CKD ROUND 192CT	03/21/2024	27486	40.54	570330	2400000353		
10.2560.410..0006.67	VEGETABLES STIR FRY BLEND	03/21/2024	27486	48.01	565352	2400000344		
10.2560.410..0006.67	SOUP CHIX NOODLE HMSTYL	03/21/2024	27486	54.05	565352	2400000344		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	03/21/2024	27486	28.89	560168	2400000345		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	58.98	560168	2400000345		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	48.76	560168	2400000345		
10.2560.410..0007.1	JUICE FRT PNCH 4ZCUP 100%	03/21/2024	27486	64.00	560168	2400000345		
10.2560.410..0007.1	POLLOCK STIK CKD WG 1Z	03/21/2024	27486	83.82	560168	2400000345		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	560168	2400000345		
10.2560.410..0007.1	OMELET COLBY CHS 5" IQF	03/21/2024	27486	78.64	560168	2400000345		
10.2560.410..0007.1	MANGO CUBES IQF	03/21/2024	27486	38.69	560168	2400000345		
10.2560.410..0007.1	PEACH SLICED IQF	03/21/2024	27486	32.21	560168	2400000345		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	560168	2400000345		
10.2560.410..0007.1	FRUIT SLUSHY BE MINE	03/21/2024	27486	92.94	560168	2400000345		
10.2560.410..0007.1	YOGURT VANILLA NF	03/21/2024	27486	20.00	560168	2400000345		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	03/21/2024	27486	65.60	560168	2400000345		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	57.00	560168	2400000345		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	03/21/2024	27486	48.33	560168	2400000345		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	560168	2400000345		
10.2560.410..0007.1	BROCCOLI FLORETS USA	03/21/2024	27486	11.95	560168	2400000345		
10.2560.410..0007.1	BEAN BLACK TACO FIESTA	03/21/2024	27486	44.28	560168	2400000345		
10.2560.410..0007.1	CUP PLSTC CLR SQT PET 9Z	03/21/2024	27486	77.58	560168	2400000345		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	29.95	560168	2400000345		
10.2560.410..0007.1	PEPPER GREEN XL	03/21/2024	27486	9.95	560168	2400000345		
10.2560.410..0007.1	APPLE RED DEL XFCY 138 WA	03/21/2024	27486	36.95	560168	2400000345		
10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	03/21/2024	27486	210.53	560168	2400000345		
10.2560.410..0007.1	ORANGE NAVEL 138CT	03/21/2024	27486	36.95	560168	2400000345		
10.2560.410..0007.1	GRAPES RED LNCHBX CHILE	03/21/2024	27486	66.95	560168	2400000345		
10.2560.410..0007.1	LID STRAW CLEAR (TN20)	03/21/2024	27486	40.79	560168	2400000345		
10.2560.410..0007.1	CHEESE MOZZ FTHRSHRD LMPS	03/21/2024	27486	53.12	570328	2400000355		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	570328	2400000355		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	03/21/2024	27486	14.80	570328	2400000355		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	03/21/2024	27486	22.85	570328	2400000355		
10.2560.410..0007.1	RELISH SWEET POUCH 9GRAM	03/21/2024	27486	18.68	570328	2400000355		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	03/21/2024	27486	54.98	570328	2400000355		

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10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	03/21/2024	27486	17.38	570328	2400000355		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	28.50	570328	2400000355		
10.2560.410..0007.1	CHIX BRST PTY GRILLED	03/21/2024	27486	45.24	570328	2400000355		
10.2560.410..0007.1	SOUP VEGETABLE BEEF	03/21/2024	27486	53.78	570328	2400000355		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE	03/21/2024	27486	36.16	570328	2400000355		
10.2560.410..0007.1	ROLL MINI CINNIS IW	03/21/2024	27486	36.16	570328	2400000355		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	03/21/2024	27486	53.35	570328	2400000355		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	570328	2400000355		
10.2560.410..0007.1	COMMODITY ALLOWANCE	03/21/2024	27486	(5.96)	570328	2400000355		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	03/21/2024	27486	26.95	570328	2400000355		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	03/21/2024	27486	36.30	570328	2400000355		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	03/21/2024	27486	10.00	570328	2400000355		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	03/21/2024	27486	48.32	570328	2400000355		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	03/21/2024	27486	30.72	570328	2400000355		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	570328	2400000355		
10.2560.410..0007.1	CHIX SAUSAGE PTY BRKFST	03/21/2024	27486	53.56	570328	2400000355		
10.2560.410..0007.1	BROCCOLI FLORETS USA	03/21/2024	27486	10.95	570328	2400000355		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	03/21/2024	27486	54.99	570328	2400000355		
10.2560.410..0007.1	CORN DOG	03/21/2024	27486	74.72	570328	2400000355		
10.2560.410..0007.1	CHEESE AMER YLW FTNR SHRD	03/21/2024	27486	50.60	570328	2400000355		
10.2560.410..0007.1	CAULIFLOWER FLORETTES USA	03/21/2024	27486	28.95	570328	2400000355		
10.2560.410..0007.1	CELERY STIK 40-60CT	03/21/2024	27486	11.50	570328	2400000355		
10.2560.410..0007.1	FRZN HAM B/I 1/2 SPIRAL	03/21/2024	27486	103.58	570328	2400000355		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	58.98	570328	2400000355		
10.2560.410..0007.1	CHIX PTY BRD WG	03/21/2024	27486	78.45	570328	2400000355		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	97.52	570328	2400000355		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	03/21/2024	27486	84.49	570328	2400000355		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	256.00	570328	2400000355		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	03/21/2024	27486	29.95	570328	2400000355		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	03/21/2024	27486	22.85	565358	2400000347		
10.2560.410..0007.1	PEACH DICED JCE USA	03/21/2024	27486	52.59	565358	2400000347		
10.2560.410..0007.1	BROCCOLI FLORETS USA	03/21/2024	27486	10.95	565358	2400000347		
10.2560.410..0007.1	PEPPER GREEN XL	03/21/2024	27486	11.95	565358	2400000347		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	03/21/2024	27486	57.00	565358	2400000347		
10.2560.410..0007.1	POPTART FDG FRSTD WG	03/21/2024	27486	36.46	565358	2400000347		

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10.2560.410..0007.1	CEREAL BAR COCOA PUFF IW	03/21/2024	27486	30.99	565358	2400000347		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	03/21/2024	27486	48.76	565358	2400000347		
10.2560.410..0007.1	CEREAL CINN TST CRNCH BWL	03/21/2024	27486	28.99	565358	2400000347		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	03/21/2024	27486	64.00	565358	2400000347		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	03/21/2024	27486	14.80	565358	2400000347		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	03/21/2024	27486	14.59	565358	2400000347		
10.2560.410..0007.1	SEASON MIX TACO	03/21/2024	27486	23.95	565358	2400000347		
10.2560.410..0007.1	SAUCE MIX ALFREDO/PRM DLX	03/21/2024	27486	42.42	565358	2400000347		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	03/21/2024	27486	22.66	565358	2400000347		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	03/21/2024	27486	56.32	565358	2400000347		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	03/21/2024	27486	34.48	565358	2400000347		
10.2560.410..0007.1	PEAR DCD USA JCE	03/21/2024	27486	50.86	565358	2400000347		
10.2560.410..0007.1	CEREAL BAR TRIX IW	03/21/2024	27486	30.99	565358	2400000347		
10.2560.410..0007.1	PORK RIB PTY BBQ W/TVP	03/21/2024	27486	62.35	565358	2400000347		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	03/21/2024	27486	43.81	565358	2400000347		
10.2560.410..0007.1	PANCAKE BUTTERMILK WG	03/21/2024	27486	30.72	565358	2400000347		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	03/21/2024	27486	45.75	565358	2400000347		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	03/21/2024	27486	43.99	565358	2400000347		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	03/21/2024	27486	53.35	565358	2400000347		
10.2560.410..0007.1	ROLL MINI CINNIS IW	03/21/2024	27486	36.16	565358	2400000347		
10.2560.410..0007.1	JUICE APPLE 100% 4Z CUP	03/21/2024	27486	58.98	565358	2400000347		
10.2560.410..0007.67	SOUP CHIX NOODLE HMSTYL	03/21/2024	27486	54.05	565358	2400000347		
20.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	03/21/2024	27486	118.58	565358	2400000347		
<b>Check #27486 Total:</b>				<b>\$18,213.75</b>				
10.1400.410..0007.1	Sugar Brown	03/21/2024	27544	33.85	579998	2400007497		
10.1400.410..0007.1	Eggs Bulk 15 Doz	03/21/2024	27544	52.23	579998	2400007497		
10.1400.410..0007.1	Fork Heavy White	03/21/2024	27544	23.27	579998	2400007497		
10.1400.410..0007.1	Sugar Cane Granulated	03/21/2024	27544	23.66	579998	2400007497		
<b>Check #27544 Total:</b>				<b>\$133.01</b>				
10.1400.410..0007.1	Chix Brst Fil B/S	04/11/2024	27643	86.00	590195	2400007528		
10.1400.410..0007.1	Corn Syrup Light	04/11/2024	27643	18.72	590195	2400007528		
10.1400.410..0007.1	Plate Paper	04/11/2024	27643	49.82	590195	2400007528		
10.1400.410..0007.1	Marshmallow	04/11/2024	27643	20.35	590195	2400007528		

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10.1400.410..0007.1	Yeast Dry Active	04/11/2024	27643	9.27	590195	2400007528		
10.1400.410..0007.1	Cheese Parmesan Shrd Fcy	04/11/2024	27643	22.93	590195	2400007528		
<b>Check #27643 Total:</b>				<b>\$207.09</b>				
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	191.23	580001	2400000407		
10.2560.410..0005.1	BAGEL WHY SLCD WG	04/18/2024	27608	33.04	580001	2400000407		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	04/18/2024	27608	117.10	580001	2400000407		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	580001	2400000407		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	04/18/2024	27608	63.91	580001	2400000407		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	04/18/2024	27608	30.93	580001	2400000407		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	04/18/2024	27608	97.66	580001	2400000407		
10.2560.410..0005.1	PORK RIB PTY BBQ W/TVP	04/18/2024	27608	124.70	580001	2400000407		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	580001	2400000407		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	04/18/2024	27608	51.62	580001	2400000407		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	580001	2400000407		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	580001	2400000407		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	580001	2400000407		
10.2560.410..0005.1	CRANBERRY DRIED STRWBRY	04/18/2024	27608	53.41	580001	2400000407		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	04/18/2024	27608	40.92	580001	2400000407		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	04/18/2024	27608	33.61	580001	2400000407		
10.2560.410..0005.1	CEREAL FROSTED FLAKES PCH	04/18/2024	27608	49.25	580001	2400000407		
10.2560.410..0005.1	CEREAL BAR CINN TST CRNCH	04/18/2024	27608	30.99	580001	2400000407		
10.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	04/18/2024	27608	112.34	580001	2400000407		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	04/18/2024	27608	20.19	580001	2400000407		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	04/18/2024	27608	21.08	580001	2400000407		
10.2560.410..0005.1	BUTTER CUPS AA	04/18/2024	27608	44.32	580001	2400000407		
10.2560.410..0005.1	RAISINS SEEDLESS	04/18/2024	27608	77.14	580001	2400000407		
10.2560.410..0005.1	BREADSTICK CHEESE WG	04/18/2024	27608	174.36	580001	2400000407		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	04/18/2024	27608	19.50	580001	2400000407		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.46)	580001	2400000407		
10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	160.02	580000	2400000406		
10.2560.410..0005.1	CEREAL BAR CINNAFUEGO	04/18/2024	27608	136.89	580000	2400000406		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	04/18/2024	27608	79.88	577074	2400000405		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	04/18/2024	27608	56.88	577074	2400000405		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	577074	2400000405		

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10.2560.410..0005.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	577074	2400000405		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	577074	2400000405		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	92.16	577074	2400000405		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	04/18/2024	27608	30.93	577074	2400000405		
10.2560.410..0005.1	BAGEL PLAIN SLCD WG IW	04/18/2024	27608	28.75	577074	2400000405		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	577074	2400000405		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	04/18/2024	27608	44.79	577074	2400000405		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	577074	2400000405		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	577074	2400000405		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	577074	2400000405		
10.2560.410..0005.1	MUFFIN CHOC HIP IW WG	04/18/2024	27608	30.99	577074	2400000405		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(10.96)	577074	2400000405		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	577074	2400000405		
10.2560.410..0005.1	SOUP TOMATO	04/18/2024	27608	40.15	577074	2400000405		
10.2560.410..0005.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	577074	2400000405		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	577074	2400000405		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	59.86	577074	2400000405		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	04/18/2024	27608	40.92	577074	2400000405		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	577074	2400000405		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	04/18/2024	27608	28.99	577074	2400000405		
10.2560.410..0005.1	FOIL HVY 18X500	04/18/2024	27608	67.42	577074	2400000405		
10.2560.410..0005.1	BACON CKD SLCD 300CT	04/18/2024	27608	48.12	577074	2400000405		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	04/18/2024	27608	99.49	577074	2400000405		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	577074	2400000405		
10.2560.410..0005.1	CARROTS BABY	04/18/2024	27608	31.95	577074	2400000405		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	577074	2400000405		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	24.95	577074	2400000405		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	31.95	577074	2400000405		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	577074	2400000405		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	577074	2400000405		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	04/18/2024	27608	259.50	574978	2400000401		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	04/18/2024	27608	29.66	574978	2400000401		
10.2560.410..0005.1	COOKIE VANILLA WAFER	04/18/2024	27608	69.48	574978	2400000401		
10.2560.410..0005.1	SQUASH ZUCCHINI MEXICO	04/18/2024	27608	36.95	574978	2400000401		
10.2560.410..0005.1	FOOD COLOR GREEN	04/18/2024	27608	13.58	574978	2400000401		

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10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	200.69	574978	2400000401		
10.2560.410..0005.1	CHEESE PARMESAN GRATED	04/18/2024	27608	15.20	574978	2400000401		
10.2560.410..0005.1	CEREAL CRSP RICE BULK	04/18/2024	27608	174.00	574978	2400000401		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	574978	2400000401		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	574978	2400000401		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	574978	2400000401		
10.2560.410..0005.1	MUFIN BANANA WG IW	04/18/2024	27608	37.85	574978	2400000401		
10.2560.410..0005.1	PORK PULLED BBQ	04/18/2024	27608	77.18	574978	2400000401		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	574978	2400000401		
10.2560.410..0005.1	ROLL INN BUN GOODY WG IW	04/18/2024	27608	45.75	574978	2400000401		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	04/18/2024	27608	28.89	574978	2400000401		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/18/2024	27608	42.78	574978	2400000401		
10.2560.410..0005.1	SOUR CREAM PACKET	04/18/2024	27608	16.83	574978	2400000401		
10.2560.410..0005.1	SOUP CRM OF MUSHROOM	04/18/2024	27608	67.69	574978	2400000401		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	574978	2400000401		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	574978	2400000401		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	89.79	574978	2400000401		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	04/18/2024	27608	55.90	574978	2400000401		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	58.56	574978	2400000401		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	04/18/2024	27608	67.66	574978	2400000401		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	04/18/2024	27608	28.99	574978	2400000401		
10.2560.410..0005.1	SAUCE BBQ SWEET HICKORY	04/18/2024	27608	34.43	574978	2400000401		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 6"	04/18/2024	27608	96.66	574978	2400000401		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	574978	2400000401		
10.2560.410..0005.1	PUDDING VAN TFF RTS	04/18/2024	27608	47.09	574978	2400000401		
10.2560.410..0005.1	WATER SPRING FLT CAP	04/18/2024	27608	10.30	574978	2400000401		
10.2560.410..0005.1	ONION FRENCH FRIED	04/18/2024	27608	53.02	574978	2400000401		
10.2560.410..0005.1	GRAVY MIX BROWN STHRN	04/18/2024	27608	67.88	574978	2400000401		
10.2560.410..0005.1	GAVY MIX COUNTRY STYL	04/18/2024	27608	32.91	574978	2400000401		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	574978	2400000401		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	04/18/2024	27608	62.75	574978	2400000401		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	04/18/2024	27608	156.76	574978	2400000401		
10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	160.02	574977	2400000402		
10.2560.410..0005.1	CEREAL BAR CINNAFUEGO	04/18/2024	27608	136.89	574977	2400000402		
10.2560.410..0005.1	CEREAL BAR CINNAFUEGO	04/18/2024	27608	136.89	585186	2400000414		

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10.2560.410..0005.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	160.02	585186	2400000414		
10.2560.410..0005.1	WAFFLE MAPLE	04/18/2024	27608	250.56	585187	2400000415		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	585187	2400000415		
10.2560.410..0005.1	CORN DOG	04/18/2024	27608	149.44	585187	2400000415		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	04/18/2024	27608	37.68	585187	2400000415		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	58.70	585187	2400000415		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	585187	2400000415		
10.2560.410..0005.1	COD STIK CKD WG 1Z	04/18/2024	27608	167.64	585187	2400000415		
10.2560.410..0005.1	MUFFIN BLUBERRY WG IW	04/18/2024	27608	61.98	585187	2400000415		
10.2560.410..0005.1	BAGEL WHT SLCD WG	04/18/2024	27608	33.04	585187	2400000415		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	585187	2400000415		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	04/18/2024	27608	21.08	585187	2400000415		
10.2560.410..0005.1	FRUDEL APPLE OVNBLE IW	04/18/2024	27608	72.32	585187	2400000415		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	04/18/2024	27608	27.95	585187	2400000415		
10.2560.410..0005.1	BEEF PATTY CHARBROILED	04/18/2024	27608	311.40	585187	2400000415		
10.2560.410..0005.1	BEANS BAKED BUSH'S ORIG	04/18/2024	27608	44.49	585187	2400000415		
10.2560.410..0005.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	87.84	585187	2400000415		
10.2560.410..0005.1	CRACKER FRHM TIGER CHOC	04/18/2024	27608	32.87	585187	2400000415		
10.2560.410..0005.1	GRANOLA VANILLA BEAN	04/18/2024	27608	104.32	585187	2400000415		
10.2560.410..0005.1	CHEESE AMER RF RSOD 130SL	04/18/2024	27608	99.49	585187	2400000415		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	585187	2400000415		
10.2560.410..0005.1	CHEESE AMER YLW FTHR SHRD	04/18/2024	27608	55.30	585187	2400000415		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	585187	2400000415		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	57.00	585187	2400000415		
10.2560.410..0005.1	APPLESAUCE STRAWBERRY CUP	04/18/2024	27608	67.58	585187	2400000415		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	587018	2400000418		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	587018	2400000418		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	587018	2400000418		
10.2560.410..0005.1	TORTILLA ULTRAGRAIN 6"	04/18/2024	27608	37.68	587018	2400000418		
10.2560.410..0005.1	WAFFLE MAPLE IW	04/18/2024	27608	125.28	587018	2400000418		
10.2560.410..0005.1	MUFFIN BANANA WG IW	04/18/2024	27608	37.85	587018	2400000418		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	04/18/2024	27608	73.30	587018	2400000418		
10.2560.410..0005.1	PIZZA TRKY PEPP PRIMO 16"	04/18/2024	27608	390.08	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(55.40)	587018	2400000418		
10.2560.410..0005.1	FRIES CURLY LOOPS SSND	04/18/2024	27608	135.96	587018	2400000418		

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10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	587018	2400000418		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	04/18/2024	27608	36.70	587018	2400000418		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	04/18/2024	27608	44.79	587018	2400000418		
10.2560.410..0005.1	BISCUIT DOUGH GARLIC CHED	04/18/2024	27608	31.14	587018	2400000418		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	587018	2400000418		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	587018	2400000418		
10.2560.410..0005.1	CROISSANT SLICED WG	04/18/2024	27608	53.18	587018	2400000418		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	04/18/2024	27608	30.99	587018	2400000418		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	04/18/2024	27608	33.70	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(37.92)	587018	2400000418		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	587018	2400000418		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	164.84	587018	2400000418		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	04/18/2024	27608	29.93	587018	2400000418		
10.2560.410..0005.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	587018	2400000418		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	45.32	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(5.76)	587018	2400000418		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	587018	2400000418		
10.2560.410..0005.1	CHIX PTY BRD WG	04/18/2024	27608	156.90	587018	2400000418		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	04/18/2024	27608	58.41	587018	2400000418		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	04/18/2024	27608	58.02	587018	2400000418		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	29.95	587018	2400000418		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	110.85	587018	2400000418		
10.2560.410..0005.1	BANAANA TURN 95AV GUATML	04/18/2024	27608	104.85	587018	2400000418		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	58.98	587018	2400000418		
10.2560.410..0005.1	ORANGE NAVEL 138CT	04/18/2024	27608	73.90	587018	2400000418		
10.2560.410..0005.1	PICKLE DILL CHIP	04/18/2024	27608	42.65	587018	2400000418		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	587018	2400000418		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	04/18/2024	27608	30.63	587018	2400000418		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	34.95	587018	2400000418		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	203.85	587018	2400000418		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	04/18/2024	27608	118.10	587018	2400000418		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(59.34)	587018	2400000418		
10.2560.410..0005.1	SEASON ORIGINAL BLEND	04/18/2024	27608	21.21	587018	2400000418		
10.2560.410..0005.1	CRANBERRY DRIED CHRY	04/18/2024	27608	64.20	587018	2400000418		
10.2560.410..0005.1	SOUP BROCCOLI CHEDDAR	04/18/2024	27608	404.52	587018	2400000418		



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10.2560.410..0005.1	CEREAL FRSTD FLAKES RSGR	04/18/2024	27608	49.25	590196	2400000422		
10.2560.410..0005.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	68.96	590196	2400000422		
10.2560.410..0005.1	MARGARINE/OLEO SOLID VEG	04/18/2024	27608	61.26	590196	2400000422		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	62.76	590196	2400000422		
10.2560.410..0005.1	SOUFFLE CUP PP 5.5Z	04/18/2024	27608	5.41	590196	2400000422		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	04/18/2024	27608	14.56	590196	2400000422		
10.2560.410..0005.1	STRAW MILK 5.75" IW	04/18/2024	27608	35.48	590196	2400000422		
10.2560.410..0005.1	LID SOUFFLE 3.25Z/4Z/5.5Z	04/18/2024	27608	31.74	590196	2400000422		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	04/18/2024	27608	33.21	590196	2400000422		
10.2560.410..0005.1	CHIX PTY BRD WG	04/18/2024	27608	156.90	590196	2400000422		
10.2560.410..0005.1	CEREAL CORN CHEX BWL 1Z	04/18/2024	27608	58.41	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(37.92)	590196	2400000422		
10.2560.410..0005.1	CRACKER GRAHAM TIGER CINN	04/18/2024	27608	32.87	590196	2400000422		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RND5	04/18/2024	27608	67.22	590196	2400000422		
10.2560.410..0005.1	MAYONNAISE 12GM SQZ	04/18/2024	27608	22.85	590196	2400000422		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	590196	2400000422		
10.2560.410..0005.1	WATER SPRING FLT CAP	04/18/2024	27608	10.30	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(5.76)	590196	2400000422		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	45.32	590196	2400000422		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	04/18/2024	27608	28.99	590196	2400000422		
10.2560.410..0005.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	590196	2400000422		
10.2560.410..0005.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	590196	2400000422		
10.2560.410..0005.1	WAFFLE MAPLE MINI IW	04/18/2024	27608	175.65	590196	2400000422		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	590196	2400000422		
10.2560.410..0005.1	COD STIK CKD WG 1Z	04/18/2024	27608	167.64	590196	2400000422		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	590196	2400000422		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	04/18/2024	27608	63.91	590196	2400000422		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	590196	2400000422		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	164.84	590196	2400000422		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	88.47	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	590196	2400000422		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	04/18/2024	27608	37.75	590196	2400000422		
10.2560.410..0005.1	PORK PULLED BBQ	04/18/2024	27608	77.18	590196	2400000422		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	96.00	590196	2400000422		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(25.95)	590196	2400000422		

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10.2560.410..0005.1	PIZZA CHEESE WG 4X6	04/18/2024	27608	149.70	590196	2400000422		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	590196	2400000422		
10.2560.410..0005.1	JUICE GRAPE 4Z CUP 100%	04/18/2024	27608	67.88	590196	2400000422		
10.2560.410..0005.1	MUFFIN LOAF CRNBRD WG IW	04/18/2024	27608	24.95	590196	2400000422		
10.2560.410..0005.1	SOUP POTATO LOADED BKD	04/18/2024	27608	192.12	590196	2400000422		
10.2560.410..0005.1	SAUSAGE LINK CKD SKNLS .8Z	04/18/2024	27608	36.70	590196	2400000422		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/18/2024	27608	42.78	590196	2400000422		
10.2560.410..0005.1	FRUIT MIXED USA ELS	04/18/2024	27608	106.70	590196	2400000422		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	31.50	590196	2400000422		
10.2560.410..0005.1	ALLOWANCE ON ABOVE ITEM	04/18/2024	27608	(1.00)	582049	2400000423		
10.2560.410..0005.1	BROCCOLI FLORETS USA	04/18/2024	27608	36.95	582049	2400000423		
10.2560.410..0005.1	JUICE APPLE 100% 4Z CUP	04/18/2024	27608	88.47	582049	2400000423		
10.2560.410..0005.1	CHIX PTY BRD WG	04/18/2024	27608	156.90	582049	2400000423		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(37.92)	582049	2400000423		
10.2560.410..0005.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	582049	2400000423		
10.2560.410..0005.1	PIZZA CHEESE WG 4X6	04/18/2024	27608	99.80	582049	2400000423		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(17.30)	582049	2400000423		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	04/18/2024	27608	28.95	582049	2400000423		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	04/18/2024	27608	53.94	582049	2400000423		
10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	04/18/2024	27608	73.30	582049	2400000423		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	110.64	582049	2400000423		
10.2560.410..0005.1	BEEF PTY SALISBURY	04/18/2024	27608	231.20	582049	2400000423		
10.2560.410..0005.1	SOUP CHIX NOODLE HMSTYL	04/18/2024	27608	270.25	582049	2400000423		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	582049	2400000423		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	582049	2400000423		
10.2560.410..0005.1	ROLL DNNR 52%N WG 2.5"	04/18/2024	27608	28.89	582049	2400000423		
10.2560.410..0005.1	BREAD GRLC TST SLC WG	04/18/2024	27608	33.42	582049	2400000423		
10.2560.410..0005.1	POTATO PEARLS RSOD EXCEL	04/18/2024	27608	67.54	582049	2400000423		
10.2560.410..0005.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	96.00	582049	2400000423		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	04/18/2024	27608	58.41	582049	2400000423		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	30.72	582049	2400000423		
10.2560.410..0005.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	203.85	582049	2400000423		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	582049	2400000423		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.88)	582049	2400000423		
10.2560.410..0005.1	POPTART STRWBRY 1.7Z WG	04/18/2024	27608	40.92	582049	2400000423		

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10.2560.410..0005.1	CRANBERRY DRIED CHRY	04/18/2024	27608	64.20	582049	2400000423		
10.2560.410..0005.1	CEREAL TRIX BOWL RSGR	04/18/2024	27608	28.99	582049	2400000423		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	04/18/2024	27608	28.99	582049	2400000423		
10.2560.410..0005.1	POPTART FDG FRSTD WG	04/18/2024	27608	40.92	582049	2400000423		
10.2560.410..0005.1	YOGURT VANILLA NF	04/18/2024	27608	62.76	582049	2400000423		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	33.95	582049	2400000423		
10.2560.410..0005.1	GRAVY MIX BROWN STHRN	04/18/2024	27608	36.10	582049	2400000423		
10.2560.410..0005.1	CELERY STIK 160-240CT	04/18/2024	27608	41.95	582049	2400000423		
10.2560.410..0005.1	ORANGE NAVEL 138CT	04/18/2024	27608	36.95	582049	2400000423		
10.2560.410..0005.1	BANANA GRN 95AV GUAT	04/18/2024	27608	104.85	582049	2400000423		
10.2560.410..0005.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	110.85	582049	2400000423		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	30.95	582049	2400000423		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	582049	2400000423		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	04/18/2024	27608	135.80	596214	2400000430		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	77.85	596214	2400000430		
10.2560.410..0005.1	POTATO BAKER 100CT	04/18/2024	27608	43.90	596214	2400000430		
10.2560.410..0005.1	APPLE FUJI SFX 125/138CT	04/18/2024	27608	146.00	596214	2400000430		
10.2560.410..0005.1	BROCCOLI FLORETS USA	04/18/2024	27608	63.90	596214	2400000430		
10.2560.410..0005.1	GRAPES GRN SDLS LS CHILE	04/18/2024	27608	167.85	596214	2400000430		
10.2560.410..0005.1	BROCCOLI FLORETS USA	04/18/2024	27608	9.95	596214	2400000430		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	68.85	596214	2400000430		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	04/18/2024	27608	51.90	596214	2400000430		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	04/18/2024	27608	73.90	596214	2400000430		
10.2560.410..0005.1	CELERY STIK 160-240CT	04/18/2024	27608	81.90	596214	2400000430		
10.2560.410..0005.1	ROMAINE SHREDDED USA	04/18/2024	27608	33.95	596214	2400000430		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	04/18/2024	27608	29.75	596214	2400000430		
10.2560.410..0005.1	CARROTS BABY PKGD IW	04/18/2024	27608	131.85	596214	2400000430		
10.2560.410..0005.1	ORANGE NAVEL 138CT	04/18/2024	27608	73.00	596214	2400000430		
10.2560.410..0005.1	CABBAGE GRN SHRD 1/8 USA	04/18/2024	27608	24.95	596214	2400000430		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	200.73	599115	2400000441		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	04/18/2024	27608	41.83	599115	2400000441		
10.2560.410..0005.1	MEATBALLS CKD RSOD .65Z	04/18/2024	27608	272.58	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	599115	2400000441		
10.2560.410..0005.1	PIZZA BRKFST TRKY SAUS WG	04/18/2024	27608	51.62	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(57.69)	599115	2400000441		

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10.2560.410..0005.1	BREADSTIK CHEESE WG	04/18/2024	27608	253.83	599115	2400000441		
10.2560.410..0005.1	EGGS BULK GRADE A LG	04/18/2024	27608	42.06	599115	2400000441		
10.2560.410..0005.1	CREAM CHEESE LIGHT CUP 1Z	04/18/2024	27608	21.13	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(58.43)	599115	2400000441		
10.2560.410..0005.1	CHEESE MOZZ SHREDDED LMPS	04/18/2024	27608	105.95	599115	2400000441		
10.2560.410..0005.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.95)	599115	2400000441		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	04/18/2024	27608	73.16	599115	2400000441		
10.2560.410..0005.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	89.46	599115	2400000441		
10.2560.410..0005.1	CREAM CHEESE LOAF	04/18/2024	27608	85.54	599115	2400000441		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	42.95	599115	2400000441		
10.2560.410..0005.1	OIL VEGETABLE ZTF	04/18/2024	27608	17.42	599115	2400000441		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	114.00	599115	2400000441		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	599115	2400000441		
10.2560.410..0005.1	FOIL HVY 18X500	04/18/2024	27608	67.42	599115	2400000441		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	04/18/2024	27608	29.66	599115	2400000441		
10.2560.410..0005.1	CEREAL BAR COCOA PUFF IW	04/18/2024	27608	30.99	599115	2400000441		
10.2560.410..0005.1	SAUCE TACO MILD 9GM SQZ	04/18/2024	27608	9.80	599115	2400000441		
10.2560.410..0005.1	SEASON MIX TACO	04/18/2024	27608	23.95	599115	2400000441		
10.2560.410..0005.1	SUGAR POWDERED 10X	04/18/2024	27608	33.85	599115	2400000441		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	04/18/2024	27608	33.67	599115	2400000441		
10.2560.410..0005.1	BROTH BEEF	04/18/2024	27608	33.95	599115	2400000441		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	04/18/2024	27608	44.28	599115	2400000441		
10.2560.410..0005.1	YOGURT BLUEBERRY NF	04/18/2024	27608	32.70	599115	2400000441		
10.2560.410..0005.1	BAGEL WHT SLCD WG	04/18/2024	27608	32.07	599115	2400000441		
10.2560.410..0005.1	CHIX SAUSAGE PTY BRKFST	04/18/2024	27608	53.36	599115	2400000441		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	48.83	580002	2400000408		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	36.88	580002	2400000408		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	580002	2400000408		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	580002	2400000408		
10.2560.410..0006.1	PIZZA BRKFST TRKY SAUS WG	04/18/2024	27608	51.62	580002	2400000408		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	28.74	580002	2400000408		
10.2560.410..0006.1	JUICE ORANGE CUP 100%	04/18/2024	27608	44.74	580002	2400000408		
10.2560.410..0006.1	STRUDEL STIK CHERRY BULK	04/18/2024	27608	68.92	580002	2400000408		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	04/18/2024	27608	67.03	580002	2400000408		
10.2560.410..0006.1	JUICE MNGO WNGO CTN 100%	04/18/2024	27608	32.46	580002	2400000408		

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10.2560.410..0006.1	BEEF PTY SALISBURY	04/18/2024	27608	91.96	580002	2400000408		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/18/2024	27608	56.72	580002	2400000408		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	580002	2400000408		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	04/18/2024	27608	44.79	580002	2400000408		
10.2560.410..0006.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	41.21	580002	2400000408		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	580002	2400000408		
10.2560.410..0006.1	ROLL MINI CINNIS IW	04/18/2024	27608	36.16	580002	2400000408		
10.2560.410..0006.1	COD SQUARE A BRD CKD 4Z	04/18/2024	27608	155.44	580002	2400000408		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	580002	2400000408		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.46)	580002	2400000408		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	580002	2400000408		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	04/18/2024	27608	14.80	580002	2400000408		
10.2560.410..0006.1	BREADSTIK CHEESE WG	04/18/2024	27608	174.36	580002	2400000408		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	29.28	580002	2400000408		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	580002	2400000408		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	580002	2400000408		
10.2560.410..0006.1	FRUDEL APPLE OVNBLE IW	04/18/2024	27608	36.16	580002	2400000408		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	580002	2400000408		
10.2560.410..0006.1	MUSTARD 5.5GM SQZ	04/18/2024	27608	11.00	580002	2400000408		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	04/18/2024	27608	62.75	580002	2400000408		
10.2560.410..0006.1	CHIP TOSTITOS CRSPY RND	04/18/2024	27608	33.61	580002	2400000408		
10.2560.410..0006.1	CONT CLEAR 5X5X2.6 1CMP	04/18/2024	27608	70.57	580002	2400000408		
10.2560.410..0006.1	YOGURT STRAWBERRY BANANA	04/18/2024	27608	13.29	580002	2400000408		
10.2560.410..0006.1	SAUCE TACO MILD 9GM SQZ	04/18/2024	27608	9.80	580002	2400000408		
10.2560.410..0006.1	CAULIFLOWER FLORETTES USA	04/18/2024	27608	31.95	580002	2400000408		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	580002	2400000408		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	31.95	580002	2400000408		
10.2560.410..0006.1	CHEESE AMER YLW FTNR SHRD	04/18/2024	27608	51.50	580002	2400000408		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	189.97	580002	2400000408		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	34.95	580002	2400000408		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	04/18/2024	27608	38.95	580002	2400000408		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	31.95	580002	2400000408		
10.2560.410..0006.1	ORANGE NAVEL 138CT	04/18/2024	27608	36.95	580002	2400000408		
10.2560.410..0006.1	GRAPES GRN SDLS LF CHILE	04/18/2024	27608	70.95	580002	2400000408		
10.2560.410..0006.1	OMELET COLBY CHS 5" IQF	04/18/2024	27608	79.88	574979	2400000403		

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10.2560.410..0006.1	BACON CKD SLCD 300CT	04/18/2024	27608	48.12	574979	2400000403		
10.2560.410..0006.1	CABBAGE GRN SHRD 1/8 USA	04/18/2024	27608	25.95	574979	2400000403		
10.2560.410..0006.1	PIZZA FRENCH BRD CHS WW	04/18/2024	27608	67.03	574979	2400000403		
10.2560.410..0006.1	PIZZA CHEESE WG 4X6	04/18/2024	27608	49.90	574979	2400000403		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(8.65)	574979	2400000403		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	04/18/2024	27608	42.02	574979	2400000403		
10.2560.410..0006.1	CHIX POPCORN SMCH .43Z WG	04/18/2024	27608	87.62	574979	2400000403		
10.2560.410..0006.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	574979	2400000403		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	31.95	574979	2400000403		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	04/18/2024	27608	18.33	574979	2400000403		
10.2560.410..0006.1	PORK PULLED BBQ	04/18/2024	27608	77.18	574979	2400000403		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	48.56	574979	2400000403		
10.2560.410..0006.1	MANGO CUBES IQF	04/18/2024	27608	38.69	574979	2400000403		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	574979	2400000403		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	04/18/2024	27608	54.99	574979	2400000403		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(5.96)	574979	2400000403		
10.2560.410..0006.1	HOT DOG BEEF 8/1	04/18/2024	27608	35.65	574979	2400000403		
10.2560.410..0006.1	ROLL DNNR 52%B WG 2.5"	04/18/2024	27608	28.89	574979	2400000403		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	04/18/2024	27608	31.75	574979	2400000403		
10.2560.410..0006.1	FRUIT MIXED USA ELS	04/18/2024	27608	53.35	574979	2400000403		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	04/18/2024	27608	40.33	574979	2400000403		
10.2560.410..0006.1	SALT .5GM PKT	04/18/2024	27608	10.20	574979	2400000403		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	574979	2400000403		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	574979	2400000403		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	04/18/2024	27608	51.34	574979	2400000403		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	04/18/2024	27608	33.83	574979	2400000403		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	73.95	574979	2400000403		
10.2560.410..0006.1	CEREAL CRSP RICE BULK	04/18/2024	27608	65.25	574979	2400000403		
10.2560.410..0006.1	BOWL FOAM 10Z	04/18/2024	27608	53.24	574979	2400000403		
10.2560.410..0006.1	LID FOAM VENTED 5-16MJ20	04/18/2024	27608	29.66	574979	2400000403		
10.2560.410..0006.1	CONT CLEAR 8.2X8X3 1CMP	04/18/2024	27608	51.26	574979	2400000403		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	574979	2400000403		
10.2560.410..0006.1	GLOVE VINYL-LIKE PF LARGE	04/18/2024	27608	20.19	574979	2400000403		
10.2560.410..0006.1	HAM DELI SLICED	04/18/2024	27608	101.93	574979	2400000403		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	29.93	574979	2400000403		

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10.2560.410..0006.1	PEPPERS RED MEX	04/18/2024	27608	34.95	574979	2400000403		
10.2560.410..0006.1	CARROTS BABY PKGD IW	04/18/2024	27608	44.95	574979	2400000403		
10.2560.410..0006.1	TURKEY OVN RSTD SLCD SZ	04/18/2024	27608	61.39	574979	2400000403		
10.2560.410..0006.1	GARLIC POWDERED	04/18/2024	27608	10.63	574979	2400000403		
10.2560.410..0006.1	DRESSING HSE CAESAR CRMY	04/18/2024	27608	16.68	574979	2400000403		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	34.95	574979	2400000403		
10.2560.410..0006.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	36.95	574979	2400000403		
10.2560.410..0006.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	574979	2400000403		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	04/18/2024	27608	142.54	590197	2400000428		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	590197	2400000428		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(34.62)	590197	2400000428		
10.2560.410..0006.1	FRIES CURLY LOOPS SSND	04/18/2024	27608	45.32	590197	2400000428		
10.2560.410..0006.1	MUFFIN LOAF CRNBRD WG IW	04/18/2024	27608	24.95	590197	2400000428		
10.2560.410..0006.1	PIZZA BRKFST RTKY SAUS WG	04/18/2024	27608	51.62	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(4.62)	590197	2400000428		
10.2560.410..0006.1	CORN DOG	04/18/2024	27608	37.36	590197	2400000428		
10.2560.410..0006.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(33.27)	590197	2400000428		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	49.49	590197	2400000428		
10.2560.410..0006.1	SAUSAGE LINK CKD SKNLS .8Z	04/18/2024	27608	36.70	590197	2400000428		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	590197	2400000428		
10.2560.410..0006.1	ROLL INN BUN ULTRA WG	04/18/2024	27608	40.17	590197	2400000428		
10.2560.410..0006.1	BAGEL WHT SLCD WG	04/18/2024	27608	33.04	590197	2400000428		
10.2560.410..0006.1	COD SQUARE A BRD CKD 4Z	04/18/2024	27608	155.44	590197	2400000428		
10.2560.410..0006.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	590197	2400000428		
10.2560.410..0006.1	CHIX MAND ORNG JR W/SCE	04/18/2024	27608	146.24	590197	2400000428		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	590197	2400000428		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	590197	2400000428		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	04/18/2024	27608	44.49	590197	2400000428		
10.2560.410..0006.1	SOUP POTATO LOADED BKD	04/18/2024	27608	96.06	590197	2400000428		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	29.93	590197	2400000428		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	04/18/2024	27608	36.56	590197	2400000428		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	04/18/2024	27608	33.83	590197	2400000428		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	590197	2400000428		

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10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	590197	2400000428		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	590197	2400000428		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	590197	2400000428		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	28.74	590197	2400000428		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	29.28	590197	2400000428		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	04/18/2024	27608	31.90	590197	2400000428		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	29.18	590197	2400000428		
10.2560.410..0006.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	590197	2400000428		
10.2560.410..0006.1	RAISIN FRUIT SPLASH	04/18/2024	27608	91.60	590197	2400000428		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	590197	2400000428		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	590197	2400000428		
10.2560.410..0006.1	DRESSING RANCH FF 12GRAM	04/18/2024	27608	27.31	590197	2400000428		
10.2560.410..0006.1	CARROTS BABY PKGD IW	04/18/2024	27608	44.95	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.88)	585188	2400000424		
10.2560.410..0006.1	LINER PAN BKG QUILN 16X24	04/18/2024	27608	57.90	585188	2400000424		
10.2560.410..0006.1	WRAP GARLIC HERB 12"	04/18/2024	27608	42.06	585188	2400000424		
10.2560.410..0006.1	MACARONI ELBOW HVY WALL	04/18/2024	27608	29.93	585188	2400000424		
10.2560.410..0006.1	MARSHMALLOW MINI	04/18/2024	27608	20.35	585188	2400000424		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	585188	2400000424		
10.2560.410..0006.1	PEPPERS RED MEX	04/18/2024	27608	42.95	585188	2400000424		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	34.95	585188	2400000424		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.95)	585188	2400000424		
10.2560.410..0006.1	YOGURT VANILLA NF	04/18/2024	27608	31.38	585188	2400000424		
10.2560.410..0006.1	CHEESE PARMESAN GRATED	04/18/2024	27608	15.20	585188	2400000424		
10.2560.410..0006.1	CHEESE CHED FTHR SHRD RF	04/18/2024	27608	73.23	585188	2400000424		
10.2560.410..0006.1	GRAPES RED LNCHBX CHILE	04/18/2024	27608	67.95	585188	2400000424		
10.2560.410..0006.1	BROCCOLI FLORETS USA	04/18/2024	27608	73.90	585188	2400000424		
10.2560.410..0006.1	HOT DOG BEEF 8/1	04/18/2024	27608	35.65	585188	2400000424		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	585188	2400000424		
10.2560.410..0006.1	CROISSANT SLICED WG	04/18/2024	27608	53.18	585188	2400000424		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	04/18/2024	27608	33.70	585188	2400000424		
10.2560.410..0006.1	WAFFLE MAPLE IW	04/18/2024	27608	62.64	585188	2400000424		
10.2560.410..0006.1	CHEESE AMER RF RSOD 160SL	04/18/2024	27608	99.49	585188	2400000424		

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# Vendor Activity Report

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Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	04/18/2024	27608	31.90	585188	2400000424		
10.2560.410..0006.1	SOUP CHIX NOODLE HMSTYL	04/18/2024	27608	54.05	585188	2400000424		
10.2560.410..0006.1	SAUCE CHEESE NACHO MILD	04/18/2024	27608	59.83	585188	2400000424		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	04/18/2024	27608	118.10	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(59.34)	585188	2400000424		
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR	04/18/2024	27608	134.84	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	585188	2400000424		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	57.48	585188	2400000424		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	04/18/2024	27608	142.54	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(34.62)	585188	2400000424		
10.2560.410..0006.1	POTATO WEDGE SSND 10CUT	04/18/2024	27608	42.02	585188	2400000424		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	04/18/2024	27608	84.49	585188	2400000424		
10.2560.410..0006.1	BACON CKD ROUND 192CT	04/18/2024	27608	40.54	585188	2400000424		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	04/18/2024	27608	57.58	585188	2400000424		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	04/18/2024	27608	55.83	585188	2400000424		
10.2560.410..0006.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(22.17)	585188	2400000424		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/18/2024	27608	56.72	585188	2400000424		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	49.10	585188	2400000424		
10.2560.410..0006.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(35.60)	585188	2400000424		
10.2560.410..0006.1	CHIX BRST FIL GRILLED CKD	04/18/2024	27608	102.68	585188	2400000424		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(33.27)	585188	2400000424		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	585188	2400000424		
10.2560.410..0006.1	CORN DOG	04/18/2024	27608	37.36	585188	2400000424		
10.2560.410..0006.1	OIL VEGETABLE ZTF	04/18/2024	27608	17.42	599116	2400000442		
10.2560.410..0006.1	APPLESAUCE STRWBRY UNSWTN	04/18/2024	27608	35.33	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(38.46)	599116	2400000442		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	36.95	599116	2400000442		
10.2560.410..0006.1	GRAPES LNHBX CHILE	04/18/2024	27608	66.95	599116	2400000442		
10.2560.410..0006.1	MARGARINE/OLEO SOLID VEG	04/18/2024	27608	31.64	599116	2400000442		
10.2560.410..0006.1	YOGURT VANILLA NF	04/18/2024	27608	30.32	599116	2400000442		
10.2560.410..0006.1	BREADSTIK CHEESE WG	04/18/2024	27608	169.22	599116	2400000442		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	04/18/2024	27608	33.95	599116	2400000442		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	599116	2400000442		

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10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	599116	2400000442		
10.2560.410..0006.1	FOIL HVY VALUE 18X500	04/18/2024	27608	34.70	599116	2400000442		
10.2560.410..0006.1	FOIL WRAP 10.5X14	04/18/2024	27608	119.00	599116	2400000442		
10.2560.410..0006.1	MAYONNAISE LIGHT	04/18/2024	27608	69.83	599116	2400000442		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	599116	2400000442		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	04/18/2024	27608	71.27	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(17.31)	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	599116	2400000442		
10.2560.410..0006.1	FRENCH TOAST MINI IW	04/18/2024	27608	32.36	599116	2400000442		
10.2560.410..0006.1	JUICE APPLE 100% CUP	04/18/2024	27608	71.85	599116	2400000442		
10.2560.410..0006.1	PANCAKE MINI CNFTI WG IW	04/18/2024	27608	31.75	599116	2400000442		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	599116	2400000442		
10.2560.410..0006.1	HOT DOG BEEF 8/1	04/18/2024	27608	35.65	599116	2400000442		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	42.95	599116	2400000442		
10.2560.410..0006.1	BREAD SLICE COCOA WG IW	04/18/2024	27608	54.26	599116	2400000442		
10.2560.410..0006.1	BEEF PTY 80/20 5/1	04/18/2024	27608	49.03	599116	2400000442		
10.2560.410..0006.1	PORK CRMBL BRKFST STYLE	04/18/2024	27608	39.89	599116	2400000442		
10.2560.410..0006.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/18/2024	27608	72.30	599116	2400000442		
10.2560.410..0006.1	PANCAKE BUTTERMILK WG	04/18/2024	27608	29.82	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(6.58)	599116	2400000442		
10.2560.410..0006.1	CHIX DRUMSTIK BRD WG	04/18/2024	27608	121.10	599116	2400000442		
10.2560.410..0006.1	SOUP TOMATO GRILLED CHS	04/18/2024	27608	67.05	599116	2400000442		
10.2560.410..0006.1	EGG SCRMBLD BOIL IN BAG	04/18/2024	27608	71.67	599116	2400000442		
10.2560.410..0006.1	PIZZA FIESTADA BEEF 51% WG	04/18/2024	27608	68.54	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(30.71)	599116	2400000442		
10.2560.410..0006.1	MEATBALLS CKD RSOD .65Z	04/18/2024	27608	136.29	599116	2400000442		
10.2560.410..0006.1	CHIX SAUSAGE PTY BRKFST	04/18/2024	27608	53.36	599116	2400000442		
10.2560.410..0006.1	POTATO DELI ROASTER SSN	04/18/2024	27608	44.95	599116	2400000442		
10.2560.410..0006.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	599116	2400000442		
10.2560.410..0006.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	39.35	599116	2400000442		
10.2560.410..0007.1	JUICE ORNG 4Z CUP 100%	04/18/2024	27608	97.52	585185	2400000417		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	04/18/2024	27608	29.93	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.88)	585185	2400000417		
10.2560.410..0007.1	SEASON MIX TACO	04/18/2024	27608	23.95	585185	2400000417		
10.2560.410..0007.1	APPLE RED DEL XFCY 138 WA	04/18/2024	27608	36.95	585185	2400000417		

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10.2560.410..0007.1	BEEF GRND FINE 81/19 USA	04/18/2024	27608	194.91	585185	2400000417		
10.2560.410..0007.1	CHEESE AMER RF RSOD 160SL	04/18/2024	27608	99.49	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(45.13)	585185	2400000417		
10.2560.410..0007.1	ORANGE NAVEL 138CT	04/18/2024	27608	36.95	585185	2400000417		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	585185	2400000417		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	585185	2400000417		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	04/18/2024	27608	74.26	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(13.58)	585185	2400000417		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	04/18/2024	27608	84.49	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(22.17)	585185	2400000417		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	64.00	585185	2400000417		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	04/18/2024	27608	48.32	585185	2400000417		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	04/18/2024	27608	29.35	585185	2400000417		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	585185	2400000417		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	585185	2400000417		
10.2560.410..0007.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	585185	2400000417		
10.2560.410..0007.1	ROLL MINI CINNIS IW	04/18/2024	27608	36.16	279999	2400000411		
10.2560.410..0007.1	BREADSTIK CHEESE WG	04/18/2024	27608	87.18	279999	2400000411		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(19.23)	279999	2400000411		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	192.00	279999	2400000411		
10.2560.410..0007.1	CHIX DCD 60/40 LSOD NATRL	04/18/2024	27608	44.01	279999	2400000411		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.41)	279999	2400000411		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	279999	2400000411		
10.2560.410..0007.1	BEEF PTY SALISBURY	04/18/2024	27608	91.96	279999	2400000411		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/18/2024	27608	53.35	279999	2400000411		
10.2560.410..0007.1	SPAGHETTI THIN 10"	04/18/2024	27608	29.93	279999	2400000411		
10.2560.410..0007.1	BROCCOLI FLORETS USA	04/18/2024	27608	10.95	279999	2400000411		
10.2560.410..0007.1	SOUP CHIX NOODLE HMSTYL	04/18/2024	27608	54.05	279999	2400000411		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	04/18/2024	27608	29.28	279999	2400000411		
10.2560.410..0007.1	CARROTS BABY	04/18/2024	27608	31.95	279999	2400000411		
10.2560.410..0007.1	FRUIT MIXED USA ELS	04/18/2024	27608	53.35	279999	2400000411		
10.2560.410..0007.1	PEACH DICED JCE USA	04/18/2024	27608	52.59	279999	2400000411		
10.2560.410..0007.1	PAN COAT BUTRMST CANOLA	04/18/2024	27608	37.75	279999	2400000411		
10.2560.410..0007.1	CEREAL BAR CINN TST CRNCH	04/18/2024	27608	30.99	279999	2400000411		
10.2560.410..0007.1	BOWL FOAM 10Z	04/18/2024	27608	53.24	279999	2400000411		

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10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	279999	2400000411		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	04/18/2024	27608	34.95	279999	2400000411		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	574976	2400000404		
10.2560.410..0007.1	CHIX HOT&SPCY BRD WG	04/18/2024	27608	84.49	574976	2400000404		
10.2560.410..0007.1	JUICE FRT PNCH 4Z CUP 100%	04/18/2024	27608	192.00	574976	2400000404		
10.2560.410..0007.1	PIZZA BRKFST BACON SCRMBL	04/18/2024	27608	58.61	574976	2400000404		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(9.54)	574976	2400000404		
10.2560.410..0007.1	CORN DOG	04/18/2024	27608	74.72	574976	2400000404		
10.2560.410..0007.1	EGG PTY GRILLED RND	04/18/2024	27608	70.78	574976	2400000404		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	04/18/2024	27608	96.06	574976	2400000404		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	04/18/2024	27608	43.81	574976	2400000404		
10.2560.410..0007.1	FRENCH TOAST MINI IW	04/18/2024	27608	32.36	574976	2400000404		
10.2560.410..0007.1	DONUT PWD SGR MINI WG IW	04/18/2024	27608	56.72	574976	2400000404		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	574976	2400000404		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/18/2024	27608	53.35	574976	2400000404		
10.2560.410..0007.1	ROLL MINI CINNIS IW	04/18/2024	27608	36.16	574976	2400000404		
10.2560.410..0007.1	FRUDEL APPLE OVNBLE IW	04/18/2024	27608	36.16	574976	2400000404		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 6"	04/18/2024	27608	48.33	574976	2400000404		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	574976	2400000404		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	29.18	574976	2400000404		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	574976	2400000404		
10.2560.410..0007.1	CHIX NUGGET BRD WG	04/18/2024	27608	72.36	574976	2400000404		
10.2560.410..0007.1	PEACH DICED JCE USA	04/18/2024	27608	52.59	574976	2400000404		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	04/18/2024	27608	56.32	574976	2400000404		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	574976	2400000404		
10.2560.410..0007.1	ORANGE MAND WHL IMP LS	04/18/2024	27608	37.85	574976	2400000404		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	04/18/2024	27608	45.70	574976	2400000404		
10.2560.410..0007.1	SALAD TOSS 50%ROMAINE AZ	04/18/2024	27608	31.95	574976	2400000404		
10.2560.410..0007.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	574976	2400000404		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	04/18/2024	27608	22.66	574976	2400000404		
10.2560.410..0007.1	BROCCOLI FLORETS USA	04/18/2024	27608	10.95	574976	2400000404		
10.2560.410..0007.1	DRESSING MIRACLE WHP 12GM	04/18/2024	27608	28.29	574976	2400000404		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	04/18/2024	27608	31.95	574976	2400000404		
10.2560.410..0007.1	PEPPER GREEN XL	04/18/2024	27608	10.95	574976	2400000404		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	57.00	574976	2400000404		

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10.2560.410..0007.1	CEREAL CRSP RICE BULK	04/18/2024	27608	87.00	574976	2400000404		
10.2560.410..0007.1	JUICE APPLE/CHERRY CUP	04/18/2024	27608	36.40	590194	2400000429		
10.2560.410..0007.1	JUICE APPLE 100% CUP	04/18/2024	27608	71.85	590194	2400000429		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	04/18/2024	27608	79.75	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(17.45)	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(18.96)	590194	2400000429		
10.2560.410..0007.1	CORN DOG	04/18/2024	27608	37.36	590194	2400000429		
10.2560.410..0007.1	CHIX PTY BRD WG	04/18/2024	27608	78.45	590194	2400000429		
10.2560.410..0007.1	CHIX NUGGET BRD WG	04/18/2024	27608	72.36	590194	2400000429		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	04/18/2024	27608	67.11	590194	2400000429		
10.2560.410..0007.1	CHIX MAND ORNG JR W/SCE	04/18/2024	27608	146.24	590194	2400000429		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	04/18/2024	27608	43.36	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(22.17)	590194	2400000429		
10.2560.410..0007.1	CHIX POPCORN SMCK .43Z WG	04/18/2024	27608	87.62	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(33.27)	590194	2400000429		
10.2560.410..0007.1	SOUR CREAM PACKET FF	04/18/2024	27608	18.14	590194	2400000429		
10.2560.410..0007.1	SAUCE MARINARA 2.5Z CUP	04/18/2024	27608	30.89	590194	2400000429		
10.2560.410..0007.1	PANCAKE WRAP TRKY SAUS WG	04/18/2024	27608	36.88	590194	2400000429		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	04/18/2024	27608	84.49	590194	2400000429		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	04/18/2024	27608	15.75	590194	2400000429		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	45.75	590194	2400000429		
10.2560.410..0007.1	ROLL DNNR 52% WG 2.5"	04/18/2024	27608	28.89	590194	2400000429		
10.2560.410..0007.1	TORTILLA FLOUR PRSSD 10"	04/18/2024	27608	51.05	590194	2400000429		
10.2560.410..0007.1	FRUIT MIXED USA ELS	04/18/2024	27608	53.35	590194	2400000429		
10.2560.410..0007.1	PEAR DCD USA JCE	04/18/2024	27608	50.86	590194	2400000429		
10.2560.410..0007.1	PINEAPPLE TIDBIT CHC JCE	04/18/2024	27608	34.48	590194	2400000429		
10.2560.410..0007.1	SAUCE CHEESE CHEDDAR AGED	04/18/2024	27608	56.32	590194	2400000429		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	04/18/2024	27608	14.59	590194	2400000429		
10.2560.410..0007.1	POPTART BRWN SGR CINN WG	04/18/2024	27608	36.46	590194	2400000429		
10.2560.410..0007.1	YOGURT STRAWBERRY NF	04/18/2024	27608	20.00	590194	2400000429		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(2.51)	590194	2400000429		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	04/18/2024	27608	14.80	590194	2400000429		
10.2560.410..0007.1	MAYONNAISE 12GM SQZ	04/18/2024	27608	45.70	590194	2400000429		
10.2560.410..0007.1	CRACKER OYSTER DOT	04/18/2024	27608	18.27	590194	2400000429		
10.2560.410..0007.1	CEREAL FROSTED FLKS BOWL	04/18/2024	27608	25.10	590194	2400000429		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2560.410..0007.1	POPTART FDG FRSTD WG	04/18/2024	27608	36.46	590194	2400000429		
10.2560.410..0007.1	CUTLERY KIT SPRK/N/ST	04/18/2024	27608	17.38	590194	2400000429		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	590194	2400000429		
10.2560.410..0007.1	POPTART STRWBRY 3.5Z WG	04/18/2024	27608	36.46	590194	2400000429		
10.2560.410..0007.1	BAGEL STRWBRY MINI CRMCHS	04/18/2024	27608	53.35	590194	2400000429		
10.2560.410..0007.1	ROLL MINI INNIS IW	04/18/2024	27608	36.16	590194	2400000429		
10.2560.410..0007.1	FRUDEL APPLE OVBLE IW	04/18/2024	27608	36.16	590194	2400000429		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	04/18/2024	27608	82.42	590194	2400000429		
10.2560.410..0007.1	HASHBROWN ROUNDS	04/18/2024	27608	51.99	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.40)	599114	2400000443		
10.2560.410..0007.1	SAUSAGE PTY CKD 3.5" 1.5Z	04/18/2024	27608	36.15	599114	2400000443		
10.2560.410..0007.1	PORK CHOP BONELESS 4Z	04/18/2024	27608	47.91	599114	2400000443		
10.2560.410..0007.1	DONUT CHOC MINI WG IW	04/18/2024	27608	65.60	599114	2400000443		
10.2560.410..0007.1	ROLL CINN BUN GOODY WG IW	04/18/2024	27608	42.95	599114	2400000443		
10.2560.410..0007.1	SANDWICH CHIX BFLO STFD	04/18/2024	27608	109.98	599114	2400000443		
10.2560.410..0007.1	MEATBALLS CKD RSOD .65Z	04/18/2024	27608	136.29	599114	2400000443		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	04/18/2024	27608	56.58	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(11.92)	599114	2400000443		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	04/18/2024	27608	43.99	599114	2400000443		
10.2560.410..0007.1	ROLL MINI CINNIS CRML IW	04/18/2024	27608	51.54	599114	2400000443		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	04/18/2024	27608	28.50	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(6.58)	599114	2400000443		
10.2560.410..0007.1	DONUT PDW SGR MINI WG IW	04/18/2024	27608	56.72	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(7.06)	599114	2400000443		
10.2560.410..0007.1	LINER 42X48 56G 1.8ML BLK	04/18/2024	27608	53.09	599114	2400000443		
10.2560.410..0007.1	SAUCE SPAGHETTI NUTRNL	04/18/2024	27608	38.65	599114	2400000443		
10.2560.410..0007.1	BREADSTIK CHEESE WG	04/18/2024	27608	84.61	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(19.23)	599114	2400000443		
10.2560.410..0007.1	SOUP POTATO LOADED BKD	04/18/2024	27608	96.06	599114	2400000443		
10.2560.410..0007.1	PIZZA CHS GALAXY WG 4"	04/18/2024	27608	73.45	599114	2400000443		
10.2560.410..0007.1	COMMODITY ALLOWANCE	04/18/2024	27608	(13.58)	599114	2400000443		
10.2560.410..0007.1	PIZZA FIESTADA BEEF 51% WG	04/18/2024	27608	68.54	599114	2400000443		
10.2560.410..0007.1	CHIP TORTILLA RND YLW	04/18/2024	27608	26.88	599114	2400000443		
20.2560.410..0005.1	WIPE RED FOOD SERVE 13X24	04/18/2024	27608	56.17	582049	2400000423		
20.2560.410..0006.1	LINER 36X60 55G 16MIC H-D	04/18/2024	27608	30.71	585188	2400000424		

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20.2560.410..0006.1	LINER 42X48 56G 1.8ML BLK	04/18/2024	27608	59.29	585188	2400000424		
20.2560.410..0007.1	RINSE DRY AID MULTI TEMP	04/18/2024	27608	100.26	279999	2400000411		
20.2560.410..0007.1	SANITIZER DISH LO TEMP	04/18/2024	27608	51.97	279999	2400000411		
20.2560.410..0007.1	WIPE RED FOOD SERVE 13X24	04/18/2024	27608	56.17	279999	2400000411		
<b>Check #27608 Total:</b>				<b>\$35,659.48</b>				
10.1400.410..0007.1	Bag Bun Pan	05/16/2024	27739	15.72	609489	2400007572		
10.1400.410..0007.1	Cup Foam Vio	05/16/2024	27739	37.61	609489	2400007572		
10.2560.410..0005.1	PIZZA FOUR MEAT PRIMO 16"	05/16/2024	27739	367.16	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(4.44)	600936	2400000447		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	05/16/2024	27739	37.36	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(49.68)	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(61.42)	600936	2400000447		
10.2560.410..0005.1	CHIX DRUMSTIK BRD WG	05/16/2024	27739	242.20	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.96)	600936	2400000447		
10.2560.410..0005.1	CHIX PTY BRD WG	05/16/2024	27739	78.45	600936	2400000447		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	05/16/2024	27739	60.89	600936	2400000447		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	05/16/2024	27739	25.95	600936	2400000447		
10.2560.410..0005.1	YOGURT VANILLA NF	05/16/2024	27739	30.32	600936	2400000447		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	73.00	600936	2400000447		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(45.13)	600936	2400000447		
10.2560.410..0005.1	CHEESE AMER RF SSOD 160SL	05/16/2024	27739	99.41	600936	2400000447		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	101.85	600936	2400000447		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	600936	2400000447		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	109.50	600936	2400000447		
10.2560.410..0005.1	SQUASH ZUCCHINI MEXICO	05/16/2024	27739	13.90	600936	2400000447		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	20.95	600936	2400000447		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	05/16/2024	27739	228.21	600936	2400000447		
10.2560.410..0005.1	BACON CKD SLCD 300CT	05/16/2024	27739	48.12	600936	2400000447		
10.2560.410..0005.1	APPLESAUCE UNSWEETENED	05/16/2024	27739	67.34	600937	2400000448		
10.2560.410..0005.1	BUTTER CUPS AA	05/16/2024	27739	39.94	600937	2400000448		
10.2560.410..0005.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	73.90	600937	2400000448		
10.2560.410..0005.1	ROLL DNNR 52% WG 2.5"	05/16/2024	27739	28.89	600937	2400000448		
10.2560.410..0005.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	59.86	600937	2400000448		
10.2560.410..0005.1	ROLL DOUGH DINNER WHEAT	05/16/2024	27739	52.32	604289	2400000458		

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10.2560.410..0005.1	BREAD GRCL TST SLC WG	05/16/2024	27739	33.42	604289	2400000458		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	604289	2400000458		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	58.70	604289	2400000458		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	05/16/2024	27739	73.76	604289	2400000458		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(99.81)	604289	2400000458		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	262.86	604289	2400000458		
10.2560.410..0005.1	SOUR CREAM PACKET	05/16/2024	27739	34.56	604289	2400000458		
10.2560.410..0005.1	BEEF GRND FINE 81/19 USA	05/16/2024	27739	194.59	604289	2400000458		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	604289	2400000458		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	604289	2400000458		
10.2560.410..0005.1	WATER SPRING FLT CAP	05/16/2024	27739	5.15	604289	2400000458		
10.2560.410..0005.1	EGG NOODLE WIDE 1/2"	05/16/2024	27739	23.41	604289	2400000458		
10.2560.410..0005.1	CEREAL CINN TST CRNCH BWL	05/16/2024	27739	57.98	604289	2400000458		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	05/16/2024	27739	67.22	604289	2400000458		
10.2560.410..0005.1	CRANBERRY DRIED CHRYS	05/16/2024	27739	60.26	604289	2400000458		
10.2560.410..0005.1	MUSTARD 5.5GM SQZ	05/16/2024	27739	11.00	604289	2400000458		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	604289	2400000458		
10.2560.410..0005.1	SEASON MIX TACO	05/16/2024	27739	23.95	604289	2400000458		
10.2560.410..0005.1	GRAVY MIX COUNTRY STYL	05/16/2024	27739	32.45	604289	2400000458		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	05/16/2024	27739	57.65	604289	2400000458		
10.2560.410..0005.1	AIYDDKW XYO OO 5.5	05/16/2024	27739	91.72	604289	2400000458		
10.2560.410..0005.1	PIZZA TRKY SAUS WG 4X6	05/16/2024	27739	113.76	606154	2400000464		
10.2560.410..0005.1	BEAN BLACK TACO FIESTA	05/16/2024	27739	44.28	606154	2400000464		
10.2560.410..0005.1	SOUP VEGETABLE BEEF	05/16/2024	27739	156.60	606154	2400000464		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	170.16	606154	2400000464		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	41.86	606154	2400000464		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(11.84)	606154	2400000464		
10.2560.410..0005.1	POTATO SMILES	05/16/2024	27739	99.40	606154	2400000464		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(21.92)	606154	2400000464		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	44.74	606154	2400000464		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	05/16/2024	27739	35.58	606154	2400000464		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	28.74	606154	2400000464		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	31.90	606154	2400000464		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	05/16/2024	27739	32.10	606154	2400000464		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(59.34)	606154	2400000464		

Specialized Data Systems, Inc.

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10.2560.410..0005.1	EGG SCRMBLD BOIL IN BAG	05/16/2024	27739	71.67	606154	2400000464		
10.2560.410..0005.1	CHIX STRIP FAJITA DARK	05/16/2024	27739	118.10	606154	2400000464		
10.2560.410..0005.1	PUDDING BANANA TFF RTS	05/16/2024	27739	98.76	606154	2400000464		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	606154	2400000464		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	606154	2400000464		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	109.50	606154	2400000464		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	101.85	606154	2400000464		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	73.00	606154	2400000464		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	05/16/2024	27739	25.95	606154	2400000464		
10.2560.410..0005.1	BROCCOLI FLORETS USA	05/16/2024	27739	36.95	606154	2400000464		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	191.85	606154	2400000464		
10.2560.410..0005.1	PORK PULLED BBQ	05/16/2024	27739	74.91	609490	2400000480		
10.2560.410..0005.1	SAUCE SPAGHETTI NUTRNL	05/16/2024	27739	38.65	609490	2400000480		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	609490	2400000480		
10.2560.410..0005.1	MUFFIN APPLE CINN WG IW	05/16/2024	27739	30.93	609490	2400000480		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	05/16/2024	27739	78.11	609490	2400000480		
10.2560.410..0005.1	PORK CRMBL BRKFST STYLE	05/16/2024	27739	39.89	609490	2400000480		
10.2560.410..0005.1	HASHBROWN SHREDDED IQF	05/16/2024	27739	37.36	609490	2400000480		
10.2560.410..0005.1	JUICE BLURSPBRY CTN 100%	05/16/2024	27739	68.64	609490	2400000480		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	89.48	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(133.17)	609490	2400000480		
10.2560.410..0005.1	CHIX TNDR WM GLDN CRSP WG	05/16/2024	27739	359.55	609490	2400000480		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	609490	2400000480		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	609490	2400000480		
10.2560.410..0005.1	SEASON MIX TACO	05/16/2024	27739	23.95	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(4.44)	609490	2400000480		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	609490	2400000480		
10.2560.410..0005.1	PAN COAT BUTRMST CANOLA	05/16/2024	27739	37.75	609490	2400000480		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(7.06)	609490	2400000480		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	609490	2400000480		
10.2560.410..0005.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	14.59	609490	2400000480		
10.2560.410..0005.1	CEREAL CHEERIOS HONEY BWL	05/16/2024	27739	56.69	609490	2400000480		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF LARGE	05/16/2024	27739	20.19	609490	2400000480		
10.2560.410..0005.1	BAG THANK YOU 11.5X6.5X21	05/16/2024	27739	18.43	609490	2400000480		

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10.2560.410..0005.1	HAM BUFFET MENUMASTER WA	05/16/2024	27739	62.91	609490	2400000480		
10.2560.410..0005.1	YOGURT STRAWBERRY BAN NF	05/16/2024	27739	32.70	609490	2400000480		
10.2560.410..0005.1	LINER PAN BKG QUILN 16X24	05/16/2024	27739	115.80	609490	2400000480		
10.2560.410..0005.1	BREAD SLICE BLUBRY WG IW	05/16/2024	27739	43.81	611381	2400000483		
10.2560.410..0005.1	CAULIFLOWER FLORETTES USA	05/16/2024	27739	25.95	611381	2400000483		
10.2560.410..0005.1	BROCCOLI FLORETS USA	05/16/2024	27739	36.95	611381	2400000483		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	611381	2400000483		
10.2560.410..0005.1	STRAWBERRY SLICED IQF	05/16/2024	27739	60.89	611381	2400000483		
10.2560.410..0005.1	CHIX PTY BRD WG	05/16/2024	27739	156.90	611381	2400000483		
10.2560.410..0005.1	CHIX NUGGET BRD WG	05/16/2024	27739	144.72	611381	2400000483		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	611381	2400000483		
10.2560.410..0005.1	PIZZA CHS GALAXY WG 4"	05/16/2024	27739	293.80	611381	2400000483		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	134.22	611381	2400000483		
10.2560.410..0005.1	OMELET COLBY CHS 5" IQF	05/16/2024	27739	78.11	611381	2400000483		
10.2560.410..0005.1	BREAD SLICE PUMPKIN WG IW	05/16/2024	27739	44.79	611381	2400000483		
10.2560.410..0005.1	MUFFIN CHOC/CHOC CHIP IW	05/16/2024	27739	63.91	611381	2400000483		
10.2560.410..0005.1	PANCAKE MINI CNFTI WG IW	05/16/2024	27739	31.75	611381	2400000483		
10.2560.410..0005.1	MUFFIN CHOC CHIP IW WG	05/16/2024	27739	30.99	611381	2400000483		
10.2560.410..0005.1	BREADSTIK WHITE WG 1.5Z	05/16/2024	27739	33.70	611381	2400000483		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	85.08	611381	2400000483		
10.2560.410..0005.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	611381	2400000483		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	611381	2400000483		
10.2560.410..0005.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(54.32)	611381	2400000483		
10.2560.410..0005.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	611381	2400000483		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	05/16/2024	27739	28.47	611381	2400000483		
10.2560.410..0005.1	MARSHMALLOW MINI	05/16/2024	27739	20.35	611381	2400000483		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	85.50	611381	2400000483		
10.2560.410..0005.1	CRACKER GOLDFISH CHED WG	05/16/2024	27739	62.75	611381	2400000483		
10.2560.410..0005.1	POTATO BAKER 100CT	05/16/2024	27739	41.90	611381	2400000483		
10.2560.410..0005.1	SQUASH YELLOW MEXICO	05/16/2024	27739	61.90	611381	2400000483		
10.2560.410..0005.1	CARROTS BABY PKGD IW	05/16/2024	27739	43.95	611381	2400000483		
10.2560.410..0005.1	CELERY STIK 160-240CT	05/16/2024	27739	40.95	611381	2400000483		

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10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	611381	2400000483		
10.2560.410..0005.1	ROMAINE SHREDDED USA	05/16/2024	27739	25.95	611381	2400000483		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	17.95	611381	2400000483		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	73.00	611381	2400000483		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(45.13)	611381	2400000483		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	05/16/2024	27739	99.41	611381	2400000483		
10.2560.410..0005.1	HONEY 100% PURE	05/16/2024	27739	19.57	611381	2400000483		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	135.80	611381	2400000483		
10.2560.410..0005.1	NAPKIN LNCH 1/4 FOLD 2PLY	05/16/2024	27739	33.21	614648	2400000486		
10.2560.410..0005.1	FRENCH TOAST STIK .94Z	05/16/2024	27739	152.14	614648	2400000486		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(45.13)	614648	2400000486		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	67.11	614648	2400000486		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	614648	2400000486		
10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	614648	2400000486		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	127.90	614648	2400000486		
10.2560.410..0005.1	CHIX MAND ORNG JR W/SCE	05/16/2024	27739	146.24	614648	2400000486		
10.2560.410..0005.1	CHEESE AMER RF RSOD 160SL	05/16/2024	27739	99.41	614648	2400000486		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	614648	2400000486		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	34.76	614648	2400000486		
10.2560.410..0005.1	STRAW MILK 5.75" IW	05/16/2024	27739	35.48	614648	2400000486		
10.2560.410..0005.1	CHIP TOSTITOS CRSPY RNDS	05/16/2024	27739	33.61	614648	2400000486		
10.2560.410..0005.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	614648	2400000486		
10.2560.410..0005.1	SAUCE CHEESE CHEDDAR MILD	05/16/2024	27739	115.30	614648	2400000486		
10.2560.410..0005.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	614648	2400000486		
10.2560.410..0005.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	58.70	614648	2400000486		
10.2560.410..0005.1	FOIL HVY 18X500	05/16/2024	27739	67.42	614648	2400000486		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	05/16/2024	27739	342.23	614648	2400000486		
10.2560.410..0005.1	CAULIFLOWER FLORTTES USA	05/16/2024	27739	30.95	616901	2400000495		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	132.69	616901	2400000495		
10.2560.410..0005.1	BEEF PTY SALISBURY	05/16/2024	27739	92.16	616901	2400000495		
10.2560.410..0005.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	62.79	616901	2400000495		
10.2560.410..0005.1	FRUIT SLUSHY STARS/STRPS	05/16/2024	27739	122.88	616901	2400000495		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(6.40)	616901	2400000495		
10.2560.410..0005.1	PIZZA PEPP 50/50 WG 4X6	05/16/2024	27739	50.86	616901	2400000495		
10.2560.410..0005.1	FRUIT SLUSHY STRWBRY/MNGO	05/16/2024	27739	154.90	616901	2400000495		

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10.2560.410..0005.1	FRUIT SLSHY BLURSPBRY/LMN	05/16/2024	27739	92.94	616901	2400000495		
10.2560.410..0005.1	JUICE ORANGE CUP 100%	05/16/2024	27739	67.11	616901	2400000495		
10.2560.410..0005.1	JUICE APPLE/CHERRY CUP	05/16/2024	27739	53.37	616901	2400000495		
10.2560.410..0005.1	CHIX PTY BRD WG	05/16/2024	27739	156.90	616901	2400000495		
10.2560.410..0005.1	JUICE GRAPE CUP 100%	05/16/2024	27739	48.15	616901	2400000495		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	05/16/2024	27739	42.08	616901	2400000495		
10.2560.410..0005.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	197.85	616901	2400000495		
10.2560.410..0005.1	BUN HOT DOG WG 6"	05/16/2024	27739	31.49	616901	2400000495		
10.2560.410..0005.1	ROMAINE SHREDDED USA	05/16/2024	27739	35.95	616901	2400000495		
10.2560.410..0005.1	ORANGE NAVEL 138CT	05/16/2024	27739	81.00	616901	2400000495		
10.2560.410..0005.1	BANANA TURN 95AV GUATML	05/16/2024	27739	101.85	616901	2400000495		
10.2560.410..0005.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	109.50	616901	2400000495		
10.2560.410..0005.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	17.95	616901	2400000495		
10.2560.410..0005.1	GLOVE VINYL-LIKE PF SMALL	05/16/2024	27739	19.50	616901	2400000495		
10.2560.410..0005.1	LID FOAM VENTED 5-16MJ20	05/16/2024	27739	29.66	616901	2400000495		
10.2560.410..0005.1	PEAS SWEET 4SV FANCY	05/16/2024	27739	33.83	616901	2400000495		
10.2560.410..0005.1	CARROTS SLCD FCY MED LSOD	05/16/2024	27739	27.95	616901	2400000495		
10.2560.410..0005.1	ORANGE MAND WHL IMP LS	05/16/2024	27739	75.70	616901	2400000495		
10.2560.410..0005.1	FRUIT SLUSHY HOORAY	05/16/2024	27739	204.80	616901	2400000495		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(19.23)	619990	2400000501		
10.2560.410..0005.1	DRESSING RANCH RCAL	05/16/2024	27739	39.52	619990	2400000501		
10.2560.410..0005.1	PUDDING VAN TF RTS	05/16/2024	27739	94.26	619990	2400000501		
10.2560.410..0005.1	FOIL WRAP 10.5X14	05/16/2024	27739	119.00	619990	2400000501		
10.2560.410..0005.1	WATER SPRING FLT CAP	05/16/2024	27739	10.30	619990	2400000501		
10.2560.410..0005.1	POPTART FDG FRSTD WG	05/16/2024	27739	40.92	619990	2400000501		
10.2560.410..0005.1	MACARONI ELBOW HVY WALL	05/16/2024	27739	56.94	619990	2400000501		
10.2560.410..0005.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	52.14	619990	2400000501		
10.2560.410..0005.1	BAG SNDWCH SADDLE 7.5X7.5	05/16/2024	27739	14.56	619990	2400000501		
10.2560.410..0005.1	MARSHMALLOW MINI	05/16/2024	27739	40.70	619990	2400000501		
10.2560.410..0005.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	114.00	619990	2400000501		
10.2560.410..0005.1	OIL VEGETABLE ZTF	05/16/2024	27739	17.42	619990	2400000501		
10.2560.410..0005.1	PICKLE DILL CHIP	05/16/2024	27739	42.72	619990	2400000501		
10.2560.410..0005.1	TORTILLA FLOUR PRSSD 12"	05/16/2024	27739	42.08	619990	2400000501		
10.2560.410..0005.1	BREADSTIK CHEESE WG	05/16/2024	27739	84.61	619990	2400000501		
10.2560.410..0005.1	DONUT PWD SGR MINI WG IW	05/16/2024	27739	56.72	619990	2400000501		

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10.2560.410..0005.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	47.85	619990	2400000501		
10.2560.410..0005.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	619990	2400000501		
10.2560.410..0005.1	MUFFIN BANANA WG IW	05/16/2024	27739	36.73	619990	2400000501		
10.2560.410..0005.1	FRIED RICE BROWN VEG	05/16/2024	27739	116.39	619990	2400000501		
10.2560.410..0005.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	175.24	619990	2400000501		
10.2560.410..0005.1	COMMODITY ALLOWANCE	05/16/2024	27739	(66.54)	619990	2400000501		
10.2560.410..0005.1	PANCAKE WRAP TRKY SAUS WG	05/16/2024	27739	73.76	619990	2400000501		
10.2560.410..0005.1	FRIES KK OVNBLE 1/2"	05/16/2024	27739	72.80	619990	2400000501		
10.2560.410..0005.1	ROLL DOUGH CINNAMON WG	05/16/2024	27739	48.35	619990	2400000501		
10.2560.410..0005.1	BEEF PTY 80/20 5/1	05/16/2024	27739	533.50	619990	2400000501		
10.2560.410..0005.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	176.92	619990	2400000501		
10.2560.410..0005.1	DONUT CHOC MINI WG IW	05/16/2024	27739	65.60	619990	2400000501		
10.2560.410..0005.1	MUFFIN BLUEBERRY WG IW	05/16/2024	27739	30.99	619990	2400000501		
10.2560.410..0005.1	PICKLE SPEAR 275/325CT	05/16/2024	27739	29.75	619990	2400000501		
10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	29.35	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(59.34)	604290	2400000463		
10.2560.410..0006.1	CHIX PTY BRD WG	05/16/2024	27739	78.45	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.96)	604290	2400000463		
10.2560.410..0006.1	JUICE APPLE 100% CUP	05/16/2024	27739	57.48	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(17.31)	604290	2400000463		
10.2560.410..0006.1	CHIX DCD 60/40 LSOD NATRL	05/16/2024	27739	44.01	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.41)	604290	2400000463		
10.2560.410..0006.1	CHIX STRIP FAJITA DARK	05/16/2024	27739	118.10	604290	2400000463		
10.2560.410..0006.1	STRAWBERRY WHL CALI IQF	05/16/2024	27739	18.33	604290	2400000463		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	05/16/2024	27739	71.27	604290	2400000463		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	05/16/2024	27739	65.60	604290	2400000463		
10.2560.410..0006.1	SANDWICH CHIX BFLO STFD	05/16/2024	27739	54.99	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(5.96)	604290	2400000463		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	05/16/2024	27739	56.72	604290	2400000463		
10.2560.410..0006.1	CROISSANT SLICED WG	05/16/2024	27739	53.18	604290	2400000463		
10.2560.410..0006.1	BREAD GRLC TST SLC WG	05/16/2024	27739	33.42	604290	2400000463		
10.2560.410..0006.1	GREEN BEAN FCY 4SV LSOD	05/16/2024	27739	29.93	604290	2400000463		
10.2560.410..0006.1	BACON CKD ROUND 192CT	05/16/2024	27739	41.67	604290	2400000463		
10.2560.410..0006.1	MAYONNAISE 12GM SQZ	05/16/2024	27739	22.85	604290	2400000463		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	05/16/2024	27739	33.83	604290	2400000463		

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10.2560.410..0006.1	APPLESAUCE UNSWEETENED	05/16/2024	27739	33.67	604290	2400000463		
10.2560.410..0006.1	BLUEBERRY IQF	05/16/2024	27739	60.03	604290	2400000463		
10.2560.410..0006.1	SAUCE HOT TXS PTE 7GM SQZ	05/16/2024	27739	14.80	604290	2400000463		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	604290	2400000463		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	05/16/2024	27739	19.70	604290	2400000463		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	25.95	604290	2400000463		
10.2560.410..0006.1	PEPPERS RED MEX	05/16/2024	27739	46.95	604290	2400000463		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	604290	2400000463		
10.2560.410..0006.1	BANANA GRN 95AV GUAT	05/16/2024	27739	33.95	604290	2400000463		
10.2560.410..0006.1	CHEESE MOZZ SHREDDED LMPS	05/16/2024	27739	105.95	604290	2400000463		
10.2560.410..0006.1	POPTART BRWN SGR CINN WG	05/16/2024	27739	40.92	604290	2400000463		
10.2560.410..0006.1	TURKEY OVN RSTD SLCD .5Z	05/16/2024	27739	59.58	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(58.43)	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	604290	2400000463		
10.2560.410..0006.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	604290	2400000463		
10.2560.410..0006.1	CARROTS BABY PKGD IW	05/16/2024	27739	43.95	604290	2400000463		
10.2560.410..0006.1	ORANGE NAVEL 138CT	05/16/2024	27739	36.50	604290	2400000463		
10.2560.410..0006.1	BROCCOLI FLORETS USA	05/16/2024	27739	36.95	604290	2400000463		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	606154	2400000464		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	606154	2400000464		
10.2560.410..0006.1	BANANA TURN 95AV GUATML	05/16/2024	27739	33.95	606154	2400000464		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	87.62	609491	2400000481		
10.2560.410..0006.1	SOUP BROCCOLI CHEDDAR	05/16/2024	27739	131.60	609491	2400000481		
10.2560.410..0006.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	63.80	609491	2400000481		
10.2560.410..0006.1	CHIX TNRD WM GLDN CRSP WG	05/16/2024	27739	119.85	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(44.39)	609491	2400000481		
10.2560.410..0006.1	PIZZA 4 CHS PRIMO WG 16"	05/16/2024	27739	71.27	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(17.31)	609491	2400000481		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(14.80)	609491	2400000481		
10.2560.410..0006.1	TATER TOTS RSOD	05/16/2024	27739	146.28	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(33.27)	609491	2400000481		
10.2560.410..0006.1	BEEF PTY SALISBURY	05/16/2024	27739	92.66	609491	2400000481		
10.2560.410..0006.1	BREAD SLICE PUMPKIN WG IW	05/16/2024	27739	44.79	609491	2400000481		
10.2560.410..0006.1	BREADSTIK WHITE WG 1.5Z	05/16/2024	27739	33.70	609491	2400000481		

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10.2560.410..0006.1	WAFFLE MAPLE IW	05/16/2024	27739	60.79	609491	2400000481		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	29.93	609491	2400000481		
10.2560.410..0006.1	CORN DOG	05/16/2024	27739	37.36	609491	2400000481		
10.2560.410..0006.1	CRACKER GOLDFISH CHED WG	05/16/2024	27739	62.75	609491	2400000481		
10.2560.410..0006.1	PORK PULLED BBQ	05/16/2024	27739	74.91	609491	2400000481		
10.2560.410..0006.1	SALAD TOSS 50%ROMAINE AZ	05/16/2024	27739	32.95	609491	2400000481		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 6"	05/16/2024	27739	54.09	609491	2400000481		
10.2560.410..0006.1	TORTILLA FLOUR 55% WG 10"	05/16/2024	27739	55.80	609491	2400000481		
10.2560.410..0006.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	609491	2400000481		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	31.50	609491	2400000481		
10.2560.410..0006.1	SAUCE BBQ SWEET HICKORY	05/16/2024	27739	34.43	609491	2400000481		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	17.38	609491	2400000481		
10.2560.410..0006.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	609491	2400000481		
10.2560.410..0006.1	YOGURT VANILLA NF	05/16/2024	27739	30.32	609491	2400000481		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	609491	2400000481		
10.2560.410..0006.1	BEEF GRND FINE 81/19 USA	05/16/2024	27739	192.04	609491	2400000481		
10.2560.410..0006.1	PEPPER GREEN XL	05/16/2024	27739	6.95	609491	2400000481		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	609491	2400000481		
10.2560.410..0006.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	28.50	609491	2400000481		
10.2560.410..0006.1	CHIP DORITOS NACHO CHEESE	05/16/2024	27739	53.52	609491	2400000481		
10.2560.410..0006.1	BAG THANK YOU 9X6X18	05/16/2024	27739	24.14	609491	2400000481		
10.2560.410..0006.1	PORK RIB PTY BBQ W/TVP	05/16/2024	27739	62.35	614649	2400000484		
10.2560.410..0006.1	CHEESE CHED FTHR SHRD RF	05/16/2024	27739	73.16	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(38.95)	614649	2400000484		
10.2560.410..0006.1	GRAPES GRN SDLS LG CHILE	05/16/2024	27739	63.95	614649	2400000484		
10.2560.410..0006.1	ORANGE MAND WHL IMP LS	05/16/2024	27739	37.85	614649	2400000484		
10.2560.410..0006.1	CHIX PTY HMSTYL BRD WG	05/16/2024	27739	127.62	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(23.41)	614649	2400000484		
10.2560.410..0006.1	CHIX GEN TSO W/SCE	05/16/2024	27739	185.07	614649	2400000484		
10.2560.410..0006.1	CHIX PTY HOT&SPCY BRD WG	05/16/2024	27739	84.49	614649	2400000484		
10.2560.410..0006.1	YOGURT VANILLA NF	05/16/2024	27739	30.32	614649	2400000484		
10.2560.410..0006.1	FRIED RICE BROWN VEG	05/16/2024	27739	116.39	614649	2400000484		
10.2560.410..0006.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	29.95	614649	2400000484		
10.2560.410..0006.1	CHIX POPCORN SMCK .43Z WG	05/16/2024	27739	87.62	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(33.27)	614649	2400000484		

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10.2560.410..0006.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	29.35	614649	2400000484		
10.2560.410..0006.1	DONUT CHOC MINI WG IW	05/16/2024	27739	65.60	614649	2400000484		
10.2560.410..0006.1	ROLL CINN BUN GOODY WG IW	05/16/2024	27739	42.95	614649	2400000484		
10.2560.410..0006.1	HOT DOG BEEF 8/1	05/16/2024	27739	35.65	614649	2400000484		
10.2560.410..0006.1	DONUT PWD SGR MINI WG IW	05/16/2024	27739	56.72	614649	2400000484		
10.2560.410..0006.1	BREAD SLICE BANANA WG IW	05/16/2024	27739	43.99	614649	2400000484		
10.2560.410..0006.1	CORN DOG	05/16/2024	27739	37.36	614649	2400000484		
10.2560.410..0006.1	POTATO PEARLS RSOD EXCEL	05/16/2024	27739	67.54	614649	2400000484		
10.2560.410..0006.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	29.93	614649	2400000484		
10.2560.410..0006.1	BEANS BAKED BUSH'S ORIG	05/16/2024	27739	44.49	614649	2400000484		
10.2560.410..0006.1	CORN FCY WHL KERNEL LSOD	05/16/2024	27739	29.28	614649	2400000484		
10.2560.410..0006.1	PEAS SWEET 4SV FANCY	05/16/2024	27739	33.83	614649	2400000484		
10.2560.410..0006.1	SAUCE SPAGHETTI NUTRNL	05/16/2024	27739	38.65	614649	2400000484		
10.2560.410..0006.1	JUICE APPLE 100% CUP	05/16/2024	27739	71.85	614649	2400000484		
10.2560.410..0006.1	GRAVY MIX CNTRY STYLE CRM	05/16/2024	27739	32.45	614649	2400000484		
10.2560.410..0006.1	CARROTS BABY PKGD IW	05/16/2024	27739	43.95	614649	2400000484		
10.2560.410..0006.1	GRAVY MIX BROWN LSOD	05/16/2024	27739	37.95	614649	2400000484		
10.2560.410..0006.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	15.75	614649	2400000484		
10.2560.410..0006.1	APPLE FUJI FCY 125/138CT	05/16/2024	27739	73.00	614649	2400000484		
10.2560.410..0006.1	COMMODITY ALLOWANCE	05/16/2024	27739	(7.06)	614649	2400000484		
10.2560.410..0006.1	ORANGE NAVEL 138CT	05/16/2024	27739	36.50	614649	2400000484		
10.2560.410..0006.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	29.18	614649	2400000484		
10.2560.410..0006.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	17.95	614649	2400000484		
10.2560.410..0006.1	PEPPER GREEN XL	05/16/2024	27739	6.95	614649	2400000484		
10.2560.410..0006.1	PEPPERS RED MEX	05/16/2024	27739	26.95	614649	2400000484		
10.2560.410..0006.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	614649	2400000484		
10.2560.410..0006.1	FOOD TRAY RED PLAID #25	05/16/2024	27739	19.70	614649	2400000484		
10.2560.410..0006.1	CUTLERY KIT SPRK/N/ST	05/16/2024	27739	17.38	614649	2400000484		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(18.96)	604288	2400000461		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	28.50	604288	2400000461		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	05/16/2024	27739	43.99	604288	2400000461		
10.2560.410..0007.1	BISCUIT BUTRMLK BKD SLCD	05/16/2024	27739	29.35	604288	2400000461		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	05/16/2024	27739	43.81	604288	2400000461		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	41.86	604288	2400000461		
10.2560.410..0007.1	JUICE APPLE 100% CUP	05/16/2024	27739	43.11	604288	2400000461		

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10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	79.75	604288	2400000461		
10.2560.410..0007.1	CORN FCY WHL KERNEL LSOD	05/16/2024	27739	29.28	604288	2400000461		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	36.95	604288	2400000461		
10.2560.410..0007.1	MUSTARD 5.5GM SQZ	05/16/2024	27739	11.00	604288	2400000461		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	14.59	604288	2400000461		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	604288	2400000461		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	604288	2400000461		
10.2560.410..0007.1	CHIX PTY BRD WG	05/16/2024	27739	78.45	604288	2400000461		
10.2560.410..0007.1	JUICE ORANGE CUP 100%	05/16/2024	27739	44.74	609488	2400000482		
10.2560.410..0007.1	CHIX PTY HOT&SPCY BRD WG	05/16/2024	27739	84.49	609488	2400000482		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(22.17)	609488	2400000482		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 9"	05/16/2024	27739	36.17	609488	2400000482		
10.2560.410..0007.1	JUICE PINEAPPLE ORNG 100%	05/16/2024	27739	41.86	609488	2400000482		
10.2560.410..0007.1	TORTILLA ULTRAGRAIN 6"	05/16/2024	27739	37.68	609488	2400000482		
10.2560.410..0007.1	FRENCH TOAST MINI IW	05/16/2024	27739	32.36	609488	2400000482		
10.2560.410..0007.1	PANCAKE MINI MAPLE WG IW	05/16/2024	27739	31.75	609488	2400000482		
10.2560.410..0007.1	JUICE APPLE 100% CUP	05/16/2024	27739	28.74	609488	2400000482		
10.2560.410..0007.1	WAFFLE MAPLE MINI IW	05/16/2024	27739	56.58	609488	2400000482		
10.2560.410..0007.1	BEAN GREEN FCY 4SV LSOD	05/16/2024	27739	29.93	609488	2400000482		
10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	63.80	609488	2400000482		
10.2560.410..0007.1	FRUIT MIXED USA ELS	05/16/2024	27739	53.35	609488	2400000482		
10.2560.410..0007.1	KETCHUP 33% PKT SQZ 9GM	05/16/2024	27739	22.66	609488	2400000482		
10.2560.410..0007.1	COMMODITY ALLOWANCE	05/16/2024	27739	(2.88)	609488	2400000482		
10.2560.410..0007.1	SAUCE TACO MILD 9GM SQZ	05/16/2024	27739	9.80	609488	2400000482		
10.2560.410..0007.1	SAUCE BBQ POUCH 12GRAM	05/16/2024	27739	14.59	609488	2400000482		
10.2560.410..0007.1	SAUCE HOT TXS PTE 7GM SQZ	05/16/2024	27739	14.80	609488	2400000482		
10.2560.410..0007.1	TOMATOES GRAPE MEXICO	05/16/2024	27739	20.95	609488	2400000482		
10.2560.410..0007.1	CHIX PTY BD WG	05/16/2024	27739	156.90	609488	2400000482		
10.2560.410..0007.1	SALAD TOSS 50% ROMAINE AZ	05/16/2024	27739	29.95	614647	2400000491		
10.2560.410..0007.1	BEANS BAKED BUSH'S ORIG	05/16/2024	27739	44.49	614647	2400000491		
10.2560.410..0007.1	SYRUP PANCAKE 1.5Z CUP	05/16/2024	27739	15.75	614647	2400000491		
10.2560.410..0007.1	TRAY FOAM 5 CMP WHT	05/16/2024	27739	57.00	614647	2400000491		
10.2560.410..0007.1	CUCUMBER SPR SLCT 24CT USA	05/16/2024	27739	20.95	614647	2400000491		
10.2560.410..0007.1	ORANGE NAVEL 138CT	05/16/2024	27739	36.50	614647	2400000491		
10.2560.410..0007.1	BROCCOLI FLORETS USA	05/16/2024	27739	10.95	614647	2400000491		

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10.2560.410..0007.1	JUICE FRUIT BLND CUP 100%	05/16/2024	27739	79.75	614647	2400000491		
10.2560.410..0007.1	CORN DOG	05/16/2024	27739	37.36	614647	2400000491		
10.2560.410..0007.1	BREAD SLICE BLUBRY WG IW	05/16/2024	27739	43.81	614647	2400000491		
10.2560.410..0007.1	HOT DOG ALL BEEF CN 8/1	05/16/2024	27739	88.46	614647	2400000491		
10.2560.410..0007.1	BREAD SLICE BANANA WG IW	05/16/2024	27739	43.99	614647	2400000491		
10.2560.410..0007.1	APPLE FUJI XFCY 125/138CT	05/16/2024	27739	36.50	614647	2400000491		
20.2560.410..0005.1	LINER 38X60 60G 16MIC H-D	05/16/2024	27739	42.53	600936	2400000447		
20.2560.410..0005.1	DESCALER LIME BUSTER	05/16/2024	27739	61.69	609490	2400000480		
20.2560.410..0005.1	SANITIZER DISH LO TEMP	05/16/2024	27739	51.63	616901	2400000495		
20.2560.410..0005.1	RINSE DRY AID MULTI TEMP	05/16/2024	27739	99.61	616901	2400000495		
<b>Check #27739 Total:</b>								
								<b>\$20,618.16</b>
								<b>Vendor Total: \$199,157.59</b>
<b>Kona Ice of Peoria #8859</b>								
110 Woodlands Pointe, East Peoria IL 61611								
10.3000.300..0005.40	PFA Parent Svc-Kona Ice	04/11/2024	27644	529.00	Payment Orc		<a href="mailto:rdurdel@kona-ice.com">rdurdel@kona-ice.com</a>	
10.3000.410..0005.20	PS Title I Parent Activities-Kona Ice	04/11/2024	27644	571.00	Payment Orc		<a href="mailto:rdurdel@kona-ice.com">rdurdel@kona-ice.com</a>	
<b>Check #27644 Total:</b>								
								<b>\$1,100.00</b>
								<b>Vendor Total: \$1,100.00</b>
<b>Krista Herrin #8720</b>								
11426 Woodley Rd, Manito IL 61546								
91.9155.91	IT & Maintenance Day- Flowers and gifts	10/31/2023	80374	137.75	Payment Orc			
10.1111.600..0005.1	PS Tuition Reimbursement	03/21/2024	27496	633.87	2/24/24			
91.9155.91	Reimb for Retirement (Gregg/Dennis) Boss's De	06/07/2024	82697	192.64	Payment Orc			
<b>Vendor Total:</b>								
								<b>\$964.26</b>
<b>Krystina Clark #9332</b>								
4110 SR 78, Chandlerville IL 62627								
91.9130.91	Reimb, convention,housing,rodeo,parking,meals	11/15/2023	80401	3,744.95	Payment Orc			
91.9130.91	Reimb. 2023Nat'l Convention meals, tours and t	11/15/2023	80401	905.05	Payment Orc			
<b>Check #80401 Total:</b>								
								<b>\$4,650.00</b>
91.9130.91	reimb for offcr polos & meals for plot volunteers	12/08/2023	80434	390.40	Payment ord			
91.9130.91	Reimb. Build conf housing, meals & official attire	12/08/2023	80434	486.34	Payment ord			

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<b>Check #80434 Total:</b>				<b>\$876.74</b>				
<b>Vendor Total:</b>				<b>\$5,526.74</b>				
<b>Kyan Royalty #8442</b>								
10.2221.300..0001.1	Mileage Reimbursement	04/18/2024	27627	58.96	3/22/21			
10.2221.300..0001.1	Mileage Reimbursement	04/18/2024	27627	48.24	3/22/21			
10.2221.300..0001.1	Mileage Reimbursement	04/18/2024	27627	64.32	3/22/21			
<b>Check #27627 Total:</b>				<b>\$171.52</b>				
<b>Vendor Total:</b>				<b>\$171.52</b>				
<b>Kyndal Heberer #9540</b>								
405 Lakeside Ave, Apt B, Pekin IL 61554								
10.1113.600..0007.1	HS Tuition Reimbursement	03/21/2024	27497	633.29	2/20/24			
10.1113.600..0007.1	HS Tuition Reimbursement	05/16/2024	27751	633.87	4/8/24			
<b>Vendor Total:</b>				<b>\$1,267.16</b>				
<b>L. Kahn &amp; Son Inc #9447</b>								
PO Box 500, Havana IL 62644								
10.1400.410..0007.1	Delivery Drop Charge	11/09/2023	26858	50.00	58270	2400007222		
10.1400.410..0007.1	3/16 4x10 Floor Plate	11/09/2023	26858	656.00	58270	2400007222		
10.1400.410..0007.1	3/16 x 5 Flat 20 Ft	11/09/2023	26858	85.00	58270	2400007222		
10.1400.410..0007.1	1 1/2 Sq Tube 3/16 24 ft	11/09/2023	26858	712.00	58270	2400007222		
10.2410.410..0007.1	Delivery	11/09/2023	26858	50.00	58253	2400007223		
10.2410.410..0007.1	1/8x4 Flat 20 Ft	11/09/2023	26858	56.00	58253	2400007223		
10.2410.410..0007.1	F13G 1/2" Flat 4x8 Exp Metal	11/09/2023	26858	420.00	58253	2400007223		
10.2410.410..0007.1	6"x6" (15#) WF Beam Per ft 2 pcs 20 ft	11/09/2023	26858	600.00	58253	2400007223		
10.2410.410..0007.1	4" (13#) H Beam per Ft 3 pcs 20 Ft	11/09/2023	26858	762.00	58253	2400007223		
<b>Check #26858 Total:</b>				<b>\$3,391.00</b>				
91.9130.91	Drop Charge	11/10/2023	80395	50.00	58362	2400007258		
91.9130.91	12"x19# Beam per Ft drop charge	11/10/2023	80395	380.00	58362	2400007258		
91.9130.91	4" (13#) H Beam per Ft	11/10/2023	80395	254.00	58362	2400007258		
91.9130.91	6"x6" (15#) WF Beam per Ft	11/10/2023	80395	300.00	58362	2400007258		
91.9130.91	1/4 x 6 Flat 20 Ft	11/10/2023	80395	510.00	58362	2400007258		
<b>Check #80395 Total:</b>				<b>\$1,494.00</b>				

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20.2540.410..0007.1	2x2 x1/8 Angle	12/06/2023	27023	80.00	58479	2400007317		
20.2540.410..0007.1	1"x3" 11G R Tube	12/06/2023	27023	516.00	58479	2400007317		
<b>Check #27023 Total:</b>				<b>\$596.00</b>				
91.9130.91	Delivery Drop Charge	12/06/2023	80418	50.00	58479	2400007317		
91.9130.91	4" Sq. Tube 11G	12/06/2023	80418	186.05	58479	2400007317		
91.9130.91	3/4" CR Round	12/06/2023	80418	117.00	58479	2400007317		
91.9130.91	4" Sq. Tube 11G	12/06/2023	80418	558.15	58479	2400007317		
91.9130.91	4" (5.4#) Std 20Ft Channel	12/06/2023	80418	432.00	58479	2400007317		
<b>Check #80418 Total:</b>				<b>\$1,343.20</b>				
10.1400.410..0007.2	Drop Charge	01/18/2024	27214	50.00	58598	2400007360		
10.1400.410..0007.2	1/4x4 Flat 20 Ft	01/18/2024	27214	74.80	58598	2400007360		
10.1400.410..0007.2	1"x3" 11G R Tube 24 Ft	01/18/2024	27214	860.00	58598	2400007360		
<b>Check #27214 Total:</b>				<b>\$984.80</b>				
10.1400.410..0007.1	Delivery Drop Charge	02/15/2024	27329	50.00	58654	2400007400		
10.1400.410..0007.1	2" OD 11 Ga Round Tube 20Ft	02/15/2024	27329	127.00	58654	2400007400		
10.1400.410..0007.1	1/4" 4x8 Plate	02/15/2024	27329	305.00	58654	2400007400		
10.1400.410..0007.1	2" Sq Tube 11G 24Ft	02/15/2024	27329	475.00	58654	2400007400		
20.2540.540..0007.1	4" (13#) H Beam per Ft 3 pcs 20`	02/15/2024	27329	762.00	58654	2400007400		
<b>Check #27329 Total:</b>				<b>\$1,719.00</b>				
20.2540.410..0007.1	1"x3" 11G R Tube 24 Ft	02/28/2024	27423	172.00	58795	2400007444		
20.2540.410..0007.1	2x2x1/4 Angle 20 Ft	02/28/2024	27423	638.00	58795	2400007444		
20.2540.410..0007.1	3" Sq. Tuber1/4w 24 ft	02/28/2024	27423	1,190.00	58795	2400007444		
20.2540.410..0007.1	1/4 x 12 Flat 20 Ft	02/28/2024	27423	612.00	58795	2400007444		
20.2540.410..0007.1	4" (13#) H Beam per Ft 2 pcs 20`	02/28/2024	27423	508.00	58795	2400007444		
<b>Check #27423 Total:</b>				<b>\$3,120.00</b>				
20.2540.410..0007.1	3" Sq. Tube 11G 24 Ft	04/25/2024	27687	280.00	59063	2400007559		
20.2540.410..0007.1	6"(8.2#)Std 20 Ft Channel	04/25/2024	27687	300.00	59063	2400007559		
20.2540.410..0007.1	10"x4"x1/4" Rec. Tube 20`	04/25/2024	27687	475.00	59063	2400007559		
<b>Check #27687 Total:</b>				<b>\$1,055.00</b>				

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91.9130.91	2x4 R. Tube 3/17 Wall Rec 24 Ft	05/28/2024	80670	140.00	59153	2400007625		
91.9130.91	1/4X 12 Flat20 Ft	05/28/2024	80670	204.00	59153	2400007625		
91.9130.91	1/4" 4x10 Floor Plate	05/28/2024	80670	395.00	59153	2400007625		
91.9130.91	4" Sq. Tube 1/4w 24 FT	05/28/2024	80670	320.00	59153	2400007625		

**Check #80670 Total: \$1,059.00**  
**Vendor Total: \$14,762.00**

**Lakeshore Learning Materials #4867**  
 2695 E Dominguez St, Carson CA 90895

10.1275.410..0005.40	shipping	02/15/2024	27330	15.38	1605560122	2400005246		
10.1275.410..0005.40	Lakeshore Fully Washable Liquid Tempa Paint	02/15/2024	27330	43.50	1605560122	2400005246		
10.1275.410..0005.40	Lakeshore Washable ink Pads set of 5 colors	02/15/2024	27330	23.99	1605560122	2400005246		
10.1275.410..0005.40	Colors Beanbag Set	02/15/2024	27330	19.99	1605560122	2400005246		
10.1275.410..0005.40	Dough Scissors	02/15/2024	27330	14.99	1605560122	2400005246		

**Check #27330 Total: \$117.85**  
**Vendor Total: \$117.85**

**Lilla Simer #9491**  
 In care of, Midwest Central High School,

91.9290.91	October Teacher Appreciation	10/31/2023	80375	21.98	Payment Orr			
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**Vendor Total: \$21.98**

**Lillian Cleaver #9530**  
 c/o MC High School,

91.9130.91	2023 Livestock Fair-Horse and Pony	02/08/2024	80517	227.22	Payment Orr			
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**Vendor Total: \$227.22**

**Limestone Community High School #9558**  
 4201 S. Airport Rd., Bartonville IL 61607

20.2540.410..0006.1	Void Shelving and tables for MS Library	04/23/2024	27678	390.00	Payment Orr			
20.2540.410..0006.1	Void Shelving and tables for MS Library	04/23/2024	27678	(390.00)	Payment Orr			

**Check #27678 Total: \$0.00**

10.2220.410..0006.1	Library Atlas/Dictionary Holder	04/23/2024	27680	10.00	Payment Orr			
20.2540.410..0006.1	Library Tables	04/23/2024	27680	70.00	Payment Orr			
20.2540.410..0006.1	Library Bookshelves	04/23/2024	27680	320.00	Payment Orr			

**Check #27680 Total: \$400.00**

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<b>Lincoln Jr High School #9518</b> 208 Broadway St., Lincoln IL 62656		<b>Vendor Total:</b>		<b>\$400.00</b>				
10.1500.300..0006.1	Void 8th grade volleyball tournament	01/29/2024	27273	75.00	Payment Orr			
10.1500.300..0006.1	Void 8th grade volleyball tournament	02/12/2024	27273	(75.00)	Payment Orr			
		<b>Vendor Total:</b>		<b>\$0.00</b>				
<b>Lincoln Prairie BHC #6800</b> Attn: Business Office 5230 S 6th St, Springfield IL 62703								
10.1113.300..0007.1	Education Services - SID#251998793	05/16/2024	27752	350.00	2021-19853	2400007585		
		<b>Vendor Total:</b>		<b>\$350.00</b>				
<b>LinkUp Teletherapy #9470</b> 731 Falcon Hill Trail, O'Fallon MO 63368								
10.2150.300..0001.1	Dist Speech Purchase Service	11/08/2023	26932	12,665.00	3			
10.2150.300..0001.1	Dist Speech Purchase Service	12/21/2023	27094	12,282.50	4			
10.2150.300..0001.1	Dist Speech Purchase Service	01/10/2024	27176	9,838.75	5			
10.2150.300..0001.1	Dist Speech Purchase Service	02/15/2024	27331	10,178.75	6			
10.2150.300..0001.1	Speech Evaluations	03/07/2024	27454	510.00	7	2400000374		
10.2150.300..0001.1	Speech Screening	03/07/2024	27454	63.75	7	2400000374		
10.2150.300..0001.1	Speech Therapy 2/1/24-2/29/24 (3.8 weeks)	03/07/2024	27454	11,305.00	7	2400000374		
<b>Check #27454 Total:</b>				<b>\$11,878.75</b>				
10.2150.300..0001.1	Speech Therapy Evaluation	04/05/2024	27583	510.00	0108	2400001192		
10.2150.300..0001.1	Speech Therapy Fees	04/05/2024	27583	9,520.00	0108	2400001192		
<b>Check #27583 Total:</b>				<b>\$10,030.00</b>				
10.2150.300..0001.1	1 Speech Therapy Evaluation	05/02/2024	27706	255.00	0114	2400000496		
10.2150.300..0001.1	Speech Therapy 4/1/24-4/30/24 (excl.Spring Bre	05/02/2024	27706	11,900.00	0114	2400000496		
<b>Check #27706 Total:</b>				<b>\$12,155.00</b>				
10.2150.300..0001.1	Speech Therapy 5/1/24-5/24/24 (3.6 wks)	06/07/2024	27905	10,710.00	0135	2400000578		

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<b>Vendor Total:</b>				<b>\$89,738.75</b>				
<b>Lisa Gilmore #9504</b>								
201 E 5th Street, Topeka IL 61567								
40.2550.300.9.0001.1	Reimb for CDL renewal	12/12/2023	27037	60.00	Payment ord			
<b>Vendor Total:</b>				<b>\$60.00</b>				
<b>Literacy Resources LLC #6139</b>								
805 Lake St #293, Oak Park IL 60301								
10.2230.300..0005.20	Re-Classified - HS Sp Ed Private Tuition	11/08/2023	26933	89.00	620895	2400005181		
10.2230.300..0005.20	Re-Classified to 10.2230.300..0005.20	11/08/2023	26933	(89.00)	620895	2400005181		
10.2230.300..0005.20	myHeggerty for Phonemic Awareness-1year	11/08/2023	26933	89.00	620895	2400005181		
<b>Check #26933 Total:</b>				<b>\$89.00</b>				
<b>Vendor Total:</b>				<b>\$89.00</b>				
<b>Logan Tyson #9507</b>								
1209 Florence / Apt 12, Pekin IL 61554								
10.1112.300..0006.1	Math Antics Subscription	12/21/2023	27095	20.00	11/14/23			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Lori Short #9426</b>								
,								
10.2560.300..0001.1	Allergen Re-Certification	02/15/2024	27332	25.00	1/9/24			
20.2540.323..0005.1	Reimb for damage to personal vehicle	04/05/2024	27573	1,569.04	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,594.04</b>				
<b>Madison Hofreiter #9560</b>								
702 S Pearl, Havana IL 62644								
91.9130.91	Reimb for flowers for Intro to Ag floral design	04/25/2024	80607	150.00	Payment Orr			
91.9280.91	Reimb for 8th grade night food/supplies	05/10/2024	80628	90.70	Payment Orr			
91.9280.91	Reimb for mulch for signs	05/10/2024	80628	209.30	Payment Orr			
<b>Check #80628 Total:</b>				<b>\$300.00</b>				
91.9130.91	Reimb for hotel room for IAVAI	06/07/2024	82698	288.52	Payment Orr			
91.9130.91	Reimb for banquet supplies	06/07/2024	82698	22.79	Payment Orr			
91.9130.91	Reimb for banquet supplies	06/07/2024	82698	71.53	Payment Orr			

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91.9130.91	Reimb for banquet supplies	06/07/2024	82698	54.54	Payment Orr			
<b>Check #82698 Total:</b>				<b>\$437.38</b>				
<b>Vendor Total:</b>				<b>\$887.38</b>				
<b>Madrobin Music and Dance #9480</b>								
7511 Greenwood Ave N #806, Seattle WA 98103								
91.9410.91	shipping	11/10/2023	80396	8.00	2895	2400005173	<a href="mailto:Margaret@MadRobinMusic.com">Margaret@MadRobinMusic.com</a>	
91.9410.91	ESAT EMUS/ Lyons/pulse/soprano Alto tubing	11/10/2023	80396	75.00	2895	2400005173	<a href="mailto:Margaret@MadRobinMusic.com">Margaret@MadRobinMusic.com</a>	
91.9410.91	EBX EMUS/ Lyons/ Pulse/Soprano/Alto/xylophoi	11/10/2023	80396	15.00	2895	2400005173	<a href="mailto:Margaret@MadRobinMusic.com">Margaret@MadRobinMusic.com</a>	
91.9410.91	EO EMUS/Lyons Xylophone & Metallophone nai	11/10/2023	80396	32.40	2895	2400005173	<a href="mailto:Margaret@MadRobinMusic.com">Margaret@MadRobinMusic.com</a>	
<b>Check #80396 Total:</b>				<b>\$130.40</b>				
<b>Vendor Total:</b>				<b>\$130.40</b>				
<b>Mandie's Snow Shack #9285</b>								
1001 Colony Ct, Manito Il 61546								
91.9480.91	Shaved Ice for After Prom	05/10/2024	80629	300.00	After Prom	2400007594		
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>Maneuvering the Middle LLC #9471</b>								
PO Box 115, Georgetown TX 78627								
10.1112.410..0006.59	Algebra 1 license	11/03/2023	26916	219.00	4483	2400006077		
10.1112.410..0006.59	8th grade/wintervention license	11/03/2023	26916	364.00	4483	2400006077		
10.1112.410..0006.59	7th grade w/intervention license	11/03/2023	26916	364.00	4483	2400006077		
10.1112.410..0006.59	6th grade w/intervention license	11/03/2023	26916	364.00	4483	2400006077		
<b>Check #26916 Total:</b>				<b>\$1,311.00</b>				
<b>Vendor Total:</b>				<b>\$1,311.00</b>				
<b>Manito Aquatic Center #9586</b>								
400 Southmoor Ave., Manito IL 61546								
91.9151.91	5th grade swim party	05/28/2024	80659	100.00	Payment Orr			
91.9282.91	Raider Closet Community Swim-July 19th	06/07/2024	82699	200.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>Manito Community Bank #6467</b>								
105 S Adams St, Manito IL 61546								
91.9430.91	GCard purchase with proceeds from C.Montgorr	02/08/2024	80518	2,034.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$2,034.00</b>				



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<b>Manito Hardware #6040</b>								
PO Box 707 124 N Broadway, Manito IL 61546								
10.1700.300..0007.1	Labor/Supplies	12/21/2023	27096	25.00	116374	2400007322		
10.1700.300..0007.1	OWZO Valvoline	12/21/2023	27096	45.00	116374	2400007322		
10.1700.300..0007.1	VO-88 filter	12/21/2023	27096	7.00	116374	2400007322		
<b>Check #27096 Total:</b>				<b>\$77.00</b>				
91.9130.91	Paint Brush	01/12/2024	80473	6.44	116106	2400007361		
20.2540.410..0005.1	labor/ white truck mileage 17,833	01/24/2024	27255	20.00	116609	2400005240		
20.2540.410..0005.1	0W40 syn	01/24/2024	27255	68.00	116609	2400005240		
20.2540.410..0005.1	VO-88 filter	01/24/2024	27255	7.00	116609	2400005240		
<b>Check #27255 Total:</b>				<b>\$95.00</b>				
<b>Vendor Total:</b>				<b>\$178.44</b>				
<b>Manito Medical Associates #8565</b>								
PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	Annual DOT Drug Screen - Atterberry	11/08/2023	26934	39.00	Atterberry	2400001076		
40.2550.300..0001.1	Annual DOT Phys - Atterberry	11/08/2023	26934	125.00	Atterberry	2400001076		
<b>Check #26934 Total:</b>				<b>\$164.00</b>				
40.2550.300..0001.1	Annual DOT Drug Screen - Lapikas	11/09/2023	26859	37.46	79610	2400001063		
40.2550.300..0001.1	Annual DOT Physical - Lapikas	11/09/2023	26859	126.54	79610	2400001063		
40.2550.300..0001.1	Annual DOT Drug Screen Prytiscosh	11/09/2023	26859	37.00	79302	2400001062		
40.2550.300..0001.1	Annual DOT Phy - Prytiscosh	11/09/2023	26859	125.00	79302	2400001062		
40.2550.300..0001.1	DOT Drug Screen	11/09/2023	26859	37.00	79242	2400001061		
40.2550.300..0001.1	DOT Phys. Onken	11/09/2023	26859	125.00	79242	2400001061		
<b>Check #26859 Total:</b>				<b>\$488.00</b>				
40.2550.300..0001.1	Annual DOT Drug Screen - Herndon	12/19/2023	27137	39.00	N/A	2400001108		
40.2550.300..0001.1	Annual DOT Phys. - Herndon	12/19/2023	27137	125.00	N/A	2400001108		
<b>Check #27137 Total:</b>				<b>\$164.00</b>				
40.2550.300..0001.1	Annual DOT Drug Screen - Meiner	12/21/2023	27097	39.00	83420	2400001100		
40.2550.300..0001.1	Annual DOT Phys - Meiner	12/21/2023	27097	125.00	83420	2400001100		
<b>Check #27097 Total:</b>				<b>\$164.00</b>				

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40.2550.300..0001.1	Urine Scan - Prytiscosh	01/12/2024	27234	39.00	Prytiscosh	2400001124		
40.2550.300..0001.1	Follow-up DOT Phy -Prytiscosh	01/12/2024	27234	125.00	Prytiscosh	2400001124		
<b>Check #27234 Total:</b>				<b>\$164.00</b>				
40.2550.300..0001.1	Urine Sample Prytiscosh	01/18/2024	27215	39.00	85178	2400001118		
40.2550.300..0001.1	Follow up DOT Phys. Prytiscosh	01/18/2024	27215	125.00	85178	2400001118		
40.2550.300..0001.1	Annual DOT Drug Screen	01/18/2024	27215	39.00	84929	2400001119		
40.2550.300..0001.1	Annual DOT Phys. - Ramme A	01/18/2024	27215	125.00	84929	2400001119		
<b>Check #27215 Total:</b>				<b>\$328.00</b>				
40.2550.300..0001.1	Annuual DOT Drug Screnn - Meiner	01/24/2024	27256	39.00	D.Meiner	2400001123		
40.2550.300..0001.1	Annual DOT Phy. - Meiner	01/24/2024	27256	125.00	D.Meiner	2400001123		
<b>Check #27256 Total:</b>				<b>\$164.00</b>				
40.2550.300..0001.1	Annual DOT Drug Screen - Norris	03/21/2024	27498	39.00	88996	2400001157		
40.2550.300..0001.1	Annual DOT Phys. - Norris	03/21/2024	27498	125.00	88996	2400001157		
40.2550.300..0001.1	Annual DOT Drug Screen - DeClerck	03/21/2024	27498	39.00	88139	2400001147		
40.2550.300..0001.1	Annual DOT Phys - DeClerck	03/21/2024	27498	125.00	88139	2400001147		
40.2550.300..0001.1	Annual DOT Drug Screen Wolfe	03/21/2024	27498	39.00	87820	2400001148		
40.2550.300..0001.1	Annual DOT Phys. Wolfe	03/21/2024	27498	125.00	87820	2400001148		
<b>Check #27498 Total:</b>				<b>\$492.00</b>				
40.2550.300..0001.1	New Hire Phys. Garber	04/18/2024	27628	125.00	92059	2400001190		
40.2550.300..0001.1	New Hire Phys.. - Bumbalough	04/18/2024	27628	125.00	92398	2400001200		
<b>Check #27628 Total:</b>				<b>\$250.00</b>				
<b>Vendor Total:</b>				<b>\$2,378.00</b>				
<b>Manito Review #7892</b>								
C/O BT Publications 126 N Tonica PO Box 71, Mason City IL 62664								
91.9180.91	1 year subscription	02/01/2024	80495	50.00	294	2400006179		
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Manito Waterworks #6020</b>								
PO Box 618, Manito IL 61546								
10.1500.300..0007.1	HS Baseball Diamond Water	11/08/2023	26935	42.00	1922			
10.1500.300..0007.1	HS Ball Diamonds Water	11/08/2023	26935	275.00	1587			

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20.2540.370..0001.1	UO O&M Water/Sewer	11/08/2023	26935	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	11/08/2023	26935	298.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	11/08/2023	26935	203.92	1746			
<b>Check #26935 Total:</b>				<b>\$849.52</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/21/2023	27098	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/21/2023	27098	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	12/21/2023	27098	31.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	12/21/2023	27098	294.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	12/21/2023	27098	209.20	1746			
<b>Check #27098 Total:</b>				<b>\$597.20</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2024	27177	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2024	27177	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	01/10/2024	27177	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	01/10/2024	27177	282.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	01/10/2024	27177	202.80	1746			
<b>Check #27177 Total:</b>				<b>\$578.40</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/15/2024	27333	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/15/2024	27333	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	02/15/2024	27333	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	02/15/2024	27333	242.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	02/15/2024	27333	162.00	1746			
<b>Check #27333 Total:</b>				<b>\$497.60</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/06/2024	27443	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/06/2024	27443	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	03/06/2024	27443	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	03/06/2024	27443	226.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	03/06/2024	27443	174.40	1746			
<b>Check #27443 Total:</b>				<b>\$492.40</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/05/2024	27574	42.00	1922			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/05/2024	27574	21.00	1587			
20.2540.370..0001.1	UO O&M Water/Sewer	04/05/2024	27574	32.20	1747			

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20.2540.370..0005.1	PS O&M Water/Sewer	04/05/2024	27574	306.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	04/05/2024	27574	200.80	1746			
<b>Check #27574 Total:</b>				<b>\$602.00</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/10/2024	27782	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/10/2024	27782	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	05/10/2024	27782	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/10/2024	27782	270.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/10/2024	27782	176.80	1746			
<b>Check #27782 Total:</b>				<b>\$538.80</b>				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/31/2024	27843	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/31/2024	27843	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	05/31/2024	27843	30.60	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/31/2024	27843	322.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/31/2024	27843	229.20	1746			
<b>Check #27843 Total:</b>				<b>\$644.80</b>				
<b>Vendor Total:</b>				<b>\$4,800.72</b>				
<b>Mansfield Power &amp; Gas #9277</b>								
PO Box 733714, Dallas TX 75373-3714								
20.2540.465..0005.1	PS O&M Natural Gas	11/09/2023	26860	101.16	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	11/09/2023	26860	56.20	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	11/09/2023	26860	343.92	1001292			
<b>Check #26860 Total:</b>				<b>\$501.28</b>				
20.2540.465..0005.1	PS O&M Natural Gas	12/01/2023	27008	402.52	MNS248778			
20.2540.465..0006.1	MS O&M Natural Gas	12/01/2023	27008	315.06	MNS248778			
20.2540.465..0007.1	HS O&M Natural Gas	12/01/2023	27008	639.65	MNS248778			
<b>Check #27008 Total:</b>				<b>\$1,357.23</b>				
20.2540.465..0005.1	PS O&M Natural Gas	12/21/2023	27099	928.59	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	12/21/2023	27099	1,379.86	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	12/21/2023	27099	1,081.19	1001292			
<b>Check #27099 Total:</b>				<b>\$3,389.64</b>				
20.2540.465..0005.1	PS O&M Natural Gas	01/12/2024	27235	1,319.93	MNS254763			

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20.2540.465..0006.1	MS O&M Natural Gas	01/12/2024	27235	1,413.89	MNS254763			
20.2540.465..0007.1	HS O&M Natural Gas	01/12/2024	27235	1,424.21	MNS254763			
<b>Check #27235 Total:</b>				<b>\$4,158.03</b>				
20.2540.465..0005.1	PS O&M Natural Gas	02/28/2024	27424	2,234.73	MNS258804			
20.2540.465..0006.1	MS O&M Natural Gas	02/28/2024	27424	2,217.30	MNS258804			
20.2540.465..0007.1	HS O&M Natural Gas	02/28/2024	27424	2,551.02	MNS258804			
<b>Check #27424 Total:</b>				<b>\$7,003.05</b>				
20.2540.465..0005.1	PS O&M Natural Gas	03/21/2024	27499	1,221.31	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	03/21/2024	27499	1,283.05	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	03/21/2024	27499	1,415.19	1001292			
<b>Check #27499 Total:</b>				<b>\$3,919.55</b>				
20.2540.465..0005.1	PS O&M Natural Gas	04/18/2024	27629	818.00	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	04/18/2024	27629	893.85	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	04/18/2024	27629	995.15	1001292			
<b>Check #27629 Total:</b>				<b>\$2,707.00</b>				
20.2540.465..0005.1	PS O&M Natural Gas	05/16/2024	27753	509.16	1001292			
20.2540.465..0006.1	MS O&M Natural Gas	05/16/2024	27753	497.35	1001292			
20.2540.465..0007.1	HS O&M Natural Gas	05/16/2024	27753	720.54	1001292			
<b>Check #27753 Total:</b>				<b>\$1,727.05</b>				
<b>Vendor Total:</b>				<b>\$24,762.83</b>				
<b>Marci Whitford #9512</b>								
2414 Delaware St, Pekin IL 61554								
10.2210.300..0005.30	Mileage/Workshop Reimbursement	01/18/2024	27216	81.00	12/22/23			
<b>Vendor Total:</b>				<b>\$81.00</b>				
<b>Marmic Fire &amp; Safety #9461</b>								
115 S Main St, Mackinaw IL 61755								
80.2540.300..0005.1	Pyrochem 16 gram Cartridge	02/22/2024	27398	36.82	C881169	2400005272		
80.2540.300..0005.1	Nozzle cleaning	02/22/2024	27398	70.40	C881169	2400005272		
80.2540.300..0005.1	Nozzle Oring Pyrochem	02/22/2024	27398	49.60	C881169	2400005272		
80.2540.300..0005.1	Kitchen System Service Call	02/22/2024	27398	79.00	C881169	2400005272		
80.2540.300..0005.1	Kitchen suppression system Inspection	02/22/2024	27398	115.00	C881169	2400005272		

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80.2540.300..0005.1	450 Link Ansul Pyrochem	02/22/2024	27398	63.00	C881169	2400005272		
80.2540.300..0005.1	System puff test (blow out)	02/22/2024	27398	55.00	C881169	2400005272		
80.2540.300..0006.1	Kitchen System Service Call	02/22/2024	27398	79.00	C881150	2400006201		
80.2540.300..0006.1	Nozzle Cleaning	02/22/2024	27398	79.20	C881150	2400006201		
80.2540.300..0006.1	Blow-Off Cap, Rubber	02/22/2024	27398	59.49	C881150	2400006201		
80.2540.300..0006.1	450 Link Ansul	02/22/2024	27398	46.00	C881150	2400006201		
80.2540.300..0006.1	System Puff Test	02/22/2024	27398	55.00	C881150	2400006201		
80.2540.300..0006.1	Kitchen Suppression System Inspection-Hood	02/22/2024	27398	115.00	C881150	2400006201		
80.2540.300..0006.1	Gasket Cartridge Receiver	02/22/2024	27398	10.50	C881150	2400006201		
<b>Check #27398 Total:</b>				<b>\$913.01</b>				
80.2540.300..0007.1	Gasket Cartridge Receiver	02/28/2024	27425	10.50	C881145	2400007437		
80.2540.300..0007.1	Nozzle Cleaning	02/28/2024	27425	70.40	C881145	2400007437		
80.2540.300..0007.1	Kitchen Suppression System Inspection	02/28/2024	27425	115.00	C881145	2400007437		
80.2540.300..0007.1	R-102 Nozzle O-Ring	02/28/2024	27425	34.64	C881145	2400007437		
80.2540.300..0007.1	System Puff Test (Blow Out)	02/28/2024	27425	55.00	C881145	2400007437		
80.2540.300..0007.1	450 Link Ansul	02/28/2024	27425	92.00	C881145	2400007437		
80.2540.300..0007.1	Kitchen System Service Call	02/28/2024	27425	79.00	C881145	2400007437		
<b>Check #27425 Total:</b>				<b>\$456.54</b>				
<b>Vendor Total:</b>				<b>\$1,369.55</b>				
<b>Martin Farms of Boynton #9513</b>								
26301 Litwiller Rd., Delavan IL 61734								
20.2540.540..0007.1	72" Pauer Angle Broom	01/12/2024	27236	2,668.75	5006		<a href="mailto:martinfarms635@gmail.com">martinfarms635@gmail.com</a>	
20.2540.540..0007.1	48" Walk Through Forks	01/12/2024	27236	1,150.00	5006		<a href="mailto:martinfarms635@gmail.com">martinfarms635@gmail.com</a>	
20.2540.540..0007.1	Minus Tax	01/12/2024	27236	(257.77)	5006		<a href="mailto:martinfarms635@gmail.com">martinfarms635@gmail.com</a>	
<b>Check #27236 Total:</b>				<b>\$3,560.98</b>				
<b>Vendor Total:</b>				<b>\$3,560.98</b>				
<b>Mason County Health Department #9509</b>								
1002 E Laurel, Havana IL 62644								
10.2560.300..0005.1	PS Food Service Purchase Service	12/21/2023	27100	200.00	12/13/21			
10.2560.410..0007.1	HS Food Service Supplies	12/21/2023	27100	200.00	12/13/21			
<b>Check #27100 Total:</b>				<b>\$400.00</b>				
<b>Vendor Total:</b>				<b>\$400.00</b>				
<b>Mason District Hospital #8546</b>								

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PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	Post Accident Drug Screen -Ramme	11/08/2023	26936	47.00	1219574-Ra	2400001077		
<b>Vendor Total:</b>				<b>\$47.00</b>				
<b>Message by April #9385</b>								
2210 Court St, Pekin IL 61554-2862								
91.9170.91	Wellness day-2 hour Chair massage	02/01/2024	80496	250.00	000059			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>McDonalds #9580</b>								
1205 W. Garfield Ave., Bartonville IL 61607								
91.9151.91	Kindergarten Field Trip	05/14/2024	80641	292.91	Payment Orr			
<b>Vendor Total:</b>				<b>\$292.91</b>				
<b>Menards #5006</b>								
3535 Court St, Pekin IL 61554								
91.9380.91	AA Rayovac Batteries	10/31/2023	80376	54.85	61245	2400007251		
91.9380.91	50x60 Sherpa Throw	10/31/2023	80376	7.99	61245	2400007251		
91.9380.91	Kleenex Tissue	10/31/2023	80376	6.79	61245	2400007251		
91.9380.91	Touchstone nGLS Blk Spry	10/31/2023	80376	2.48	61245	2400007251		
91.9380.91	Ultra Int Paint Flt Blac	10/31/2023	80376	21.67	61245	2400007251		
91.9380.91	3M Original 14Day 1"	10/31/2023	80376	9.76	61245	2400007251		
91.9380.91	Wind Resistant Lighter	10/31/2023	80376	1.89	61245	2400007251		
91.9380.91	Touchstone GLS Wht Spray	10/31/2023	80376	2.48	61245	2400007251		
<b>Check #80376 Total:</b>				<b>\$107.91</b>				
20.2540.410..0005.1	Jonny Fresh Blch 24 oz	11/03/2023	26917	23.04	61935	2400005183		
20.2540.410..0005.1	40# Pen Cont mix seed	11/03/2023	26917	74.88	61935	2400005183		
20.2540.410..0005.1	4" MF Stiff Scraper	11/03/2023	26917	8.99	61935	2400005183		
20.2540.410..0006.1	ERA lq original	11/03/2023	26917	9.99	61629	2400006113		
20.2540.410..0006.1	7W 27K 2pin tchl G23	11/03/2023	26917	8.97	61629	2400006113		
20.2540.410..0006.1	5W 27K 2pin tchl G23	11/03/2023	26917	5.98	61629	2400006113		
20.2540.410..0006.1	Zep glass cleaner refill	11/03/2023	26917	11.88	61629	2400006113		
20.2540.410..0006.1	250W red incan heat E26	11/03/2023	26917	5.99	61629	2400006113		
20.2540.410..0006.1	81 oz solutions bleach	11/03/2023	26917	10.96	61629	2400006113		
20.2540.410..0006.1	1/4" OD PL QC coupling	11/03/2023	26917	4.28	62168	2400006120		

Specialized Data Systems, Inc.

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20.2540.410..0006.1	1/4" OD PL QC elbow	11/03/2023	26917	4.18	62168	2400006120		
20.2540.410..0006.1	40# penn cont mix seed	11/03/2023	26917	74.88	62168	2400006120		
<b>Check #26917 Total:</b>				<b>\$244.02</b>				
20.2540.410..0005.1	Sanding sponge Med/ Coars	11/08/2023	26937	3.48	62555	2400005189		
20.2540.410..0005.1	ERA LQ Original 154 oz	11/08/2023	26937	10.99	62555	2400005189		
20.2540.410..0007.1	Danish Oil Med Walnut QT	11/08/2023	26937	19.99	62294	2400007261		
20.2540.410..0007.1	3M SB Wall Prep Angspong	11/08/2023	26937	4.89	62294	2400007261		
20.2540.410..0007.1	3M SB Dual Angle Sponge	11/08/2023	26937	9.96	62294	2400007261		
20.2540.410..0007.1	Caster 3" Rubber Swivel	11/08/2023	26937	43.92	62294	2400007261		
20.2540.410..0007.1	4-1/2" Metal Cutting .04	11/08/2023	26937	18.90	62294	2400007261		
20.2540.410..0007.1	4-1/2" Masonry Grinding	11/08/2023	26937	17.82	62294	2400007261		
20.2540.410..0007.1	Vara Oil Spray Poly S-G	11/08/2023	26937	9.98	62294	2400007261		
20.2540.410..0007.1	Vara Oil Spray Poly Glass	11/08/2023	26937	19.96	62294	2400007261		
20.2540.410..0007.1	3M Safetyglass reader 2.	11/08/2023	26937	23.98	62294	2400007261		
20.2540.410..0007.1	5" Utility Sack 1680D	11/08/2023	26937	9.99	62294	2400007261		
20.2540.410..0007.1	Fluorscnt Spray Paint Orn	11/08/2023	26937	6.98	62382	2400007260		
20.2540.410..0007.1	SR Turbo Spray Paint FL B	11/08/2023	26937	31.96	62382	2400007260		
20.2540.410..0007.1	2x10-10' AC2 Greentreate-Pick	11/08/2023	26937	47.76	62382	2400007260		
20.2540.410..0007.1	16oz Gooff Adhesive CL	11/08/2023	26937	5.99	61921	2400007259		
20.2540.410..0007.1	Master Mini Foam 4"x3/8"	11/08/2023	26937	9.99	61921	2400007259		
20.2540.410..0007.1	16oz Graphene Coating	11/08/2023	26937	11.99	61921	2400007259		
20.2540.410..0007.1	SR Turbo Spraypaint GL B	11/08/2023	26937	59.96	61921	2400007259		
20.2540.410..0007.1	18oz Undercoating	11/08/2023	26937	21.16	61921	2400007259		
20.2550.410..0001.1	16-3 25' Orange Cord	11/08/2023	26937	99.80	62382	2400007260		
<b>Check #26937 Total:</b>				<b>\$489.45</b>				
91.9380.91	6.5" Mlni Roller Tray	11/10/2023	80397	8.97	60458	2400007250		
91.9380.91	Lucite Paint Flt Acct B	11/10/2023	80397	15.97	60458	2400007250		
91.9380.91	4" Mlni Paint Roller	11/10/2023	80397	7.96	60458	2400007250		
91.9380.91	PVC Coupling 1/2"	11/10/2023	80397	16.45	60458	2400007250		
91.9380.91	Credit: Touchstone GLS WHT Spray	11/10/2023	80397	(72.83)	61930	2400007253		
91.9380.91	Powershot Stapler	11/10/2023	80397	24.98	61424	2400007249		
91.9380.91	HD Felt4-1/2x6" BRWN BLK	11/10/2023	80397	3.19	61424	2400007249		
<b>Check #80397 Total:</b>				<b>\$4.69</b>				



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20.2540.410..0006.1	Morton clean and protect	11/15/2023	26952	6.99	62712	2400006128		
20.2540.410..0006.1	40W A15 E26 2X clr appl	11/15/2023	26952	5.76	62712	2400006128		
<b>Check #26952 Total:</b>				<b>\$12.75</b>				
20.2540.410..0001.1	1-7/8" STEEL HANDYBOX	11/21/2023	26975	1.57	63060	2400001081		
20.2540.410..0001.1	20A ST GFCI-GRAY	11/21/2023	26975	16.99	63060	2400001081		
20.2540.410..0001.1	3/4X1/2 COPPER REDUCER	11/21/2023	26975	1.99	63060	2400001081		
20.2540.410..0001.1	3/4 x 1/2 COPPER COUPLING	11/21/2023	26975	1.89	63060	2400001081		
20.2540.410..0001.1	1/2" COPPER COUPLING	11/21/2023	26975	1.22	63060	2400001081		
20.2540.410..0001.1	3/8" AC/MC/FLEX STRAP	11/21/2023	26975	3.48	63060	2400001081		
20.2540.410..0001.1	12-2 50" SOL MC AL-CLAD	11/21/2023	26975	59.72	63060	2400001081		
20.2540.410..0001.1	3/8" SNAPLOCK AC/MC CNCTR	11/21/2023	26975	1.11	63060	2400001081		
20.2540.410..0001.1	1/2" DIELECTRIC UNION	11/21/2023	26975	13.18	63060	2400001081		
20.2540.410..0001.1	DECOR 1G-GR	11/21/2023	26975	0.68	63060	2400001081		
20.2540.410..0001.1	1/2" x 2" GALV NIPPLE	11/21/2023	26975	1.98	63060	2400001081		
20.2540.410..0001.1	10PK 90DEG ELBOW 1/2"	11/21/2023	26975	4.49	63060	2400001081		
<b>Check #26975 Total:</b>				<b>\$108.30</b>				
91.9130.91	ASST Felt Brown - 82 PC	11/28/2023	80407	9.97	63209	2400007285		
91.9130.91	Elevtr Bolt 5/16-18x1-1/	11/28/2023	80407	5.53	63209	2400007285		
91.9130.91	5/16-18 Hex Nut 36 PC	11/28/2023	80407	2.29	63209	2400007285		
91.9130.91	5/16" Flat Washer 82PC	11/28/2023	80407	2.69	63209	2400007285		
91.9130.91	21PC Titanium Drillbits	11/28/2023	80407	26.99	63209	2400007285		
91.9130.91	HD Felt 4-1/2x6" Brwn Blk	11/28/2023	80407	6.38	63209	2400007285		
91.9130.91	4-1/2" Flap Disc Z40 PSF	11/28/2023	80407	13.98	63209	2400007285		
91.9130.91	Elevator Bolt 1/4-20X-1/	11/28/2023	80407	5.52	63209	2400007285		
91.9130.91	Touchstone GLS BLK SPray	11/28/2023	80407	9.92	63209	2400007285		
91.9130.91	SR Turbo Spray Paint GL B	11/28/2023	80407	74.95	63209	2400007285		
91.9130.91	Caster 5" Cast Iron Swiv	11/28/2023	80407	111.96	63209	2400007285		
91.9130.91	7/8" Cobalt S&D Drill Bi	11/28/2023	80407	38.99	63209	2400007285		
<b>Check #80407 Total:</b>				<b>\$309.17</b>				
10.1400.410..0007.1	2x3-8' SPF	11/29/2023	26989	7.44	63540	2400007286		
10.1400.410..0007.1	1x4-10' Cedar Sis2e 3+BT	11/29/2023	26989	55.16	63540	2400007286		
10.1400.410..0007.1	2x6-8' Stud/#2&BTR SPF	11/29/2023	26989	21.40	63540	2400007286		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	2x6-10` Stud/#2&BTRSPF	11/29/2023	26989	6.72	63540	2400007286		
10.1400.410..0007.1	1x4`10` #2 Quality Board	11/29/2023	26989	13.56	63540	2400007286		
10.1400.410..0007.1	1x8-8` #3 Standard	11/29/2023	26989	18.78	63540	2400007286		
10.1400.410..0007.1	1x2-8` #2 Quality board	11/29/2023	26989	2.74	63540	2400007286		
20.2540.410..0005.1	energizer 1.5v Alk A76	11/29/2023	26989	8.98	63993	2400005201		
20.2540.410..0005.1	Wax ring w/ sleeve x-thic	11/29/2023	26989	4.39	63993	2400005201		
20.2540.410..0005.1	3pk Sanding sponge	11/29/2023	26989	4.99	63993	2400005201		
20.2540.410..0005.1	4" Push-tite closet Flang	11/29/2023	26989	17.99	63993	2400005201		
20.2540.410..0005.1	PVC Flange For Cast Iron	11/29/2023	26989	22.49	63993	2400005201		
20.2540.410..0005.1	ZEP Premium Carpet Shampoo	11/29/2023	26989	13.98	63993	2400005201		
20.2540.410..0007.1	TC Sperhld Mouse Glue 4P	11/29/2023	26989	17.16	63540	2400007286		
20.2540.410..0007.1	Soda Pepsi Zero	11/29/2023	26989	2.18	63540	2400007286		
20.2540.410..0007.1	27 Gallon Tote	11/29/2023	26989	37.92	63540	2400007286		
20.2540.410..0007.1	4" Flush Outside90 Ironw	11/29/2023	26989	22.44	63540	2400007286		
20.2540.410..0007.1	1/2 HP AC Chain Drive GD	11/29/2023	26989	139.99	62951	2400007284		
20.2540.410..0007.1	100` 14/3 MSTRFC EXT CR	11/29/2023	26989	79.99	62951	2400007284		
20.2540.410..0007.1	Sanding Belt 3"x21" 80#	11/29/2023	26989	17.98	63824	2400007295		
20.2540.410..0007.1	Gorilla Const Adhsv 2.50	11/29/2023	26989	6.34	63824	2400007295		
20.2540.410..0007.1	Serr Flange Nut 3/8-16	11/29/2023	26989	1.56	63824	2400007295		
20.2540.410..0007.1	16-3 25` All-Weather Cor	11/29/2023	26989	14.99	63824	2400007295		
20.2540.410..0007.1	5/8 Flat Washer 12 Pc	11/29/2023	26989	2.99	63824	2400007295		
20.2540.410..0007.1	LED T5 200 Light Warm	11/29/2023	26989	39.99	63824	2400007295		
20.2540.410..0007.1	Caster 3" TPR TSTEM	11/29/2023	26989	26.76	63824	2400007295		
20.2540.410..0007.1	Sanding Disc 5" H&L 220#	11/29/2023	26989	13.98	63824	2400007295		
20.2540.410..0007.1	2X Spraypaint GLS M.Gree	11/29/2023	26989	17.94	63824	2400007295		
20.2540.410..0007.1	Sunnyside mineral spirit	11/29/2023	26989	14.99	63824	2400007295		
20.2540.410..0007.1	LED C6 200 Light Pure WH	11/29/2023	26989	39.99	63824	2400007295		
20.2540.410..0007.1	Fender Washer 3/8 x 1-1	11/29/2023	26989	1.58	63824	2400007295		
20.2540.410..0007.1	Fender Washer 3/8x1-1/2	11/29/2023	26989	2.36	63824	2400007295		
20.2540.410..0007.1	100Ct Mini, Clear	11/29/2023	26989	17.88	63824	2400007295		
20.2540.410..0007.1	Bandsaw BLD 44-7/8" 24T	11/29/2023	26989	39.98	63824	2400007295		
20.2540.410..0007.1	10"x14" No Parking Sign	11/29/2023	26989	2.58	63824	2400007295		
20.2540.410..0007.1	4-1/2" Flap Disc Z40 PSF	11/29/2023	26989	27.96	63824	2400007295		

Check #26989 Total: **\$788.15**

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20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	12" Letter/Number Stencil	12/19/2023	27138	13.98	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.98	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Reflective Letter L	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	Elevator BOlt 5/16-18X	12/19/2023	27138	4.36	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	4Pk Paint Brush Set	12/19/2023	27138	9.98	64870	2400007343		
20.2540.410..0007.1	Master Mini Foam 4"x3/8"	12/19/2023	27138	19.98	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
20.2540.410..0007.1	3" Black Die Cut Letter	12/19/2023	27138	0.49	64870	2400007343		
<b>Check #27138 Total:</b>				<b>\$54.67</b>				
91.9130.91	Caster 6" MO Rubber Swiv	12/19/2023	80454	119.94	64870	2400007343		
91.9130.91	Caster 6" Mo Rubber Rigi	12/19/2023	80454	33.98	64870	2400007343		
<b>Check #80454 Total:</b>				<b>\$153.92</b>				
20.2540.410..0007.1	Butcher Block COUNTERtop	12/21/2023	27101	108.00	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(105.11)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(99.82)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(47.63)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(17.53)	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(8.80)	64346	2400007319		
20.2540.410..0007.1	Butcher Block Countertop	12/21/2023	27101	249.00	64346	2400007319		
20.2540.410..0007.1	Rebate	12/21/2023	27101	(57.96)	64346	2400007319		
<b>Check #27101 Total:</b>				<b>\$20.15</b>				
10.1400.410..0007.1	2x4-8' Premium/Select	12/21/2023	27148	47.76	65173	2400007332		
10.1400.410..0007.1	Master Mini Foam 4"x3/8"	12/21/2023	27148	9.99	65173	2400007332		
10.1400.410..0007.1	RSS 1/4"x1-1/2" 50 Ct	12/21/2023	27148	13.48	65173	2400007332		

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10.1400.410..0007.1	3M W/D 1/3 SH 600 Grit	12/21/2023	27148	7.98	65173	2400007332		
10.1400.410..0007.1	3M W/D 1/3 SH 400 Grit	12/21/2023	27148	7.98	65173	2400007332		
10.1400.410..0007.1	Master WVN 6.5"x3/8" 6 Pk	12/21/2023	27148	9.49	65173	2400007332		
10.1400.410..0007.1	RO SR Paint GLS SNRS Red	12/21/2023	27148	29.98	65173	2400007332		
10.1400.410..0007.1	4-1/2" Flap Disc Z80 PSF	12/21/2023	27148	27.96	65173	2400007332		
10.1400.410..0007.1	2`x50` Galv Poultry Net	12/21/2023	27148	15.31	65173	2400007332		
10.1400.410..0007.1	5IN1 Spraypaint SG Black	12/21/2023	27148	7.85	65173	2400007332		
10.1400.410..0007.1	5IN1 Spraypaint GLS Blac	12/21/2023	27148	7.85	65173	2400007332		
10.1400.410..0007.1	Sunnyside Lacquer Thinne	12/21/2023	27148	17.99	65173	2400007332		
10.2320.410..0001.1	Butcher Block CCountertop	12/21/2023	27148	249.00	64947	2400007333		
10.2320.410..0001.1	Butcher Block Countertop	12/21/2023	27148	259.00	64947	2400007333		
20.2540.410..0005.1	10" all Purpose glue Stick	12/21/2023	27148	9.94	65101	2400005214		
20.2540.410..0005.1	2x4 joist hanger 18 GA	12/21/2023	27148	3.54	65101	2400005214		
20.2540.410..0005.1	2" Ext Deck Star Drive	12/21/2023	27148	8.97	65101	2400005214		
20.2540.410..0005.1	3" Ext Deck Star Drive	12/21/2023	27148	8.97	65101	2400005214		
20.2540.410..0005.1	2x4 8` AC2 Green TRTD	12/21/2023	27148	15.54	65101	2400005214		
20.2540.410..0005.1	8` AC2 Green thickdeck	12/21/2023	27148	44.40	65101	2400005214		
20.2540.410..0005.1	1/4" Brad Point Drill Bit	12/21/2023	27148	4.99	65101	2400005214		
20.2540.410..0005.1	1G Steel Decor Plate	12/21/2023	27148	11.94	65804	2400005219		
20.2540.410..0005.1	81oz solutions bleach	12/21/2023	27148	21.54	65804	2400005219		
20.2540.410..0005.1	ERA LQ Original 154 OZ	12/21/2023	27148	9.99	65804	2400005219		
20.2540.410..0005.1	ZEP Calcium Lime Rust	12/21/2023	27148	8.98	65804	2400005219		
20.2540.410..0005.1	20A St GFCI gray	12/21/2023	27148	101.94	65804	2400005219		
20.2540.410..0005.1	Jonny Fresh W BLCH 24OZ	12/21/2023	27148	15.36	65804	2400005219		
20.2540.410..0007.1	3/4x" x 25` Hanger Strap	12/21/2023	27148	7.96	65507	2400007344		
20.2540.410..0007.1	Caster 2" Cast Iron Swiv	12/21/2023	27148	19.96	65507	2400007344		
20.2540.410..0007.1	Staples 5/16" Heavy Duty	12/21/2023	27148	4.98	65507	2400007344		
20.2540.410..0007.1	2x4-8` Premium Select	12/21/2023	27148	15.92	65507	2400007344		
<b>Check #27148 Total:</b>				<b>\$1,026.54</b>				
10.1113.410..0007.1	2`x50` Galv Poultry Net	01/12/2024	27237	15.31	66166	2400007353		
10.1113.410..0007.1	1x2-10` Select Board	01/12/2024	27237	83.90	66166	2400007353		
10.1113.410..0007.1	60W A19 DL DLED Geo 2P	01/12/2024	27237	10.99	66166	2400007353		
10.1113.410..0007.1	Vertical Door Closer BRZ	01/12/2024	27237	36.00	66166	2400007353		
10.1113.410..0007.1	5/4x12" Edgeglued Round	01/12/2024	27237	5.79	66166	2400007353		

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10.1113.410..0007.1	1/2 (15/32CAT) 4x8 RTD SHT-PICK	01/12/2024	27237	93.80	66166	2400007353		
10.1113.410..0007.1	Medium Thermostat Guard	01/12/2024	27237	32.98	66166	2400007353		
20.2540.410..0001.1	Basic Plt Filtr 16x20x1 M7	01/12/2024	27237	39.96	66196			
20.2540.410..0005.1	250V Locking Outlet	01/12/2024	27237	19.99	66773	2400005233		
20.2540.410..0005.1	32oz SB Bath Grime Clnr	01/12/2024	27237	4.17	66773	2400005233		
20.2540.410..0005.1	Q0 30 amp- 2 pole breaker	01/12/2024	27237	31.44	67028	2400005235		
20.2540.410..0005.1	Foam Paint Brush set	01/12/2024	27237	2.97	67028	2400005235		
20.2540.410..0005.1	Dawn Ultra Original 70oz	01/12/2024	27237	8.99	66597	2400005231		
20.2540.410..0005.1	Wax Bowl ring w/o Sleeve	01/12/2024	27237	1.99	66597	2400005231		
20.2540.410..0005.1	Zep 32oz HS Spray Bottle	01/12/2024	27237	14.32	66597	2400005231		
20.2540.410..0005.1	100PC Single Edge Razor	01/12/2024	27237	7.98	66597	2400005231		
20.2540.410..0005.1	200 CT 8-12 cup fluted	01/12/2024	27237	1.59	66597	2400005231		
20.2540.410..0005.1	5/16" Copper Flange bolt	01/12/2024	27237	6.99	66262	2400005229		
20.2540.410..0005.1	2x Spray Paint FLT White	01/12/2024	27237	5.98	66262	2400005229		
20.2540.410..0005.1	Wax ring w/sleeve x-thic	01/12/2024	27237	4.39	66262	2400005229		
20.2540.410..0005.1	4" Wax free toilet Seal	01/12/2024	27237	11.98	66262	2400005229		
20.2540.410..0005.1	50ct nitrile glve blk LR	01/12/2024	27237	9.98	66262	2400005229		
20.2540.410..0005.1	50ct Nitrile glve blk xl	01/12/2024	27237	9.98	66262	2400005229		
20.2540.410..0005.1	1/4x2-1/4 tapcon SD 8pk	01/12/2024	27237	7.37	66738	2400005232		
20.2540.410..0005.1	4"Push Tite closet Flang	01/12/2024	27237	17.99	66738	2400005232		
20.2540.410..0005.1	Large angle broom	01/12/2024	27237	10.49	66738	2400005232		
20.2540.410..0005.1	universal Toilet Bolt Caps	01/12/2024	27237	3.49	66738	2400005232		
20.2540.410..0005.1	Impact 2" Phillips #3 1P	01/12/2024	27237	2.29	66738	2400005232		
20.2540.410..0005.1	2" Power Drive Bit TTAP3	01/12/2024	27237	2.99	66738	2400005232		
20.2540.410..0005.1	6"Magnetic Bit Holder	01/12/2024	27237	4.99	66738	2400005232		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1	01/12/2024	27237	67.93	67186	2400005234		
20.2540.410..0007.1	1 Gal Orange Goop Cleaner	01/12/2024	27237	9.98	65999	2400007358		
20.2540.410..0007.1	LED 2 Head Emergency Lt	01/12/2024	27237	77.91	65999	2400007358		
20.2540.410..0007.1	6V 4.5AH Exit LT Battery	01/12/2024	27237	51.96	65999	2400007358		
20.2540.410..0007.1	Return:6V 4.5AH Exit Lt Battery	01/12/2024	27237	(38.97)	66217			
20.2540.410..0007.1	BPMP7A NGK Spark Plug	01/12/2024	27237	2.99	66220	2400007357		
20.2540.410..0007.1	LED 2 Head Emergency LT	01/12/2024	27237	51.94	66220	2400007357		
<b>Check #27237 Total:</b>				<b>\$734.82</b>				
20.2540.410..0006.1	30 amp cartridge fuse 2/C*	01/24/2024	27257	35.67	67185	2400006165		

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20.2540.410..0006.1	Vinyl gloves Large/X	01/24/2024	27257	13.98	66408	2400006166		
20.2540.410..0006.1	Vinyl gloves small	01/24/2024	27257	13.98	66408	2400006166		
20.2540.410..0006.1	Red Heat Lamp Bulb	01/24/2024	27257	15.98	66408	2400006166		
20.2540.410..0006.1	Swiffer sweeper xl	01/24/2024	27257	18.44	66408	2400006166		
20.2540.410..0006.1	CDLS LF vinyl wht	01/24/2024	27257	35.97	66408	2400006166		
20.2540.410..0006.1	Decor 1G-GR	01/24/2024	27257	0.68	66408	2400006166		
20.2540.410..0006.1	Morton clean and protect	01/24/2024	27257	6.99	66408	2400006166		
20.2540.410..0006.1	20A St GFCI Gray	01/24/2024	27257	16.99	66408	2400006166		
20.2540.410..0006.1	Mr. Clean mdw rain hp gal	01/24/2024	27257	16.58	66408	2400006166		
20.2540.410..0006.1	3 pk duct tape	01/24/2024	27257	10.99	66408	2400006166		
20.2540.410..0006.1	Mean Green clnr & degreaser	01/24/2024	27257	6.00	66408	2400006166		
20.2540.410..0006.1	ERA detergent	01/24/2024	27257	21.98	66408	2400006166		
20.2540.410..0006.1	AA Rayovac batteries	01/24/2024	27257	18.99	66408	2400006166		
20.2540.410..0007.1	Staples 5/16" Heavy Duty	01/24/2024	27257	9.94	66790	2400007364		
20.2540.410..0007.1	4-1/2" Metal Cut Off	01/24/2024	27257	14.85	66790	2400007364		
20.2540.410..0007.1	4`x50` Galv Poultry Net	01/24/2024	27257	33.88	66790	2400007364		
20.2540.410..0007.1	Electric Stap/Nail Gun	01/24/2024	27257	29.98	66790	2400007364		
20.2540.410..0007.1	10` Proroc Aquabead-OSC	01/24/2024	27257	59.88	66790	2400007364		
<b>Check #27257 Total:</b>				<b>\$381.75</b>				
91.9130.91	Caster 6" MO Rubber Swiv	01/25/2024	80482	79.96	66894	2400007367		
91.9130.91	Caster 6" Poly Swvl Tool	01/25/2024	80482	59.98	66894	2400007367		
91.9130.91	RO SR Paint S-G Black	01/25/2024	80482	14.99	66894	2400007367		
91.9130.91	Mini Binder ZNC	01/25/2024	80482	23.96	66894	2400007367		
91.9130.91	5/8-11 Hex Nut 3Pc	01/25/2024	80482	4.58	66894	2400007367		
91.9130.91	3/4-10 Hex Nut 2 Pc	01/25/2024	80482	6.87	66894	2400007367		
91.9130.91	Ultra Ext Paint Flt Black	01/25/2024	80482	34.98	66399	2400007366		
91.9130.91	Master 6" Foam Mini Kit	01/25/2024	80482	7.49	66399	2400007366		
91.9130.91	50W Par20 3K TW DLED	01/25/2024	80482	5.99	66399	2400007366		
91.9130.91	2 Step Steel pro	01/25/2024	80482	43.98	66399	2400007366		
91.9130.91	Caster 8" Poly Rigid HD	01/25/2024	80482	59.98	66399	2400007366		
91.9130.91	Caster 8" Swivel HD Poly	01/25/2024	80482	65.98	66399	2400007366		
91.9130.91	1x2-1` Select Board	01/25/2024	80482	16.78	66399	2400007366		
91.9130.91	Return:Caster 8" Swivel HD Poly	01/25/2024	80482	(65.98)	66893			
91.9130.91	Return: Caster 8" Poly Rigid HD	01/25/2024	80482	(59.98)	66893			

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<b>Check #80482 Total:</b>				<b>\$299.56</b>				
20.2540.323..0006.1	MS O&M Repair/Mainte	02/01/2024	27280	94.96	68206	2400006177		
20.2540.410..0007.1	1000W Converter	02/01/2024	27280	97.74	67618	2400007388		
20.2540.410..0007.1	Vintage LG WM GRY	02/01/2024	27280	20.38	67618	2400007388		
20.2540.410..0007.1	24x14x7 Chrome Basket	02/01/2024	27280	99.98	67618	2400007388		
20.2540.410..0007.1	Vintage XL WM BRZ	02/01/2024	27280	23.78	67618	2400007388		
20.2540.410..0007.1	Vintage Wall Bskt Gray	02/01/2024	27280	23.78	67618	2400007388		
20.2550.320..0001.1	23" Infrared TWR Heater	02/01/2024	27280	84.99	67618	2400007388		
<b>Check #27280 Total:</b>				<b>\$445.61</b>				
91.9130.91	TEKS Roofing 9x1 Sharp	02/01/2024	80497	36.57	68041	2400007399		
91.9130.91	12` Style D ALM Roof EDG	02/01/2024	80497	15.98	68041	2400007399		
91.9130.91	PVC Flat Utility White	02/01/2024	80497	62.94	68041	2400007399		
91.9130.91	RETR Utility Knife w/bld	02/01/2024	80497	3.98	68041	2400007399		
91.9130.91	1/4" Mag Nut Driver	02/01/2024	80497	5.94	68041	2400007399		
91.9130.91	5/16" Mag Nut Driver	02/01/2024	80497	2.29	68041	2400007399		
<b>Check #80497 Total:</b>				<b>\$127.70</b>				
20.2540.410..0005.1	2x Spray Paint FLT White	02/08/2024	27371	11.96	69183	2400005256		
20.2540.410..0005.1	15oz Brake/ Parts Cleaner	02/08/2024	27371	6.98	69183	2400005256		
20.2540.410..0005.1	Staples 1/2" Heavy Duty	02/08/2024	27371	4.97	68695	2400005257		
20.2540.410..0005.1	Aim n flame lighter	02/08/2024	27371	4.98	68695	2400005257		
20.2540.410..0005.1	Flex Blade Squeegee	02/08/2024	27371	31.98	68695	2400005257		
<b>Check #27371 Total:</b>				<b>\$60.87</b>				
91.9130.91	2x4-8` Cedar S4S STD&BTR-Pick	02/08/2024	80519	49.95	68973	2400007408		
91.9130.91	1x4-8` Cedar SIS2E 3+BTR	02/08/2024	80519	58.20	68973	2400007408		
91.9130.91	1x6-8` Cedar SIS2E 3+BTR	02/08/2024	80519	38.48	68973	2400007408		
91.9130.91	Loctite Super Glue Pro	02/08/2024	80519	13.06	68973	2400007408		
91.9130.91	100PK 8" Green Cable Tie	02/08/2024	80519	7.96	68973	2400007408		
91.9130.91	2x6-8` Ceda S4S #2&BTR	02/08/2024	80519	17.99	68973	2400007408		
91.9130.91	5/4x12" Acacia Round	02/08/2024	80519	4.99	68973	2400007408		
<b>Check #80519 Total:</b>				<b>\$190.63</b>				
10.1113.410..0007.1	MASTER 4" FOAM & FRAME	02/14/2024	27383	9.98	69667	2400007426		

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10.1113.410..0007.1	CRFT CASE WM473 WHTMDF	02/14/2024	27383	39.96	69667	2400007426		
20.2540.410..0005.1	Orig 2.83" Duct Tape Bulk	02/14/2024	27383	7.67	69250	2400005259		
20.2540.410..0005.1	Mini Trim Roller Kit	02/14/2024	27383	7.98	69250	2400005259		
20.2540.410..0005.1	10 Piece Mini Roller Set	02/14/2024	27383	8.97	69250	2400005259		
20.2540.410..0005.1	Master 6" Foam Mini Kit	02/14/2024	27383	7.49	69250	2400005259		
<b>Check #27383 Total:</b>				<b>\$82.05</b>				
91.9130.91	10' UNIVERSAL RIDGE CAP	02/14/2024	80537	48.89	69667	2400007426		
91.9130.91	RO PRO PAINT SMOKE GRAY	02/14/2024	80537	49.98	69667	2400007426		
91.9130.91	RO SR CLM METL PRIMER WH	02/14/2024	80537	29.98	69667	2400007426		
91.9130.91	1" POLEBARN SCREW	02/14/2024	80537	21.94	69667	2400007426		
91.9130.91	2" WHITE POLEBARN SCREW	02/14/2024	80537	10.97	69667	2400007426		
91.9130.91	1/2x1 CORG JOINER WOOD	02/14/2024	80537	2.38	69667	2400007426		
91.9130.91	MASTER MINI FOAM 4"x3/8"	02/14/2024	80537	9.99	69667	2400007426		
91.9130.91	PRO-RIB 96" MIDN BLACK	02/14/2024	80537	242.88	69667	2400007426		
91.9130.91	2x4-10' AC2 Green Treated Pick	02/14/2024	80537	54.24	69499	2400007415		
91.9130.91	2x8-10' AC2 Green Treated Pick	02/14/2024	80537	26.36	69499	2400007415		
91.9130.91	4x4-10' AC2 Green Treated Pick	02/14/2024	80537	16.58	69499	2400007415		
91.9130.91	2x6-12' AC2 Green Treated Pick	02/14/2024	80537	46.32	69499	2400007415		
91.9130.91	2x6-10' AC2 Green Treated Pick	02/14/2024	80537	59.28	69499	2400007415		
91.9130.91	4x6-8' AC2 Green Treated Pick	02/14/2024	80537	76.32	69499	2400007415		
91.9130.91	Status 12FT Charcoal Gra Pick	02/14/2024	80537	83.52	69499	2400007415		
<b>Check #80537 Total:</b>				<b>\$779.63</b>				
10.1400.410..0007.1	VARA SPR GLZ QT AGED Woo	02/15/2024	27334	69.96	68383	2400007409		
10.1400.410..0007.1	RND Oak Dowel -7/8x36	02/15/2024	27334	5.49	68383	2400007409		
10.1400.410..0007.1	1/4x5 PWRLAG AC2 50PC	02/15/2024	27334	32.98	68383	2400007409		
10.1400.410..0007.1	MW WD Filler CLR Changin	02/15/2024	27334	11.58	68383	2400007409		
10.1400.410..0007.1	4x6-8' AC2 Green Treated Pick	02/15/2024	27334	76.32	68383	2400007409		
10.1400.410..0007.1	1/4x4-1/2 PWRLAG AC2 50P	02/15/2024	27334	25.99	68383	2400007409		
20.2540.410..0005.1	Dawn Ultra Dish Soap 7oz	02/15/2024	27334	8.98	68459	2400005251		
20.2540.410..0005.1	White Vinegar	02/15/2024	27334	5.98	68459	2400005251		
20.2540.410..0005.1	Odor Genie lvnдр 8oz	02/15/2024	27334	7.96	68459	2400005251		
<b>Check #27334 Total:</b>				<b>\$245.24</b>				



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20.2540.410..0005.1	ERA LQ Original 154 OZ	02/22/2024	27399	10.99	70212	2400005267		
20.2540.410..0005.1	AAA Rayvac Alkaline 48Pk	02/22/2024	27399	18.99	70212	2400005267		
<b>Check #27399 Total:</b>				<b>\$29.98</b>				
10.1400.410..0007.1	1/2" x 10" Black Nipple	02/28/2024	27426	11.16	70097	2400007431		
10.1400.410..0007.1	1/2" Black Floor Flange	02/28/2024	27426	31.92	70097	2400007431		
10.1400.410..0007.1	1/2x1-1/2 Black Nipple	02/28/2024	27426	0.96	70097	2400007431		
10.1400.410..0007.1	1/2" Black Tee	02/28/2024	27426	8.94	70097	2400007431		
10.1400.410..0007.1	1/2" x 3 1/2" Black Nipple	02/28/2024	27426	7.08	70097	2400007431		
10.1400.410..0007.1	Potting Soil	02/28/2024	27426	3.49	70097	2400007431		
10.1400.410..0007.1	Duracell 3V Lith 2032-6P	02/28/2024	27426	44.61	70097	2400007431		
20.2540.410..0007.1	Master 2" Mini RLR 2 Pk	02/28/2024	27426	2.69	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter L	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	4" Mini Roller Paint Tray	02/28/2024	27426	7.96	70249	2400007438		
20.2540.410..0007.1	Master 4"1/2" Blue Strp	02/28/2024	27426	8.99	70249	2400007438		
20.2540.410..0007.1	Master 2" Mini RLR/Frame	02/28/2024	27426	3.49	70249	2400007438		
20.2540.410..0007.1	Gal Cone Strainer 4 Pk	02/28/2024	27426	1.56	70249	2400007438		
20.2540.410..0007.1	2" Power Drive Bit PH3	02/28/2024	27426	1.99	70249	2400007438		
20.2540.410..0007.1	12x2-3/4" TEKS PFH Wing	02/28/2024	27426	49.98	70249	2400007438		
20.2540.410..0007.1	Control Spray Extra	02/28/2024	27426	114.00	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter T	02/28/2024	27426	1.96	70249	2400007438		
20.2540.410..0007.1	1/2 x 100' Twsted Sisa	02/28/2024	27426	20.99	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter A	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter R	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter S	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter C	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter E	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Reflective Letter N	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	3" Black Die Cut Letter	02/28/2024	27426	0.98	70249	2400007438		
20.2540.410..0007.1	2-1/2" Ext Screw T25	02/28/2024	27426	39.99	70479	2400007440		
20.2540.410..0007.1	5000# HD Recessed D-Ring	02/28/2024	27426	31.96	70479	2400007440		

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20.2540.410..0007.1	Large Anti-rattle D-Ring	02/28/2024	27426	47.96	70479	2400007440		
20.2540.410..0007.1	1/4" Binder Chain 12`	02/28/2024	27426	36.99	70479	2400007440		
20.2540.410..0007.1	8` AC2 Green Thickdeck	02/28/2024	27426	145.20	70479	2400007440		
20.2540.410..0007.1	1/4x4 PWRLAG AC2 50PC	02/28/2024	27426	23.98	70479	2400007440		
20.2540.410..0007.1	3-1/2" EXT Screw T25	02/28/2024	27426	39.99	70479	2400007440		
20.2540.410..0007.1	Ratchet Binder 1/4 -5/1	02/28/2024	27426	39.98	70479	2400007440		
20.2540.410..0007.1	Rebate#6332144343	02/28/2024	27426	(16.35)	70479	2400007440		
20.2540.410..0007.1	Rebate #6334462774	02/28/2024	27426	(130.44)	70479	2400007440		
20.2540.410..0007.1	Rebate #6336318427	02/28/2024	27426	(211.89)	70479	2400007440		
20.2540.410..0007.1	4x4-12` AC2 Green-Treate Pick	02/28/2024	27426	84.32	70479	2400007440		
20.2540.410..0007.1	1/4x3-1/2 PWRLAG AC22 50P	02/28/2024	27426	43.98	70479	2400007440		
<b>Check #27426 Total:</b>				<b>\$509.20</b>				
91.9130.91	Electric Griddle	02/29/2024	80551	74.88	70097	2400007431		
91.9130.91	4x6" US Stick FLag	02/29/2024	80551	9.16	70249	2400007438		
<b>Check #80551 Total:</b>				<b>\$84.04</b>				
20.2540.410..0007.1	Heat Shrink Tube 8`	03/06/2024	27444	1.99	71270	2400007458		
20.2540.410..0007.1	Tool Shop Ladder Hook	03/06/2024	27444	5.00	71270	2400007458		
20.2540.410..0007.1	Super Utility Hanger	03/06/2024	27444	15.96	71270	2400007458		
20.2540.410..0007.1	Super Bike Hook	03/06/2024	27444	7.16	71270	2400007458		
20.2540.410..0007.1	Glad Ladle Head Gray	03/06/2024	27444	15.88	71270	2400007458		
20.2540.410..0007.1	Heat Shrink Tube 8`	03/06/2024	27444	1.99	71270	2400007458		
20.2540.410..0007.1	Heat Shrink Tube 8`	03/06/2024	27444	2.49	71270	2400007458		
<b>Check #27444 Total:</b>				<b>\$50.47</b>				
91.9130.91	Glad Silicone 12In Tongs	03/06/2024	80558	11.98	71270	2400007458		
91.9130.91	Plastic PItcher 2 1/4QT	03/06/2024	80558	14.97	71270	2400007458		
<b>Check #80558 Total:</b>				<b>\$26.95</b>				
10.1400.410..0007.1	Pine Barn Sash 20x25	03/13/2024	27523	79.98	71904	2400007489		
10.1400.410..0007.1	DC Ceiling Paint BRT WHT	03/13/2024	27523	27.97	71904	2400007489		
10.1400.410..0007.1	Composite Shim - 12 CT	03/13/2024	27523	2.28	71904	2400007489		
10.1400.410..0007.1	3-1/2" Door Hinge (5/8) 1P	03/13/2024	27523	8.07	71904	2400007489		
10.1400.410..0007.1	5/4x6-6` Red Cedar	03/13/2024	27523	149.85	71904	2400007489		
10.1400.410..0007.1	Pro-Rib 120" Midn. Black Pick	03/13/2024	27523	142.44	71873	2400007475		

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10.1400.410..0007.1	1-1/4"x10' Dripcap White	03/13/2024	27523	17.67	71873	2400007475		
10.1400.410..0007.1	Telescoping BLow Gun	03/13/2024	27523	8.99	71873	2400007475		
10.1400.410..0007.1	1/4" Coupler - IND - FEM	03/13/2024	27523	4.39	71873	2400007475		
10.1400.410..0007.1	Fill and Seal	03/13/2024	27523	3.99	71873	2400007475		
10.1400.410..0007.1	Heavy Duty Const/Rem ADH	03/13/2024	27523	3.30	71873	2400007475		
10.1400.410..0007.1	Pro-Rib Inside Closure Pick	03/13/2024	27523	54.56	71873	2400007475		
10.1400.410..0007.1	1"-4x8 Extruded T&G R-5 Pick	03/13/2024	27523	219.84	71873	2400007475		
10.1400.410..0007.1	Stock Open SKU	03/13/2024	27523	50.00	71873	2400007475		
10.1400.410..0007.1	1" Polebarn Screw	03/13/2024	27523	10.97	71873	2400007475		
20.2540.410..0005.1	Jonny Fresh w Blech 24 oz	03/13/2024	27523	19.20	71691	2400005280		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1	03/13/2024	27523	16.65	71691	2400005280		
20.2540.410..0005.1	windex refill	03/13/2024	27523	22.96	71691	2400005280		
20.2540.410..0005.1	3/8 x1/-1/2 fend wash 5P	03/13/2024	27523	3.50	71691	2400005280		
20.2540.410..0005.1	BSC Pleat FLTR 20x20x1 2 PKG	03/13/2024	27523	79.92	71691	2400005280		
20.2540.410..0005.1	LM Projects Multi- Purpos	03/13/2024	27523	3.49	71763	2400005281		
20.2540.410..0005.1	Gorilla SG Brush & nozzle	03/13/2024	27523	5.64	71763	2400005281		
20.2540.410..0005.1	LOC PWR Grab Exp AP SQZ	03/13/2024	27523	5.98	71763	2400005281		
20.2540.410..0005.1	Dual Measuring wheel	03/13/2024	27523	39.99	71763	2400005281		
20.2540.410..0005.1	40 LB Salt Pellets	03/13/2024	27523	23.96	71058	2400005282		
20.2540.410..0005.1	Lime-a-way spray 32oz	03/13/2024	27523	13.16	71058	2400005282		
20.2540.410..0005.1	Jonny Fresh	03/13/2024	27523	19.20	71058	2400005282		
<b>Check #27523 Total:</b>				<b>\$1,037.95</b>				
91.9130.91	1x4-6' Cedar Gothic Picke Pick	03/13/2024	80564	50.40	71873	2400007475		
91.9130.91	1x3-8' #2 Quality Board	03/13/2024	80564	20.55	71873	2400007475		
91.9130.91	1x2-8' #2 Quality Board	03/13/2024	80564	41.10	71873	2400007475		
91.9130.91	1-1/4" 23GA Pin Nails 3M	03/13/2024	80564	9.99	71873	2400007475		
<b>Check #80564 Total:</b>				<b>\$122.04</b>				
10.1400.410..0007.1	1x2-10' Select Board	03/21/2024	27500	33.56	71088	2400007456		
10.1400.410..0007.1	Sunnnsyde Mineral Spirit	03/21/2024	27500	14.99	71088	2400007456		
10.1400.410..0007.1	1/4(8/32CAT) 4x8 BCX UL	03/21/2024	27500	100.00	71088	2400007456		
10.1400.410..0007.1	10X 3/4 PH FL Wood Zinc	03/21/2024	27500	5.09	71088	2400007456		
10.1400.410..0007.1	1/2" Black Tee	03/21/2024	27500	2.98	71088	2400007456		
10.1400.410..0007.1	1/2 x 1-1/2 Black Nipple	03/21/2024	27500	2.88	71088	2400007456		

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10.1400.410..0007.1	1/2" x 3 1/2" Black Nipple	03/21/2024	27500	4.72	71088	2400007456		
10.1400.410..0007.1	Sunnyside Lacquer Thinner	03/21/2024	27500	17.99	71088	2400007456		
10.1500.410..0007.1	PT LTX Paint GLS DK Gray	03/21/2024	27500	29.90	71674	2400007473		
10.1500.410..0007.1	600 LB Steel Cart	03/21/2024	27500	99.99	71674	2400007473		
10.1500.410..0007.1	1" White Polebarn Screw	03/21/2024	27500	10.97	71674	2400007473		
10.1500.410..0007.1	Touchtone GLS BLK Spray	03/21/2024	27500	4.96	71674	2400007473		
10.1500.410..0007.1	PT LTX Paint Gloss Black	03/21/2024	27500	29.90	71674	2400007473		
20.2540.410..0007.1	8x2-1/2 Construction Screw	03/21/2024	27500	5.99	71233	2400007457		
20.2540.410..0007.1	2x6-8' Stud/2#&BTR SPF	03/21/2024	27500	46.20	71233	2400007457		
20.2540.410..0007.1	QD Electronic Cleaner	03/21/2024	27500	6.73	71233	2400007457		
20.2540.410..0007.1	Lavatory Legs	03/21/2024	27500	99.96	71233	2400007457		
20.2540.410..0007.1	WL K&B Silicone Ultra WHT	03/21/2024	27500	11.98	71233	2400007457		
20.2540.410..0007.1	WD Finish Stain DK Walnut	03/21/2024	27500	7.47	71233	2400007457		
20.2540.410..0007.1	Pocket Screw 2-1/2" C50	03/21/2024	27500	7.48	71233	2400007457		
20.2540.410..0007.1	20V SKIL Drain Clean Kit	03/21/2024	27500	99.99	71233	2400007457		
20.2540.410..0007.1	1-1/4" P-Trap Brass	03/21/2024	27500	17.99	71233	2400007457		
<b>Check #27500 Total:</b>				<b>\$661.72</b>				
10.1400.410..0007.1	Heavy Duty Const/Rem Adh	03/21/2024	27545	3.30	72171	2400007491		
10.1400.410..0007.1	Duracln EXT Paint Satin UW	03/21/2024	27545	45.98	72171	2400007491		
10.1400.410..0007.1	Master Mniwvn 4"x3/8" 6P	03/21/2024	27545	8.99	72171	2400007491		
10.1400.410..0007.1	WL W&D Acrylic Latex WHT	03/21/2024	27545	3.29	72171	2400007491		
10.1400.410..0007.1	Master 2" Mini Rlr 2 Pk	03/21/2024	27545	2.69	72171	2400007491		
10.1400.410..0007.1	4"x33' Asphalt Type	03/21/2024	27545	11.98	72171	2400007491		
10.1400.410..0007.1	WD Finish Stain True Blk	03/21/2024	27545	7.47	72171	2400007491		
10.1400.410..0007.1	Wood Finish Stain Ebony	03/21/2024	27545	7.47	72171	2400007491		
10.1400.410..0007.1	DC Ceiling Paint BRT WHT	03/21/2024	27545	27.97	72171	2400007491		
20.2540.410..0005.1	42G 20 CT Contractor Bags	03/21/2024	27545	17.96	72196	2400005288		
20.2540.410..0005.1	Sealbest Pothole Patch	03/21/2024	27545	35.91	72196	2400005288		
20.2540.410..0005.1	Util 1.88" Ducttape Bulk	03/21/2024	27545	7.96	72196	2400005288		
20.2540.410..0005.1	C-12PK Rayovac Batteries	03/21/2024	27545	15.99	72118	2400005289		
20.2540.410..0005.1	Sealbest Pothole	03/21/2024	27545	35.91	72118	2400005289		
20.2540.410..0006.1	ERA liquid	03/21/2024	27545	10.99	72178	2400006215		
20.2540.410..0006.1	Sharpie fine black	03/21/2024	27545	7.88	72178	2400006215		
20.2540.410..0006.1	Bleach	03/21/2024	27545	7.18	72178	2400006215		

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20.2540.410..0006.1	Spray paint	03/21/2024	27545	4.99	72178	2400006215		
20.2540.410..0006.1	Large angle broom	03/21/2024	27545	21.98	72178	2400006215		
20.2540.410..0006.1	40 lb salt pellets	03/21/2024	27545	11.98	72178	2400006215		
20.2540.410..0006.1	Big dust pan	03/21/2024	27545	9.96	72178	2400006215		
20.2540.410..0006.1	Tape disp w/6 rolls	03/21/2024	27545	38.97	72178	2400006215		
20.2540.410..0006.1	Crisco oil	03/21/2024	27545	4.98	72178	2400006215		
20.2540.410..0006.1	HD Painter's plastic	03/21/2024	27545	51.36	72178	2400006215		
20.2540.410..0006.1	CR 0.94" blu 6 pk bulk	03/21/2024	27545	16.24	72178	2400006215		
20.2540.410..0006.1	Disigner bowl brush	03/21/2024	27545	6.98	72178	2400006215		
20.2540.410..0007.1	SR UNIV Bonding Primr GR	03/21/2024	27545	17.99	72281	2400007498		
20.2540.410..0007.1	25 Gal ATV Tow Sprayer	03/21/2024	27545	349.49	72281	2400007498		
<b>Check #27545 Total:</b>				<b>\$793.84</b>				
10.1400.410..0007.1	1x4-6' Hickory Board	04/05/2024	27575	47.37	72593	2400007508		
10.1400.410..0007.1	1-1/4"x6" SJ EXT Tube	04/05/2024	27575	6.98	72593	2400007508		
10.1400.410..0007.1	1-1/4" Slip Joint Washer	04/05/2024	27575	3.98	72593	2400007508		
10.1400.410..0007.1	1-1/4" P-Trap	04/05/2024	27575	8.98	72593	2400007508		
10.1400.410..0007.1	1" Polebarn Screw	04/05/2024	27575	10.97	72593	2400007508		
10.1400.410..0007.1	7' 10"x9' 11" Mediterranean	04/05/2024	27575	99.99	72593	2400007508		
10.1400.410..0007.1	1x4-6' Alder Board	04/05/2024	27575	57.56	72593	2400007508		
10.1400.410..0007.1	1x4-4' CLR Red Oak Board	04/05/2024	27575	11.49	72593	2400007508		
10.1400.410..0007.1	1x4-4' CLR Mahogany Brd	04/05/2024	27575	39.96	72593	2400007508		
10.1400.410..0007.1	1x4-6' CLR Red Oak Board	04/05/2024	27575	69.16	72593	2400007508		
10.1400.410..0007.1	10"x25 White/Black	04/05/2024	27575	48.99	72593	2400007508		
20.2540.410..0007.1	1/4x2-5/16 J-Bolt	04/05/2024	27575	10.56	72737	2400007507		
20.2540.410..0007.1	Heat Shrink Tubing 1"	04/05/2024	27575	14.97	72737	2400007507		
20.2540.410..0007.1	Strut 1/4" Beam Clamp	04/05/2024	27575	42.96	72737	2400007507		
<b>Check #27575 Total:</b>				<b>\$473.92</b>				
20.2540.410..0005.1	81oz solutions Bleach	04/05/2024	27584	21.54	72693	2400005293		
20.2540.410..0005.1	Plus 3 compound pail blu	04/05/2024	27584	7.42	72693	2400005293		
20.2540.410..0005.1	White Vinegar	04/05/2024	27584	5.98	72693	2400005293		
20.2540.410..0005.1	A&H Clean burst 170oz	04/05/2024	27584	13.98	72693	2400005293		
<b>Check #27584 Total:</b>				<b>\$48.92</b>				

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10.1400.410..0007.1	42"" LED Eastly MB Fan	04/11/2024	27645	89.88	72354	2400007502		
10.1400.410..0007.1	Parting Bead WM254 PFJPI	04/11/2024	27645	25.96	72354	2400007502		
10.1400.410..0007.1	Rickhouse Grey Wall Pane	04/11/2024	27645	223.93	72354	2400007502		
10.1400.410..0007.1	1/2" 23GA Pin Nails 3M	04/11/2024	27645	6.99	72354	2400007502		
10.1400.410..0007.1	1/4" Plug Bras - IND-MAL	04/11/2024	27645	5.58	72354	2400007502		
10.1400.410..0007.1	1x15 Ratchet Tiedown	04/11/2024	27645	3.99	72354	2400007502		
10.1400.410..0007.1	COL Stop WM947 PFJPINE	04/11/2024	27645	20.97	72354	2400007502		
10.1400.410..0007.1	PVC Flat Utility White	04/11/2024	27645	62.94	72354	2400007502		
<b>Check #27645 Total:</b>				<b>\$440.24</b>				
10.1400.410..0007.1	Master Mini Foam 4"x3`8"	04/18/2024	27630	9.99	73797	2400007520		
10.1400.410..0007.1	Touchstone GLS Blk Spray	04/18/2024	27630	7.44	73797	2400007520		
10.1400.410..0007.1	Maxbond Ex Paint FL UW	04/18/2024	27630	27.98	73797	2400007520		
10.1400.410..0007.1	3/4 (23/32Cat) 4x8 AC2 TRT	04/18/2024	27630	50.38	73797	2400007520		
10.1400.410..0007.1	2x4-8` AC2 Cedartone	04/18/2024	27630	44.94	73797	2400007520		
10.1400.410..0007.1	8` AC2 Cedartone Decking	04/18/2024	27630	65.52	73797	2400007520		
10.1400.410..0007.1	4" Mini Roller Paint Tray	04/18/2024	27630	5.97	73797	2400007520		
20.2540.410..0006.1	16-3 40` Green Cord	04/18/2024	27630	17.99	73199	2400006226		
20.2540.410..0006.1	7W 27K 2-PIN TCFL g23	04/18/2024	27630	17.94	73199	2400006226		
20.2540.410..0006.1	16-3 20` Green Cord	04/18/2024	27630	9.99	73199	2400006226		
20.2540.410..0006.1	Dawn Ultra Original 700Z	04/18/2024	27630	9.94	73199	2400006226		
20.2540.410..0006.1	64oz Cleaning Vinegar	04/18/2024	27630	3.98	73199	2400006226		
20.2540.410..0006.1	24 oz Dawn Dishsoap	04/18/2024	27630	8.88	73199	2400006226		
20.2540.410..0006.1	100ct PF Vinyl Gloves	04/18/2024	27630	20.97	73199	2400006226		
20.2540.410..0007.1	Slow Moving Vehicle Sign	04/18/2024	27630	14.99	73797	2400007520		
20.2540.410..0007.1	6"x4" Flexible Coupli	04/18/2024	27630	17.99	73797	2400007520		
20.2540.410..0007.1	6"x100` Corr Tubiong Soli	04/18/2024	27630	169.99	73797	2400007520		
20.2540.410..0007.1	PVC Flat Utility White	04/18/2024	27630	41.96	73158	2400007519		
20.2540.410..0007.1	PVC Brick Mldg W/J Wht	04/18/2024	27630	21.99	73158	2400007519		
20.2540.410..0007.1	Deluxe 12V Tester	04/18/2024	27630	7.98	73158	2400007519		
20.2540.410..0007.1	Col Casing RB3 WHTPVC	04/18/2024	27630	15.98	73158	2400007519		
20.2540.410..0007.1	7 Blade Quick Wiring Kit	04/18/2024	27630	32.99	72865	2400007517		
20.2540.410..0007.1	1/4x2-5/16 J-Bolt	04/18/2024	27630	5.28	72865	2400007517		
20.2540.410..0007.1	Strut 1/4" Beam Clamp	04/18/2024	27630	21.48	72865	2400007517		
20.2540.410..0007.1	1/4" Binder Chain 12`	04/18/2024	27630	36.99	72865	2400007517		

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20.2540.410..0007.1	PVC Brick Mldg W/J WHT	04/18/2024	27630	65.97	73290	2400007518		
20.2540.410..0007.1	Swivel Clips White	04/18/2024	27630	10.14	73290	2400007518		
20.2540.410..0007.1	SDS+DrillBit 5/32"x2"x4"	04/18/2024	27630	5.99	73290	2400007518		
20.2540.410..0007.1	3/16X1-1/4 Tapcon SD	04/18/2024	27630	17.27	73290	2400007518		
<b>Check #27630 Total:</b>				<b>\$788.90</b>				
10.1400.410..0007.1	Blaster Penetrant	04/18/2024	27671	11.94	74350	2400007524		
10.1400.410..0007.1	1x2-6` Hickory Board	04/18/2024	27671	26.97	74350	2400007524		
10.1400.410..0007.1	1X2-6` CLR Mahogany Brd	04/18/2024	27671	30.36	74350	2400007524		
10.1400.410..0007.1	1X2-6` Alder Board	04/18/2024	27671	50.34	74350	2400007524		
10.1400.410..0007.1	1X4-6` Hickory Board	04/18/2024	27671	15.79	74350	2400007524		
10.1400.410..0007.1	4-1/2" Stripping Disc	04/18/2024	27671	15.99	74350	2400007524		
10.1400.410..0007.1	3" Knot Wire Cup Brush	04/18/2024	27671	5.99	74350	2400007524		
10.1400.410..0007.1	WD-40 Smart Straw 12oz	04/18/2024	27671	14.98	74350	2400007524		
10.1400.410..0007.1	Auto Undercoat Spray BLK	04/18/2024	27671	47.82	74350	2400007524		
10.1400.410..0007.1	4" Knot Wire Wheel Brush	04/18/2024	27671	6.99	74350	2400007524		
20.2540.410..0007.1	3/16X1-1/4 Tapcon SD 75P	04/18/2024	27671	17.27	73307	2400007523		
20.2540.410..0007.1	Swivel Clips Brown	04/18/2024	27671	40.56	73307	2400007523		
20.2540.410..0007.1	GE Painters QK Dry	04/18/2024	27671	6.98	73307	2400007523		
20.2540.410..0007.1	GE Painters QK Dry	04/18/2024	27671	10.47	73307	2400007523		
20.2540.410..0007.1	PVC Brick Mldg W/J WHT	04/18/2024	27671	155.94	73307	2400007523		
<b>Check #27671 Total:</b>				<b>\$458.39</b>				
10.1500.300..0007.1	40 GAL ELECTRIC 6YR WATER HEATER	04/25/2024	27688	409.00	75008	2400007555		
10.1500.300..0007.1	24" PLASTIC WATER HEATER DRAIN PAN	04/25/2024	27688	11.98	75008	2400007555		
20.2540.410..0005.1	T&P Relief Valve	04/25/2024	27688	11.98	74349	2400005310		
20.2540.410..0005.1	6-out srg 280JL 1.5` CRD	04/25/2024	27688	11.76	74349	2400005310		
20.2540.410..0005.1	Spray Head/hose Black	04/25/2024	27688	10.29	74349	2400005310		
20.2540.410..0005.1	Urinal Relief Valve	04/25/2024	27688	5.98	74349	2400005310		
20.2540.410..0005.1	toilet Relief Valve	04/25/2024	27688	5.98	74349	2400005310		
20.2540.410..0005.1	End caps 4pk FIT 3/4 hose	04/25/2024	27688	1.49	74349	2400005310		
20.2540.410..0005.1	Zinc shut off	04/25/2024	27688	2.98	74349	2400005310		
20.2540.410..0005.1	AA 12 pk	04/25/2024	27688	9.25	74349	2400005310		
20.2540.410..0005.1	18" Adjustable Wrench	04/25/2024	27688	21.97	74349	2400005310		
20.2540.410..0005.1	Foundations 1H KIT Chrom	04/25/2024	27688	59.00	74349	2400005310		

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<b>Check #27688 Total:</b>				<b>\$561.66</b>				
10.1113.410..0007.1	1-1/4" 23GA Pin Nails 3M	04/26/2024	27695	9.99	74999	2400007570		
10.1113.410..0007.1	White/Paiont Skny Shiplap	04/26/2024	27695	35.92	74999	2400007570		
10.1113.410..0007.1	CRFT Casing - Matte Blk	04/26/2024	27695	63.92	74999	2400007570		
10.1113.410..0007.1	1X3-6` Select Board	04/26/2024	27695	39.90	74999	2400007570		
10.1113.410..0007.1	CRFT Casting - White Oak	04/26/2024	27695	63.92	74999	2400007570		
10.1113.410..0007.1	Matte Black Skinny	04/26/2024	27695	35.92	74999	2400007570		
10.1113.410..0007.1	1X2-6` Select Board	04/26/2024	27695	24.85	74999	2400007570		
10.1113.410..0007.1	2-1/2" EXT Screw T25	04/26/2024	27695	10.98	74999	2400007570		
10.1113.410..0007.1	3/4" 23GA Pin Nails 3M	04/26/2024	27695	7.49	74999	2400007570		
10.1113.410..0007.1	1" 23GA Pin Nails 3M	04/26/2024	27695	7.99	74999	2400007570		
10.1113.410..0007.1	Titebond III W Glue	04/26/2024	27695	9.98	74999	2400007570		
10.1113.410..0007.1	Matte Gray Skinny Shiplap	04/26/2024	27695	35.92	74999	2400007570		
10.1113.410..0007.1	1-5/8" EXT Screw T25	04/26/2024	27695	10.98	74999	2400007570		
20.2540.410..0007.1	Wheel coating spray graphite	04/26/2024	27695	29.97	74999	2400007570		
20.2540.410..0007.1	5IN1 Spraypaint Glass Clear	04/26/2024	27695	23.55	74999	2400007570		
<b>Check #27695 Total:</b>				<b>\$411.28</b>				
91.9130.91	Void Wood Finish Stain G Peca	05/02/2024	2407051061	12.97	74700	2400007549		
91.9130.91	Void 5/16-18 Hex Nut 11 Pc	05/02/2024	2407051061	1.18	74700	2400007549		
91.9130.91	Void 5/16" Flat Washer 36 pc	05/02/2024	2407051061	1.89	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16-18X1	05/02/2024	2407051061	4.74	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16	05/02/2024	2407051061	2.76	74700	2400007549		
91.9130.91	Void 2`x4` 3200 BNYLONSLING	05/02/2024	2407051061	99.95	74700	2400007549		
91.9130.91	Void 4lb Cleaning Rags	05/02/2024	2407051061	14.98	74700	2400007549		
91.9130.91	Void Wood Finish Stain G Peca	05/02/2024	2407051061	(12.97)	74700	2400007549		
91.9130.91	Void 5/16-18 Hex Nut 11 Pc	05/02/2024	2407051061	(1.18)	74700	2400007549		
91.9130.91	Void 5/16" Flat Washer 36 pc	05/02/2024	2407051061	(1.89)	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16-18X1	05/02/2024	2407051061	(4.74)	74700	2400007549		
91.9130.91	Void Elevtr Bolt 5/16	05/02/2024	2407051061	(2.76)	74700	2400007549		
91.9130.91	Void 2`x4` 3200 BNYLONSLING	05/02/2024	2407051061	(99.95)	74700	2400007549		
91.9130.91	Void 4lb Cleaning Rags	05/02/2024	2407051061	(14.98)	74700	2400007549		
<b>Check #2407051061 Total:</b>				<b>\$0.00</b>				



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20.2540.410..0007.1	2X8-8' AC2 Cedartone	05/02/2024	27707	68.95	74700	2400007549		
91.9130.91	Wood Finish Stain G Peca	05/02/2024	80618	12.97	74700	2400007549		
91.9130.91	5/16-18 Hex Nut 11 Pc	05/02/2024	80618	1.18	74700	2400007549		
91.9130.91	5/16" Flat Washer 36 pc	05/02/2024	80618	1.89	74700	2400007549		
91.9130.91	Elevtr Bolt 5/16-18X1	05/02/2024	80618	4.74	74700	2400007549		
91.9130.91	Elevtr Bolt 5/16	05/02/2024	80618	2.76	74700	2400007549		
91.9130.91	2`x4` 3200 BNYLONSLING	05/02/2024	80618	99.95	74700	2400007549		
91.9130.91	4lb Cleaning Rags	05/02/2024	80618	14.98	74700	2400007549		
<b>Check #80618 Total:</b>				<b>\$138.47</b>				
91.9130.91	4 Step Stringer 28" Rise	05/10/2024	80630	37.96	75932	2400007593		
91.9130.91	2X6-8' AC2 Green Treated	05/10/2024	80630	61.36	75932	2400007593		
91.9130.91	2X6` 8` AC2 Green Treated	05/10/2024	80630	62.68	75932	2400007593		
91.9130.91	2X4-4' AC2 Green Treated	05/10/2024	80630	71.84	75932	2400007593		
91.9130.91	SR Spray GLS Black TB CA	05/10/2024	80630	19.47	75932	2400007593		
91.9130.91	Auto undercoat Spray BLK	05/10/2024	80630	23.91	75932	2400007593		
<b>Check #80630 Total:</b>				<b>\$277.22</b>				
10.1400.410..0007.1	Wood Flnish Stain Espresso	05/16/2024	27754	12.97	75249	2400007567		
10.1400.410..0007.1	2x6-8` Stud	05/16/2024	27754	15.21	75581	2400007579		
10.1400.410..0007.1	1x3-6` Select Board	05/16/2024	27754	15.96	75581	2400007579		
10.1400.410..0007.1	1x4-6` Select Bpard	05/16/2024	27754	20.98	75581	2400007579		
10.1400.410..0007.1	Sanding Belt 3"x21" 40#	05/16/2024	27754	8.99	75581	2400007579		
10.1400.410..0007.1	Master 1.5" Thin as Brus	05/16/2024	27754	4.99	75581	2400007579		
10.1400.410..0007.1	Hammr Spray Paint MT BL	05/16/2024	27754	19.96	75581	2400007579		
10.1400.410..0007.1	2x10-8` AC2 Cedartone	05/16/2024	27754	51.87	75581	2400007579		
10.1400.410..0007.1	Ultimate Compound	05/16/2024	27754	10.49	75581	2400007579		
20.2540.410..0005.1	PLTD Perf Tube 1-1/2 " 6F	05/16/2024	27754	85.98	75801	2400005340		
20.2540.410..0005.1	Tape Disp w/ 6 Rolls	05/16/2024	27754	25.98	75801	2400005340		
20.2540.410..0005.1	3/16"x75` Braid Poly	05/16/2024	27754	3.99	75801	2400005340		
20.2540.410..0005.1	8"White Cable Tie LP- 10	05/16/2024	27754	9.99	75801	2400005340		
20.2540.410..0005.1	151 PC Eye Hook Asst	05/16/2024	27754	4.97	75801	2400005340		
20.2540.410..0005.1	GE AllPurp W&D SIL	05/16/2024	27754	23.94	75801	2400005340		
20.2540.410..0005.1	1/4"2-1/4" Wedge Anchor	05/16/2024	27754	11.98	75801	2400005340		

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20.2540.410..0005.1	PLTD Perf Tube 1 1/4" 6F	05/16/2024	27754	104.97	75801	2400005340		
20.2540.410..0005.1	1x4-8' AC2 Green Treated Pick	05/16/2024	27754	22.90	75801	2400005340		
20.2540.410..0005.1	1X4 -10' AC@ Green Treat-Pick	05/16/2024	27754	5.69	75801	2400005340		
20.2540.410..0005.1	Pigtail sgn holder stake	05/16/2024	27754	7.92	75801	2400005340		
20.2540.410..0007.1	12x2-3/4 Plymetal Teks	05/16/2024	27754	12.67	75249	2400007567		
20.2540.410..0007.1	2X SPray Paint S-G Black	05/16/2024	27754	9.28	75249	2400007567		
20.2540.410..0007.1	RO SR CLN METL Primer WH	05/16/2024	27754	14.99	75249	2400007567		
20.2540.410..0007.1	2X SPray Paint SA Charco	05/16/2024	27754	13.92	75249	2400007567		
20.2540.410..0007.1	RO SR Paint GLS Smoke GR	05/16/2024	27754	29.98	75249	2400007567		
20.2540.410..0007.1	2X8-8' AC2 Cedartone	05/16/2024	27754	68.95	75249	2400007567		
20.2540.410..0007.1	Turnbuckl 3/8X6 Hook	05/16/2024	27754	27.96	75879	2400007582		
20.2540.410..0007.1	Sea Foam Fuel Inj Cleane	05/16/2024	27754	4.49	75879	2400007582		
20.2540.410..0007.1	FVP PWR Steering Fld Qt	05/16/2024	27754	4.48	75879	2400007582		
20.2540.410..0007.1	16 oz Seafoam	05/16/2024	27754	8.48	75879	2400007582		
<b>Check #27754 Total:</b>				<b>\$664.93</b>				
10.1400.410..0007.1	CRFT Casing White Oak	05/16/2024	27804	15.98	76678	2400007610		
10.1400.410..0007.1	CRFT Casing Matte Blc	05/16/2024	27804	7.99	76678	2400007610		
20.2540.410..0005.1	Tank lever Chrome	05/16/2024	27804	17.97	76682	2400005347		
20.2540.410..0005.1	ERA LQ Original 154 oz	05/16/2024	27804	10.99	76682	2400005347		
20.2540.410..0005.1	81 oz solutions bleach	05/16/2024	27804	10.77	76682	2400005347		
20.2540.410..0005.1	PLTD Perf Tube 1 1/4" 6F	05/16/2024	27804	34.99	76682	2400005347		
20.2540.410..0005.1	40# Penn cont Mix Seed	05/16/2024	27804	67.40	76682	2400005347		
<b>Check #27804 Total:</b>				<b>\$166.09</b>				
91.9130.91	Weld-On RD Swivel Jack-2	05/16/2024	80648	89.98	76678	2400007610		
91.9130.91	4" 4PC Foam Kit	05/16/2024	80648	6.99	76678	2400007610		
91.9130.91	RO SR PAINT GLS SMOKE GR	05/16/2024	80648	14.99	76678	2400007610		
91.9130.91	3/8" Cable Clamp	05/16/2024	80648	3.96	76517	2400007603		
91.9130.91	1/2"x50' DB 32Strand POL	05/16/2024	80648	51.96	76517	2400007603		
91.9130.91	1500LB Winch W/20' Strap	05/16/2024	80648	34.99	76517	2400007603		
91.9130.91	10' Stand Ratchet 4Pk	05/16/2024	80648	23.98	76517	2400007603		
91.9130.91	20G Latch Tote Gray	05/16/2024	80648	40.38	76517	2400007603		
<b>Check #80648 Total:</b>				<b>\$267.23</b>				
<b>Vendor Total:</b>				<b>\$14,749.97</b>				

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<b>Meyer's Country Gardens #2534</b>								
307 S Adams St PO Box 676, Manito IL 61546								
10.1400.410..0007.1	5 Dozen Sweet Corn Gunny Sack	12/21/2023	27102	105.00	11/9/23	2400007315		
10.2310.300..0001.1	Sympathy Plants	01/17/2024	27245	118.98	1201/1218			
91.9011.91	Flowers	01/17/2024	80480	17.00	101723	2400007227		
91.9011.91	Fresh Flowers/Golf Senior Night	01/17/2024	80480	21.25	09/20/23	2400007183		
91.9011.91	Fresh Flowers - Cross COuntry Senior Night	01/17/2024	80480	4.25	09/14/23	2400007166		
91.9182.91	Delivery Fee	01/17/2024	80480	6.50	09/26/23	2400006089		
91.9182.91	Flower for 8th grade night	01/17/2024	80480	4.25	09/26/23	2400006089		
91.9182.91	Delivery Fee	01/17/2024	80480	6.50	09/01/23	2400006054		
91.9182.91	Carnations 8th grade night	01/17/2024	80480	21.25	09/01/23	2400006054		
91.9182.91	Delivery Fee	01/17/2024	80480	6.50	09/07/23	2400006069		
91.9182.91	Flowers for 8th grade night	01/17/2024	80480	34.00	09/07/23	2400006069		
91.9182.91	Flowers for 8th grade night - Girls Basketball	01/17/2024	80480	40.50	11/09/23	2400006133		
<b>Check #80480 Total:</b>				<b>\$162.00</b>				
10.2310.300..0001.1	Sympathy Flowers-Mathhews	02/08/2024	27372	60.99	12/01/23			
10.2310.300..0001.1	Sympathy Flowers-Guenther	02/08/2024	27372	57.99	12/18/23			
10.2310.300..0001.1	Sympathy Flowers-Mooney	02/08/2024	27372	62.99	1/8/24			
10.2310.300..0001.1	Sympathy Flowers-Wood	02/08/2024	27372	50.00	1/26/24			
10.2310.300..0001.1	Customer Credit	02/08/2024	27372	(118.98)	1/30/24			
<b>Check #27372 Total:</b>				<b>\$112.99</b>				
91.9182.91	8th grade recognition night flowers	02/14/2024	80538	97.75	1/18/24	2400006176		
10.2310.300..0001.1	Plant for Cindy Hamblin + delivery	03/21/2024	27546	54.99	2-21-24			
91.9011.91	Flowers for BKB, Pep Band & Cheer Senior Nigh	03/21/2024	80572	51.00	2-12-24	2400007427		
91.9011.91	Credit: Meyer Country Garden	03/21/2024	80572	(5.79)	2-12-24			
<b>Check #80572 Total:</b>				<b>\$45.21</b>				
91.9182.91	Flowers for 8th grade volleyball	04/05/2024	80583	57.50	2/22/24	2400006205		
91.9011.91	Fresh Flowers for Softball Senior Night	05/28/2024	80671	17.00	4-30-24	2400007581		

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91.9011.91	Baseball Senior Night flowers	05/28/2024	80671	25.50	5/2/24	2400007592		
91.9011.91	Track Senior Night Flowers	05/28/2024	80671	12.75	5/6/24	2400007624		
91.9182.91	Delivery Fee	05/28/2024	80671	5.00	4/29/24	2400006239		
91.9182.91	Flowers for 8th grade night	05/28/2024	80671	59.50	4/29/24	2400006239		
<b>Check #80671 Total:</b>				<b>\$119.75</b>				
<b>Vendor Total:</b>				<b>\$874.17</b>				
<b>Michael Berg #9317</b>								
313 Circle Dr, Morton IL 61550								
91.9204.91	Food for MS BBB	02/08/2024	80520	81.39	Payment Orr			
<b>Vendor Total:</b>				<b>\$81.39</b>				
<b>Michael Brownfield #8415</b>								
211 N 10th St, Pekin IL 61554								
91.9182.91	Void Tip Off Classic 10-28-23 Official	10/31/2023	80351	(70.00)	payment ord			
<b>Vendor Total:</b>				<b>(\$70.00)</b>				
<b>Michael Spar #9562</b>								
MC High School,								
10.1500.300..0007.1	Police supervision at prom	05/02/2024	27708	100.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Michelle Watson #9583</b>								
13599 Cedar Street, Manito IL 61546								
91.9130.91	FFA Banquet	05/27/2024	80656	250.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Mid Illini Sports &amp; Trophy #9389</b>								
715 N Conn Rd, Hanna City IL 61536								
10.1275.410..0005.40	Re-Classified - printed 1 color on front sizes 2x	11/09/2023	26861	42.00	714	2400005178		
10.1275.410..0005.40	Re-Classified - Printed 1 color on front sizes ys-	11/09/2023	26861	637.50	714	2400005178		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	11/09/2023	26861	(637.50)	714	2400005178		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	11/09/2023	26861	(42.00)	714	2400005178		
10.3000.410..0005.40	Printed 1 color on front sizes ys-AXL Prek	11/09/2023	26861	637.50	714	2400005178		
10.3000.410..0005.40	printed 1 color on front sizes 2x Prek	11/09/2023	26861	42.00	714	2400005178		
<b>Check #26861 Total:</b>				<b>\$679.50</b>				
91.9205.91	Game day hooded sweatshirt	01/25/2024	80483	159.00	00737	2400006157		

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91.9205.91	Team hooded sweatshirt	01/25/2024	80483	418.00	00737	2400006157		
91.9205.91	Game day crewneck	01/25/2024	80483	201.00	00737	2400006157		
91.9205.91	Game day long sleeve sirt	01/25/2024	80483	128.00	00737	2400006157		
91.9205.91	Game Day short sleeve shirt	01/25/2024	80483	274.50	00737	2400006157		
91.9205.91	Team crewneck	01/25/2024	80483	288.00	00737	2400006157		
91.9205.91	Team Long sleeve shirt	01/25/2024	80483	159.00	00737	2400006157		
91.9205.91	Team Short Sleeve shirt	01/25/2024	80483	401.00	00737	2400006157		
<b>Check #80483 Total:</b>				<b>\$2,028.50</b>				
10.1275.410..0005.40	Re-Classified - Gildan Crewneck Sweatshirt 2xl	02/15/2024	27335	88.00	730	2400005245		
10.1275.410..0005.40	Re-Classified - Gildan Crewneck Sweatshirts siz	02/15/2024	27335	180.00	730	2400005245		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	02/15/2024	27335	(180.00)	730	2400005245		
10.1275.410..0005.40	Re-Classified to 10.3000.410..0005.40	02/15/2024	27335	(88.00)	730	2400005245		
10.3000.410..0005.40	Gildan Crewneck Sweatshirts size small -XL	02/15/2024	27335	180.00	730	2400005245		
10.3000.410..0005.40	Gildan Crewneck Sweatshirt 2xl	02/15/2024	27335	88.00	730	2400005245		
<b>Check #27335 Total:</b>				<b>\$268.00</b>				
10.3000.410..0005.20	T shirt Academic night 62 shirts YS- 4XL	04/25/2024	27689	608.00	00749	2400005319		
<b>Vendor Total:</b>				<b>\$3,584.00</b>				
<b>Midwest Central Booster Club #2478</b>								
, Manito IL 61546								
91.9030.91	Reimb to Booster for baseball helmets	02/08/2024	80521	713.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$713.00</b>				
<b>Midwest Central CUSD 191 #7399</b>								
1010 S Washington St, Manito IL 61546								
91.9188.91	MS Concessions workers PR reimbursement	10/31/2023	80377	270.00	Payment Orr			
91.9380.91	Dinner Theatre	10/31/2023	80377	341.37	Payment Orr			
<b>Check #80377 Total:</b>				<b>\$611.37</b>				
91.9220.91	FT Overpayment deposited into wrong Bank Acc	11/03/2023	80389	90.00	payment ord			
91.9182.91	PR reimb. for MS scorebook, clock and admissic	11/28/2023	80408	562.50	Payment ord			
91.9188.91	PR reimbursement for concessions	11/28/2023	80408	1,080.00	Payment ord			
<b>Check #80408 Total:</b>				<b>\$1,642.50</b>				

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91.9188.91	PR reimb. for MS Concessions	12/06/2023	80419	90.00				
91.9130.91	PR reimb-FFA trip-11/20-11/21 sub	12/08/2023	80435	250.00				
91.9130.91	PR reimb-FFA trip 10/31-11/3 subs-\$125/day	12/08/2023	80435	500.00				
91.9140.91	PR reimb-FCCLA 10/18/23 sub	12/08/2023	80435	62.50				
91.9188.91	MS concessions suppliesfrom food svc for class	12/08/2023	80435	118.53				
91.9290.91	PR reimb HS StuCo 11-16-23 sub	12/08/2023	80435	125.00				
91.9290.91	PR reimb HS StuCo 11/2/23 sub	12/08/2023	80435	125.00				
<b>Check #80435 Total:</b>				<b>\$1,181.03</b>				
91.9188.91	PR reimbursement for MS concession	12/12/2023	80446	180.00				
91.9188.91	MS Concessions workers PR reimbursement	01/12/2024	80474	190.00				
91.9188.91	PR reimb for MS Concessions workers	01/29/2024	80488	315.00				
91.9188.91	Reimb PR for MS concession workers	02/29/2024	80552	270.00				
91.9020.91	PR reimb for sub - Apprec Trip-All State Festival	03/13/2024	80565	62.50				
91.9020.91	PR reimb for sub - Apprec Trip-All State Festival	03/13/2024	80565	62.50				
<b>Check #80565 Total:</b>				<b>\$125.00</b>				
91.9130.91	PR Reimb for sub-FFA Trip 3/13/24	04/25/2024	80608	125.00				
91.9290.91	PR Reimb for sub-HS StuCo Trip 3/5/24	04/25/2024	80608	125.00				
91.9370.91	PR Reimb for sub-Girls BKB Trip 3/1/24	04/25/2024	80608	125.00				
<b>Check #80608 Total:</b>				<b>\$375.00</b>				
91.9670.91	PR reimb for Careers Field Trip	05/10/2024	80631	125.00				
91.9180.91	PR reimb for subs	06/07/2024	82700	187.50				
91.9180.91	PR reimb for subs	06/07/2024	82700	223.00				
91.9180.91	PR reimb for subs	06/07/2024	82700	125.00				
91.9290.91	PR reimb for subs	06/07/2024	82700	250.00				
<b>Check #82700 Total:</b>				<b>\$785.50</b>				
<b>Vendor Total:</b>				<b>\$5,980.40</b>				

**Midwest Central Education Association #2489**

Attn: Rhonda Nienhueser 910 S Washington St, Manito IL 61546

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10.481.60	ASSOCIATION DUE	11/03/2023	26897	2,681.34	2489			
10.481.60	CLASSIFIED DUES	11/03/2023	26897	312.58	2489			
40.481.60	ASSOCIATION DUE	11/03/2023	26897	1.23	2489			
<b>Check #26897 Total:</b>				<b>\$2,995.15</b>				
10.481.60	ASSOCIATION DUE	11/20/2023	26955	2,679.91	2489			
10.481.60	CLASSIFIED DUES	11/20/2023	26955	312.58	2489			
40.481.60	ASSOCIATION DUE	11/20/2023	26955	2.66	2489			
<b>Check #26955 Total:</b>				<b>\$2,995.15</b>				
10.481.60	ASSOCIATION DUE	12/05/2023	26998	2,680.73	2489			
10.481.60	CLASSIFIED DUES	12/05/2023	26998	312.58	2489			
40.481.60	ASSOCIATION DUE	12/05/2023	26998	1.84	2489			
<b>Check #26998 Total:</b>				<b>\$2,995.15</b>				
10.481.60	ASSOCIATION DUE	12/20/2023	27125	2,682.57	2489			
10.481.60	CLASSIFIED DUES	12/20/2023	27125	312.58	2489			
<b>Check #27125 Total:</b>				<b>\$2,995.15</b>				
10.481.60	CLASSIFIED DUES	01/05/2024	27169	312.58	2489			
10.481.60	ASSOCIATION DUE	01/05/2024	27169	2,675.54	2489			
40.481.60	ASSOCIATION DUE	01/05/2024	27169	7.03	2489			
<b>Check #27169 Total:</b>				<b>\$2,995.15</b>				
10.481.60	ASSOCIATION DUE	01/19/2024	27240	2,681.16	2489			
10.481.60	CLASSIFIED DUES	01/19/2024	27240	312.58	2489			
40.481.60	ASSOCIATION DUE	01/19/2024	27240	1.41	2489			
<b>Check #27240 Total:</b>				<b>\$2,995.15</b>				
10.481.60	ASSOCIATION DUE	02/05/2024	27283	2,597.36	2489			
10.481.60	CLASSIFIED DUES	02/05/2024	27283	312.58	2489			
40.481.60	ASSOCIATION DUE	02/05/2024	27283	1.98	2489			
<b>Check #27283 Total:</b>				<b>\$2,911.92</b>				
10.481.60	ASSOCIATION DUE	02/20/2024	27390	2,509.45	2489			
10.481.60	CLASSIFIED DUES	02/20/2024	27390	312.58	2489			

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40.481.60	ASSOCIATION DUE	02/20/2024	27390	2.32	2489			
<b>Check #27390 Total:</b>				<b>\$2,824.35</b>				
10.481.60	ASSOCIATION DUE	02/26/2024	27412	84.01	2489			
10.481.60	ASSOCIATION DUE	03/05/2024	27435	2,513.55	2489			
10.481.60	CLASSIFIED DUES	03/05/2024	27435	312.58	2489			
<b>Check #27435 Total:</b>				<b>\$2,826.13</b>				
10.481.60	ASSOCIATION DUE	03/20/2024	27526	2,513.55	2489			
10.481.60	CLASSIFIED DUES	03/20/2024	27526	312.58	2489			
<b>Check #27526 Total:</b>				<b>\$2,826.13</b>				
10.481.60	ASSOCIATION DUE	04/05/2024	27564	2,505.31	2489			
10.481.60	CLASSIFIED DUES	04/05/2024	27564	312.58	2489			
40.481.60	ASSOCIATION DUE	04/05/2024	27564	8.24	2489			
<b>Check #27564 Total:</b>				<b>\$2,826.13</b>				
10.481.60	ASSOCIATION DUE	04/19/2024	27659	2,510.66	2489			
10.481.60	CLASSIFIED DUES	04/19/2024	27659	312.58	2489			
40.481.60	ASSOCIATION DUE	04/19/2024	27659	2.89	2489			
<b>Check #27659 Total:</b>				<b>\$2,826.13</b>				
10.481.60	CLASSIFIED DUES	05/03/2024	27696	312.58	2489			
10.481.60	ASSOCIATION DUE	05/03/2024	27696	2,502.96	2489			
40.481.60	ASSOCIATION DUE	05/03/2024	27696	10.59	2489			
<b>Check #27696 Total:</b>				<b>\$2,826.13</b>				
10.481.60	ASSOCIATION DUE	05/20/2024	27788	2,498.80	2489			
10.481.60	CLASSIFIED DUES	05/20/2024	27788	312.58	2489			
40.481.60	ASSOCIATION DUE	05/20/2024	27788	14.75	2489			
<b>Check #27788 Total:</b>				<b>\$2,826.13</b>				
10.481.60	ASSOCIATION DUE	06/05/2024	27845	2,509.68	2489			
10.481.60	CLASSIFIED DUES	06/05/2024	27845	290.89	2489			
40.481.60	ASSOCIATION DUE	06/05/2024	27845	3.87	2489			
<b>Check #27845 Total:</b>				<b>\$2,804.44</b>				



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<b>Vendor Total:</b>				<b>\$43,552.40</b>				
<b>Midwest Central Imprest Fund #6008</b>								
1010 S Washington St, Manito IL 61546								
10.1500.300..0006.1	MS Interscholastic Purchase Service	11/29/2023	26991	1,025.00	October 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	11/29/2023	26991	290.00	October 202			
10.2310.410..0001.1	Bd of Ed Supplies	11/29/2023	26991	34.05	October 202			
<b>Check #26991 Total:</b>				<b>\$1,349.05</b>				
10.1500.300..0006.1	MS Interscholastic Purchase Service	12/06/2023	27024	1,102.50	November 2			
10.1500.300..0007.1	HS Interscholastic Purchase Service	12/06/2023	27024	1,850.00	November 2			
10.2310.410..0001.1	Bd of Ed Supplies	12/06/2023	27024	25.00	November 2			
10.2410.410..0006.1	MS Principal Supplies	12/06/2023	27024	11.61	November 2			
<b>Check #27024 Total:</b>				<b>\$2,989.11</b>				
10.1220.410..0001.1	Dist Sp Ed Supplies	01/10/2024	27178	66.00	Dec 2023			
10.1500.300..0006.1	MS Interscholastic Purchase Service	01/10/2024	27178	415.00	Dec 2023			
10.1500.300..0007.1	HS Interscholastic Purchase Service	01/10/2024	27178	4,081.00	Dec 2023			
10.2130.410..0007.1	HS Health Supplies	01/10/2024	27178	66.00	Dec 2023			
10.2410.410..0005.1	PS Principal Supplies	01/10/2024	27178	132.00	Dec 2023			
10.2410.410..0007.1	HS Principal Supplies	01/10/2024	27178	132.00	Dec 2023			
10.2520.410..0001.1	Fiscal Service Supplies	01/10/2024	27178	198.00	Dec 2023			
<b>Check #27178 Total:</b>				<b>\$5,090.00</b>				
10.1500.300..0006.1	MS Interscholastic Purchase Service	02/08/2024	27373	915.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service	02/08/2024	27373	1,630.00	January 202			
10.1500.300..0007.1	HS Interscholastic Purchase Service-Voided cks	02/08/2024	27373	(475.00)	January 202			
10.2520.410..0001.1	Fiscal Service Supplies	02/08/2024	27373	296.08	January 202			
<b>Check #27373 Total:</b>				<b>\$2,366.08</b>				
10.1500.300..0006.1	MS Interscholastic Purchase Service	03/06/2024	27449	1,700.00	February 20:			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/06/2024	27449	1,170.00	February 20:			
10.2320.410..0001.1	Ex Admin Supplies	03/06/2024	27449	10.12	February 20:			
<b>Check #27449 Total:</b>				<b>\$2,880.12</b>				
10.1112.410..0006.1	MS Supplies	04/12/2024	27654	8.56	March 2024			

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10.1500.300..0006.1	MS Interscholastic Purchase Service	04/12/2024	27654	175.00	March 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/12/2024	27654	2,745.00	March 2024			
<b>Check #27654 Total:</b>				<b>\$2,928.56</b>				
10.1500.300..0006.1	MS Interscholastic Purchase Service	05/02/2024	27709	225.00	April 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/02/2024	27709	2,230.00	April 2024			
<b>Check #27709 Total:</b>				<b>\$2,455.00</b>				
10.1220.410..0001.1	Dist Sp Ed Supplies	06/07/2024	27906	68.00	May 2024			
10.1500.300..0006.1	MS Interscholastic Purchase Service	06/07/2024	27906	(120.00)	May 2024			
10.1500.300..0007.1	HS Interscholastic Purchase Service	06/07/2024	27906	480.00	May 2024			
10.2310.410..0001.1	Bd of Ed Supplies	06/07/2024	27906	68.00	May 2024			
10.2410.410..0006.1	MS Principal Supplies	06/07/2024	27906	68.00	May 2024			
10.2410.410..0007.1	HS Principal Supplies	06/07/2024	27906	136.00	May 2024			
10.2520.410..0001.1	Fiscal Service Supplies	06/07/2024	27906	340.00	May 2024			
20.2540.300..0001.1	Dist O&M Purchase Service	06/07/2024	27906	8.00	May 2024			
<b>Check #27906 Total:</b>				<b>\$1,048.00</b>				
<b>Vendor Total:</b>				<b>\$21,105.92</b>				
<b>Midwest Central Internal Fund #2562</b>								
1010 S Washington St, Manito IL 61546								
10.2310.410..0001.1	Donuts for Oct Birthdays	12/06/2023	27025	335.84	Payment ord			
10.1711.1	VB game ticket sales/donation for S.Pekin Bene	02/08/2024	27374	78.00	Payment Orr			
10.2130.410..0005.1	Reimburse PS Soda Machine for Medical Suppli	02/28/2024	27428	10.90	Payment Orr			
<b>Vendor Total:</b>				<b>\$424.74</b>				
<b>Midwest Central Middle School #7573</b>								
Petty Cash,								
91.9188.91	11-3-23 cash box start up	11/02/2023	80385	200.00	payment ord			
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>Midwest Central PTO #9124</b>								
,								
91.9013.91	Reimb for 1/2 assembly (Planetarium)	02/29/2024	80553	750.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$750.00</b>				

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<b>Midwest Central Solar I #9275</b>								
801 W Main St Suite A223, Peoria IL 91906								
20.2540.466..0005.1	PS O&M Electricity	12/01/2023	27009	584.91	1044		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	HS O&M Electricity	12/01/2023	27009	980.65	1045		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27009 Total:</b>				<b>\$1,565.56</b>				
20.2540.466..0005.1	PS O&M Electricity/November Power Sales	12/19/2023	27139	571.07	1046		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	HS O&M Electricity/November Power Sales	12/19/2023	27139	1,010.79	1047		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27139 Total:</b>				<b>\$1,581.86</b>				
20.2540.466..0005.1	PS O&M Electricity	01/24/2024	27258	331.91	1049		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	HS O&M Electricity	01/24/2024	27258	529.66	1048		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27258 Total:</b>				<b>\$861.57</b>				
20.2540.466..0005.1	PS O&M Electricity	02/23/2024	27408	388.85	1050		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	HS O&M Electricity	02/23/2024	27408	408.03	1051		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27408 Total:</b>				<b>\$796.88</b>				
20.2540.466..0005.1	Void February Power Sales	03/21/2024	27501	724.89	1052	2400001176	<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	Void February Power Sales	03/21/2024	27501	765.10	1053	2400001177	<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27501 Total:</b>				<b>\$1,489.99</b>				
20.2540.466..0005.1	PS O&M Electricity	04/12/2024	27655	771.73	1055		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	HS O&M Electricity	04/12/2024	27655	998.35	1054		<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27655 Total:</b>				<b>\$1,770.08</b>				
20.2540.466..0005.1	Void February Power Sales	05/09/2024	27501	(724.89)	1052	2400001176	<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	Void February Power Sales	05/09/2024	27501	(765.10)	1053	2400001177	<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27501 Total:</b>				<b>(\$1,489.99)</b>				
20.2540.466..0005.1	February Power Sales	05/09/2024	27774	724.89	1052	2400001176	<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
20.2540.466..0007.1	February Power Sales	05/09/2024	27774	765.10	1053	2400001177	<a href="mailto:yvonne@hawkenergysolutions">yvonne@hawkenergysolutions</a>	
<b>Check #27774 Total:</b>				<b>\$1,489.99</b>				
<b>Vendor Total:</b>				<b>\$8,065.94</b>				

**Midwest Equipment-Tremont #9280**  
 22260 IL Rt 9, Tremont IL 61568

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20.2540.410..0007.1	Filter Oil	12/21/2023	27103	13.62	703734	2400007294		
20.2540.410..0007.1	Oil - 1 QT Vanguard	12/21/2023	27103	26.98	703734	2400007294		
<b>Check #27103 Total:</b>				<b>\$40.60</b>				
<b>Vendor Total:</b>				<b>\$40.60</b>				
<b>Midwest Service Corporation #9206</b>								
2727 N Dirksen Pkwy, Springfield IL 62702								
40.2550.300..0001.1	Drug Screen Lab results _ Rick	11/09/2023	26862	70.00	17187	2400001064		
40.2550.300..0001.1	Annual DOT Drug Screen - Atterberry	11/29/2023	26992	70.00	31780	2400001092		
40.2550.300..0001.1	Annual DOT Drug Screen - Prytiscosh	11/29/2023	26992	70.00	31780	2400001092		
<b>Check #26992 Total:</b>				<b>\$140.00</b>				
40.2550.300..0001.1	Drug Screen Results - Meiner	01/18/2024	27217	70.00	32184	2400001106		
40.2550.300..0001.1	Drug Screen Results -Mundekis	01/18/2024	27217	70.00	32184	2400001106		
<b>Check #27217 Total:</b>				<b>\$140.00</b>				
40.2550.300..0001.1	Drug Screen Results - Ramme, A	03/21/2024	27502	70.00	32701	2400001149		
40.2550.300..0001.1	Drug Screen Results - Herndon	03/21/2024	27502	70.00	32701	2400001149		
40.2550.300..0001.1	Lab Results - DeClerck	03/21/2024	27502	72.00	33227	2400001161		
40.2550.300..0001.1	Lab Results - Wolfe	03/21/2024	27502	72.00	33227	2400001161		
<b>Check #27502 Total:</b>				<b>\$284.00</b>				
<b>Vendor Total:</b>				<b>\$634.00</b>				
<b>Mid-West Truckers Association #8663</b>								
2727 N Dirksen Pkwy, Springfield IL 62702								
40.2550.300..0001.1	2024 Annual Drug Screen run	11/09/2023	26863	1,700.00	27516	2400001065		
40.2550.300..0001.1	Post Accident Drug Screen - Ramme	11/29/2023	26993	80.00	31719	2400001093		
40.2550.300..0001.1	New Hire Drug Screen - Onken	11/29/2023	26993	80.00	31719	2400001093		
<b>Check #26993 Total:</b>				<b>\$160.00</b>				
<b>Vendor Total:</b>				<b>\$1,860.00</b>				
<b>Mikalia Sauder #3166</b>								
423 S Chestnut, Tremont IL 61568								
91.9290.91	Reimb for hotel rooms for state convention	05/28/2024	80672	1,288.20	Payment Orr			

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<b>Mike Gosnell #8110</b>				<b>Vendor Total:</b>	<b>\$1,288.20</b>			
308 Midway, Pekin IL 61554								
20.2540.410..0005.1	PS O&M Supplies	01/18/2024	27218	25.98	1/8/24			
				<b>Vendor Total:</b>	<b>\$25.98</b>			
<b>Miller Hall &amp; Triggs #6038</b>								
416 Main St Suite 1125, Peoria IL 61602-1161								
80.2310.318..0001.1	Board of Ed Legal Purchase Services	11/09/2023	26864	1,925.00	10/6/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	12/21/2023	27104	475.50	11/6/23			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	12/21/2023	27104	2,366.00	12/8/23			
				<b>Check #27104 Total:</b>	<b>\$2,841.50</b>			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	02/15/2024	27336	1,937.00	1/8/24			
80.2310.318..0001.1	Board of Ed Legal Purchase Services	02/28/2024	27429	2,759.00	2612M			
				<b>Vendor Total:</b>	<b>\$9,462.50</b>			
<b>Mobex Inc #7380</b>								
217 E Lakeview Dr, East Peoria IL 61611								
10.1500.300..0007.1	MRO confirmation	02/14/2024	27384	90.00	2401	2400007321		
10.1500.300..0007.1	Lab confirmations	02/14/2024	27384	155.00	2401	2400007321		
10.1500.300..0007.1	10 panel drug screening	02/14/2024	27384	847.00	2401	2400007321		
				<b>Check #27384 Total:</b>	<b>\$1,092.00</b>			
10.1500.300..0007.1	MRO confirmation	05/29/2024	27830	30.00	2402	2400007618		
10.1500.300..0007.1	Lab confirmations	05/29/2024	27830	31.00	2402	2400007618		
10.1500.300..0007.1	10 panel drug screening	05/29/2024	27830	924.00	2402	2400007618		
				<b>Check #27830 Total:</b>	<b>\$985.00</b>			
				<b>Vendor Total:</b>	<b>\$2,077.00</b>			
<b>Monica Charlton #8465</b>								
29572 CR 2500 N, Manito IL 61546								
91.9155.91	Reimb for PS Christmas Party	12/22/2023	80464	75.00	Payment ord			
				<b>Vendor Total:</b>	<b>\$75.00</b>			
<b>MS Bridget's To Go Catering #8325</b>								

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23666 N CR 2900E, Manito IL 61546								
91.9188.91	Teacher Appreciation Lunch	05/09/2024	80620	353.50	Payment Orr			
<b>Vendor Total:</b>				<b>\$353.50</b>				
<b>Music Shoppe Inc #2624</b>								
1540 E College Ave Landmark Mall, Normal IL 61761								
10.1113.300..0007.1	9.0 Lucien Pad Deluxe	02/15/2024	27337	4.24	3468756	2400007390		
10.1113.300..0007.1	Level & Adjust Preferred	02/15/2024	27337	73.00	3468756	2400007390		
10.1113.300..0007.1	36.0 Lucien Pad Deluxe	02/15/2024	27337	10.70	3468756	2400007390		
10.1113.300..0007.1	17.5 Lucien Pad Deluxe	02/15/2024	27337	16.66	3468756	2400007390		
10.1113.300..0007.1	23.5 Lucian Pad Deluze	02/15/2024	27337	18.08	3468756	2400007390		
10.1113.300..0007.1	33.5 Lucien Pad Deluxe	02/15/2024	27337	11.78	3468756	2400007390		
10.1113.300..0007.1	Pad Labor	02/15/2024	27337	30.00	3468756	2400007390		
10.1113.300..0007.1	Per Key Cork	02/15/2024	27337	7.00	3468756	2400007390		
10.1113.300..0007.1	Key Pearl	02/15/2024	27337	2.90	3468756	2400007390		
10.1113.300..0007.1	Repair Shop Supplies	02/15/2024	27337	3.00	3468756	2400007390		
10.1113.300..0007.1	Key Guard Screw	02/15/2024	27337	0.80	3468756	2400007390		
10.1113.300..0007.1	30.0 Lucien Pad Deluze	02/15/2024	27337	18.80	3468756	2400007390		
10.1113.300..0007.1	JSR61 Juno Alto Sax Reeds	02/15/2024	27337	25.99	3537034	2400007391		
10.1113.300..0007.1	JSR61 Juno Alto Sax Reeds	02/15/2024	27337	25.99	3537034	2400007391		
10.1113.300..0007.1	Repaid Shop Supplies	02/15/2024	27337	3.00	3565429	2400007392		
10.1113.300..0007.1	Per Key Cork	02/15/2024	27337	6.00	3565429	2400007392		
10.1113.300..0007.1	Pad Labor	02/15/2024	27337	9.00	3565429	2400007392		
10.1113.300..0007.1	19.0 Prestini Pad	02/15/2024	27337	1.60	3565429	2400007392		
10.1113.300..0007.1	33.5 Lucien Deluxe Pad	02/15/2024	27337	11.78	3565429	2400007392		
10.1113.300..0007.1	37.5 Prestini Pad	02/15/2024	27337	2.58	3565429	2400007392		
10.1113.300..0007.1	Neck Cork w L&A	02/15/2024	27337	12.00	3565429	2400007392		
10.1113.300..0007.1	Neck Cork	02/15/2024	27337	8.00	3565429	2400007392		
10.1113.300..0007.1	Level & Adjust Preferred	02/15/2024	27337	83.00	3565429	2400007392		
10.1113.300..0007.1	40.0 Lucien Pad Deluxe	02/15/2024	27337	11.78	3585048	2400007394		
10.1113.300..0007.1	Pad Labor	02/15/2024	27337	3.00	3585048	2400007394		
10.1113.300..0007.1	Dents	02/15/2024	27337	20.00	3585048	2400007394		
10.1113.300..0007.1	Key Pearl (yas23,yas52)	02/15/2024	27337	2.90	3585048	2400007394		
10.1113.300..0007.1	Repair Shop Supplies	02/15/2024	27337	3.00	3585048	2400007394		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1113.300..0007.1	Level & Adjust Preferred	02/15/2024	27337	83.00	3585048	2400007394		
10.1113.300..0007.1	Dents	02/15/2024	27337	20.00	3581890	2400007393		
10.1113.300..0007.1	Repair Shop Supplies	02/15/2024	27337	3.00	3581890	2400007393		
10.1113.300..0007.1	Band Repair Parts	02/15/2024	27337	6.00	3581890	2400007393		
10.1113.300..0007.1	Ultrasonic Flush/Clean-Pref	02/15/2024	27337	68.00	3581890	2400007393		
10.1113.410..0007.1	The Sun Never Saqys - SATB Forrest, Dan	02/15/2024	27337	2.12	3610507	2400007395		
10.1113.410..0007.1	El Hambo Mantjarvi, Jaakko	02/15/2024	27337	2.55	3610507	2400007395		
10.1113.410..0007.1	JCR01 Juno Clarinet Reeds, Box of 10	02/15/2024	27337	20.99	3610511	2400007396		
10.1113.410..0007.1	HS Supplies	02/15/2024	27337	2.51	3623600	2400007397		
10.1113.410..0007.1	Nigra Sum (I Am Black) - SSA Casals	02/15/2024	27337	2.97	3614365	2400007398		
<b>Check #27337 Total:</b>				<b>\$637.72</b>				
10.1113.410..0007.1	Juno Clarinet Reeds, Box of 10	03/13/2024	27524	21.00	3648255	2400007477		
10.1113.410..0007.1	Juno Alto Sax Reeds, Box of 10	03/13/2024	27524	26.00	3648255	2400007477		
10.1113.410..0007.1	Credit Invoice #3399536	03/13/2024	27524	(10.00)	3641964	2400007478		
10.1113.410..0007.1	American Custom Timpani Mallets	03/13/2024	27524	36.99	3641964	2400007478		
<b>Check #27524 Total:</b>				<b>\$73.99</b>				
91.9020.91	Juno Tenor Sax Reeds	04/18/2024	80597	20.00	3670441	2400007543		
10.1113.410..0007.1	Juno Clarinert Reeds	05/16/2024	27805	21.00	3695614	2400007608		
<b>Vendor Total:</b>				<b>\$752.71</b>				
<b>Music Theater International #9327</b>								
423 West 55th St, New York NY 10019								
91.9185.91	Shipping	02/22/2024	80545	45.00	9879630	2400006199		
91.9185.91	Non-refundable Materials Fee	02/22/2024	80545	556.00	9879630	2400006199		
91.9185.91	Showkit Royalty	02/22/2024	80545	139.00	9879630	2400006199		
<b>Check #80545 Total:</b>				<b>\$740.00</b>				
<b>Vendor Total:</b>				<b>\$740.00</b>				
<b>N. Zobrist &amp; Sons, Inc #9557</b>								
95 Commerce Drive, Morton IL 61550-9197								
60.2530.320.1.42	HS Upgrades	04/18/2024	27672	9,171.90	App MWC00		<a href="mailto:info@zobristconstruction.com">info@zobristconstruction.com</a>	
<b>Vendor Total:</b>				<b>\$9,171.90</b>				
<b>NASSP #2654</b>								
PO Box 640245, Pittsburgh PA 15264-0245								

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91.9230.91	Void NHS Affiliation 7/1/24-6/30/25	04/25/2024	80609	385.00	9001774380	2400007554		
91.9230.91	Void NHS Affiliation 7/1/24-6/30/25	05/28/2024	80609	(385.00)	9001774380	2400007554		
91.9230.91	NHS Affiliation 7/1/24-6/30/25	05/28/2024	80682	385.00	9001774380	2400007554		
<b>Vendor Total:</b>				<b>\$385.00</b>				
<b>Nathan Sidwell #9469</b>								
900 Brighton Ave, Mackinaw IL 61755								
10.1500.300..0007.1	Clock	11/09/2023	26865	45.00	10/26/23			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>National Cheerleaders Association #9299</b>								
640 Shiloh Rd Bldg 2 Suite 200, Plano TX 75074								
91.9040.91	Member Pricing	05/28/2024	80673	650.00	REG-001134	2400007615		
<b>Vendor Total:</b>				<b>\$650.00</b>				
<b>National Council for Agricultural Education #9590</b>								
Case 4 Learning 6060 FFA Drive, Indianapolis IN 46278-1370								
91.9130.91	ASA Finalization	05/31/2024	80687	970.00	C223586	2400007630	<a href="mailto:chelsea.bowen@case4learning.c">chelsea.bowen@case4learning.c</a>	
<b>Vendor Total:</b>				<b>\$970.00</b>				
<b>National Louis University #6242</b>								
Reading Recovery 850 Warrenville Rd, Lisle IL 60532								
10.2210.300..0005.30	Marci Whitford Readin Recovery 24 conf	11/29/2023	26994	525.00	RR2024-10	2400005198		
10.2210.300..0005.30	Bethany Kleckner Reading Recovery 24 conf	11/29/2023	26994	525.00	RR2024-10	2400005198		
10.2210.300..0005.30	Amanda Nelson Reading Recovery 2024 confen	11/29/2023	26994	525.00	RR2024-10	2400005198		
<b>Check #26994 Total:</b>				<b>\$1,575.00</b>				
<b>Vendor Total:</b>				<b>\$1,575.00</b>				
<b>National Rental of Pekin #7351</b>								
706 S Second St, Pekin IL 61554								
10.2320.410..0001.1	4x4 16Q Diamond Alum	02/15/2024	27339	125.00	1208	2400007368		
<b>Vendor Total:</b>				<b>\$125.00</b>				
<b>Nicole Braken #9599</b>								
13786 Hurt Road, Pekin IL 61554								



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91.9350.91	HS Girls`Softball awards night meal	06/07/2024	82701	153.89	Payment Orr			
<b>Vendor Total:</b>				<b>\$153.89</b>				
<b>Niki Monroe #8710</b>								
8253 Woodley Rd, Manito IL 61546								
10.2130.300..0006.1	Conference Registration	02/15/2024	27340	45.00	1/12/24			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Nora Phillips #7381</b>								
208 Market St PO Box 283, Emden IL 62635								
91.9180.91	Middle School Fund-PBIS Celebration-Donuts	10/31/2023	80378	156.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$156.00</b>				
<b>Nothing Bundt Cakes #9344</b>								
2109 Veterans Pkwy #13, Bloomington IL 61704								
91.9200.91	MS Student Council Fundraiser	02/08/2024	80522	3,253.50	Payment Orr			
<b>Vendor Total:</b>				<b>\$3,253.50</b>				
<b>NSN Employer Services Inc #6593</b>								
308 S Jefferson St #404, Chicago IL 60661								
80.2365.300..0001.1	Unemployment Claims Mgmt Svcs for 2024-202	04/18/2024	27631	576.00	2024-2025	2400001191		
<b>Vendor Total:</b>				<b>\$576.00</b>				
<b>O`Reilly Auto Parts #8551</b>								
PO Box 9464, Springfield MO 65801-9464								
40.2550.410..0001.1	Headlight bulbs for buses	12/21/2023	27105	11.98	1262-22950	2400001094		
40.2550.410..0001.1	Wipers for activity buses C2207	12/21/2023	27105	51.16	1262-22950	2400001094		
40.2550.410..0001.1	Wipers for buses C1806	12/21/2023	27105	383.70	1262-22950	2400001094		
<b>Check #27105 Total:</b>				<b>\$446.84</b>				
40.2550.410..0001.1	Tool: S/W Puller	05/16/2024	27755	18.99	1262-25633	2400001227		
<b>Vendor Total:</b>				<b>\$465.83</b>				
<b>Omni Energy Partners LLC #9130</b>								
214 Villa Drive, Lake Saint Louis MO 63367								
60.2530.320.6.42	MS HVAC & Lighting Project 191-24-1	02/28/2024	27430	427,188.00	191-24-1/ Af			
<b>Vendor Total:</b>				<b>\$427,188.00</b>				
<b>Orkin Pest Control #6255</b>								

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4498 Entec Dr, Bartonville IL 61607								
20.2540.330..0005.1	PS O&M Contractual	01/18/2024	27219	74.39	254844752			
20.2540.330..0006.1	MS O&M Contractual	01/18/2024	27219	87.32	254844699			
20.2540.330..0007.1	HS O&M Contractual	01/18/2024	27219	84.85	254844896			
<b>Check #27219 Total:</b>				<b>\$246.56</b>				
20.2540.330..0005.1	PS O&M Contractual	02/15/2024	27341	1,235.88	26791202			
20.2540.330..0006.1	MS O&M Contractual	02/15/2024	27341	1,267.08	26778476			
20.2540.330..0007.1	HS O&M Contractual	02/15/2024	27341	1,301.64	267887575			
<b>Check #27341 Total:</b>				<b>\$3,804.60</b>				
20.2540.330..0007.1	Bed Bug - Odd Job - PC Odd job 1st Service	03/15/2024	27535	2,500.00	262617950	2400007492		
<b>Vendor Total:</b>				<b>\$6,551.16</b>				
<b>Paeden Ascherel #9393</b>								
11200 N Manito Rd, Manito IL 61546								
10.1500.300..0007.1	Moderator	03/21/2024	27503	45.00	2/15/24			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Pekin Sand and Gravel #7708</b>								
PO Box 578, Pekin IL 61554								
20.2540.410..0007.1	12.51 Tons Sand or Gravel	02/28/2024	27431	108.64	14134			
20.2540.410..0007.1	Sand	03/21/2024	27547	30.25	14152	2400007496		
<b>Vendor Total:</b>				<b>\$138.89</b>				
<b>Peoples National Bank #9226</b>								
of Kewanee 207 N Tremont St PO Box 387, Kewanee IL 61443								
30.5200.620.1	Series 2020B WCF Bond Interest	05/16/2024	27756	23,440.00	5/1/24	2400001221		
<b>Vendor Total:</b>				<b>\$23,440.00</b>				
<b>Peoria Chiefs Baseball #5218</b>								
730 SW Jefferson Ave., Peoria IL 61605								
91.9180.91	Void Service Fee	05/13/2024	80639	8.00	10722	2400006246		
91.9180.91	Void Hot Dog Vouchers	05/13/2024	80639	441.00	10722	2400006246		
91.9180.91	Void Education Day Dugout	05/13/2024	80639	315.00	10722	2400006246		
91.9180.91	Void Service Fee	05/13/2024	80639	(8.00)	10722	2400006246		

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91.9180.91	Void Hot Dog Vouchers	05/13/2024	80639	(441.00)	10722	2400006246		
91.9180.91	Void Education Day Dugout	05/13/2024	80639	(315.00)	10722	2400006246		
<b>Check #80639 Total:</b>				<b>\$0.00</b>				
91.9180.91	Service Fee	05/13/2024	80640	8.00	10722	2400006246		
91.9180.91	Hot Dog Vouchers	05/13/2024	80640	441.00	10722	2400006246		
91.9180.91	Education Day Dugout	05/13/2024	80640	315.00	10722	2400006246		
<b>Check #80640 Total:</b>				<b>\$764.00</b>				
<b>Vendor Total:</b>				<b>\$764.00</b>				
<b>Peoria County ROE #7632</b>								
Peoria County Courthouse 324 Main St Room 401, Peoria IL 61602-1309								
10.4110.300..0007.1	SID#126499816 Tutoring 2/13-2/16	04/18/2024	27673	140.00	2/13/2-2/16/;	2400007548		
10.2560.300..0001.1	Peoria Cty Co-Op Purchasing Program	05/16/2024	27757	350.00	1262-25633;			
<b>Vendor Total:</b>				<b>\$490.00</b>				
<b>Pepsi #5905</b>								
Lockbox #75948, Chicago IL 60675-5948								
91.9188.91	Fierce Grape	11/03/2023	80390	52.56	86239752	2400006116		
91.9188.91	Blue Gatorade	11/03/2023	80390	52.56	86239752	2400006116		
91.9188.91	Mug Root Beer	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Orange Crush	11/03/2023	80390	24.00	86239752	2400006116		
91.9188.91	Diet Mountain Dew	11/03/2023	80390	24.00	86239752	2400006116		
91.9188.91	Mountain Dew	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Diet Pepsi	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Wild Cherry Pepsi	11/03/2023	80390	48.00	86239752	2400006116		
91.9188.91	Pepsi	11/03/2023	80390	48.00	86239752	2400006116		
<b>Check #80390 Total:</b>				<b>\$393.12</b>				
91.9151.91	M Dew zero 2 flats	11/10/2023	80398	48.00	99546405	2400005190		
91.9151.91	M Dew 2 flats	11/10/2023	80398	72.00	99546405	2400005190		
91.9151.91	Diet pepsi 4 flats	11/10/2023	80398	96.00	99546405	2400005190		
91.9151.91	Wild cherry pepsi 2 flats	11/10/2023	80398	48.00	99546405	2400005190		
91.9151.91	Pepsi 2 flats	11/10/2023	80398	48.00	99546405	2400005190		
91.9188.91	Diet Mountain Dew	11/10/2023	80398	24.00	86704957	2400006129		

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91.9188.91	Gatorade glacier cherry	11/10/2023	80398	52.56	86704957	2400006129		
91.9188.91	Gatorade glacier freeze	11/10/2023	80398	26.28	86704957	2400006129		
91.9188.91	Gatorade blue	11/10/2023	80398	52.56	86704957	2400006129		
91.9188.91	Mug root beer	11/10/2023	80398	24.00	86704957	2400006129		
91.9188.91	Mountain Dew	11/10/2023	80398	72.00	86704957	2400006129		
91.9188.91	Diet pepsi	11/10/2023	80398	48.00	86704957	2400006129		
91.9188.91	Wild Cherry Pepsi	11/10/2023	80398	24.00	86704957	2400006129		
91.9188.91	Pepsi	11/10/2023	80398	72.00	86704957	2400006129		
<b>Check #80398 Total:</b>				<b>\$707.40</b>				
91.9188.91	Diet Pepsi	12/12/2023	80447	48.00	82260254	2400006141		
91.9188.91	Mug Root Beer	12/12/2023	80447	24.00	82260254	2400006141		
91.9188.91	Orange Crush	12/12/2023	80447	24.00	82260254	2400006141		
91.9188.91	Diet Mountain Dew	12/12/2023	80447	24.00	82260254	2400006141		
91.9188.91	Mountain Dew	12/12/2023	80447	72.00	82260254	2400006141		
91.9188.91	Wild Cherry Pepsi	12/12/2023	80447	48.00	82260254	2400006141		
91.9188.91	Pepsi	12/12/2023	80447	72.00	82260254	2400006141		
<b>Check #80447 Total:</b>				<b>\$312.00</b>				
91.9188.91	Glacier freeze gatorade	12/21/2023	80457	78.84	83212555	2400006152		
91.9188.91	Mug root beer	12/21/2023	80457	48.00	83212555	2400006152		
91.9188.91	Mountain Dew	12/21/2023	80457	48.00	83212555	2400006152		
91.9188.91	Diet Pepsi	12/21/2023	80457	24.00	83212555	2400006152		
91.9188.91	Wild Cherry Pepsi	12/21/2023	80457	72.00	83212555	2400006152		
91.9188.91	Pepsi	12/21/2023	80457	48.00	83212555	2400006152		
<b>Check #80457 Total:</b>				<b>\$318.84</b>				
91.9151.91	aqua water	01/12/2024	80475	17.89	84169553	2400005238		
91.9151.91	Mt Dew zero	01/12/2024	80475	24.00	84169553	2400005238		
91.9151.91	Mt Dew	01/12/2024	80475	72.00	84169553	2400005238		
91.9151.91	Diet Pepsi	01/12/2024	80475	96.00	84169553	2400005238		
91.9151.91	Pepsi w/ cherry	01/12/2024	80475	48.00	84169553	2400005238		
91.9151.91	Pepsi	01/12/2024	80475	48.00	84169553	2400005238		
<b>Check #80475 Total:</b>				<b>\$305.89</b>				
91.9188.91	Gatorade zero grape	01/25/2024	80484	52.56	83801906	2400006167		

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91.9188.91	Gatorade orange	01/25/2024	80484	26.28	83801906	2400006167		
91.9188.91	Gatorade glacier cherry	01/25/2024	80484	26.28	83801906	2400006167		
91.9188.91	Gatorade glacier freeze	01/25/2024	80484	52.56	83801906	2400006167		
91.9188.91	Orange Crush	01/25/2024	80484	24.00	83801906	2400006167		
91.9188.91	Mountain Dews	01/25/2024	80484	96.00	83801906	2400006167		
91.9188.91	Wild cherry pepsi	01/25/2024	80484	48.00	83801906	2400006167		
<b>Check #80484 Total:</b>				<b>\$325.68</b>				
10.1400.410..0007.1	Starry Zero Sugar	02/14/2024	27385	72.00	34036852	2400007425		
10.1400.410..0007.1	Brisk Lemonade	02/14/2024	27385	72.00	34036852	2400007425		
10.1400.410..0007.1	Brisk Strawberry Lemonade	02/14/2024	27385	72.00	34036852	2400007425		
<b>Check #27385 Total:</b>				<b>\$216.00</b>				
91.9188.91	Cherry Glacier	02/14/2024	80539	21.91	37288058	2400006185		
91.9188.91	Blue Gatorade	02/14/2024	80539	78.84	37288058	2400006185		
91.9188.91	Mug Root Beer	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Crush	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Diet Mt. Dew	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Mt. Dew	02/14/2024	80539	72.00	37288058	2400006185		
91.9188.91	Diet Pepsi	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Pepsi	02/14/2024	80539	24.00	37288058	2400006185		
91.9188.91	Pepsi	02/14/2024	80539	24.00	37288058	2400006185		
91.9500.91	Dole Lemonade	02/14/2024	80539	72.00	34036852	2400007425		
91.9500.91	Diet Mt. Dew	02/14/2024	80539	72.00	34036852	2400007425		
91.9500.91	Diet Pepsi	02/14/2024	80539	72.00	34036852	2400007425		
<b>Check #80539 Total:</b>				<b>\$532.75</b>				
91.9151.91	Mt Dew zero	02/22/2024	80546	48.00	34036853	2400005271		
91.9151.91	Mt Dew	02/22/2024	80546	72.00	34036853	2400005271		
91.9151.91	Dt. Pepsi	02/22/2024	80546	72.00	34036853	2400005271		
91.9151.91	Pepsi w/ cherry	02/22/2024	80546	72.00	34036853	2400005271		
91.9151.91	Pepsi	02/22/2024	80546	48.00	34036853	2400005271		
<b>Check #80546 Total:</b>				<b>\$312.00</b>				
91.9500.91	Starry Zero Sugar	04/11/2024	80589	75.24	21022156	2400007525		
91.9500.91	Aquafina	04/11/2024	80589	56.10	21022156	2400007525		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
91.9500.91	Brisk SWL	04/11/2024	80589	50.16	21022156	2400007525		
91.9500.91	Dole Strawberry Lemonade	04/11/2024	80589	100.32	21022156	2400007525		
91.9500.91	Dole Lemonade	04/11/2024	80589	75.24	21022156	2400007525		
91.9500.91	Diet Mt. Dew	04/11/2024	80589	50.16	21022156	2400007525		
91.9500.91	Diet Pepsi	04/11/2024	80589	50.16	21022156	2400007525		
<b>Check #80589 Total:</b>				<b>\$457.38</b>				
91.9151.91	Water 3 flats	04/25/2024	80610	56.10	21022155	2400005317		
91.9151.91	Mt. Dew zero 2 flats	04/25/2024	80610	50.16	21022155	2400005317		
91.9151.91	Mt. Dew 4 flats	04/25/2024	80610	100.32	21022155	2400005317		
91.9151.91	Dt. Pepsi 3 flats	04/25/2024	80610	75.24	21022155	2400005317		
91.9151.91	Pepsi w/ cherry 2 flats	04/25/2024	80610	50.16	21022155	2400005317		
91.9151.91	Pepsi 2 flats	04/25/2024	80610	50.16	21022155	2400005317		
<b>Check #80610 Total:</b>				<b>\$382.14</b>				
<b>Vendor Total:</b>				<b>\$4,263.20</b>				
<b>Porta High School #9542</b>								
17651 Bluejay Rd, Petersburg IL 62675								
10.1500.300..0007.1	IHSA State Solo & Ensemble Contest	02/28/2024	27432	265.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$265.00</b>				
<b>Potter Alley #9584</b>								
628 W. David Street, Morton IL 61550								
91.9180.91	Bowling for 7th grade field trip	05/27/2024	80657	196.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$196.00</b>				
<b>Prairie Edge Landscaping #9087</b>								
9375 Goetze Rd, Green Valley IL 61534								
20.2540.323.1.0001.1	UO O&M Repair/Maintenance	12/21/2023	27106	189.00	M23045H			
20.2540.323.1.0001.1	Spring clean-up with app of pre-emergent for we	04/05/2024	27576	107.00	M24144H			
20.2540.323.1.0001.1	Install of bark and app of pre-emegent for weeds	05/16/2024	27758	443.00	M24145H	2400001218		
<b>Vendor Total:</b>				<b>\$739.00</b>				
<b>Precision Photo Imaging #7934</b>								
407 E Center St Suite D, Eureka IL 61530								

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91.9151.91	PS Yearbooks	05/28/2024	80674	3,220.00	1020	2400005353		
91.9180.91	Yearbooks	05/28/2024	80674	1,591.20	1019	2400006254		
<b>Check #80674 Total:</b>				<b>\$4,811.20</b>				
<b>Vendor Total:</b>				<b>\$4,811.20</b>				
<b>PTC Select #9060</b>								
2450 N Knoxville Ave, Peoria IL 61604								
20.2540.340..0006.1	Yealink SIP-T31G IP Phone	03/06/2024	27445	65.00	268336	2400006190		
20.2540.340..0006.1	Shipping	03/06/2024	27445	16.69	268336	2400006190		
<b>Check #27445 Total:</b>				<b>\$81.69</b>				
<b>Vendor Total:</b>				<b>\$81.69</b>				
<b>Quill LLC #5317</b>								
P.O. Box 37600, Philadelphia PA 19101-0600								
10.1113.410..0007.1	TI-84 Plus graphing calculator	11/09/2023	26866	124.99	33871154	2400007241		
91.9280.91	JanSport Cross Town Backpack	12/21/2023	80458	214.95	35819231	2400007307		
10.1220.410..0007.28	Roaring Spring Paper Products 11"x8.5" Student	06/07/2024	27907	63.70	38810975	2400000546		
<b>Vendor Total:</b>				<b>\$403.64</b>				
<b>Raeanne Keaschall #9430</b>								
4900 S Sir Lionel Ct, Mapleton IL 61547								
10.2210.300..0006.30	MS Title II PD Purchase Service	11/09/2023	26867	63.78	9/25/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimburseme	12/21/2023	27107	49.78	11/10/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.30	12/21/2023	27107	(49.78)	11/10/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	12/21/2023	27107	49.78	11/10/23			
<b>Check #27107 Total:</b>				<b>\$49.78</b>				
10.2210.300..0006.30	Mileage/Workshop Reimbursement	01/18/2024	27220	56.78	12/21/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	03/21/2024	27504	57.92	2/1624			
10.2210.300..0006.30	Math PD Milage & Parking Reimb	03/21/2024	27548	57.92	Milage Reim			
10.2210.300..0006.30	Reimb for Math PD Mileage/Parking	04/12/2024	27656	57.92	Mileage Reir			

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10.2210.300..0006.30	MS Title II PD ROE Math Training	05/29/2024	27831	57.92	Milage Reim			
<b>Vendor Total:</b>				<b>\$402.02</b>				
<b>Raisean Anderson #9501</b>								
High School,								
91.9290.91	Reimb. for Oct Prizes-candy bars and soda	12/08/2023	80436	10.96	Payment ord			
<b>Vendor Total:</b>				<b>\$10.96</b>				
<b>Real Volleyball LLC #9484</b>								
3520 Newport Dr, Prosper TX 75078								
10.1500.410..0006.1	Shipping	11/15/2023	26953	18.75	H1027INV	2400006104		Heather Johnson
10.1500.410..0006.1	VQ2000 Royal/Black/White	11/15/2023	26953	104.97	H1027INV	2400006104		Heather Johnson
<b>Check #26953 Total:</b>				<b>\$123.72</b>				
<b>Vendor Total:</b>				<b>\$123.72</b>				
<b>Rebecca Switzer #9502</b>								
208 N. Park Ave., Manito IL 61546								
91.9380.91	Reimb. for costume fabric	12/08/2023	80437	110.88	Payment ord			
<b>Vendor Total:</b>				<b>\$110.88</b>				
<b>Rebel Athletics Inc #9164</b>								
2554 Tarpley Rd Suite 110, Carrolton TX 75006								
10.1500.410..0007.1	Bodyliner	11/08/2023	26938	784.00	SIN350718	2400007124		
10.1500.410..0007.1	Skirt	11/08/2023	26938	1,872.00	SIN350718	2400007124		
10.1500.410..0007.1	Shell	11/08/2023	26938	1,168.00	SIN350718	2400007124		
10.1500.410..0007.1	Shipping	11/08/2023	26938	150.24	SIN341028	2400007124		
10.1500.410..0007.1	Silver Pom	11/08/2023	26938	296.00	SIN341028	2400007124		
10.1500.410..0007.1	Black Pom	11/08/2023	26938	296.00	SIN341028	2400007124		
<b>Check #26938 Total:</b>				<b>\$4,566.24</b>				
91.9040.91	Shipping	05/16/2024	80649	20.37	SIN402650	2400007428		
91.9040.91	Jacket	05/16/2024	80649	39.00	SIN402650	2400007428		
91.9040.91	Dream Bag	05/16/2024	80649	98.00	SIN402650	2400007428		
91.9040.91	Cheerleading bag graphics	05/16/2024	80649	20.00	SIN402650	2400007428		
91.9040.91	Cheerleading jacket graphics	05/16/2024	80649	30.00	SIN402650	2400007428		
<b>Check #80649 Total:</b>				<b>\$207.37</b>				
<b>Vendor Total:</b>				<b>\$4,773.61</b>				



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<b>Reinstein QuizBowl #9382</b>								
David Reinstein PO Box 57 125 Schelter Rd, Lincolnshire IL 60069-0057								
10.1500.410..0006.1	Void Scholastic Bowl questions	12/22/2023	27155	225.00	444-2	2400006159		
10.1500.410..0006.1	Void Scholastic Bowl questions	12/22/2023	27155	(225.00)	444-2	2400006159		
<b>Check #27155 Total:</b>				<b>\$0.00</b>				
10.1500.410..0006.1	Scholastic Bowl questions	12/22/2023	27164	225.00	444-2	2400006159		
10.1500.410..0006.1	Social Studies	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Science	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Miscellaneous	03/21/2024	27505	25.00	444-5	2400006202		
10.1500.410..0006.1	Mathematics	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Language Arts/Literature	03/21/2024	27505	45.00	444-5	2400006202		
10.1500.410..0006.1	Fine Arts	03/21/2024	27505	25.00	444-5	2400006202		
<b>Check #27505 Total:</b>				<b>\$230.00</b>				
<b>Vendor Total:</b>				<b>\$455.00</b>				
<b>Remi Kraft #9531</b>								
c/o MC High School,								
91.9290.91	Reimb-student Activities-Min to win it-Christmas	02/08/2024	80523	67.50	Payment Orr			
<b>Vendor Total:</b>				<b>\$67.50</b>				
<b>Renee Coile #6113</b>								
PO Box 353, Green Valley IL 61534								
91.9013.91	Reimb for craft rotations	12/22/2023	80465	17.50	Payment ord			
<b>Vendor Total:</b>				<b>\$17.50</b>				
<b>Rhonda Fisher #4387</b>								
112 S Maple St, Green Valley IL 61534								
10.1112.410..0006.1	Reimb for 6th grade science materials	03/21/2024	27549	93.30	Payment Orr			
91.9203.91	MS Girls Basketball Party	03/21/2024	80573	181.88	Payment Orr			
91.9180.91	Reimb for eclipse day snacks	04/25/2024	80611	55.76	Payment Orr			
91.9185.91	reimb for 12 pack kids aprons	05/16/2024	80650	19.99	5/1-5/2/24	2400006247		

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91.9185.91	reimb for 6 pack Ice Buckets	05/16/2024	80650	25.99	5/1-5/2/24	2400006247		
<b>Check #80650 Total:</b>				<b>\$45.98</b>				
<b>Vendor Total:</b>				<b>\$376.92</b>				
<b>Rick Urish #3604</b>								
304 Sunset Dr, Manito IL 61546								
91.9430.91	Reimb. for breakfast for JV & Varsity-2 weekend	12/08/2023	80438	168.84	Payment ord			
91.9430.91	Reimb for Breakfast Pizza after practice HS BBE	02/08/2024	80524	120.03	Payment Orc			
91.9430.91	Reimb for custom thermos mugs for Seniors	02/29/2024	80554	100.00	Payment Orc			
91.9430.91	Reimb for Senior lunch after practice on 2/10/24	02/29/2024	80554	100.34	Payment Orc			
<b>Check #80554 Total:</b>				<b>\$200.34</b>				
91.9430.91	HS Boys Basketball-food for awards night	03/21/2024	80574	251.92	Payment Orc			
91.9430.91	Pizza for JV's last practice	03/21/2024	80574	34.32	Payment Orc			
<b>Check #80574 Total:</b>				<b>\$286.24</b>				
<b>Vendor Total:</b>				<b>\$775.45</b>				
<b>River Plex #8138</b>								
600 NE Water St, Peoria IL 61603								
91.9480.91	Void After Prom Event (\$20 x 62 students)	05/02/2024	2407051062	1,240.00	Payment Orc			
91.9480.91	Void After Prom Event (\$20 x 62 students)	05/02/2024	2407051062	(1,240.00)	Payment Orc			
<b>Check #2407051062 Total:</b>				<b>\$0.00</b>				
91.9480.91	After Prom Event (\$20 x 62 students)	05/02/2024	80619	1,240.00	Payment Orc			
<b>Vendor Total:</b>				<b>\$1,240.00</b>				
<b>RK Dixon #3102</b>								
PO Box 936777, Atlanta GA 31193-6777								
10.1111.410..0005.1	Riso Black ink/ SF box of 2	12/21/2023	27108	80.47	4849815	2400005203	<a href="mailto:BILLING@RKDIXON.COM">BILLING@RKDIXON.COM</a>	
10.2221.300..0005.1	service call/ Riso removed cut strip and tested	12/21/2023	27108	165.00	487398	2400005215	<a href="mailto:BILLING@RKDIXON.COM">BILLING@RKDIXON.COM</a>	
<b>Check #27108 Total:</b>				<b>\$245.47</b>				
10.1111.410..0005.1	Riso Master 2 ct	12/21/2023	27149	179.66	IN4888540	2400005222	<a href="mailto:BILLING@RKDIXON.COM">BILLING@RKDIXON.COM</a>	
10.1111.410..0005.1	Riso Black ink/ SF box of 2	02/14/2024	27386	80.47	IN4999400	2400005258	<a href="mailto:BILLING@RKDIXON.COM">BILLING@RKDIXON.COM</a>	

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10.1111.410..0005.1	Riso Black ink/ SF box of 2	05/10/2024	27783	54.89	IN5179919	2400005344	<a href="mailto:BILLING@RKDIXON.COM">BILLING@RKDIXON.COM</a>	
<b>Vendor Total:</b>				<b>\$560.49</b>				
<b>Roasted #9564</b>								
816 S Lincoln Ave, Manito IL 61546								
91.9170.91	Unit Office Fund	05/10/2024	80632	716.30	5-8-24			Jamie Crum
91.9121.91	88 Prom Drinks	05/16/2024	80651	310.00	5/7/24	2400007606		Jamie Crum
91.9280.91	Teacher Appreciation Staff Drinks	05/16/2024	80651	136.76	5/8/24	2400007605		Jamie Crum
<b>Check #80651 Total:</b>				<b>\$446.76</b>				
<b>Vendor Total:</b>				<b>\$1,163.06</b>				
<b>Rod's Autobody Inc #9248</b>								
305 N 3rd St, Pekin IL 61554								
40.2550.333..0001.1	Bumper repair work Bus#21-insurance claim	02/28/2024	27433	3,444.23	7500	2400001162		
<b>Vendor Total:</b>				<b>\$3,444.23</b>				
<b>Rodney Norris #7345</b>								
809 Prairie Lane, Manito IL 61546								
91.9040.91	reimb. for chips/ water for meet the Raiders mea	12/08/2023	80439	99.51	Payment ord			
10.2410.300..0007.1	Mileage/Workshop Reimbursement	12/21/2023	27109	243.66	11/1/23			
10.2410.300..0007.1	Mileage/Workshop Reimbursement	02/15/2024	27342	107.10	1/17/24			
<b>Vendor Total:</b>				<b>\$450.27</b>				
<b>ROE 17 #9199</b>								
201 E Grove St Suite 300, Bloomington IL 61701								
10.4110.300..0005.30	ROE #17 Math Center Traiing for hte 23/24 schc	12/21/2023	27110	5,000.00	1002400370	2400005216		
10.2210.300..0006.30	FY24 MATH COACHING WITH KATIE THOMAS	01/18/2024	27221	3,500.00	1002400396	2400006158		
<b>Vendor Total:</b>				<b>\$8,500.00</b>				
<b>ROE 48 Peoria County #7632</b>								
Peoria County Courthouse 324 Main St Room 401, Peoria IL 61602-1309								
40.2550.300..0001.1	Refresher Course-Mundekis/ Initial-Simpson	05/29/2024	27832	20.00	Payment Orc			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Roland Rich Ford #9549</b>								

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915 E. 4th Street, Delavan IL 61734								
91.9130.91	Truck Purchase	04/02/2024	80578	1,600.00	Payment ord			
<b>Vendor Total:</b>				<b>\$1,600.00</b>				
<b>Ronald Mundekis #9508</b>								
26419 E CR 2500 N, Topeka IL 62567								
40.2550.410..0001.1	Fuel	12/21/2023	27111	44.89	11/20/23			
<b>Vendor Total:</b>				<b>\$44.89</b>				
<b>Rooter-Matic #9434</b>								
12735 Hurt Rd, Pekin IL 61554								
20.2540.323..0007.1	Void Scheduled drain cleaning w/ rooter 12/5/23	12/22/2023	27156	160.00	0021820	2400007354		
20.2540.323..0007.1	Void Scheduled drain cleaning w/ rooter 12/5/23	12/22/2023	27156	(160.00)	0021820	2400007354		
<b>Check #27156 Total:</b>				<b>\$0.00</b>				
20.2540.323..0007.1	Scheduled drain cleaning w/ rooter 12/5/23	12/22/2023	27165	160.00	0021820	2400007354		
20.2540.323..0007.1	Additional Drain	05/16/2024	27759	40.00	21930	2400007584		
20.2540.323..0007.1	Drain Cleaning w/ Electric Rooter 2/28/24	05/16/2024	27759	160.00	21930	2400007584		
20.2540.323..0007.1	Scheduled Drain Cleaning with Electric Rooter	05/16/2024	27759	160.00	22000	2400007583		
<b>Check #27759 Total:</b>				<b>\$360.00</b>				
<b>Vendor Total:</b>				<b>\$520.00</b>				
<b>S &amp; S Builders Hardware #3331</b>								
PO Box 3678 917 W Pioneer Parkway, Peoria IL 61612- 367								
10.1113.410..0007.1	Surcharge	11/09/2023	26868	0.01	0579617	2400007224		
10.1113.410..0007.1	35-101E Key Blank 6 Pin	11/09/2023	26868	50.27	0579617	2400007224		
20.2540.410..0006.1	Keys - Master	11/09/2023	26868	17.76	0579718	2400006099		
<b>Check #26868 Total:</b>				<b>\$68.04</b>				
20.2540.410..0005.1	bottom Fitting	11/21/2023	26976	66.56	0579996	2400005197		
20.2540.410..0005.1	ND53.P6.RHO.626 13-247x10-025 entrance loc	04/18/2024	27632	636.51	581589	2400005294		
20.2540.410..0005.1	shipping	05/16/2024	27760	21.30	281629	2400005328		
20.2540.410..0005.1	Classroom Security lockset	05/16/2024	27760	580.00	281629	2400005328		
<b>Check #27760 Total:</b>				<b>\$601.30</b>				

Specialized Data Systems, Inc.

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<b>S. J. Smith Co. Inc. #9405</b>		<b>Vendor Total:</b>		<b>\$1,372.41</b>				
3707 West River Dr, Davenport IA 52802-2435								
10.1400.410..0007.1	Hazmat Charge	11/03/2023	26918	12.00	6573584	2400007255		
10.1400.410..0007.1	Silver Streak Round with Fill	11/03/2023	26918	13.05	6573584	2400007255		
10.1400.410..0007.1	Silverstreak Repl. Lead	11/03/2023	26918	8.40	6573584	2400007255		
10.1400.410..0007.1	Nozzle Slip Type .625 M-25, M-25M Gun	11/03/2023	26918	25.05	6573584	2400007255		
10.1400.410..0007.1	Nozzle Dip Gel 16 ox	11/03/2023	26918	10.38	6573584	2400007255		
10.1400.410..0007.1	Contact Tip .035	11/03/2023	26918	52.20	6573584	2400007255		
10.1400.410..0007.1	Argon, 125 Size Cylinder	11/03/2023	26918	50.48	6573584	2400007255		
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Fe	11/03/2023	26918	61.83	6573584	2400007255		
<b>Check #26918 Total:</b>				<b>\$233.39</b>				
20.2540.323..0007.1	HS O&M Repair/Maintenance	11/09/2023	26869	214.73	6574151			
10.1400.410..0007.1	Nozzle Slip Type .625	11/29/2023	26995	25.05	6585723	2400007291		
10.1400.410..0007.1	Lincoln S6 E70S6 33LB Steel Spool	11/29/2023	26995	120.45	6585723	2400007291		
<b>Check #26995 Total:</b>				<b>\$145.50</b>				
10.1400.410..0007.1	Industrial Gas: Argon: AR1119	12/19/2023	27140	9.00	722202	2400007342		
10.1400.410..0007.1	Cylinder tracking fee	12/21/2023	27112	4.75	717794	2400007308		
10.1400.410..0007.1	Industrial Argon Gas rental 19 days	12/21/2023	27112	4.56	717794	2400007308		
<b>Check #27112 Total:</b>				<b>\$9.31</b>				
10.1400.410..0007.1	Void Hazmat Charge	12/22/2023	27157	12.00	6594642	2400007352		
10.1400.410..0007.1	Void Electrode Holder 200 AMP	12/22/2023	27157	158.46	6594642	2400007352		
10.1400.410..0007.1	Void Oxygen, 125 Size Cylinder	12/22/2023	27157	29.37	6594642	2400007352		
10.1400.410..0007.1	Void Voc Ed Supplies	12/22/2023	27157	123.67	6594642	2400007352		
10.1400.410..0007.1	Void Hazmat Charge	12/22/2023	27157	(12.00)	6594642	2400007352		
10.1400.410..0007.1	Void Electrode Holder 200 AMP	12/22/2023	27157	(158.46)	6594642	2400007352		
10.1400.410..0007.1	Void Oxygen, 125 Size Cylinder	12/22/2023	27157	(29.37)	6594642	2400007352		
10.1400.410..0007.1	Void Voc Ed Supplies	12/22/2023	27157	(123.67)	6594642	2400007352		
<b>Check #27157 Total:</b>				<b>\$0.00</b>				

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1400.410..0007.1	Hazmat Charge	12/22/2023	27166	12.00	6594642	2400007352		
10.1400.410..0007.1	Electrode Holder 200 AMP	12/22/2023	27166	158.46	6594642	2400007352		
10.1400.410..0007.1	Oxygen, 125 Size Cylinder	12/22/2023	27166	29.37	6594642	2400007352		
10.1400.410..0007.1	Voc Ed Supplies	12/22/2023	27166	123.67	6594642	2400007352		
<b>Check #27166 Total:</b>				<b>\$323.50</b>				
10.1400.410..0007.1	E70S6.035 L56 44LB Spool Pallet	02/15/2024	27343	206.36	660181	2400007405		
10.1400.410..0007.1	7018 3/32 Electrode 10#HSC	02/15/2024	27343	118.80	660181	2400007405		
<b>Check #27343 Total:</b>				<b>\$325.16</b>				
10.1400.410..0007.1	Hazmat Charge	03/06/2024	27446	12.00	6620284	2400007468		
10.1400.410..0007.1	Acetylene, #4 Size, CGA 510 Female Valve	03/06/2024	27446	100.00	6620284	2400007468		
10.1400.410..0007.1	Argon 75%, Carbon Dioxide 25%, 135 Cubic Feet	03/06/2024	27446	132.32	6620284	2400007468		
10.1400.410..0007.1	Oxygen, 125 Size Cylinder	03/06/2024	27446	61.67	6620284	2400007468		
<b>Check #27446 Total:</b>				<b>\$305.99</b>				
10.1400.410..0007.1	Cylinder Tracking Fee	03/15/2024	27536	4.75	735454	2400007493		
10.1400.410..0007.1	Previous Unbilled Balance	03/15/2024	27536	3.30	735454	2400007493		
10.1400.410..0007.1	1 Industrial Gas: Argon Mix: AR1025	03/15/2024	27536	72.00	735454	2400007493		
10.1400.410..0007.1	Industrial Gas Argon Mix 8 days rental	03/15/2024	27536	2.80	735454	2400007493		
<b>Check #27536 Total:</b>				<b>\$82.85</b>				
10.1400.410..0007.1	Industrial Gas: Argon Mix	04/18/2024	27674	10.85	739868	2400007545		
10.1400.410..0007.1	Hazmat Charge	04/18/2024	27674	12.00	6637279	2400007551		
10.1400.410..0007.1	Argon, 150 Size Cylinder	04/18/2024	27674	96.05	6637279	2400007551		
10.1400.410..0007.1	Battery, CR2450	04/18/2024	27674	31.40	6637279	2400007551		
10.1400.410..0007.1	Nozzle#6 F/WP17	04/18/2024	27674	6.80	6637279	2400007551		
10.1400.410..0007.1	Eveready 3V Lithium Battery	04/18/2024	27674	20.65	6637279	2400007551		
10.1400.410..0007.1	Viking OUtside Lens	04/18/2024	27674	17.35	6637279	2400007551		
10.1400.410..0007.1	Tungsten 3/32"x7" Ground E3	04/18/2024	27674	28.63	6637279	2400007551		
10.1400.410..0007.1	Tungsten 1/16"x&" Ground E3	04/18/2024	27674	23.58	6637279	2400007551		
10.1400.410..0007.1	Nozzle #8 F/WP17	04/18/2024	27674	6.80	6637279	2400007551		
10.1400.410..0007.1	Collet Body 3/32	04/18/2024	27674	17.10	6637279	2400007551		
10.1400.410..0007.1	Collet Body 1/16	04/18/2024	27674	17.10	6637279	2400007551		
10.1400.410..0007.1	Collet 3/32 F/WP17	04/18/2024	27674	6.80	6637279	2400007551		
10.1400.410..0007.1	Lincoln S6 E70S6 33LB Steel Spool	04/18/2024	27674	120.45	6637279	2400007551		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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 Midwest Central CUSD 191

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<b>Check #27674 Total:</b>				<b>\$415.56</b>				
10.1400.410..0007.1	Cylinder Tracking fee	05/16/2024	27761	4.75	744271	2400007598		
10.1400.410..0007.1	Industrial Gas: Argon	05/16/2024	27761	9.45	744271	2400007598		
10.1400.410..0007.1	Industrial Gas: Argon Mix	05/16/2024	27761	10.50	744271	2400007598		
<b>Check #27761 Total:</b>				<b>\$24.70</b>				
<b>Vendor Total:</b>				<b>\$2,089.69</b>				
<b>Sally Timm #8743</b>								
732 E Kay St, Morton IL 61550								
10.1275.410..0005.40	PFA Supplies-Visuals Posters	10/31/2023	26896	63.00	Payment Orr			
10.1275.410..0005.40	Sorting Activity	11/09/2023	26870	63.04	10/23/23			
10.1275.410..0005.40	PFA Supplies	11/09/2023	26870	22.20	10/16/23			
<b>Check #26870 Total:</b>				<b>\$85.24</b>				
91.9150.91	Reimb. for back to school sign	12/08/2023	80440	150.00	Payment ord			
91.9150.91	Reimb. for Veterens day flags	12/08/2023	80440	277.68	Payment ord			
<b>Check #80440 Total:</b>				<b>\$427.68</b>				
91.9156.91	Snowbuddies Shopping Reimbursement	12/19/2023	80453	1,843.75	Payment Orr			
10.1275.410..0005.40	PFA Supplies	12/21/2023	27113	43.77	11/9/23			
10.2210.300..0005.30	PS Title II PD Purchase Service	12/21/2023	27113	63.55	11/9/23			
10.2560.410..0005.40	PFA Food Service	12/21/2023	27113	113.32	11/9/23			
<b>Check #27113 Total:</b>				<b>\$220.64</b>				
91.9150.91	Staff gifts-Roasted	12/22/2023	80466	468.72	Payment ord			
10.2210.300..0005.30	Conference Registration	02/15/2024	27344	315.00	1/9/24			
91.9013.91	Reimb for PBIS Celebration snacks	02/29/2024	80555	7.98	Payment Orr			
10.2210.300..0005.40	PFA Meeting Meal	03/21/2024	27506	23.49	2/9/24			
10.3000.300..0005.40	Parent Night Activity	03/21/2024	27550	373.24	Payment Orr			

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91.9150.91	Circus field trip for 2nd grade	03/21/2024	80575	925.00	Payment	Or		
91.9150.91	Reimb for staff celebration	04/11/2024	80590	52.52	Payment	Or		
91.9150.91	Reimb for Admin Prof Day	04/26/2024	80614	81.25	Payment	Or		
91.9150.91	Reimb for Admin Prof Day	04/26/2024	80614	86.97	Payment	Or		
91.9150.91	Reimb for Admin Prof Day	04/26/2024	80614	75.00	Payment	Or		
91.9170.91	Reimb for Admin Prof Day	04/26/2024	80614	86.97	Payment	Or		
91.9170.91	Reimb for Admin Prof Day	04/26/2024	80614	75.00	Payment	Or		
91.9280.91	Reimb for Admin Prof Day	04/26/2024	80614	50.00	Payment	Or		
<b>Check #80614 Total:</b>				<b>\$455.19</b>				
91.9152.91	Reimb for work anniv and attendance gifts	05/28/2024	80675	360.00	Payment	Or		
91.9013.91	Reimb for coin war winner	06/07/2024	82702	84.00	Payment	Or		
<b>Vendor Total:</b>				<b>\$5,705.45</b>				
<b>Sarah Gough #8982</b>								
7465 Myrtle, Manito IL 61546								
91.9155.91	Sunshine Fund-Boss's Day shirts	10/31/2023	80379	19.00	Payment	Or		
91.9155.91	Condolence plants for 2 staff members	01/12/2024	80476	59.98	Payment	Or		
10.1220.410..0005.28	Instructional Materials	02/15/2024	27345	55.00	1/10/24			
91.9155.91	Reimb for admin assist. day and bridal shower	05/28/2024	80676	154.71	Payment	Or		
91.9155.91	Retirement snacks & cards	06/07/2024	82703	38.91	Payment	Or		
<b>Vendor Total:</b>				<b>\$327.60</b>				
<b>Sarah Parkin #9552</b>								
172 E Liberty Ln, Manito IL 61546								
91.9480.91	Reimb for stamps for donation return envelopes	04/11/2024	80591	81.60	Payment	Or		
91.9480.91	Reimb for gondolas for after prom	05/10/2024	80633	155.00	Payment	Or		
<b>Vendor Total:</b>				<b>\$236.60</b>				
<b>Scholastic Book Clubs Inc #3173</b>								
PO Box 630446, Cincinnati OH 45263-0446								

Specialized Data Systems, Inc.

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91.9202.91	Book Fair	12/22/2023	80467	1,267.31	43547	2400006160		
91.9550.91	Primary School Book Fair	01/12/2024	80477	4,214.12	W5394966B	2400005227		
91.9202.91	Book Fair	05/16/2024	80652	1,276.88	5745237	2400006251		
91.9550.91	Book Fair Primary School	05/28/2024	80677	4,310.81	W5511000BI	2400005355		
<b>Vendor Total:</b>				<b>\$11,069.12</b>				

**School Nurse Supply Inc #3189**  
1745 Wallace Ave, St. Charles IL 60174

10.2130.410..0006.1	Shipping	01/24/2024	27259	19.50	0982165-IN	2400006143		
10.2130.410..0006.1	Life Savers mints pepomint	01/24/2024	27259	6.58	0982165-IN	2400006143		
10.2130.410..0006.1	Splinter out 20 ct	01/24/2024	27259	3.19	0982165-IN	2400006143		
10.2130.410..0006.1	Cetiramed 50 ct	01/24/2024	27259	5.75	0982165-IN	2400006143		
10.2130.410..0006.1	Cherry Cough Drops	01/24/2024	27259	16.68	0982165-IN	2400006143		
10.2130.410..0006.1	CF multi symptom cold 4 oz	01/24/2024	27259	9.90	0982165-IN	2400006143		
10.2130.410..0006.1	4 oz childrens ibuprofen	01/24/2024	27259	12.58	0982165-IN	2400006143		
10.2130.410..0006.1	Cherry 4 oz childrens acetaminophen	01/24/2024	27259	7.78	0982165-IN	2400006143		
10.2130.410..0006.1	10 pack pocket tissues	01/24/2024	27259	7.90	0982165-IN	2400006143		
10.2130.410..0006.1	100 ct 3 oz flat bottom paper cups	01/24/2024	27259	67.35	0982165-IN	2400006143		
10.2130.410..0006.1	3x5 3M self adherent wrap	01/24/2024	27259	16.45	0982165-IN	2400006143		
10.2130.410..0006.1	4 ply non-woven extra soft gauze	01/24/2024	27259	5.70	0982165-IN	2400006143		
10.2130.410..0006.1	Leukoplast band and oval	01/24/2024	27259	6.49	0982165-IN	2400006143		
10.2130.410..0006.1	InstaKool Cold Compress	01/24/2024	27259	9.00	0982165-IN	2400006143		
<b>Check #27259 Total:</b>				<b>\$194.85</b>				
<b>Vendor Total:</b>				<b>\$194.85</b>				

**School Sight and Sound Inc #9433**  
PO Box 584, Delavan IL 61734

10.1220.300..0001.1	Vision screening	05/29/2024	27833	32.00	799	2400000543		
10.1220.300..0001.1	Hearing screening	05/29/2024	27833	32.00	799	2400000543		
<b>Check #27833 Total:</b>				<b>\$64.00</b>				
<b>Vendor Total:</b>				<b>\$64.00</b>				

**School Specialty LLC #7982**  
PO Box 825640, Philadelphia PA 19182-5640

# Vendor Activity Report

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10.1220.410..0007.1	Shipping & Handling	11/17/2023	26967	99.00	2081333787	2400000124		
10.1220.410..0007.1	Stool- National Public Seating Heavy Duty Steel	11/17/2023	26967	87.71	2081333787	2400000124		
<b>Check #26967 Total:</b>				<b>\$186.71</b>				
10.1220.410..0007.28	Clipboard Masonite Letter - School Smart	06/07/2024	27908	4.10	2081341521	2400000542		
10.1220.410..0007.28	Glue Sticks Elmer's .24Oz Clear	06/07/2024	27908	97.35	2081341521	2400000542		
10.1220.410..0007.28	Pencil Mechanical 0.7MM School Smart Pack of	06/07/2024	27908	25.20	2081341521	2400000542		
<b>Check #27908 Total:</b>				<b>\$126.65</b>				
<b>Vendor Total:</b>				<b>\$313.36</b>				
<b>Schrocks Storage Building #9423</b>								
2814 N 1800th Ave, Clayton IL 62324								
10.2540.500..0005.40	10x18 utility (metal) 8` walls 6x7 roll up door	11/08/2023	26939	2,058.00	6637	2400005023		
<b>Vendor Total:</b>				<b>\$2,058.00</b>				
<b>Screen Graphics #8400</b>								
840 Kennedy Dr, Pekin IL 61554								
10.1400.410..0007.1	Gildan HeavyBlend Hooded Sweatshirt	01/24/2024	27260	108.00	4626	2400007369		
10.1400.410..0007.1	Gildan Dry-Blend 50/50 Long Sleeve T-Shirt	01/24/2024	27260	72.00	4626	2400007369		
10.1400.410..0007.1	Gildan Dry-Blend T-Shirt	01/24/2024	27260	56.00	4626	2400007369		
<b>Check #27260 Total:</b>				<b>\$236.00</b>				
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	22.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	44.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt 2XL	04/18/2024	80598	42.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	187.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt 2XL	04/18/2024	80598	42.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	176.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	143.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt 2XL	04/18/2024	80598	14.00	4909	2400007552		
91.9290.91	Gildan Dry-Blend T Shirt	04/18/2024	80598	154.00	4909	2400007552		
<b>Check #80598 Total:</b>				<b>\$824.00</b>				
<b>Vendor Total:</b>				<b>\$1,060.00</b>				

**Secretary of State #9351**

# Vendor Activity Report

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Midwest Central CUSD 191

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40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376801	11/29/2023	26996	10.00	Bus #19	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH9MF376802	11/29/2023	26996	10.00	Bus #20	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH1MF376793	11/29/2023	26996	10.00	Bus #21	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH3MF376794	11/29/2023	26996	10.00	Bus #22	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376795	11/29/2023	26996	10.00	Bus #23	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376796	11/29/2023	26996	10.00	Bus #24	2400001083		
40.2550.300..0001.1	Void Stcker Renewal 1BAKGCSH9MF376797	11/29/2023	26996	10.00	Bus #25	2400001083		
40.2550.300..0001.1	Void Sticker Renewa; 1BAKGCSH0MF376798	11/29/2023	26996	10.00	Bus #26	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376799	11/29/2023	26996	10.00	Bus #27	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376800	11/29/2023	26996	10.00	Bus #28	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376804	11/29/2023	26996	10.00	Bus #29	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH0MF376803	11/29/2023	26996	10.00	Bus #30	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKBCSH6MF376805	11/29/2023	26996	10.00	Bus #31	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH8NF386478	11/29/2023	26996	10.00	Bus #32	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSHXNF386479	11/29/2023	26996	10.00	Bus #33	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3SBG4G1127343	11/29/2023	26996	10.00	Bus A-102	2400001083		
40.2550.300..0001.1	Void Stcker Rewnewal 2C4RDGBGXHR612531	11/29/2023	26996	10.00	Van 13	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3GSB6J1255637	11/29/2023	26996	10.00	Bus A-101	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1G1ZB5ST5MF074628	11/29/2023	26996	10.00	Drivers Ed C	2400001083		
<b>Check #26996 Total:</b>				<b>\$190.00</b>				
10.2120.300..0007.1	MWC Education Foundation	12/11/2023	241201100	50.00	Cashier Che			
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376801	01/17/2024	26996	(10.00)	Bus #19	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH9MF376802	01/17/2024	26996	(10.00)	Bus #20	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH1MF376793	01/17/2024	26996	(10.00)	Bus #21	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH3MF376794	01/17/2024	26996	(10.00)	Bus #22	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376795	01/17/2024	26996	(10.00)	Bus #23	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH7MF376796	01/17/2024	26996	(10.00)	Bus #24	2400001083		
40.2550.300..0001.1	Void Stcker Renewal 1BAKGCSH9MF376797	01/17/2024	26996	(10.00)	Bus #25	2400001083		
40.2550.300..0001.1	Void Sticker Renewa; 1BAKGCSH0MF376798	01/17/2024	26996	(10.00)	Bus #26	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376799	01/17/2024	26996	(10.00)	Bus #27	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH5MF376800	01/17/2024	26996	(10.00)	Bus #28	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH2MF376804	01/17/2024	26996	(10.00)	Bus #29	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH0MF376803	01/17/2024	26996	(10.00)	Bus #30	2400001083		

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.300..0001.1	Void Sticker Renewal 1BAKBCSH6MF376805	01/17/2024	26996	(10.00)	Bus #31	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSH8NF386478	01/17/2024	26996	(10.00)	Bus #32	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1BAKGCSHXNF386479	01/17/2024	26996	(10.00)	Bus #33	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3SBG4G1127343	01/17/2024	26996	(10.00)	Bus A-102	2400001083		
40.2550.300..0001.1	Void Stcker Rewnewal 2C4RDGGBGXHR612531	01/17/2024	26996	(10.00)	Van 13	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1GB3GSB6J1255637	01/17/2024	26996	(10.00)	Bus A-101	2400001083		
40.2550.300..0001.1	Void Sticker Renewal 1G1ZB5ST5MF074628	01/17/2024	26996	(10.00)	Drivers Ed C	2400001083		

**Check #26996 Total: (\$190.00)**  
**Vendor Total: \$50.00**

**Section 125 Plan #8790**

Midwest Central 191 1010 S WASHINGTON ST, Manito IL 61546

10.481.67	MED REIMB INSUR	11/03/2023	26901	1,850.29	8790			
40.481.67	MED REIMB INSUR	11/03/2023	26901	54.35	8790			
<b>Check #26901 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	11/20/2023	26959	1,852.61	8790			
40.481.67	MED REIMB INSUR	11/20/2023	26959	52.03	8790			
<b>Check #26959 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	12/05/2023	27002	1,847.77	8790			
40.481.67	MED REIMB INSUR	12/05/2023	27002	56.87	8790			
<b>Check #27002 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	12/20/2023	27129	1,854.64	8790			
40.481.67	MED REIMB INSUR	12/20/2023	27129	50.00	8790			
<b>Check #27129 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	01/05/2024	27173	1,851.19	8790			
40.481.67	MED REIMB INSUR	01/05/2024	27173	53.45	8790			
<b>Check #27173 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	01/19/2024	27244	1,853.61	8790			
40.481.67	MED REIMB INSUR	01/19/2024	27244	51.03	8790			
<b>Check #27244 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	02/05/2024	27287	1,853.61	8790			

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40.481.67	MED REIMB INSUR	02/05/2024	27287	51.03	8790			
<b>Check #27287 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	02/20/2024	27394	1,854.64	8790			
40.481.67	MED REIMB INSUR	02/20/2024	27394	50.00	8790			
<b>Check #27394 Total:</b>				<b>\$1,904.64</b>				
10.481.67	MED REIMB INSUR	03/05/2024	27439	1,769.64	8790			
40.481.67	MED REIMB INSUR	03/05/2024	27439	50.00	8790			
<b>Check #27439 Total:</b>				<b>\$1,819.64</b>				
10.481.67	MED REIMB INSUR	03/20/2024	27530	1,769.64	8790			
40.481.67	MED REIMB INSUR	03/20/2024	27530	50.00	8790			
<b>Check #27530 Total:</b>				<b>\$1,819.64</b>				
10.481.67	MED REIMB INSUR	04/05/2024	27568	1,768.61	8790			
40.481.67	MED REIMB INSUR	04/05/2024	27568	51.03	8790			
<b>Check #27568 Total:</b>				<b>\$1,819.64</b>				
10.481.67	MED REIMB INSUR	04/19/2024	27663	1,768.63	8790			
40.481.67	MED REIMB INSUR	04/19/2024	27663	51.01	8790			
<b>Check #27663 Total:</b>				<b>\$1,819.64</b>				
10.481.67	MED REIMB INSUR	05/03/2024	27700	1,769.64	8790			
40.481.67	MED REIMB INSUR	05/03/2024	27700	50.00	8790			
<b>Check #27700 Total:</b>				<b>\$1,819.64</b>				
10.481.67	MED REIMB INSUR	05/20/2024	27792	1,769.64	8790			
40.481.67	MED REIMB INSUR	05/20/2024	27792	50.00	8790			
<b>Check #27792 Total:</b>				<b>\$1,819.64</b>				
10.481.67	MED REIMB INSUR	06/05/2024	27849	1,769.12	8790			
40.481.67	MED REIMB INSUR	06/05/2024	27849	50.52	8790			
<b>Check #27849 Total:</b>				<b>\$1,819.64</b>				
<b>Vendor Total:</b>				<b>\$27,974.60</b>				

Securly #9436

Dept LA 24957, Pasadena CA 91185-4957

Specialized Data Systems, Inc.

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# Vendor Activity Report

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10.2221.300..0007.1	Pass Core 1-499	05/16/2024	27762	1,001.00	127612	2400007556		
<b>Vendor Total:</b>				<b>\$1,001.00</b>				
<b>Shana Vroman #9561</b>								
23167 Lane, Topeka IL 61567								
91.9290.91	Reimb for craft supplies for comm service-Lodge	04/25/2024	80612	145.23	Payment Orr			
<b>Vendor Total:</b>				<b>\$145.23</b>				
<b>Shawna Gathman #9511</b>								
19607 CR 2670 E, Forest City IL 61532								
10.1220.300..0005.1	12/7/23 TH Recommendations Report	02/15/2024	27346	35.00	1000	2400000277		
10.1220.300..0005.1	12/5/23 TH observation of student/staff	02/15/2024	27346	210.00	1000	2400000277		
10.1220.300..0005.1	11/9/23 TH staff mtg/training	02/15/2024	27346	70.00	1000	2400000277		
10.1220.300..0005.1	11/6/23 TH observation	02/15/2024	27346	210.00	1000	2400000277		
10.1220.300..0005.1	10/30/23 TH consult	02/15/2024	27346	35.00	1000	2400000277		
<b>Check #27346 Total:</b>				<b>\$560.00</b>				
<b>Vendor Total:</b>				<b>\$560.00</b>				
<b>Shawna Rule #7888</b>								
1609 Memorial, Pekin IL 61554								
10.2320.410..0001.1	Office Chair	02/15/2024	27347	254.99	1/9/24			
10.2310.410..0001.1	Board Snacks	03/21/2024	27507	100.33	2/21/24			
<b>Vendor Total:</b>				<b>\$355.32</b>				
<b>Shelly B's Cafe #9307</b>								
444 S Parkway Dr, Pekin IL 61554								
91.9170.91	Food for Wellness day 2/2/24	02/01/2024	80498	900.00	2/2/24			
<b>Vendor Total:</b>				<b>\$900.00</b>				
<b>Sigma Athletics LLC #9442</b>								
PO Box 518 2230 Scrabble Creek Dr, Hazel Green WI 53811								
91.9152.91	Gym pads/ installation/ delivery	05/17/2024	80653	2,450.00	2118	2400005296		
<b>Vendor Total:</b>				<b>\$2,450.00</b>				
<b>SIUE #9596</b>								
1 Hairpin Dr, Edwardsville IL 62026								

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10.2310.300..0001.1	MC Education Foundation Scholarship-A.Askins	06/07/2024	27909	1,000.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,000.00</b>				
<b>Sixteen &amp; Vine #9543</b>								
158 N Tonica St, Mason City IL 62664								
91.9170.91	Bath Salt Pop Up for Wellness Day	02/29/2024	80556	350.00	000001			
<b>Vendor Total:</b>				<b>\$350.00</b>				
<b>Smith Septic #7983</b>								
7989 Warner Rd, Manito IL 61546								
10.1500.300..0007.1	Standard Potty Monthly Rental (April 2024)	04/18/2024	27633	100.00	1503	2400001196		
10.1500.300..0007.1	Standard Potty Monthly Rental (April 2024)	04/18/2024	27633	100.00	1503	2400001196		
<b>Check #27633 Total:</b>				<b>\$200.00</b>				
10.1500.300..0007.1	Delivery and Pick-up Fee (1stmth only)(March 2024)	04/18/2024	27675	20.00	1468	2400001211		
10.1500.300..0007.1	Standard Potty Monthly Rental (March 2024)	04/18/2024	27675	100.00	1468	2400001211		
10.1500.300..0007.1	Standard Potty Monthly Rental (March 2024)	04/18/2024	27675	100.00	1468	2400001211		
<b>Check #27675 Total:</b>				<b>\$220.00</b>				
10.1500.300..0007.1	Standard Potty Monthly Rental (May 2024)	05/29/2024	27834	100.00	1540	2400001238		
<b>Vendor Total:</b>				<b>\$520.00</b>				
<b>Snap!Mobile Inc #9493</b>								
8300 7th Ave S, Seattle WA 98108								
10.1500.300..0006.1	1/2 of 2022-2023 subscription	11/21/2023	26977	200.00	INV-502060	2400007265		
10.1500.300..0006.1	1/2 of 2023-2024 subscription	11/21/2023	26977	300.00	INV-502061	2400007266		
10.1500.300..0007.1	1/2 of 2022-2023 subscription	11/21/2023	26977	200.00	INV-502060	2400007265		
10.1500.300..0007.1	1/2 of 2023-2024 subscription	11/21/2023	26977	300.00	INV-502061	2400007266		
<b>Check #26977 Total:</b>				<b>\$1,000.00</b>				
<b>Vendor Total:</b>				<b>\$1,000.00</b>				
<b>Sonova USA #8921</b>								
35555 Eagle Way, Chicago IL 60678-1355								
10.2130.410..0005.1	shipping	11/09/2023	26871	20.99	5139771005	2400000099		
10.2130.410..0005.1	Phonak Charger Combi BTE incl. US EPS	11/09/2023	26871	52.99	5139771005	2400000099		
<b>Check #26871 Total:</b>				<b>\$73.98</b>				
<b>Vendor Total:</b>				<b>\$73.98</b>				

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<b>South Pekin Grade School #137 #9532</b>								
206 Main Street PO Box 430, South Pekin IL 61564								
91.9205.91	VB Benefit for Josslyn (Cancer Patient)	02/08/2024	80525	1,600.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,600.00</b>				
<b>Southern Community College #9588</b>								
c/o Isabella Passmore,								
91.9570.91	Schacherbauer Scholarship	05/28/2024	80678	2,500.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-I. Passm	06/07/2024	27910	1,000.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$3,500.00</b>				
<b>Special Education Services #9331</b>								
PO Box 95166, Chicago IL 60694								
10.1912.600..0005.1	PS Sp Ed Private Tuition	11/03/2023	26919	3,377.39	031653			
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/03/2023	26919	7,946.80	031653			
10.1912.600..0006.1	Balance Due on Invoice 031179	11/03/2023	26919	180.00	031179			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/03/2023	26919	3,576.06	031653			
<b>Check #26919 Total:</b>				<b>\$15,080.25</b>				
10.1912.600..0006.1	MS Sp Ed Private Tuition	11/21/2023	26978	7,946.80	SESINV-032			
10.1912.600..0007.1	HS Sp Ed Private Tuition	11/21/2023	26978	3,973.40	SESINV-032			
10.1912.600..0007.1	Credit from check#26078	11/21/2023	26978	(2,999.97)	SESINV-032			
<b>Check #26978 Total:</b>				<b>\$8,920.23</b>				
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/21/2023	27114	7,549.46	033508			
10.1912.600..0007.1	HS Sp Ed Private Tuition	12/21/2023	27114	3,774.73	033508			
<b>Check #27114 Total:</b>				<b>\$11,324.19</b>				
10.1912.600..0006.1	MS Sp Ed Private Tuition	01/18/2024	27222	6,357.44	SESINV-034			
10.1912.600..0007.1	HS Sp Ed Private Tuition	01/18/2024	27222	3,178.72	SESINV-034			
<b>Check #27222 Total:</b>				<b>\$9,536.16</b>				
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/23/2024	27409	6,754.78	SESINV-034			
10.1912.600..0007.1	HS Sp Ed Private Tuition	02/23/2024	27409	3,377.39	SESINV-034			
<b>Check #27409 Total:</b>				<b>\$10,132.17</b>				



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10.1912.600..0006.1	MS Sp Ed Private Tuition	03/07/2024	27455	3,774.73	SESINV-035 2400000373			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/07/2024	27455	3,774.73	SESINV-035 2400000373			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/07/2024	27455	3,774.73	SESINV-035 2400000373			
<b>Check #27455 Total:</b>				<b>\$11,324.19</b>				
10.1912.600..0006.1	Special Education Tuition	04/05/2024	27585	3,774.73	SESINV-035 2400000434			
10.1912.600..0006.1	Special Education Tuition	04/05/2024	27585	3,774.73	SESINV-035 2400000434			
10.1912.600..0007.1	Special Education Tuition	04/05/2024	27585	3,774.73	SESINV-035 2400000434			
<b>Check #27585 Total:</b>				<b>\$11,324.19</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/16/2024	27763	1,589.36	SESINV-037 2400000502			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27763	4,172.07	SESINV-037 2400000502			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27763	4,172.07	SESINV-037 2400000502			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/16/2024	27763	1,390.69	SESINV-037 2400000502			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/16/2024	27763	4,172.07	SESINV-037 2400000502			
<b>Check #27763 Total:</b>				<b>\$15,496.26</b>				
10.1912.600..0006.1	Special Education Tuition	06/07/2024	27911	2,980.05	SESINV-036 2400000580			
10.1912.600..0006.1	Special Education Tuition	06/07/2024	27911	2,980.05	SESINV-036 2400000580			
10.1912.600..0007.1	Special Education Tuition	06/07/2024	27911	2,980.05	SESINV-036 2400000580			
<b>Check #27911 Total:</b>				<b>\$8,940.15</b>				
<b>Vendor Total:</b>				<b>\$102,077.79</b>				
<b>Specialized Education of Illinois Inc #8462</b>								
P.O. Box 70023, Newark NJ 07101-3523								
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/12/2023	27038	7,158.48	INV176113			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/22/2023	27158	2,386.16	INV178254			
10.1912.600..0005.1	Void PS Sp Ed Private Tuition	12/22/2023	27158	(2,386.16)	INV178254			
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	12/22/2023	27158	6,476.72	INV178254			
10.1912.600..0006.1	Void MS Sp Ed Private Tuition	12/22/2023	27158	(6,476.72)	INV178254			
<b>Check #27158 Total:</b>				<b>\$0.00</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	12/22/2023	27167	2,386.16	INV178254			
10.1912.600..0006.1	MS Sp Ed Private Tuition	12/22/2023	27167	6,476.72	INV178254			
<b>Check #27167 Total:</b>				<b>\$8,862.88</b>				

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10.1912.600..0005.1	PS Sp Ed Private Tuition	02/01/2024	27281	7,158.48	INV181265			
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/15/2024	27348	499.48	182410			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/15/2024	27348	8,729.10	182410			
<b>Check #27348 Total:</b>				<b>\$9,228.58</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	02/28/2024	27434	4,360.20	INV184080			
10.1912.600..0006.1	MS Sp Ed Private Tuition	02/28/2024	27434	8,720.40	INV184080			
<b>Check #27434 Total:</b>				<b>\$13,080.60</b>				
10.1912.600..0005.1	S Tuition	03/22/2024	27562	4,360.20	INV186051	2400000413		
10.1912.600..0006.1	S Tuition	03/22/2024	27562	4,360.20	INV186051	2400000413		
10.1912.600..0006.1	S Tuition	03/22/2024	27562	4,360.20	INV186051	2400000413		
<b>Check #27562 Total:</b>				<b>\$13,080.60</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/18/2024	27676	3,488.16	INV189139	2400000465		
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/18/2024	27676	3,488.16	INV189139	2400000465		
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/18/2024	27676	3,488.16	INV189139	2400000465		
<b>Check #27676 Total:</b>				<b>\$10,464.48</b>				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/16/2024	27806	4,578.21	INV192038	2400000510		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27806	4,578.21	INV192038	2400000510		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/16/2024	27806	4,578.21	INV192038	2400000510		
<b>Check #27806 Total:</b>				<b>\$13,734.63</b>				
<b>Vendor Total:</b>				<b>\$82,768.73</b>				
<b>Spiral Binding Co #9135</b>								
One Maltese Dr, Totowa NJ 07511								
20.2540.410..0005.1	V, control Panel Ultima	12/21/2023	27115	437.74	SI2815127	2400005193		Chris Roush
<b>Vendor Total:</b>				<b>\$437.74</b>				
<b>Spoon River College #9594</b>								
23235 N County Highway 22, Canton IL 61520								
10.2310.300..0001.1	MC Education Foundation Scholarship-K.Skagg;	06/07/2024	27912	3,000.00	Payment Orr			
10.2310.300..0001.1	MC Education Foundation Scholarship-M.Morris	06/07/2024	27912	2,000.00	Payment Orr			
<b>Check #27912 Total:</b>				<b>\$5,000.00</b>				

# Vendor Activity Report

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<b>SRIXON/Cleveland Golf/XXIO #8867</b>				<b>Vendor Total:</b>	<b>\$5,000.00</b>			
Dept 3355 PO Box 123355, Dallas TX 75312-3355								
10.1500.410..0007.1	Q Star Golf Balls	05/16/2024	27807	210.00	7905727 SO	2400007514		
10.1500.410..0007.1	Z Star XV Golf Balls	05/16/2024	27807	187.50	7905727 SO	2400007514		
<b>Check #27807 Total:</b>				<b>\$397.50</b>				
<b>Vendor Total:</b>				<b>\$397.50</b>				
<b>St. Ambrose University #9595</b>								
518 W. Locust Street, Davenport IA 52803								
10.2310.300..0001.1	MC Education Foundation Scholarship-C.Maslar	06/07/2024	27913	1,000.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,000.00</b>				
<b>Starfall Education Foundation #9268</b>								
PO Box 359, Boulder CO 80306								
10.2230.300..0005.20	School membership	03/21/2024	27508	355.00	6807-6778-6	2400005264		
<b>Vendor Total:</b>				<b>\$355.00</b>				
<b>State Disbursement Unit #7488</b>								
P.O Box 5400, Carol Stream IL 60197-5400								
10.481.59	STATE DISBURSEMENT UNIT	11/03/2023	26898	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	11/20/2023	26956	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/05/2023	26999	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	12/20/2023	27126	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/05/2024	27170	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	01/19/2024	27241	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/05/2024	27284	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	02/20/2024	27391	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/05/2024	27436	866.50	7488			

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10.481.59	STATE DISBURSEMENT UNIT	03/20/2024	27527	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/05/2024	27565	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/19/2024	27660	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/03/2024	27697	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/20/2024	27789	866.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	06/05/2024	27846	866.50	7488			
<b>Vendor Total:</b>				<b>\$12,997.50</b>				
<b>State Fire Marshall #7230</b>								
PO Box 3331, Springfield IL 62708-3331								
80.2540.300..0005.1	thermal solutions- Watertube Certificate Fee- Bo	12/21/2023	27116	70.00	9687699	2400005204		
80.2540.300..0005.1	Thermal Solutions- Watertube Certificate Fee Bc	12/21/2023	27116	70.00	9687699	2400005204		
<b>Check #27116 Total:</b>				<b>\$140.00</b>				
80.2540.300..0006.1	Weben-jarco-HW Storage Tank	02/22/2024	27400	70.00	9690532	2400006198		
<b>Vendor Total:</b>				<b>\$210.00</b>				
<b>Stephanie Dorsey #9538</b>								
106B E. Glendale, Manito IL 61546								
91.9188.91	MS Concessions Volleyball 2/5/24	02/14/2024	80540	45.00	Extra Duty			
<b>Vendor Total:</b>				<b>\$45.00</b>				
<b>Stephens Auto Glass #6252</b>								
1540 Sheridan, Pekin IL 61554								
40.2550.333..0001.1	Windshield Chip Repair Bus#26	11/08/2023	26940	75.00	323655799	2400001078		
40.2550.333..0001.1	Windshield Chip Repair Bus#31	11/08/2023	26940	75.00	323655650	2400001079		
<b>Check #26940 Total:</b>				<b>\$150.00</b>				
40.2550.333..0001.1	Labor for windshield install	11/29/2023	26997	125.00	323655854	2400001095		
40.2550.333..0001.1	Windshield Repair Bus#26	11/29/2023	26997	75.00	323655854	2400001095		
<b>Check #26997 Total:</b>				<b>\$200.00</b>				

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40.2550.333..0001.1	Repair Windshield Chip Bus#26	12/21/2023	27117	75.00	323655988	2400001101		
40.2550.333..0001.1	Repair Windshield Chip(s) Bus#28	12/21/2023	27117	125.00	323655988	2400001101		
<b>Check #27117 Total:</b>				<b>\$200.00</b>				
40.2550.333..0001.1	Windshield chip repair Bus#30	02/14/2024	27387	75.00	323656309	2400001150		
40.2550.333..0001.1	Windshield chip repair 26	02/15/2024	27349	75.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip repair 32	02/15/2024	27349	75.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip repair 30	02/15/2024	27349	100.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip Repair 31	02/15/2024	27349	75.00	323656140	2400001143		
40.2550.333..0001.1	Windshield Chip Repair A-101	02/15/2024	27349	75.00	323656140	2400001143		
<b>Check #27349 Total:</b>				<b>\$400.00</b>				
40.2550.333..0001.1	Windshield Chip Repair Bus #19	02/22/2024	27401	75.00	323656332	2400001156		
40.2550.333..0001.1	Windshield replacement Bus#19	03/21/2024	27509	150.00	323656451	2400001170		
40.2550.333..0001.1	Windshield Repair Bus #19	04/18/2024	27634	75.00	323656641	2400001202		
<b>Vendor Total:</b>				<b>\$1,325.00</b>				
<b>STL BTS #6653</b>								
501 S Towanda Barnes Bldg B, Bloomington IL 61705								
10.2221.300..0001.1	Dist Technology Purchase Service	11/21/2023	26979	4,222.00	35679			
10.2221.300..0001.1	Dist Technology Purchase Service	11/21/2023	26979	640.70	35680			
<b>Check #26979 Total:</b>				<b>\$4,862.70</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	12/19/2023	27141	4,222.00	35904			
10.2221.300..0001.1	Dist Technology Purchase Service	12/19/2023	27141	640.70	35905			
<b>Check #27141 Total:</b>				<b>\$4,862.70</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27350	640.70	36119			
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27350	4,222.00	36118			
<b>Check #27350 Total:</b>				<b>\$4,862.70</b>				
10.2221.300..0001.1	Support & Maintenance	02/23/2024	27410	3,360.00	36338			
10.2221.300..0001.1	Managed Security	02/23/2024	27410	710.00	36338			
10.2221.300..0001.1	Managed Backup	02/23/2024	27410	152.00	36338			

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10.2221.300..0001.1	MWCDC07- Virtual Server Hosting	02/23/2024	27410	305.80	36339			
10.2221.300..0001.1	MWCSCCM01- Virtual Server Hosting	02/23/2024	27410	334.90	36339			
<b>Check #27410 Total:</b>				<b>\$4,862.70</b>				
10.2221.300..0001.1	Virtual Server Hosting	03/21/2024	27551	334.90	36619	2400001182		
10.2221.300..0001.1	Virtual Server Hosting	03/21/2024	27551	305.80	36619	2400001182		
10.2221.300..0001.1	Managed Backup	03/21/2024	27551	152.00	36618	2400001183		
10.2221.300..0001.1	Managed Security	03/21/2024	27551	710.00	36618	2400001183		
10.2221.300..0001.1	Support & Maintenance	03/21/2024	27551	3,360.00	36618	2400001183		
<b>Check #27551 Total:</b>				<b>\$4,862.70</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	04/18/2024	27677	4,222.00	36846			
10.2221.300..0001.1	Dist Technology Purchase Service	04/18/2024	27677	640.70	36847			
<b>Check #27677 Total:</b>				<b>\$4,862.70</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	05/16/2024	27808	640.70	37070			
10.2221.300..0001.1	Dist Technology Purchase Service	05/16/2024	27808	4,222.00	37069			
<b>Check #27808 Total:</b>				<b>\$4,862.70</b>				
<b>Vendor Total:</b>				<b>\$34,038.90</b>				
<b>Sunrise FS #2463</b>								
PO Box 108, Virginia IL 62691								
20.2540.410..0007.1	Bullzeye HLK	11/09/2023	26872	163.05	1353497	2400007165		
20.2540.410..0007.1	Pel Lime	11/09/2023	26872	24.00	1353497	2400007165		
40.2550.410..0001.1	Petroleum	11/09/2023	26872	85.00	1353497	2400001067		
40.2550.410..0001.1	Stainless Auto Nozzel (DEF Tank)	11/09/2023	26872	279.50	1353497	2400001067		
40.2550.410..0001.1	Two-Plane Swivel	11/09/2023	26872	84.97	1353497	2400001067		
<b>Check #26872 Total:</b>				<b>\$636.52</b>				
40.2550.410..0001.1	DEF BULK	12/08/2023	27031	458.69	1353497	2400001096		
40.2550.410..0001.1	IL UST - DIESEL	12/08/2023	27031	21.62	1353497	2400001096		
40.2550.410..0001.1	FEDERAL UST	12/08/2023	27031	7.21	1353497	2400001096		
40.2550.410..0001.1	IL MFT - DIESEL	12/08/2023	27031	3,811.45	1353497	2400001096		
40.2550.410..0001.1	IL EIF - DIESEL	12/08/2023	27031	57.64	1353497	2400001096		
40.2550.410..0001.1	TPRT #2 Clear DSLX 2XSFL	12/08/2023	27031	23,856.48	1353497	2400001096		
<b>Check #27031 Total:</b>				<b>\$28,213.09</b>				

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40.2550.410..0001.1	IL UST - DIESEL	02/14/2024	27388	15.01	1353497	2400001151		
40.2550.410..0001.1	FEDERAL UST	02/14/2024	27388	5.00	1353497	2400001151		
40.2550.410..0001.1	IL MIFT - DIESEL	02/14/2024	27388	2,647.12	1353497	2400001151		
40.2550.410..0001.1	IL EIF - DIESEL	02/14/2024	27388	40.03	1353497	2400001151		
40.2550.410..0001.1	IL UST - Diesel	02/14/2024	27388	6.61	1353497	2400001151		
40.2550.410..0001.1	Federal UST	02/14/2024	27388	2.20	1353497	2400001151		
40.2550.410..0001.1	IL MFT - Diesel	02/14/2024	27388	1,164.86	1353497	2400001151		
40.2550.410..0001.1	IL EIF - Diesel	02/14/2024	27388	17.62	1353497	2400001151		
40.2550.410..0001.1	TPRT #2 11% Clear DSLX 2XSFL	02/14/2024	27388	14,171.33	1353497	2400001151		
40.2550.410..0001.1	TPRT #1 Clear DSL	02/14/2024	27388	6,914.28	1353497	2400001151		
40.2550.410..0001.1	DEF Bulk	02/14/2024	27388	465.79	1353497	2400001151		
<b>Check #27388 Total:</b>				<b>\$25,449.85</b>				
20.2540.410..0007.1	Bullzeye HL-K	04/11/2024	27646	100.10	30026950	2400007527		
40.2550.410..0001.1	DEF Bulk	04/11/2024	27646	506.32	35004135	2400001201		
<b>Check #27646 Total:</b>				<b>\$606.42</b>				
40.2550.410..0001.1	IL UST - DIESEL	05/16/2024	27764	21.62	1353497	2400001228		
40.2550.410..0001.1	FEDERAL UST	05/16/2024	27764	7.21	1353497	2400001228		
40.2550.410..0001.1	IL MFT - DIESEL	05/16/2024	27764	3,811.45	1353497	2400001228		
40.2550.410..0001.1	IL EIF - DIESEL	05/16/2024	27764	57.64	1353497	2400001228		
40.2550.410..0001.1	TPRT #2 Clear DSLX	05/16/2024	27764	19,901.65	1353497	2400001228		
<b>Check #27764 Total:</b>				<b>\$23,799.57</b>				
<b>Vendor Total:</b>				<b>\$78,705.45</b>				
<b>Susan Frank #1755</b>								
7356 Mason Rd, Manito IL 61546								
91.9380.91	HS Musical-set, mailings, costumes	10/31/2023	80380	337.13	Payment Orr			
91.9380.91	Reimb for HS Musical Supplies	05/28/2024	80679	502.33	Payment Orr			
<b>Vendor Total:</b>				<b>\$839.46</b>				
<b>Susan G Komen Foundation Attn: IL 302 #9492</b>								
Central & Southern Illinois 13770 Noel Rd, Ste 801889, Dallas TX 75380								
91.9310.91	Volleyball-Volley for the Cure Donation	10/31/2023	80381	1,216.85	Payment Orr			
<b>Vendor Total:</b>				<b>\$1,216.85</b>				

Specialized Data Systems, Inc.

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<b>Sweet Pipes #9553</b>								
5889 S. Williamson Blvd. Suite 1305, Port Orange FL 32128								
10.1111.410..0005.50	Sonor Smart Series Palisono Xylophone	05/10/2024	27784	1,685.00	9087423	2400005318		
91.9410.91	sono smart series palisono xylophone	05/10/2024	80634	343.25	9087423	2400005318		
<b>Vendor Total:</b>				<b>\$2,028.25</b>				
<b>Sydney Waddell #9133</b>								
304 N Park Ave, Manito IL 61546								
10.1111.600..0005.1	PS Tuition Reimbursement	02/15/2024	27351	1,267.74	1/17/24			
<b>Vendor Total:</b>				<b>\$1,267.74</b>				
<b>Tanya Muhich #2618</b>								
8866 Armburst Rd, Manito IL 61546								
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimburseme	11/09/2023	26873	65.95	10/23/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.30	11/09/2023	26873	(65.95)	10/23/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	11/09/2023	26873	65.95	10/23/23			
<b>Check #26873 Total:</b>				<b>\$65.95</b>				
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimburseme	12/21/2023	27118	65.95	12/8/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.1	12/21/2023	27118	(65.95)	12/8/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimburseme	12/21/2023	27118	65.95	12/8/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.1	12/21/2023	27118	(65.95)	12/8/23			
10.2210.300..0006.1	Re-Classified - Mileage/Workshop Reimburseme	12/21/2023	27118	65.95	12/8/23			
10.2210.300..0006.1	Re-Classified to 10.2210.300..0006.30	12/21/2023	27118	(65.95)	12/8/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	11/10/23			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	12/21/2023	27118	65.95	12/8/23			
<b>Check #27118 Total:</b>				<b>\$131.90</b>				
10.2210.300..0006.1	Mileage/Workshop Reimbursement	02/15/2024	27352	67.30	1/24/24			
10.2210.300..0006.30	Mileage/Workshop Reimbursement	03/21/2024	27510	67.30	2/13/24			
10.2210.300..0006.30	MS Math PD Milage & Parking Reimb	03/21/2024	27552	67.30	Milage Reim			
10.2210.300..0006.30	Reim for Math PD mileage/Parking	04/12/2024	27657	57.92	Mileage Reir			



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10.2210.300..0006.30	MS Title II PD ROE Math Training	05/29/2024	27835	67.30	Milage Reim			
10.2210.300..0006.30	Title II ROE Math PD milage reimb correction	06/07/2024	27914	8.38	Payment Orr			
<b>Vendor Total:</b>				<b>\$533.35</b>				
<b>Tazewell County Teen Conference #9503</b>								
21306 IL Route 9, Tremont IL 61568								
91.9190.91	Teen conference registration-students/sponsors	12/08/2023	80441	440.00	Payment ord			
<b>Vendor Total:</b>				<b>\$440.00</b>				
<b>Tazewell Towing #9510</b>								
825 Brenkman Drive, Pekin IL 61554								
40.2550.300..0001.1	Tow Bus# 24	01/24/2024	27261	290.00	211142	2400001122		
<b>Vendor Total:</b>				<b>\$290.00</b>				
<b>Tazewell-Mason Special Education #3426</b>								
300 Cedar St, Pekin IL 61554								
10.4120.300..0001.28	Dist IDEA PD Purchase Services	11/21/2023	26980	1,810.62	0324191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	11/21/2023	26980	3,024.34	0324191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	11/21/2023	26980	3,024.33	0324191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	11/21/2023	26980	3,024.33	0324191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	11/21/2023	26980	10,599.67	0324191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	11/21/2023	26980	21,279.00	0324191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	11/21/2023	26980	175.00	0324191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	11/21/2023	26980	175.00	0324191			
<b>Check #26980 Total:</b>				<b>\$43,112.29</b>				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	12/12/2023	27039	1,810.62	0424191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	12/12/2023	27039	3,024.34	0424191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	12/12/2023	27039	3,024.33	0424191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	12/12/2023	27039	3,024.33	0424191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	12/12/2023	27039	10,599.67	0424191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	12/12/2023	27039	24,609.60	0424191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	12/12/2023	27039	315.00	0424191			
<b>Check #27039 Total:</b>				<b>\$46,407.89</b>				

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10.4120.300..0001.28	Dist IDEA PD Purchase Services	01/18/2024	27223	1,810.62	524191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	01/18/2024	27223	3,024.34	524191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	01/18/2024	27223	3,024.33	524191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	01/18/2024	27223	3,024.33	524191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	01/18/2024	27223	10,599.67	524191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	01/18/2024	27223	23,311.10	524191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	01/18/2024	27223	75.00	524191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	01/18/2024	27223	120.00	524191			
<b>Check #27223 Total:</b>				<b>\$44,989.39</b>				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	02/15/2024	27353	1,810.62	0624191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	02/15/2024	27353	3,024.34	0624191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	02/15/2024	27353	3,024.33	0624191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	02/15/2024	27353	3,024.33	0624191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	02/15/2024	27353	10,599.67	0624191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	02/15/2024	27353	19,450.40	0624191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	02/15/2024	27353	195.00	0624191			
<b>Check #27353 Total:</b>				<b>\$41,128.69</b>				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	03/21/2024	27511	1,810.62	0724191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	03/21/2024	27511	3,024.34	0724191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	03/21/2024	27511	3,024.33	0724191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	03/21/2024	27511	3,024.33	0724191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/21/2024	27511	10,599.67	0724191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/21/2024	27511	17,336.60	0724191			
10.4220.600..0006.1	MS Sp Ed Program Tuition	03/21/2024	27511	175.00	0724191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	03/21/2024	27511	75.00	0724191			
<b>Check #27511 Total:</b>				<b>\$39,069.89</b>				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	03/21/2024	27553	1,810.62	0824191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	03/21/2024	27553	3,024.34	0824191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	03/21/2024	27553	3,024.33	0824191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	03/21/2024	27553	3,024.33	0824191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/21/2024	27553	10,599.67	0824191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/21/2024	27553	24,793.00	0824191			

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10.4220.600..0007.1	HS Sp Ed Program Tuition	03/21/2024	27553	615.00	0824191			
<b>Check #27553 Total:</b>				<b>\$46,891.29</b>				
10.4120.300..0001.28	Dist IDEA PD Purchase Services	05/16/2024	27765	1,810.62	0924191			
10.4120.300..0005.1	PS Sp Ed Program Purchase Svc	05/16/2024	27765	3,024.34	0924191			
10.4120.300..0006.1	MS Sp Ed Program Purchase Svc	05/16/2024	27765	3,024.33	0924191			
10.4120.300..0007.1	HS Sp Ed Program Purchase Svc	05/16/2024	27765	3,024.33	0924191			
10.4220.600..0001.1	Dist Sp Ed Program Tuition	05/16/2024	27765	10,599.67	0924191			
10.4220.600..0005.1	PS Sp Ed Program Tuition	05/16/2024	27765	24,538.00	0924191			
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/16/2024	27765	270.00	0924191			
<b>Check #27765 Total:</b>				<b>\$46,291.29</b>				
<b>Vendor Total:</b>				<b>\$307,890.73</b>				
<b>TCI Companies Inc #8623</b>								
405 State Rt 117, Goodfield IL 61742								
20.2540.323..0007.1	HS Softball Field Winterization	11/21/2023	26981	157.00	W79515	2400007290		
20.2540.323..0007.1	HS Baseball Field Winterization	11/21/2023	26981	215.50	W79514	2400007289		
<b>Check #26981 Total:</b>				<b>\$372.50</b>				
<b>Vendor Total:</b>				<b>\$372.50</b>				
<b>TEACHER DISCOVERY #5670</b>								
2741 PALDAN DRIVE, Auburn Hills MI 48326								
10.1113.300..0007.1	Flangoo World Language Digital Subscription	12/06/2023	27026	179.00	196614	2400007120		
<b>Vendor Total:</b>				<b>\$179.00</b>				
<b>Teachers` Retirement System #3563</b>								
2815 W Washington St, Springfield IL 62702								
10.481.51	46 TRS (Member)	11/03/2023	241103104	16,196.61	3563			
10.481.51	46 TRS (Employer) - B	11/03/2023	241103104	1,044.18	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/03/2023	241103104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/03/2023	241103104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/03/2023	241103104	730.59	3563			
40.481.51	46 TRS (Member)	11/03/2023	241103104	6.30	3563			
<b>Check #241103104 Total:</b>				<b>\$20,792.81</b>				
10.481.51	46 TRS (Member)	11/20/2023	241120104	16,998.13	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	11/20/2023	241120104	898.68	3563			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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10.481.51	46 TRS (Employer) - B	11/20/2023	241120104	1,096.23	3563			
10.481.51	27 ADMIN TRS (Employer) - B	11/20/2023	241120104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	11/20/2023	241120104	2,644.69	3563			
40.481.51	46 TRS (Member)	11/20/2023	241120104	12.24	3563			
<b>Check #241120104 Total:</b>				<b>\$21,820.41</b>				
10.481.51	46 TRS (Member)	12/05/2023	241205104	16,235.67	3563			
10.481.51	46 TRS (Employer) - B	12/05/2023	241205104	1,046.92	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/05/2023	241205104	832.43	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/05/2023	241205104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/05/2023	241205104	2,644.69	3563			
40.481.51	46 TRS (Member)	12/05/2023	241205104	9.30	3563			
<b>Check #241205104 Total:</b>				<b>\$20,939.45</b>				
10.481.51	46 TRS (Member)	12/20/2023	241211107	20,867.46	3563			
10.481.51	46 TRS (Employer) - B	12/20/2023	241211107	1,344.79	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	12/20/2023	241211107	701.72	3563			
10.481.51	27 ADMIN TRS (Employer) - B	12/20/2023	241211107	215.19	3563			
10.481.51	2 ADMIN TRS (Member) - B	12/20/2023	241211107	3,339.15	3563			
<b>Check #241211107 Total:</b>				<b>\$26,468.31</b>				
10.481.51	46 TRS (Member)	01/05/2024	240105104	16,116.81	3563			
10.481.51	46 TRS (Employer) - B	01/05/2024	240105104	1,040.77	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/05/2024	240105104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/05/2024	240105104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/05/2024	240105104	738.94	3563			
40.481.51	46 TRS (Member)	01/05/2024	240105104	32.33	3563			
<b>Check #240105104 Total:</b>				<b>\$20,743.98</b>				
10.481.51	46 TRS (Member)	01/19/2024	240119104	16,302.56	3563			
10.481.51	46 TRS (Employer) - B	01/19/2024	240119104	1,051.00	3563			
10.481.51	2 ADMIN TRS (Member) - B	01/19/2024	240119104	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	01/19/2024	240119104	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	01/19/2024	240119104	737.08	3563			
40.481.51	46 TRS (Member)	01/19/2024	240119104	6.38	3563			
<b>Check #240119104 Total:</b>				<b>\$20,912.15</b>				

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10.481.51	46 TRS (Member)	02/05/2024	241211114	15,787.49	3563			
10.481.51	46 TRS (Employer) - B	02/05/2024	241211114	1,018.04	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/05/2024	241211114	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/05/2024	241211114	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/05/2024	241211114	796.31	3563			
40.481.51	46 TRS (Member)	02/05/2024	241211114	9.47	3563			
<b>Check #241211114 Total:</b>				<b>\$20,426.44</b>				
10.481.51	46 TRS (Member)	02/20/2024	240220104	16,084.84	3563			
10.481.51	46 TRS (Employer) - B	02/20/2024	240220104	1,037.21	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	02/20/2024	240220104	843.22	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/20/2024	240220104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/20/2024	240220104	2,644.69	3563			
40.481.51	46 TRS (Member)	02/20/2024	240220104	9.47	3563			
<b>Check #240220104 Total:</b>				<b>\$20,789.87</b>				
10.481.51	46 TRS (Member)	02/26/2024	240226103	950.77	3563			
10.481.51	46 TRS (Employer) - B	02/26/2024	240226103	61.27	3563			
<b>Check #240226103 Total:</b>				<b>\$1,012.04</b>				
10.481.51	46 TRS (Member)	03/05/2024	240305104	16,158.68	3563			
10.481.51	46 TRS (Employer) - B	03/05/2024	240305104	1,041.36	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/05/2024	240305104	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/05/2024	240305104	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/05/2024	240305104	775.93	3563			
<b>Check #240305104 Total:</b>				<b>\$20,791.10</b>				
10.481.51	46 TRS (Member)	03/20/2024	240320103	19,559.98	3563			
10.481.51	46 TRS (Employer) - B	03/20/2024	240320103	1,260.56	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/20/2024	240320103	869.72	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/20/2024	240320103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/20/2024	240320103	2,644.69	3563			
<b>Check #240320103 Total:</b>				<b>\$24,505.39</b>				
10.481.51	46 TRS (Member)	03/22/2024	240322103	258.84	3563			

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10.481.51	46 TRS (Employer) - B	03/22/2024	240322103	16.68	3563			
<b>Check #240322103 Total:</b>				<b>\$275.52</b>				
10.481.51	46 TRS (Member)	04/05/2024	240405104	15,630.90	3563			
10.481.51	46 TRS (Employer) - B	04/05/2024	240405104	1,009.60	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/05/2024	240405104	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/05/2024	240405104	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/05/2024	240405104	770.35	3563			
40.481.51	46 TRS (Member)	04/05/2024	240405104	35.28	3563			
<b>Check #240405104 Total:</b>				<b>\$20,261.26</b>				
10.481.51	46 TRS (Member)	04/19/2024	240419103	15,540.92	3563			
10.481.51	46 TRS (Employer) - B	04/19/2024	240419103	1,002.36	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/19/2024	240419103	934.26	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/19/2024	240419103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/19/2024	240419103	2,644.69	3563			
40.481.51	46 TRS (Member)	04/19/2024	240419103	12.62	3563			
<b>Check #240419103 Total:</b>				<b>\$20,305.29</b>				
10.481.51	27 ADMIN TRS (Employer) - B	05/03/2024	240503103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/03/2024	240503103	2,644.69	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/03/2024	240503103	730.59	3563			
10.481.51	46 TRS (Member)	05/03/2024	240503103	15,716.33	3563			
10.481.51	46 TRS (Employer) - B	05/03/2024	240503103	1,016.10	3563			
40.481.51	46 TRS (Member)	05/03/2024	240503103	50.29	3563			
<b>Check #240503103 Total:</b>				<b>\$20,328.44</b>				
10.481.51	46 TRS (Member)	05/20/2024	240520103	17,169.91	3563			
10.481.51	46 TRS (Employer) - B	05/20/2024	240520103	1,110.87	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/20/2024	240520103	823.34	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/20/2024	240520103	170.44	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/20/2024	240520103	2,644.69	3563			
40.481.51	46 TRS (Member)	05/20/2024	240520103	67.10	3563			
<b>Check #240520103 Total:</b>				<b>\$21,986.35</b>				
10.481.51	46 TRS (Member)	06/05/2024	240605103	16,307.32	3563			

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10.481.51	46 TRS (Employer) - B	06/05/2024	240605103	1,052.17	3563			
10.481.51	2 ADMIN TRS (Member) - B	06/05/2024	240605103	2,644.69	3563			
10.481.51	27 ADMIN TRS (Employer) - B	06/05/2024	240605103	170.44	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	06/05/2024	240605103	743.84	3563			
40.481.51	46 TRS (Member)	06/05/2024	240605103	18.94	3563			
<b>Check #240605103 Total:</b>				<b>\$20,937.40</b>				
<b>Vendor Total:</b>				<b>\$323,296.21</b>				
<b>Teachers` Retirement System-THIS #3431</b>								
2815 W Washington St, Springfield IL 62702								
10.481.51	467 THIS (Member)	11/03/2023	241103103	1,619.73	3431			
10.481.51	46 THIS (Employer) - B	11/03/2023	241103103	1,206.17	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/03/2023	241103103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	11/03/2023	241103103	264.46	3431			
40.481.51	467 THIS (Member)	11/03/2023	241103103	0.63	3431			
<b>Check #241103103 Total:</b>				<b>\$3,287.88</b>				
10.481.51	467 THIS (Member)	11/20/2023	241120103	1,699.90	3431			
10.481.51	46 THIS (Employer) - B	11/20/2023	241120103	1,266.31	3431			
10.481.51	27 ADMIN THIS (Employer) - B	11/20/2023	241120103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	11/20/2023	241120103	264.46	3431			
40.481.51	467 THIS (Member)	11/20/2023	241120103	1.22	3431			
<b>Check #241120103 Total:</b>				<b>\$3,428.78</b>				
10.481.51	467 THIS (Member)	12/05/2023	241205103	1,623.69	3431			
10.481.51	46 THIS (Employer) - B	12/05/2023	241205103	1,209.33	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/05/2023	241205103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	12/05/2023	241205103	264.46	3431			
40.481.51	467 THIS (Member)	12/05/2023	241205103	0.93	3431			
<b>Check #241205103 Total:</b>				<b>\$3,295.30</b>				
10.481.51	467 THIS (Member)	12/20/2023	241211106	2,086.84	3431			
10.481.51	46 THIS (Employer) - B	12/20/2023	241211106	1,553.48	3431			
10.481.51	27 ADMIN THIS (Employer) - B	12/20/2023	241211106	248.58	3431			
10.481.51	2 ADMIN THIS (member) - B	12/20/2023	241211106	333.90	3431			
<b>Check #241211106 Total:</b>				<b>\$4,222.80</b>				

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10.481.51	467 THIS (Member)	01/05/2024	240105103	1,611.78	3431			
10.481.51	46 THIS (Employer) - B	01/05/2024	240105103	1,202.19	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/05/2024	240105103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	01/05/2024	240105103	264.46	3431			
40.481.51	467 THIS (Member)	01/05/2024	240105103	3.23	3431			
<b>Check #240105103 Total:</b>				<b>\$3,278.55</b>				
10.481.51	467 THIS (Member)	01/19/2024	240119103	1,630.31	3431			
10.481.51	46 THIS (Employer) - B	01/19/2024	240119103	1,214.06	3431			
10.481.51	27 ADMIN THIS (Employer) - B	01/19/2024	240119103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	01/19/2024	240119103	264.46	3431			
40.481.51	467 THIS (Member)	01/19/2024	240119103	0.64	3431			
<b>Check #240119103 Total:</b>				<b>\$3,306.36</b>				
10.481.51	467 THIS (Member)	02/05/2024	241211113	1,578.83	3431			
10.481.51	46 THIS (Employer) - B	02/05/2024	241211113	1,175.99	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/05/2024	241211113	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	02/05/2024	241211113	264.46	3431			
40.481.51	467 THIS (Member)	02/05/2024	241211113	0.95	3431			
<b>Check #241211113 Total:</b>				<b>\$3,217.12</b>				
10.481.51	467 THIS (Member)	02/20/2024	240220103	1,608.57	3431			
10.481.51	46 THIS (Employer) - B	02/20/2024	240220103	1,198.09	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/20/2024	240220103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	02/20/2024	240220103	264.46	3431			
40.481.51	467 THIS (Member)	02/20/2024	240220103	0.95	3431			
<b>Check #240220103 Total:</b>				<b>\$3,268.96</b>				
10.481.51	467 THIS (Member)	02/26/2024	240226102	95.08	3431			
10.481.51	46 THIS (Employer) - B	02/26/2024	240226102	70.78	3431			
<b>Check #240226102 Total:</b>				<b>\$165.86</b>				
10.481.51	467 THIS (Member)	03/05/2024	240305103	1,615.96	3431			
10.481.51	46 THIS (Employer) - B	03/05/2024	240305103	1,202.87	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/05/2024	240305103	196.89	3431			



# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.51	2 ADMIN THIS (member) - B	03/05/2024	240305103	264.46	3431			
<b>Check #240305103 Total:</b>				<b>\$3,280.18</b>				
10.481.51	467 THIS (Member)	03/20/2024	240320102	1,956.08	3431			
10.481.51	46 THIS (Employer) - B	03/20/2024	240320102	1,456.11	3431			
10.481.51	27 ADMIN THIS (Employer) - B	03/20/2024	240320102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	03/20/2024	240320102	264.46	3431			
<b>Check #240320102 Total:</b>				<b>\$3,873.54</b>				
10.481.51	467 THIS (Member)	03/22/2024	240322102	25.88	3431			
10.481.51	46 THIS (Employer) - B	03/22/2024	240322102	19.27	3431			
<b>Check #240322102 Total:</b>				<b>\$45.15</b>				
10.481.51	467 THIS (Member)	04/05/2024	240405103	1,563.16	3431			
10.481.51	46 THIS (Employer) - B	04/05/2024	240405103	1,166.22	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/05/2024	240405103	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	04/05/2024	240405103	264.46	3431			
40.481.51	467 THIS (Member)	04/05/2024	240405103	3.52	3431			
<b>Check #240405103 Total:</b>				<b>\$3,194.25</b>				
10.481.51	467 THIS (Member)	04/19/2024	240419102	1,554.15	3431			
10.481.51	46 THIS (Employer) - B	04/19/2024	240419102	1,157.86	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/19/2024	240419102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	04/19/2024	240419102	264.46	3431			
40.481.51	467 THIS (Member)	04/19/2024	240419102	1.26	3431			
<b>Check #240419102 Total:</b>				<b>\$3,174.62</b>				
10.481.51	27 ADMIN THIS (Employer) - B	05/03/2024	240503102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	05/03/2024	240503102	264.46	3431			
10.481.51	467 THIS (Member)	05/03/2024	240503102	1,571.71	3431			
10.481.51	46 THIS (Employer) - B	05/03/2024	240503102	1,173.71	3431			
40.481.51	467 THIS (Member)	05/03/2024	240503102	5.02	3431			
<b>Check #240503102 Total:</b>				<b>\$3,211.79</b>				
10.481.51	467 THIS (Member)	05/20/2024	240520102	1,717.09	3431			
10.481.51	46 THIS (Employer) - B	05/20/2024	240520102	1,283.17	3431			

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10.481.51	27 ADMIN THIS (Employer) - B	05/20/2024	240520102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	05/20/2024	240520102	264.46	3431			
40.481.51	467 THIS (Member)	05/20/2024	240520102	6.71	3431			
<b>Check #240520102 Total:</b>				<b>\$3,468.32</b>				
10.481.51	467 THIS (Member)	06/05/2024	240605102	1,630.79	3431			
10.481.51	46 THIS (Employer) - B	06/05/2024	240605102	1,215.38	3431			
10.481.51	27 ADMIN THIS (Employer) - B	06/05/2024	240605102	196.89	3431			
10.481.51	2 ADMIN THIS (member) - B	06/05/2024	240605102	264.46	3431			
40.481.51	467 THIS (Member)	06/05/2024	240605102	1.90	3431			
<b>Check #240605102 Total:</b>				<b>\$3,309.42</b>				
<b>Vendor Total:</b>				<b>\$51,028.88</b>				
<b>Team Works by Holzhauser Inc #7698</b>								
2168 Washington Rd, Washington IL 61571								
10.1500.410..0007.1	Baseball jerseys	02/14/2024	27389	280.00	60964	2400007362		
<b>Vendor Total:</b>				<b>\$280.00</b>				
<b>Tera Butler #9460</b>								
210 E Glendale St, Manito IL 61546								
91.9282.91	Grant \$ used to support family Christmas	12/21/2023	80459	438.17	Payment ord			
91.9180.91	Staff tshirts	05/10/2024	80635	680.00	166	2400006243		
91.9480.91	8 Chaperone Shirts	05/10/2024	80635	160.00	Payment Orr			
<b>Check #80635 Total:</b>				<b>\$840.00</b>				
<b>Vendor Total:</b>				<b>\$1,278.17</b>				
<b>Thaddus Franklin #9435</b>								
16013 Washington, Morton IL 61550								
10.1111.600..0005.1	PS Tuition Reimbursement	05/16/2024	27766	825.00	4/17/24			
<b>Vendor Total:</b>				<b>\$825.00</b>				
<b>Tiffany Breedlove #9575</b>								
217 Falcon Dr, Green Valley IL 61534								
10.1311.1	CNA Course Reimbursement	05/16/2024	27767	250.00	4/30/24			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Timberline Billing Service #7877</b>								
1801 Fuller Rd, West Des Moines IA 50265								

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10.1220.300..0001.1	Dist Sp Ed Purchase Services	02/15/2024	27354	80.80	28862			ELISE STEVENS
10.1220.300..0001.1	Medicaid check- Sept 2023	03/15/2024	27537	1.55	28568	2400001180		ELISE STEVENS
10.1220.300..0001.1	Medicaid Check- November 2023	03/15/2024	27537	140.84	29200	2400001181		ELISE STEVENS
<b>Check #27537 Total:</b>				<b>\$142.39</b>				
<b>Vendor Total:</b>				<b>\$223.19</b>				
<b>Timothy Pfeiffer #9514</b>								
802 Washington St HS Student, Manito IL 61546								
10.1500.300..0007.1	Clock-HS game 12/16/23	01/12/2024	27239	45.00	Extra Duty			
10.1500.300..0007.1	Clock-HS Game 12/14/23	01/12/2024	27239	45.00	Extra Duty			
<b>Check #27239 Total:</b>				<b>\$90.00</b>				
10.1500.300..0007.1	HS Points Clock 1/18/24	01/29/2024	27274	45.00	Extra Duty			
10.1500.300..0007.1	Clock for 1/29	02/15/2024	27355	45.00	2/7/24			
10.1500.300..0007.1	Clock	03/21/2024	27512	45.00	2/18/24			
<b>Vendor Total:</b>				<b>\$225.00</b>				
<b>TN&amp;W Irrigation Inc #3530</b>								
603 N Highway Blvd, Manito IL 61546								
91.9133.91	500 GPM Submersible Pump Bowl 6"	01/24/2024	80485	1,990.00	13189	2400007373		
91.9133.91	Discount per Scott	01/24/2024	80485	(1,966.25)	13189	2400007373		
91.9133.91	Regular Time Service, 2 Men with Service Vehic	01/24/2024	80485	145.00	13189	2400007373		
91.9133.91	Regular Time Service, 3 Men with Service Truck	01/24/2024	80485	1,196.25	13189	2400007373		
91.9133.91	Pump Truck Usage Per Hour	01/24/2024	80485	625.00	13189	2400007373		
91.9133.91	#8 -3 With Ground Submersible Pump Wire , Do	01/24/2024	80485	5.88	13189	2400007373		
91.9133.91	Heat Shrink Tubing, Small .51"x6"	01/24/2024	80485	76.48	13189	2400007373		
91.9133.91	#8, Blue, Butt Splice, Crimp	01/24/2024	80485	24.60	13189	2400007373		
91.9133.91	Blue Wire Nut, 12 AWG	01/24/2024	80485	2.88	13189	2400007373		
91.9133.91	2" x 100ft Roll Milspec Cable & Pipe Wrap Black	01/24/2024	80485	8.68	13189	2400007373		
<b>Check #80485 Total:</b>				<b>\$2,108.52</b>				
<b>Vendor Total:</b>				<b>\$2,108.52</b>				
<b>Todd Hellrigel #7451</b>								
211 Worner St, Green Valley IL 61534								

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91.9121.91	Reimb for class of 2025-concession beverages	12/12/2023	80448	693.27	Payment ord			
40.2550.300.9.0001.1	Holiday Gift Cards-Bus Barn Employees	12/19/2023	27142	2,100.00	Payment Orr			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	12/21/2023	27119	457.12	11/20/23			
91.9170.91	Bus Driver Donuts	01/12/2024	80478	24.00	Payment Orr			
10.2320.300..0001.1	Mileage/Workshop Reimbursement	02/15/2024	27356	140.17	1/28/24			
91.9136.91	Reimbursement for Ag Breakfast Supplies	02/22/2024	80547	202.62	Payment Orr			
91.9130.91	Reimb for State Convention Lodging	04/11/2024	80592	570.00	Payment Orr			
10.2560.300..0005.40	Costco Renewal	04/18/2024	27635	40.86	3/18/24			
10.2320.300..0001.1	Mileage Reimbursement Jan-March 2024	04/25/2024	27690	517.42	Mileage Reir			
20.2540.410..0001.1	Office Supplies	05/16/2024	27768	45.37	4/24/24			
10.2320.300..0001.1	Mileage/other expenses Reimb	05/29/2024	27836	290.42	Milage Reim			
91.9170.91	Reimb for Staff Luncheon	05/29/2024	80683	235.20	Payment Orr			
<b>Vendor Total:</b>				<b>\$5,316.45</b>				
<b>Tommy Wood #9579</b>								
12581 CR 600N, Green Valley IL 61534								
91.9130.91	Reimb for stamps	05/10/2024	80636	54.40	Payment Orr			
91.9130.91	Reimb for Intro to Ag end of yr celebration	05/28/2024	80680	28.89	Payment Orr			
91.9130.91	Reimb for Barnyard Zoo Breakfast	06/07/2024	82704	31.99	Payment Orr			
91.9130.91	Reimb for Barnyard Zoo Lunch	06/07/2024	82704	69.95	Payment Orr			
<b>Check #82704 Total:</b>				<b>\$101.94</b>				
<b>Vendor Total:</b>				<b>\$185.23</b>				

**Trace Davis #9589**  
 3381 Shay, Green Valley IL 61534

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91.9540.91	Ruby K Worner Scholarship	05/28/2024	80681	215.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$215.00</b>				
<b>Tracey Thompson #6340</b>								
308 N Timber Lane Terrace, Manito IL 61546								
10.1811.1	Reimb of senior book fees	05/09/2024	27773	71.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$71.00</b>				
<b>Traci Sondag #9353</b>								
209 N Harrison St, Manito IL 61546								
91.9280.91	Reimb for teacher appreciation Week supplies	05/10/2024	80637	17.16	Payment Orr			
<b>Vendor Total:</b>				<b>\$17.16</b>				
<b>Track Surfaces Company #9500</b>								
113 Read Street, Elburn IL 60119								
20.2540.330..0007.1	Long jump tray system install	12/21/2023	27120	4,200.00	8736	2400007330		
20.2540.330..0007.1	30M zone conversion	12/21/2023	27120	950.00	8736	2400007330		
20.2540.330..0007.1	Raiders painting on track	12/21/2023	27120	500.00	8736	2400007330		
20.2540.330..0007.1	Striping of track	12/21/2023	27120	9,500.00	8736	2400007330		
<b>Check #27120 Total:</b>				<b>\$15,150.00</b>				
<b>Vendor Total:</b>				<b>\$15,150.00</b>				
<b>Tracy Roskamp #9576</b>								
10 Country Dr, Green Valley IL 61534								
10.1613.1	Lunch Fee Reimbursement	05/16/2024	27769	49.55	4/30/24			
10.1811.1	Senior Book Fee Reimbursement	05/16/2024	27769	80.00	4/30/24			
<b>Check #27769 Total:</b>				<b>\$129.55</b>				
<b>Vendor Total:</b>				<b>\$129.55</b>				
<b>Tracy Trettin #8936</b>								
7904 Pin Oak Dr, Manito IL 61546								
10.2560.410..0005.40	PFA Food Service	12/21/2023	27121	6.00	12/4/23			
<b>Vendor Total:</b>				<b>\$6.00</b>				
<b>Trophy Pro Shoppe #5287</b>								
314 Rassi Ave, Morton IL 61550								
91.9182.91	2nd place tropies for Tip Off Classic	11/03/2023	80391	62.00	186414	2400006119		

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91.9182.91	1st place trophies for Tip Off Classic	11/03/2023	80391	68.00	186414	2400006119		
<b>Check #80391 Total:</b>				<b>\$130.00</b>				
91.9290.91	Gavel for 24-25 StuCo President	05/10/2024	80638	18.50	186607			
91.9380.91	Award Plaque for Don Thomas Theater Award	05/10/2024	80638	15.00	186623	2400007574		
<b>Check #80638 Total:</b>				<b>\$33.50</b>				
10.1500.410..0007.1	Woodley Award plates	05/16/2024	27770	13.00	186508	2400007569		
10.1500.410..0007.1	Woodley Award Plaques	05/16/2024	27770	90.00	186508	2400007569		
<b>Check #27770 Total:</b>				<b>\$103.00</b>				
10.1500.410..0007.1	Void Woodley Award plates	05/29/2024	27837	13.00	186508	2400007619		
10.1500.410..0007.1	Void Woodley Award Plaques	05/29/2024	27837	90.00	186508	2400007619		
<b>Check #27837 Total:</b>				<b>\$103.00</b>				
10.1112.410..0006.1	Postage	05/31/2024	27844	1.00	186644	2400006257		
10.1112.410..0006.1	Gld Blk Brass engraved plates, 7/8x2-3/4	05/31/2024	27844	12.00	186644	2400006257		
10.2310.300..0001.1	Retirement Plaques	05/31/2024	27844	180.00	186658	2400001239		
<b>Check #27844 Total:</b>				<b>\$193.00</b>				
10.1500.410..0007.1	Void Woodley Award plates	06/10/2024	27837	(13.00)	186508	2400007619		
10.1500.410..0007.1	Void Woodley Award Plaques	06/10/2024	27837	(90.00)	186508	2400007619		
<b>Check #27837 Total:</b>				<b>(\$103.00)</b>				
<b>Vendor Total:</b>				<b>\$459.50</b>				

**TRS-Voya #9397**

2815 W Washington St, Springfield IL 62702

10.481.51	SSP	11/03/2023	241103106	156.93	9397			
10.481.51	SSP	11/20/2023	241120106	105.57	9397			
10.481.51	SSP	12/05/2023	241205106	156.93	9397			
10.481.51	SSP	12/20/2023	241211109	156.93	9397			
10.481.51	SSP	01/05/2024	240105106	156.93	9397			

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10.481.51	SSP	01/19/2024	240119106	156.93	9397			
10.481.51	SSP	02/05/2024	241211116	156.93	9397			
10.481.51	SSP	02/20/2024	240220106	156.93	9397			
10.481.51	SSP	03/05/2024	240305106	156.93	9397			
10.481.51	SSP	03/20/2024	240320105	156.93	9397			
10.481.51	SSP	04/05/2024	240405106	156.93	9397			
10.481.51	SSP	04/19/2024	240419105	218.20	9397			
10.481.51	SSP	05/03/2024	240503105	218.20	9397			
10.481.51	SSP	05/20/2024	240520105	628.18	9397			
10.481.51	SSP	06/05/2024	240605105	219.10	9397			

**Vendor Total: \$2,958.55**

**Trugreen Processing Center #8865**  
 PO Box 9001033, Louisville KY 40290-1033

20.2540.323..0007.1	HS Sp Ed Program Purchase Svc	11/21/2023	26982	256.00	184060641	2400007288		
20.2540.323..0007.1	HS Baseball field lawn service	11/21/2023	26982	280.87	184060738	2400007287		

**Check #26982 Total: \$536.87**

**Vendor Total: \$536.87**

**T-Shirt House #6001**  
 219 S 2nd St, Pekin IL 61554

91.9480.91	After Prom Shirts	04/23/2024	80601	328.00	Payment Orc			
91.9650.91	Screen Preparation	05/16/2024	80654	50.00	01684	2400007614		
91.9650.91	8000 Gildan 50/50 T Purple	05/16/2024	80654	34.50	01684	2400007614		

**Check #80654 Total: \$84.50**

**Vendor Total: \$412.50**

**Tyler Stevens #9400**

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91.9430.91	Filming away games	03/13/2024	80566	320.00	Payment ord			
<b>Vendor Total:</b>				<b>\$320.00</b>				
<b>Underwood Distributing Co #9483</b>								
2505 Veterans Memorial Hwy Suite 202, Austell GA 30168								
91.9280.91	Shipping	11/10/2023	80399	27.99	UDC53752	2400007243		
91.9280.91	TI-Innovator Hub with TI Launch Pad Board	11/10/2023	80399	150.00	UDC53752	2400007243		
91.9280.91	TI-Innovator Rover	11/10/2023	80399	570.00	UDC53752	2400007243		
<b>Check #80399 Total:</b>				<b>\$747.99</b>				
<b>Vendor Total:</b>				<b>\$747.99</b>				
<b>Union Roofing Company, Inc. #3605</b>								
PO Box 197, Chenoa IL 61726								
20.2540.323..0007.1	Materials-6" PS4020	04/25/2024	27691	23.10	512163	2400007566		
20.2540.323..0007.1	Fuel surcharge	04/25/2024	27691	10.00	512163	2400007566		
20.2540.323..0007.1	Manhours	04/25/2024	27691	735.00	512163	2400007566		
<b>Check #27691 Total:</b>				<b>\$768.10</b>				
<b>Vendor Total:</b>				<b>\$768.10</b>				
<b>United Refrigeration Inc #7182</b>								
PO Box 677036, Dallas TX 75267-7036								
20.2540.410..0005.1	RefcoGobi II Mini- split pump 100-240V	02/15/2024	27357	198.60	94266576-0(	2400005250		
<b>Vendor Total:</b>				<b>\$198.60</b>				
<b>Unity School Bus Parts #8765</b>								
21280 Carlo Dr, Clinton Twp MI 48038								
40.2550.410..0001.1	Freight	11/09/2023	26874	29.99	0561147-IN	2400001066		
40.2550.410..0001.1	Harness - Tower	11/09/2023	26874	175.21	0561147-IN	2400001066		
<b>Check #26874 Total:</b>				<b>\$205.20</b>				
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		



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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6185	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6179	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6180	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6181	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6182	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6183	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR-6184	12/06/2023	27027	(15.00)	0561246-IN	2400001098		
40.2550.410..0001.1	STAR SEAT	12/06/2023	27027	208.63	0561246-IN	2400001098		
<b>Check #27027 Total:</b>				<b>\$1,981.30</b>				
40.2550.410..0001.1	Freight	12/19/2023	27143	23.51	0567369-IN	2400001110		
40.2550.410..0001.1	Adjustable Zipper Vest Bus#30	12/19/2023	27143	71.50	0567369-IN	2400001110		
<b>Check #27143 Total:</b>				<b>\$95.01</b>				
40.2550.410..0001.1	Shipping	02/15/2024	27358	32.37	0569825-IN	2400001142		
40.2550.410..0001.1	Medium Safety Harness - SpEd	02/15/2024	27358	201.24	0569825-IN	2400001142		
<b>Check #27358 Total:</b>				<b>\$233.61</b>				
<b>Vendor Total:</b>				<b>\$2,515.12</b>				
<b>Universal Cheerleaders Association #9169</b>								
711 N Front Street Suite 100, Memphis TN 38107								
91.9040.91	Void Balance of Cheer Clinic Payment	10/31/2023	80299	(1,702.00)	REG-001117	2400007203		
91.9040.91	Balance of Cheer Clinic Payment	10/31/2023	80363	1,702.00	REG-001117	2400007203		
<b>Vendor Total:</b>				<b>\$0.00</b>				
<b>USPS #8444</b>								
91.9130.91	2 rolls of stamps for FFA Breakfast	02/13/2024	80528	136.50	Payment ord			
<b>Vendor Total:</b>				<b>\$136.50</b>				
<b>Verizon Wireless #3632</b>								
PO Box 16810, Newark NJ 07101-6810								
10.2221.300..0001.1	Dist Technology Purchase Service	11/08/2023	26941	152.04	9947514191			

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10.2320.300..0001.1	Ex Admin Purchase Service	11/08/2023	26941	91.76	9947514191			
10.2410.300..0005.1	PS Principal Purchase Service	11/08/2023	26941	53.75	9947514191			
20.2540.300..0001.1	Dist O&M Purchase Service	11/08/2023	26941	53.60	9947514191			
<b>Check #26941 Total:</b>				<b>\$351.15</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	12/01/2023	27010	152.04	9949951582			
10.2320.300..0001.1	Ex Admin Purchase Service	12/01/2023	27010	91.78	9949951582			
10.2410.300..0005.1	PS Principal Purchase Service	12/01/2023	27010	53.75	9949951582			
20.2540.300..0001.1	Dist O&M Purchase Service	12/01/2023	27010	53.60	9949951582			
<b>Check #27010 Total:</b>				<b>\$351.17</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	01/10/2024	27179	152.04	9952419944			
10.2320.300..0001.1	Ex Admin Purchase Service	01/10/2024	27179	91.76	9952419944			
10.2410.300..0005.1	PS Principal Purchase Service	01/10/2024	27179	53.75	9952419944			
20.2540.300..0001.1	Dist O&M Purchase Service	01/10/2024	27179	53.60	9952419944			
<b>Check #27179 Total:</b>				<b>\$351.15</b>				
10.2221.300..0001.1	Dist Technology Purchase Service	02/01/2024	27282	152.04	9954891658			
10.2320.300..0001.1	Ex Admin Purchase Service	02/01/2024	27282	91.77	9954891658			
10.2410.300..0005.1	PS Principal Purchase Service	02/01/2024	27282	53.76	9954891658			
20.2540.300..0001.1	Dist O&M Purchase Service	02/01/2024	27282	53.61	9954891658			
<b>Check #27282 Total:</b>				<b>\$351.18</b>				
10.2221.300..0001.1	Hot Spots	03/06/2024	27447	152.04	9957349142	2400001166		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot spot	03/06/2024	27447	91.77	9957349142	2400001166		
10.2410.300..0005.1	PS Principal Purchase Service	03/06/2024	27447	53.76	9957349142	2400001166		
20.2540.300..0001.1	Dist O&M Purchase Service	03/06/2024	27447	53.61	9957349142	2400001166		
<b>Check #27447 Total:</b>				<b>\$351.18</b>				
10.2221.300..0001.1	Credit: Hot Spot	04/05/2024	27586	(5.24)	9959835522	2400001195		
10.2221.300..0001.1	Hot Spots	04/05/2024	27586	114.03	9959835522	2400001195		
10.2320.300..0001.1	Equipment Charges-New Phone	04/05/2024	27586	764.98	9959835522	2400001195		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hotspot	04/05/2024	27586	91.77	9959835522	2400001195		
10.2410.300..0005.1	Equipment charges-New Phone	04/05/2024	27586	564.98	9959835522	2400001195		
10.2410.300..0005.1	PS Principal Purchase Service	04/05/2024	27586	53.76	9959835522	2400001195		
20.2540.300..0001.1	Dist O&M Purchase Service	04/05/2024	27586	53.61	9959835522	2400001195		

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<b>Check #27586 Total:</b>				<b>\$1,637.89</b>				
10.2221.300..0001.1	Hot Spots	05/02/2024	27710	114.03	9962326285	2400001215		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	05/02/2024	27710	101.97	9962326285	2400001215		
10.2320.300..0001.1	Usage and Purchase Charges	05/02/2024	27710	70.00	9962326285	2400001215		
10.2410.300..0005.1	PS Principal Purchase Service	05/02/2024	27710	53.73	9962326285	2400001215		
20.2540.300..0001.1	Credit: Dist O&M Purchase Service	05/02/2024	27710	(43.51)	9962326285	2400001215		
<b>Check #27710 Total:</b>				<b>\$296.22</b>				
10.2221.300..0001.1	Usage and Purchase Charges for hot spot	06/04/2024	27850	0.04	9964834733	2400001241		
10.2221.300..0001.1	Hot Spots	06/04/2024	27850	114.03	9964834733	2400001241		
10.2320.300..0001.1	Ex Admin Purchase Service + 1 Hot Spot	06/04/2024	27850	91.74	9964834733	2400001241		
10.2410.300..0005.1	PS Principal Purchase Service	06/04/2024	27850	53.73	9964834733	2400001241		
<b>Check #27850 Total:</b>				<b>\$259.54</b>				
<b>Vendor Total:</b>				<b>\$3,949.48</b>				
<b>Village of Green Valley #1877</b>								
Box 110, Green Valley IL 61534								
20.2540.370..0006.1	MS O&M Water/Sewer	11/08/2023	26942	146.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	11/08/2023	26942	96.00	353			
<b>Check #26942 Total:</b>				<b>\$242.00</b>				
20.2540.370..0006.1	MS O&M Water/Sewer	12/21/2023	27122	146.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	12/21/2023	27122	96.00	353			
<b>Check #27122 Total:</b>				<b>\$242.00</b>				
20.2540.370..0006.1	MS O&M Water/Sewer	01/10/2024	27180	146.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	01/10/2024	27180	96.00	353			
<b>Check #27180 Total:</b>				<b>\$242.00</b>				
20.2540.370..0006.1	MS O&M Water/Sewer	02/15/2024	27359	131.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	02/15/2024	27359	72.00	353			
<b>Check #27359 Total:</b>				<b>\$203.00</b>				
20.2540.370..0006.1	MS O&M Water/Sewer	03/06/2024	27448	123.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	03/06/2024	27448	80.00	353			
<b>Check #27448 Total:</b>				<b>\$203.00</b>				

Specialized Data Systems, Inc.

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20.2540.370..0006.1	MS O&M Water/Sewer	04/05/2024	27577	123.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	04/05/2024	27577	72.00	353			
<b>Check #27577 Total:</b>				<b>\$195.00</b>				
20.2540.370..0006.1	MS O&M Water/Sewer	05/10/2024	27785	96.00	353			
20.2540.370..0006.1	MS O&M Water/Sewer	05/10/2024	27785	115.00	215			
<b>Check #27785 Total:</b>				<b>\$211.00</b>				
20.2540.370..0006.1	MS O&M Water/Sewer	06/04/2024	27851	115.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	06/04/2024	27851	96.00	353			
<b>Check #27851 Total:</b>				<b>\$211.00</b>				
<b>Vendor Total:</b>				<b>\$1,749.00</b>				
<b>VIP Morton Cinemas #9585</b>								
211 S. Main Street, Morton IL 61550								
91.9180.91	Movie theater trip for 7th grade field trip	05/27/2024	80658	295.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$295.00</b>				
<b>Walmart #9045</b>								
3320 Veterans Dr, Pekin IL 61554								
91.9014.91	STEP Cafe Supplies	12/06/2023	80420	200.00	Payment ord			
91.9014.91	Cafe Supplies	02/08/2024	80526	200.00	Payment Orr			
10.1400.410..0007.12	Work Experience Student GC	02/15/2024	27360	50.00	2/2/24			
91.9014.91	STEP Cafe Supplies	04/11/2024	80593	200.00	Payment Orr			
10.1400.410..0007.12	Work Experience Student Gift Cards	04/12/2024	27658	75.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$725.00</b>				
<b>Watts Copy Systems #8952</b>								
2860 Stanton St, Springfield IL 62703								
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	46.00	126497			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	250.00	126497			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	250.00	126497			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	11/09/2023	26875	185.00	126497			

Specialized Data Systems, Inc.

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<b>Check #26875 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	46.00	1270364			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	250.00	1270364			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	250.00	1270364			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	12/12/2023	27040	185.00	1270364			
<b>Check #27040 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	46.00	1278220			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	250.00	1278220			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	250.00	1278220			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	12/19/2023	27144	185.00	1278220			
<b>Check #27144 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	46.00	1285490			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	250.00	1285490			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	250.00	1285490			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/15/2024	27361	185.00	1285490			
<b>Check #27361 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	46.00	1292911			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	250.00	1292911			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	250.00	1292911			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	02/23/2024	27411	185.00	1292911			
<b>Check #27411 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	46.00	1301582			
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	250.00	1301582			
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	250.00	1301582			
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/21/2024	27554	185.00	1301582			
<b>Check #27554 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	46.00	1309015	2400001212		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	250.00	1309015	2400001212		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	250.00	1309015	2400001212		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	04/25/2024	27692	185.00	1309015	2400001212		

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<b>Check #27692 Total:</b>				<b>\$731.00</b>				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	46.00	1317015	2400001234		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	250.00	1317015	2400001234		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	250.00	1317015	2400001234		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/29/2024	27838	185.00	1317015	2400001234		
<b>Check #27838 Total:</b>				<b>\$731.00</b>				
<b>Vendor Total:</b>				<b>\$5,848.00</b>				
<b>West Music #9563</b>								
1212 5th Street PO Box 5221, Coralville IA 52241								
91.9410.91	Sonor ZG	05/31/2024	80688	40.00	SI2408852	2400005343		
91.9410.91	shipping	05/31/2024	80688	20.68	SI2405457	2400005343		
91.9410.91	Sonor ZS 1	05/31/2024	80688	27.00	SI2405457	2400005343		
91.9410.91	Sterisol germicide Concentrate 8oz	05/31/2024	80688	139.80	SI2405457	2400005343		
<b>Check #80688 Total:</b>				<b>\$227.48</b>				
10.1275.410..0005.40	Sonor KS 50PO B	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Sonor KS 50 PO E	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Sonor Ks 50 PO F	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Sonor KS 50 PO C1	06/07/2024	27915	228.80	SI2412016	2400005359		
10.1275.410..0005.40	Shipping	06/07/2024	27915	358.93	SI2408625	2400005359		
10.1275.410..0005.40	Sonor MSBA	06/07/2024	27915	739.20	SI2408625	2400005359		
10.1275.410..0005.40	Sonor MSBS	06/07/2024	27915	668.80	SI2408625	2400005359		
10.1275.410..0005.40	Sonor Tag 19	06/07/2024	27915	978.56	SI2408625	2400005359		
10.1275.410..0005.40	Sonor KS PO A	06/07/2024	27915	228.80	SI2408625	2400005359		
10.1275.410..0005.40	Sonor KS50 PO G	06/07/2024	27915	228.80	SI2408625	2400005359		
10.1275.410..0005.40	Sonor KS 50 PO D	06/07/2024	27915	228.80	SI2408625	2400005359		
<b>Check #27915 Total:</b>				<b>\$4,347.09</b>				
<b>Vendor Total:</b>				<b>\$4,574.57</b>				
<b>Western Area Plan #3670</b>								
Mid America National Bank PO Box 1300 130 N Side, Macomb IL 61455								
10.481.56	Health Insurance	11/15/2023	26954	81,126.00	11/1/23			
10.481.64	Life Insurance	11/15/2023	26954	1,225.91	11/1/23			
10.481.68	Vision Insurance	11/15/2023	26954	973.00	11/1/23			

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40.481.56	Health Insurance	11/15/2023	26954	644.00	11/1/23			
40.481.64	Life Insurance	11/15/2023	26954	33.75	11/1/23			
<b>Check #26954 Total:</b>				<b>\$84,002.66</b>				
10.481.56	Void Health Insurance	12/22/2023	27159	81,126.00	December 21			
10.481.56	Void Health Insurance	12/22/2023	27159	(81,126.00)	December 21			
10.481.64	Void Life Insurance	12/22/2023	27159	973.00	December 21			
10.481.64	Void Life Insurance	12/22/2023	27159	(973.00)	December 21			
10.481.68	Void Vision Insurance	12/22/2023	27159	1,175.85	December 21			
10.481.68	Void Vision Insurance	12/22/2023	27159	(1,175.85)	December 21			
40.481.56	Void Health Insurance	12/22/2023	27159	644.00	December 21			
40.481.56	Void Health Insurance	12/22/2023	27159	(644.00)	December 21			
40.481.68	Void Vision Insurance	12/22/2023	27159	58.78	December 21			
40.481.68	Void Vision Insurance	12/22/2023	27159	(58.78)	December 21			
<b>Check #27159 Total:</b>				<b>\$0.00</b>				
10.481.56	Health Insurance	12/22/2023	27168	81,126.00	December 21			
10.481.64	Life Insurance	12/22/2023	27168	973.00	December 21			
10.481.64	Life Insurance	12/22/2023	27168	(973.00)	December 21			
10.481.64	Life Insurance	12/22/2023	27168	1,175.85	December 21			
10.481.68	Vision Insurance	12/22/2023	27168	1,175.85	December 21			
10.481.68	Vision Insurance	12/22/2023	27168	(1,175.85)	December 21			
10.481.68	Vision Insurance	12/22/2023	27168	973.00	December 21			
40.481.56	Health Insurance	12/22/2023	27168	644.00	December 21			
40.481.64	Life Insurance	12/22/2023	27168	58.78	December 21			
40.481.68	Vision Insurance	12/22/2023	27168	58.78	December 21			
40.481.68	Vision Insurance	12/22/2023	27168	(58.78)	December 21			
<b>Check #27168 Total:</b>				<b>\$83,977.63</b>				
10.481.56	Health Insurance	01/24/2024	27262	81,620.00	January 202			
10.481.64	Life Insurance	01/24/2024	27262	1,175.85	January 202			
10.481.68	Vision Insurance	01/24/2024	27262	973.00	January 202			
40.481.56	Transportation Health Insurance	01/24/2024	27262	644.00	January 202			
40.481.64	Transportation Life Insurance	01/24/2024	27262	58.78	January 202			
<b>Check #27262 Total:</b>				<b>\$84,471.63</b>				

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10.481.56	Health Insurance	02/15/2024	27362	78,400.00	2/1/24			
10.481.64	Life Insurance	02/15/2024	27362	1,091.84	2/1/24			
10.481.68	Vision Insurance	02/15/2024	27362	949.00	2/1/24			
40.481.56	Health Insurance	02/15/2024	27362	644.00	2/1/24			
40.481.64	Life Insurance	02/15/2024	27362	58.78	2/1/24			
<b>Check #27362 Total:</b>				<b>\$81,143.62</b>				
10.481.56	Health Insurance	03/21/2024	27513	79,044.00	3/1/24			
10.481.64	Life Insurance	03/21/2024	27513	1,020.57	3/1/24			
10.481.68	Vision Insurance	03/21/2024	27513	949.00	3/1/24			
40.481.56	Health Insurance	03/21/2024	27513	644.00	3/1/24			
40.481.64	Life Insurance	03/21/2024	27513	57.78	3/1/24			
<b>Check #27513 Total:</b>				<b>\$81,715.35</b>				
10.481.56	Health Insurance	04/18/2024	27636	76,468.00	4/1/24			
10.481.64	Life Insurance	04/18/2024	27636	1,032.87	4/1/24			
10.481.68	Vision Insurance	04/18/2024	27636	949.00	4/1/24			
40.481.56	Health Insurance	04/18/2024	27636	644.00	4/1/24			
40.481.64	Life Insurance	04/18/2024	27636	58.78	4/1/24			
<b>Check #27636 Total:</b>				<b>\$79,152.65</b>				
10.481.56	Health Insurance	05/16/2024	27771	76,468.00	5/1/24			
10.481.64	Life Insurance	05/16/2024	27771	1,059.47	5/1/24			
10.481.68	Vision Insurance	05/16/2024	27771	949.00	5/1/24			
40.481.56	Health Insurance	05/16/2024	27771	644.00	5/1/24			
40.481.64	Life Insurance	05/16/2024	27771	56.33	5/1/24			
<b>Check #27771 Total:</b>				<b>\$79,176.80</b>				
<b>Vendor Total:</b>				<b>\$573,640.34</b>				
<b>Western Area Purchasing #3695</b>								
PO Box 201 101 S 1st St, LaHarpe IL 61450								
10.1111.410..0005.1	PS Supplies	04/18/2024	27637	4,855.09	4/18/24			
10.1112.410..0006.1	MS Supplies	04/18/2024	27637	5,481.14	4/18/24			
10.1113.410..0007.1	HS Supplies	04/18/2024	27637	7,022.49	4/18/24			
10.1220.410..0001.1	Dist Sp Ed Supplies	04/18/2024	27637	41.15	4/18/24			
10.2320.410..0001.1	Ex Admin Supplies	04/18/2024	27637	661.10	4/18/24			



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10.2560.410..0001.1	Dist Food Service Supplies	04/18/2024	27637	517.85	4/18/24			
40.2550.410..0001.1	Dist Transportation Supplies	04/18/2024	27637	273.79	4/18/24			
<b>Check #27637 Total:</b>				<b>\$18,852.61</b>				
<b>Vendor Total:</b>				<b>\$18,852.61</b>				
<b>Wildlife Prairie Park #6598</b>								
91.9151.91	3rd Grade Field Trip	05/14/2024	80642	540.00	Payment Orr			
<b>Vendor Total:</b>				<b>\$540.00</b>				
<b>Wilson Language Training Corporation #9002</b>								
47 Old Webster Rd, Oxford MA 01540								
10.1250.410..0005.20	Shipping	05/29/2024	27839	8.00	INV54145	2400005297		
10.1250.410..0005.20	WRS Student Reader 1 - 4th Edition	05/29/2024	27839	14.00	INV54145	2400005297		
10.1250.410..0005.20	WRS Student Reader 2 - 4th Edition	05/29/2024	27839	14.00	INV54145	2400005297		
10.1250.410..0005.20	Letter Tiles 4th Edition	05/29/2024	27839	24.00	INV54145	2400005297		
<b>Check #27839 Total:</b>				<b>\$60.00</b>				
<b>Vendor Total:</b>				<b>\$60.00</b>				
<b>Windstream #8589</b>								
PO Box 9001013, Louisville KY 40290-1013								
10.2221.300..0001.1	Dist Technology Purchase Service	11/08/2023	26943	694.54	76028357			
10.2221.300..0001.1	Dist Technology Purchase Service	12/19/2023	27145	714.46	76094618			
10.2221.300..0001.1	Dist Technology Purchase Service	02/15/2024	27363	1,499.74	76214823			
10.2221.300..0001.1	Taxes and Subcharges	03/13/2024	27525	29.48	76259589	2400001178		
10.2221.300..0001.1	Other credits	03/13/2024	27525	184.41	76259589	2400001178		
10.2221.300..0001.1	Monthly Charges	03/13/2024	27525	500.00	76259589	2400001178		
<b>Check #27525 Total:</b>				<b>\$713.89</b>				
10.2221.300..0001.1	Taxes and Surcharges	04/11/2024	27647	28.63	76329668	2400001203		
10.2221.300..0001.1	Other Charges	04/11/2024	27647	184.41	76329668	2400001203		
10.2221.300..0001.1	Monthly Charges	04/11/2024	27647	500.00	76329668	2400001203		
<b>Check #27647 Total:</b>				<b>\$713.04</b>				

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10.2221.300..0001.1	Taxes and Surcharges	05/10/2024	27786	28.63	76403453	2400001220		
10.2221.300..0001.1	Other Charges	05/10/2024	27786	184.41	76403453	2400001220		
10.2221.300..0001.1	Monthly Charges	05/10/2024	27786	500.00	76403453	2400001220		
<b>Check #27786 Total:</b>				<b>\$713.04</b>				
<b>Vendor Total:</b>				<b>\$5,048.71</b>				
<b>Woodworkers Shop #6561</b>								
13587 MANITO ROAD, PEKIN IL 61555								
10.1400.300..0007.1	Labor-Table Saw Assembly	04/05/2024	27578	225.00	535661		<a href="http://www.mymillworks.com">www.mymillworks.com</a>	
<b>Vendor Total:</b>				<b>\$225.00</b>				
<b>X Waste Inc #6158</b>								
PO Box 773370, Chicago IL 60677-3370								
10.2560.300.2.0005.1	PS Food Service - Trash Pick up	11/21/2023	26983	99.51	603810			
10.2560.300.2.0006.1	MS Food Service - Trash Pick up	11/21/2023	26983	99.51	603810			
10.2560.300.2.0007.1	HS Food Service - Trash Pick up	11/21/2023	26983	99.51	603810			
20.2540.330..0005.1	PS O&M Contractual-Trash Pick up	11/21/2023	26983	199.02	603810			
20.2540.330..0006.1	MS O&M Contractual-Trash Pick up	11/21/2023	26983	99.51	603810			
20.2540.330..0007.1	HS O&M Contractual-Trash Pick up	11/21/2023	26983	99.51	603810			
20.2550.320..0001.1	Transportation Bldg & Prop Maint-Trash Pick up	11/21/2023	26983	69.55	603810			
<b>Check #26983 Total:</b>				<b>\$766.12</b>				
10.2560.300.2.0005.1	PS Food Service - Other	12/21/2023	27123	99.51	604639			
10.2560.300.2.0006.1	MS Food Service - Other	12/21/2023	27123	99.51	604639			
10.2560.300.2.0007.1	HS Food Service - Other	12/21/2023	27123	99.51	604639			
20.2540.330..0005.1	PS O&M Contractual	12/21/2023	27123	199.02	604639			
20.2540.330..0006.1	MS O&M Contractual	12/21/2023	27123	99.51	604639			
20.2540.330..0007.1	HS O&M Contractual	12/21/2023	27123	99.51	604639			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	12/21/2023	27123	69.55	604639			
<b>Check #27123 Total:</b>				<b>\$766.12</b>				
10.2560.300.2.0005.1	PS Food Service - Other	02/15/2024	27364	99.51	612251			
10.2560.300.2.0005.1	PS Food Service - Other	02/15/2024	27364	99.51	615425			
10.2560.300.2.0006.1	MS Food Service - Other	02/15/2024	27364	99.51	612251			
10.2560.300.2.0007.1	HS Food Service - Other	02/15/2024	27364	99.51	612251			
10.2560.300.2.0007.1	HS Food Service - Other	02/15/2024	27364	99.51	615425			

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20.2540.330..0005.1	PS O&M Contractual	02/15/2024	27364	199.02	612251			
20.2540.330..0005.1	PS O&M Contractual	02/15/2024	27364	199.02	615425			
20.2540.330..0006.1	MS O&M Contractual	02/15/2024	27364	99.51	612251			
20.2540.330..0006.1	MS O&M Contractual	02/15/2024	27364	99.51	615425			
20.2540.330..0007.1	HS O&M Contractual	02/15/2024	27364	99.51	612251			
20.2540.330..0007.1	HS O&M Contractual	02/15/2024	27364	99.51	615425			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	02/15/2024	27364	69.55	612251			
20.2550.320..0001.1	Transportation Bldg & Prop Maint	02/15/2024	27364	69.55	615425			
<b>Check #27364 Total:</b>				<b>\$1,432.73</b>				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	03/07/2024	27456	99.51	620423	2400001171		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	03/07/2024	27456	199.02	620423	2400001171		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	03/07/2024	27456	99.51	620423	2400001171		
20.2540.330..0001.1	Re-Classified - UO 6 Yard Commerical Refuse 1	03/07/2024	27456	69.55	620423	2400001171		
20.2540.330..0001.1	Re-Classified to 20.2550.320..0001.1	03/07/2024	27456	(69.55)	620423	2400001171		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	03/07/2024	27456	199.02	620423	2400001171		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	03/07/2024	27456	99.51	620423	2400001171		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	03/07/2024	27456	99.51	620423	2400001171		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	03/07/2024	27456	69.55	620423	2400001171		
<b>Check #27456 Total:</b>				<b>\$865.63</b>				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x	04/05/2024	27587	99.51	621227	2400001193		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x	04/05/2024	27587	99.51	621227	2400001193		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x	04/05/2024	27587	99.51	621227	2400001193		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	199.02	621227	2400001193		
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	99.51	621227	2400001193		
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	99.51	621227	2400001193		
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1xweek	04/05/2024	27587	69.55	621227	2400001193		
<b>Check #27587 Total:</b>				<b>\$766.12</b>				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	05/10/2024	27787	99.51	628520	2400001219		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	05/10/2024	27787	99.51	628520	2400001219		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	05/10/2024	27787	99.51	628520	2400001219		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	05/10/2024	27787	199.02	628520	2400001219		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	05/10/2024	27787	99.51	628520	2400001219		

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20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	05/10/2024	27787	99.51	628520	2400001219		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	05/10/2024	27787	69.55	628520	2400001219		
<b>Check #27787 Total:</b>				<b>\$766.12</b>				
10.2560.300.2.0005.1	PS Food Service 6 Yard Commerical Refuse 1x	06/07/2024	27916	99.51	632954	2400001244		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commerical Refuse 1x	06/07/2024	27916	99.51	632954	2400001244		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commerical Refuse 1x	06/07/2024	27916	99.51	632954	2400001244		
20.2540.330..0005.1	PS 6 Yard Commerical Refuse 1x week	06/07/2024	27916	199.02	632954	2400001244		
20.2540.330..0006.1	MS 6 Yard Commerical Refuse 1x week	06/07/2024	27916	99.51	632954	2400001244		
20.2540.330..0007.1	HS 6 Yard Commerical Refuse 1x week	06/07/2024	27916	99.51	632954	2400001244		
20.2550.320..0001.1	UO 6 Yard Commerical Refuse 1x week	06/07/2024	27916	69.55	632954	2400001244		
<b>Check #27916 Total:</b>				<b>\$766.12</b>				
<b>Vendor Total:</b>				<b>\$6,128.96</b>				
<b>XtraMath #9208</b>								
4742 42nd Ave SW #625, Seattle WA 98116								
91.9150.91	12 month Xtramath License	11/28/2023	80409	500.00	3066	2400005191		
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Yoga Projekt #9358</b>								
4450 N Prospect Rd Suite S-10, Peoria Heights IL 61616								
91.9170.91	Travel Fee	02/01/2024	80499	125.00	1/17-2/28	2400005252		
91.9170.91	Staff Yoga/ Meditation 7session	02/01/2024	80499	875.00	1/17-2/28	2400005252		
<b>Check #80499 Total:</b>				<b>\$1,000.00</b>				
91.9170.91	Wellness Day Yoga-4 instructors	02/08/2024	80527	600.00	2/2/24			
<b>Vendor Total:</b>				<b>\$1,600.00</b>				
<b>Zach Roberts #6771</b>								
108 Worner St, Green Valley IL 61534								
91.9030.91	Reimbursement for Preen	10/31/2023	80382	65.76	Payment Orr			
10.1500.410..0006.1	Books for BBKB	11/09/2023	26876	24.04	10/25/23			
91.9204.91	Reimb for Boys basketball magnets	12/08/2023	80442	149.00	Payment ord			
10.1500.300..0006.1	Mileage/Workshop Reimbursement	12/21/2023	27124	114.78	12/1/23			

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Total number of Vendors on this report: 421				Vendor Total:	\$353.58			
				Report Total:	\$5,594,430.18			