

Vendor Activity Report

Printed: 05/26/2026 8:38:07AM
 Midwest Central CUSD 191

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Abraham Lincoln #8141								
Presidential Museum 212 N 6th St, Springfield IL 62701								
91.9151.91	5th grade field trip on 5/27/26	05/15/2026	81566	408.00		N/A		
Vendor Total:				\$408.00				
AFLAC #938								
PO Box 5626, Chicago IL 60680-5600								
10.481.66	AFLAC	03/13/2026	261220139	444.77		275634		
10.481.66	AFLAC	05/08/2026	261220175	444.77		589421		
Vendor Total:				\$889.54				
Alex Frank #1104								
10413 Sky Ranch Rd, Manito IL 61546								
10.1220.300..0005.1	Mileage/Workshop Reimbursement	05/20/2026	30575	39.15		4/9/26		
Vendor Total:				\$39.15				
Allegra Print & Imaging #7340								
1107 N 8TH St, PEKIN IL 61554								
91.9127.91	5x7 Prom Invitations	04/13/2026	81515	118.75	74051	2600007518		
Vendor Total:				\$118.75				
Alpha Baking Company #9457								
36230 Treasury Center, Chicago IL 60694								
10.2560.410..0005.1	PS BREAD PRODUCTS	03/18/2026	30404	123.28		2604110410132600000447		
10.2560.410..0005.1	PS BREAD PRODUCTS	03/18/2026	30404	41.62		2604110510192600000463		
				91.45				

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10.2560.410..0005.1	PS BREAD PRODUCTS	03/18/2026	30404		2604110480152600000464			
10.2560.410..0005.1	PS BREAD PRODUCTS	03/18/2026	30404	108.44	2604110620122600000475			
10.2560.410..0005.1	PS BREAD PRODUCTS	03/18/2026	30404	41.62	2604110440172600000458			
10.2560.410..0005.1	PS BREAD PRODUCTS	03/18/2026	30404	143.87	2604110370232600000435			
10.2560.410..0006.1	MS BREAD PRODUCTS	03/18/2026	30404	98.16	2604110370042600000441			
10.2560.410..0006.1	MS BREAD PRODUCTS	03/18/2026	30404	79.15	2604110480032600000465			
10.2560.410..0006.1	MS BREAD PRODUCTS	03/18/2026	30404	109.97	2604110510042600000468			
10.2560.410..0007.1	HS BREAD PRODUCTS	03/18/2026	30404	105.85	2604110510182600000469			
10.2560.410..0007.1	HS BREAD PRODUCTS	03/18/2026	30404	118.67	2604110370222600000440			
Check #30404 Total:				\$1,062.08				
10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	110.46	2604110760142600000533			
10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	79.64	2604110830122600000540			
10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	57.03	2604110580182600000477			
10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	514.67	2604110550152600000479			
10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	143.87	2604110650202600000498			
10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	92.46	2604110660152600000507			

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10.2560.410..0005.1	PS BREAD PRODUCTS	04/15/2026	30493	91.45	2604110720222600000515			
10.2560.410..0006.1	MS BREAD PRODUCTS	04/15/2026	30493	94.86	2604110720212600000518			
10.2560.410..0006.1	MS BREAD PRODUCTS	04/15/2026	30493	64.04	2604110650042600000499			
10.2560.410..0006.1	MS BREAD PRODUCTS	04/15/2026	30493	142.67	2604110580042600000478			
10.2560.410..0006.1	MS BREAD PRODUCTS	04/15/2026	30493	79.45	2604110790042600000528			
10.2560.410..0007.1	HS BREAD PRODUCTS	04/15/2026	30493	61.64	2604110790192600000532			
10.2560.410..0007.1	HS BREAD PRODUCTS	04/15/2026	30493	91.45	2604110580172600000476			
10.2560.410..0007.1	HS BREAD PRODUCTS	04/15/2026	30493	76.04	2604110690152600000501			
10.2560.410..0007.1	HS BREAD PRODUCTS	04/15/2026	30493	67.83	2604110720212600000519			
Check #30493 Total:				\$1,767.56				
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	108.44	2604111210232600000607			
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	107.87	2604111180142600000595			
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	103.26	2604111110132600000586			
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	30.82	2604111140192600000588			
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	179.30	2604110970152600000547			
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	72.44	26000005502600000550			

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10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	78.63	2604111000182600000555			
10.2560.410..0005.1	PS BREAD PRODUCTS	05/20/2026	30576	175.70	2604111040132600000564			
10.2560.410..0006.1	MS BREAD PRODUCTS	05/20/2026	30576	81.25	2604111000042600000557			
10.2560.410..0006.1	MS BREAD PRODUCTS	05/20/2026	30576	88.45	2604110970042600000548			
10.2560.410..0006.1	MS BREAD PRODUCTS	05/20/2026	30576	112.67	2604111140052600000589			
10.2560.410..0006.1	MS BREAD PRODUCTS	05/20/2026	30576	128.08	2604111210052600000608			
10.2560.410..0007.1	HS BREAD PRODUCTS	05/20/2026	30576	92.46	2604111210222600000596			
10.2560.410..0007.1	HS BREAD PRODUCTS	05/20/2026	30576	77.05	2604111070162600000570			

Check #30576 Total: \$1,436.42
Vendor Total: \$4,266.06

Amanda McKenzie #9815

311 Morrison St, Green Valley IL 61534

10.1500.300..0006.1	Admissons	03/18/2026	30405	45.00	2/1/026			
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Vendor Total: \$45.00

Amanda Proehl #9361

9701 Warner Rd, Manito IL 61546

10.1500.300..0007.1	Back Gate - BBKB	03/18/2026	30406	45.00	2/18/26			
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Vendor Total: \$45.00

Amber Tudela #9817

1002 S East Ave, Manito IL 61546

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91.9320.91	Reimb for wrestling regionals hotel room	03/13/2026	81470	157.47		Payment Order		
10.1500.300..0007.1	HS wrestling sectional rooms	03/23/2026	30451	338.18		Payment Order		
Vendor Total:				\$495.65				
Ameren-Illinois #1316								
PO Box 88034, Chicago IL 60880-1034								
20.2540.465..0005.1	PS O&M Natural Gas	03/02/2026	261220134	916.85	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	03/02/2026	261220134	111.81	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	03/02/2026	261220134	1,241.26	3150471000			
Check #261220134 Total:				\$2,269.92				
20.2540.466..0006.1	MS Electricity	03/13/2026	261220140	2,731.00	3086302252			
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/23/2026	261220141	65.08	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	03/23/2026	261220141	349.62	6144285532			
20.2550.466..0001.1	Transportation O&M Electricity	03/23/2026	261220141	743.71	2931040033			
Check #261220141 Total:				\$1,158.41				
91.9133.91	FFA PLOT IRRIGATION	03/23/2026	261220145	48.66	3213071019			
20.2540.465..0005.1	PS O&M Natural Gas	03/26/2026	261220146	1,070.08	5283038003			

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20.2540.465..0006.1	MS O&M Natural Gas	03/26/2026	261220146	115.26	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	03/26/2026	261220146	1,458.41	3150471000			
Check #261220146 Total:				\$2,643.75				
20.2540.466..0006.1	MS Electricity	04/13/2026	261220155	2,718.26	3086302252			
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/16/2026	261220157	62.06	1775534332			
20.2540.466..0001.1	Dist O&M Electricity	04/16/2026	261220157	350.60	6144285532			
20.2550.466..0001.1	Transportation O&M Electricity	04/16/2026	261220157	638.08	2931040033			
Check #261220157 Total:				\$1,050.74				
91.9133.91	FFA PLOT IRRIGATION	04/16/2026	261220158	48.66	3213071019			
20.2540.465..0006.1	MS O&M Natural Gas	04/23/2026	261220171	6,376.56	9305321015			
20.2540.465..0005.1	PS O&M Natural Gas	05/01/2026	261220173	749.74	5283038003			
20.2540.465..0006.1	MS O&M Natural Gas	05/01/2026	261220173	916.06	9305321015			
20.2540.465..0007.1	HS O&M Natural Gas	05/01/2026	261220173	1,038.68	3150471000			
Check #261220173 Total:				\$2,704.48				

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91.9133.91	FFA PLOT IRRIGATION	05/15/2026	261220176	48.69		3213071019		
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/15/2026	261220177	65.09		1775534332		
20.2540.466..0001.1	Dist O&M Electricity	05/15/2026	261220177	383.25		6144285532		
20.2540.466..0006.1	MS Electricity	05/15/2026	261220177	2,925.82		3086302252		
20.2550.466..0001.1	Transportation O&M Electricity	05/15/2026	261220177	481.44		2931040033		
Check #261220177 Total:				\$3,855.60				
Vendor Total:				\$25,654.73				
American Express #9441								
PO Box 6031, Carol Stream IL 60197-6031								
10.1111.410..0005.50	4 Chord Songbook 50 Easy Pop Rock Hit	03/04/2026	261220147	18.59		March 20262600005160		
10.1111.410..0005.50	The Cat in the Hat Songbook	03/04/2026	261220147	16.99		March 20262600005160		
10.1111.410..0005.50	36 PCS 5x5 Nylon Bean Bags	03/04/2026	261220147	35.99		March 20262600005160		
10.1111.410..0005.50	Cork Grease	03/04/2026	261220147	11.98		March 20262600005160		
10.1111.410..0005.50	hand drum percussion wood frame with drum sticks	03/04/2026		15.65		261220147 March 20262600005160		
10.1111.410..0005.50	PS Title IV Supplies: Promo	03/04/2026	261220147	(7.91)		March 2026		
10.1111.410..0005.50	2PCS Christmas Hand Jingle Bells	03/04/2026	261220147	16.99		March 20262600005160		
10.1111.410..0005.50	I can Play that! Merry Christmas with 8 note bell	03/04/2026		9.99		261220147 March 20262600005160		
				15.99				

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10.1111.410..0005.50	Sonyabecca Parachute Kids 6` with 9 handles	03/04/2026	261220147		March 2026	2600005160		
10.1111.410..0005.50	Boao 6 Pieces Finger Cymbals Belly Daning fingers	03/04/2026		9.99	261220147	March 2026	2600005160	
10.1111.410..0005.50	Amazon Basics Hardboard Office clipboard 6 pack	03/04/2026		9.20	261220147	March 2026	2600005160	
10.1111.410..0005.50	Amor Present 6PCS Playground Ball 8.5 in	03/04/2026	261220147	12.34	March 2026	2600005160		
10.1111.410..0005.50	3 in 1 Metronome	03/04/2026	261220147	14.24	March 2026	2600005160		
10.1111.410..0005.50	4 pack Guiro Instruments	03/04/2026	261220147	14.98	March 2026	2600005160		
10.1111.410..0005.50	tool repair kit	03/04/2026	261220147	16.99	March 2026	2600005160		
10.1111.410..0005.50	30 Color coded melodies for bell set	03/04/2026	261220147	9.95	March 2026	2600005160		
10.1111.410..0005.50	16 Pcs 8 note Bells	03/04/2026	261220147	35.99	March 2026	2600005160		
10.1113.410..0007.1	10 Pack Bank Deposit Bags	03/04/2026	261220147	21.49	March 2026	2600007431		
10.1113.410..0007.1	Plastic Folders with Pockets 12 Pack	03/04/2026	261220147	13.59	March 2026	2600007431		
10.1113.410..0007.1	Coupon	03/04/2026	261220147	(0.82)	March 2026	2600007431		
10.1113.410..0007.1	2026 Planner	03/04/2026	261220147	13.98	March 2026	2600007424		
10.1113.410..0007.1	Badminton Net	03/04/2026	261220147	215.40	March 2026	2600007423		
10.1113.410..0007.1	Tall Office Chair for Standing Desk	03/04/2026	261220147	139.99	March 2026	2600007421		
10.1113.410..0007.1	Powerful Teaching: Unleash the Science of Learning	03/04/2026		58.17	261220147	March 2026	2600007392	

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10.1113.420..0007.1	The Sense of Style: The Thinking Person's Guide to	03/04/2026	261220147	28.34	261220147	March 2026	2600007420	
10.1225.410..0005.26	OLEEK Large Classroom Rug	03/04/2026	261220147	137.83	March 2026	2600000386		
10.1250.410..0005.20	The Legend of Rock Paper Scissors	03/04/2026	261220147	44.49	March 2026	2600005191		
10.1250.410..0005.21	Oceans: Geology and Weather	03/04/2026	261220147	11.99	March 2026	2600005184		
10.1250.410..0005.21	The Rainbow Fish	03/04/2026	261220147	14.71	March 2026	2600005184		
10.1250.410..0005.21	Coral Reefs	03/04/2026	261220147	3.99	March 2026	2600005184		
10.1250.410..0005.21	hand2mind Plastic Square Tiles	03/04/2026	261220147	28.99	March 2026	2600005184		
10.1250.410..0005.21	There are Fish everywhere	03/04/2026	261220147	44.49	March 2026	2600005184		
10.1250.410..0005.21	Life in a Coral Reef	03/04/2026	261220147	14.38	March 2026	2600005184		
10.1250.410..0005.21	There are Fish everywhere	03/04/2026	261220147	14.83	March 2026	2600005184		
10.1250.410..0006.20	Latin Percussion LPA646-DW Conga	03/04/2026	261220147	569.99	March 2026	2600006182		
10.1400.410..0007.1	Sali 50 Pack 4 -1/2 Inch Grinding Wheels	03/04/2026	261220147	63.49	March 2026	2600007434		
10.1400.410..0007.1	Benchmark Abrasives 6 Inch Cut Off Wheels	03/04/2026	261220147	96.95	March 2026	2600007434		
10.1400.410..0007.1	6 Inch Hole Sqaw with Arbor	03/04/2026	261220147	24.68	March 2026	2600007432		
10.1400.410..0007.1	WFEANG Safety Goggles 24 Pack	03/04/2026	261220147	47.99	March 2026	2600007410		
10.1400.410..0007.1	BuildPor INserta Clamp	03/04/2026	261220147	79.92	March 2026	2600007410		

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.1400.410..0007.1	15 Pcs Welding Table Clamps	03/04/2026	261220147	26.99	March 2026	2600007410		
10.1400.410..0007.1	Benchmark Abrasives Type 29 Flap Disc Grinding Wge	03/04/2026		193.99	261220147	March 2026	2600007410	
10.1400.410..0007.1	Clear Safety Glasses Bulk of 30	03/04/2026	261220147	36.99	March 2026	2600007410		
10.1400.410..0007.1	15 Pcs Welding Table Clamps	03/04/2026	261220147	26.99	March 2026	2600007410		
10.1400.410..0007.1	Refund: Voc Ed Supplies	03/04/2026	261220147	(26.99)	March 2026			
10.1400.410..0007.1	Refund: Voc Ed Supplies	03/04/2026	261220147	(96.95)	March 2026			
10.1400.410..0007.2	Modern Livestock & Poultry Production	03/04/2026	261220147	123.99	March 2026	2600007407		
10.1400.410..0007.2	Shipping	03/04/2026	261220147	3.99	March 2026	2600007407		
10.1500.410..0006.1	VB scorebooks	03/04/2026	261220147	16.99	March 2026			
10.2130.410..0007.1	Loratidine Tablets	03/04/2026	261220147	9.79	March 2026	2600007436		
10.2130.410..0007.1	600 Pack 5Oz Disposable Cups	03/04/2026	261220147	20.88	March 2026	2600007436		
10.2130.410..0007.1	500 Tablets Ibuprofen	03/04/2026	261220147	8.99	March 2026	2600007436		
10.2130.410..0007.1	Cherry Cough Drops	03/04/2026	261220147	5.38	March 2026	2600007436		
10.2130.410..0007.1	Honey Lemon Cough Drops	03/04/2026	261220147	4.48	March 2026	2600007436		
10.2130.410..0007.1	Acetaminophin Tablets	03/04/2026	261220147	7.98	March 2026	2600007436		
10.2130.410..0007.1	Peppermint Candy Mints	03/04/2026	261220147	17.99	March 2026	2600007436		

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.2130.410..0007.1	Right Remedies Upset Stomach Relief	03/04/2026	261220147	8.99	March 2026	2600007436		
10.2130.410..0007.1	30 Pack Small Blue Ice Packs	03/04/2026	261220147	31.99	March 2026	2600007400		
10.2520.410..0001.1	Fiscal Service Supplies	03/04/2026	261220147	30.60	March 2026			
10.2560.410..0005.1	PS Food Service Supplies	03/04/2026	261220147	177.29	March 2026			
10.2560.410..0006.1	MS Food Service Supplies	03/04/2026	261220147	177.28	March 2026			
10.2560.410..0007.1	HS Food Service Supplies	03/04/2026	261220147	177.29	March 2026			
20.2540.410..0005.1	Sound box cover	03/04/2026	261220147	21.95	March 2026	2600005183		
20.2540.410..0005.1	Water Filter 4 pack	03/04/2026	261220147	79.79	March 2026	2600005182		
20.2540.410..0007.1	4 Pcs Sanitary Napkin Receptacle	03/04/2026	261220147	90.99	March 2026	2600007433		
20.2540.410..0007.1	Dynasty Hardware Door Closer	03/04/2026	261220147	205.52	March 2026	2600007408		
20.2540.410..0007.1	10 Pack 1,2v 1200mAh Ni-CD Battery Pack Replacemen	03/04/2026		64.99	261220147	March 2026	2600007409	
Check #261220147 Total:				\$3,394.96				
91.9000.91	5 Pack of SD Card 8GB	03/04/2026	261220151	23.58	March 2026	2600007419		
91.9000.91	Uni SD Card reader	03/04/2026	261220151	9.95	March 2026	2600007419		
91.9000.91	Dry Erase Magnet Set 24 Pack	03/04/2026	261220151	21.78	March 2026	2600007399		
				5.88				

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91.9126.91	Round Hippie Glasses	03/04/2026	261220151		March 2026	2600007422		
91.9126.91	Evildoer Blacl Wig	03/04/2026	261220151	16.49	March 2026	2600007422		
91.9126.91	5A Drum Sticks	03/04/2026	261220151	4.73	March 2026	2600007422		
91.9126.91	22 Pack Inflatable Guitar	03/04/2026	261220151	17.99	March 2026	2600007422		
91.9126.91	2 Pack Colored Bob Wigs	03/04/2026	261220151	14.97	March 2026	2600007422		
91.9126.91	Elastic Band for Sewing	03/04/2026	261220151	5.58	March 2026	2600007422		
91.9126.91	Men`s Regular Fit Crewneck TShirts	03/04/2026	261220151	9.50	March 2026	2600007422		
91.9126.91	Men`s Plus Size DooWop Wig	03/04/2026	261220151	14.00	March 2026	2600007422		
91.9126.91	12 Pcs Inflatable Microphone	03/04/2026	261220151	11.79	March 2026	2600007422		
91.9126.91	Long Sleeve shirts for women	03/04/2026	261220151	8.72	March 2026	2600007422		
91.9126.91	Dark Gray Bob Wig	03/04/2026	261220151	9.97	March 2026	2600007422		
91.9130.91	4 Way Automatic Irrigation Dripper Stake	03/04/2026	261220151	479.88	March 2026	2600007405		
91.9130.91	2-in-one Drip Irrigation Tubing Hole Punch	03/04/2026	261220151	19.32	March 2026	2600007406		
91.9130.91	White Glue Sticks	03/04/2026	261220151	37.99	March 2026	2600007425		
91.9130.91	150 Pc Hair Ties	03/04/2026	261220151	5.93	March 2026	2600007425		
91.9130.91	24 Pack Scissors	03/04/2026	261220151	24.49	March 2026	2600007425		

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91.9151.91	discount	03/04/2026	261220151	(3.00)	March 2026	2600005188		
91.9151.91	Stacking Foam Blocks	03/04/2026	261220151	113.04	March 2026	2600005188		
91.9151.91	Storage Bins w/ lids	03/04/2026	261220151	26.99	March 2026	2600005188		
91.9151.91	Laminator machine	03/04/2026	261220151	43.40	March 2026	2600005188		
91.9151.91	numberblock friends	03/04/2026	261220151	30.38	March 2026	2600005188		
91.9151.91	Mini brush and Dustpan	03/04/2026	261220151	8.42	March 2026	2600005188		
91.9151.91	Crayola washable paint	03/04/2026	261220151	49.08	March 2026	2600005188		
91.9151.91	Mathlink cubes	03/04/2026	261220151	35.14	March 2026	2600005187		
91.9151.91	Buddy time Rugs	03/04/2026	261220151	60.60	March 2026	2600005187		
91.9151.91	buddy time rugs	03/04/2026	261220151	69.36	March 2026	2600005187		
91.9151.91	Criss Cross office Chair	03/04/2026	261220151	79.99	March 2026	2600005189		
91.9151.91	Carpet playmat rug	03/04/2026	261220151	59.99	March 2026	2600005188		
91.9151.91	Tiny Land 110PCS Wooden Train Set	03/04/2026	261220151	59.98	March 2026	2600005188		
91.9151.91	20PCS Die Cast Pull Cars	03/04/2026	261220151	28.99	March 2026	2600005188		
91.9180.91	17 inch digital wall clock	03/04/2026	261220151	31.99	March 2026	2600006167		
91.9180.91	LED Traffic light	03/04/2026	261220151	125.99	March 2026	2600006167		

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91.9180.91	60 pack earbuds	03/04/2026	261220151	47.98	March 20262600006166			
91.9180.91	Indiana ticket, 2000 raffle	03/04/2026	261220151	22.78	March 20262600006166			
91.9188.91	Nerds Gummy clusters	03/04/2026	261220151	36.00	March 20262600006164			
91.9188.91	Skittles	03/04/2026	261220151	36.00	March 20262600006164			
91.9188.91	Sour Patch Kids	03/04/2026	261220151	40.14	March 20262600006164			
91.9188.91	M&M's plain	03/04/2026	261220151	42.83	March 20262600006164			
91.9188.91	Snickers	03/04/2026	261220151	37.17	March 20262600006164			
91.9188.91	Reeses	03/04/2026	261220151	27.68	March 20262600006164			
91.9188.91	Sour Skittles	03/04/2026	261220151	31.99	March 20262600006164			
91.9188.91	Ring Pops	03/04/2026	261220151	77.80	March 20262600006177			
91.9188.91	Sour Patch Kids	03/04/2026	261220151	20.08	March 20262600006178			
91.9188.91	Peanut M&M's	03/04/2026	261220151	52.48	March 20262600006176			
91.9188.91	Twix	03/04/2026	261220151	79.96	March 20262600006176			
91.9188.91	Snickers	03/04/2026	261220151	31.27	March 20262600006176			
91.9188.91	Airheads Xtreme	03/04/2026	261220151	37.64	March 20262600006176			
91.9188.91	Slim Jims	03/04/2026	261220151	22.94	March 20262600006176			

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91.9188.91	Sour Skittles	03/04/2026	261220151	55.88	March 2026	2600006176		
91.9188.91	Hershey's	03/04/2026	261220151	28.34	March 2026	2600006176		
91.9188.91	Nerds gummy clusters	03/04/2026	261220151	36.00	March 2026	2600006176		
91.9188.91	White paper bags 500 count	03/04/2026	261220151	27.95	March 2026	2600006176		
91.9188.91	Milky Way	03/04/2026	261220151	44.99	March 2026	2600006175		
91.9280.91	Workbook for Nursing Assisting	03/04/2026	261220151	20.00	March 2026	2600007393		
91.9280.91	Nursing Assisting: A Foundation in Caregiving	03/04/2026	261220151	67.00	March 2026	2600007393		
91.9320.91	The Cross Face Wrestling Headgear	03/04/2026	261220151	79.99	March 2026	2600007418		
Check #261220151 Total:				\$2,567.77				
10.1113.410..0007.1	Refund: HS Supplies	04/01/2026	261220159	(15.03)	April 2026			
10.1113.410..0007.1	Office Chair Ergonomic	04/01/2026	261220159	132.99	April 2026	2600007445		
10.1113.410..0007.1	Promotion	04/01/2026	261220159	(30.00)	April 2026	2600007445		
10.1113.410..0007.1	PLastic Folders with Pockets	04/01/2026	261220159	15.99	April 2026	2600007442		
10.1113.410..0007.1	Promotion	04/01/2026	261220159	(0.96)	April 2026	2600007442		
10.1220.410..0006.28	Mark Twain American History	04/01/2026	261220159	9.09	April 2026	2600000497		
				12.34				

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10.1220.410..0006.28	Mark Twain The Civil War Social Studies	04/01/2026	261220159		April 2026	2600000497		
10.1220.410..0006.28	Mark Twain Maps for Us History	04/01/2026	261220159	10.99	April 2026	2600000497		
10.1220.410..0006.28	Mark Twain Understanding US Constitution	04/01/2026	261220159	9.09	April 2026	2600000497		
10.1220.410..0006.28	Mark Twain Westward Trails	04/01/2026	261220159	9.99	April 2026	2600000497		
10.1220.410..0006.28	Mark Twain Slavery	04/01/2026	261220159	13.29	April 2026	2600000497		
10.1220.410..0006.28	Mark Twain Industrilization	04/01/2026	261220159	13.04	April 2026	2600000497		
10.1220.410..0006.28	Mark Twain Exploration	04/01/2026	261220159	12.99	April 2026	2600000497		
10.1220.410..0006.28	Mark Twain US History	04/01/2026	261220159	9.09	April 2026	2600000497		
10.1250.410..0005.20	Mufaro`s Beautiful Daughter`s	04/01/2026	261220159	6.93	April 2026	2600005202		
10.1250.410..0005.20	90 pack blank passport notebooks for kids	04/01/2026	261220159	35.99	April 2026	2600005202		
10.1250.410..0005.20	Paul Bunyan A Tall Tale Retold And Illustrated	04/01/2026	261220159	26.86	April 2026	2600005208		
10.1250.410..0005.20	shipping	04/01/2026	261220159	7.98	April 2026	2600005208		
10.1250.410..0005.20	Annie Oakley	04/01/2026	261220159	13.90	April 2026	2600005207		
10.1250.410..0005.20	Me Too!	04/01/2026	261220159	4.79	April 2026	2600005206		
10.1250.410..0005.20	Pecos Bill A classic read Aloud	04/01/2026	261220159	7.99	April 2026	2600005206		
10.1250.410..0005.20	Davy Crockett and the Great Mississippi Snag	04/01/2026	261220159	9.99	April 2026	2600005206		

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10.1250.410..0005.20	The Overly controlling Bossy R	04/01/2026	261220159	22.38	April 2026	2600005206		
10.1250.410..0005.20	Davy Crockett: A life on the Frontier	04/01/2026	261220159	11.16	April 2026	2600005206		
10.1250.410..0005.20	Me Too!	04/01/2026	261220159	4.79	April 2026	2600005206		
10.1250.410..0005.20	Sally Ann Thunder Ann Whirlwind Crockett	04/01/2026	261220159	15.99	April 2026	2600005206		
10.1250.410..0005.20	Paul Bunyan on my own folklore	04/01/2026	261220159	14.20	April 2026	2600005206		
10.1250.410..0005.20	Paul Bunyan A Very Tall Tale	04/01/2026	261220159	15.98	April 2026	2600005206		
10.1250.410..0005.20	Student Math Balance	04/01/2026	261220159	7.99	April 2026	2600005206		
10.1250.410..0005.20	Pecos Bill and Slue-foot Sue	04/01/2026	261220159	11.58	April 2026	2600005206		
10.1250.410..0005.20	John Henry: An american Legend	04/01/2026	261220159	7.19	April 2026	2600005206		
10.1250.410..0005.20	John Henry vs the might Steam Drill	04/01/2026	261220159	9.99	April 2026	2600005206		
10.1250.410..0005.20	Davy Crockett and the Great Mississippi Snap	04/01/2026	261220159	9.99	April 2026	2600005206		
10.1250.410..0005.20	Sally Ann thunder Whirl wind Crockett	04/01/2026	261220159	15.99	April 2026	2600005206		
10.1250.410..0005.20	Too much glue	04/01/2026	261220159	12.78	April 2026	2600005206		
10.1250.410..0005.20	A picture book of Davy Crockett	04/01/2026	261220159	17.28	April 2026	2600005206		
10.1250.410..0005.20	John Henry: An American Legend	04/01/2026	261220159	7.19	April 2026	2600005206		
10.1250.410..0005.20	Pecos Bill: A classic Read aloud	04/01/2026	261220159	7.99	April 2026	2600005206		

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10.1250.410..0005.20	Pecos Bill Tames a Colossal Cyclone	04/01/2026	261220159	19.98	April 2026	2600005206		
10.1250.410..0005.20	pipe cleaners 100pcs for crafts	04/01/2026	261220159	6.64	April 2026	2600005204		
10.1250.410..0005.20	pipe cleaners 200 pcs glitter for crafts	04/01/2026	261220159	8.09	April 2026	2600005204		
10.1250.410..0005.20	discount	04/01/2026	261220159	(0.81)	April 2026	2600005204		
10.1250.410..0005.20	200 Teal & Purple bags	04/01/2026	261220159	32.58	April 2026	2600005205		
10.1400.410..0007.1	Amazon Basics 3 HOle Punch	04/01/2026	261220159	8.79	April 2026	2600007487		
10.1400.410..0007.1	Scottts Banrot 40 WP 2 lb Bag	04/01/2026	261220159	86.96	April 2026	2600007463		
10.1400.410..0007.1	SmartSign Danger Pesticides Keep out	04/01/2026	261220159	24.18	April 2026	2600007463		
10.1400.410..0007.1	Furwey Hazmat Suits 25 Pack	04/01/2026	261220159	80.96	April 2026	2600007463		
10.1400.410..0007.1	3M N95 Respirator 10 Pack	04/01/2026	261220159	18.92	April 2026	2600007463		
10.1400.410..0007.1	Southern Ag Liquid Ornamental	04/01/2026	261220159	17.96	April 2026	2600007463		
10.1400.410..0007.1	Diablo Hole Saw with Snap Lock PLus	04/01/2026	261220159	21.00	April 2026	2600007437		
10.1400.410..0007.1	Pocket Pets 20 Live Dalmation Roly POLies	04/01/2026	261220159	44.97	April 2026	2600007467		
10.1400.410..0007.1	30 Live Orange Smoothie Roly POLies	04/01/2026	261220159	14.99	April 2026	2600007467		
10.1400.410..0007.1	Shipping	04/01/2026	261220159	14.00	April 2026	2600007467		
10.1400.410..0007.12	2 Pack Waterproof Rubber Vinyl Apron	04/01/2026	261220159	19.99	April 2026	2600000474		

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10.1400.410..0007.12	Promotion	04/01/2026	261220159	(3.00)	April 2026	2600000474		
10.1400.410..0007.12	FitPlus 2025 Upgrade POverGrip T9 Reacher Tool	04/01/2026		9.90	261220159	April 2026	2600000506	
10.1400.410..0007.2	Medarchitect Premium Suturing Skill Trainer	04/01/2026	261220159	28.99	April 2026	2600007452		
10.1500.410..0006.1	Champro Professionalsal Homeplate	04/01/2026	261220159	84.68	April 2026	2600006191		
10.1500.410..0006.1	Champro Pitcher's Rubber	04/01/2026	261220159	78.23	April 2026	2600006191		
10.1500.410..0006.1	3 pcs crimped ground anchors	04/01/2026	261220159	55.42	April 2026	2600006191		
10.1500.410..0006.1	Rawlings Base Set	04/01/2026	261220159	499.85	April 2026	2600006191		
10.1500.410..0006.1	CHampro Rubber Base Plug	04/01/2026	261220159	38.84	April 2026	2600006191		
10.2130.410..0006.1	Amazon Basics Maxi Pads, 144 count	04/01/2026	261220159	13.86	April 2026	2600006199		
10.2130.410..0006.1	Tapax 204 count	04/01/2026	261220159	53.64	April 2026	2600006199		
10.2130.410..0006.1	Kotex Tampons, 192 count	04/01/2026	261220159	40.92	April 2026	2600006199		
10.2130.410..0007.1	Phillips HeartStart AED Defibrillator Adult	04/01/2026	261220159	89.00	April 2026	2600007490		
10.2130.410..0007.1	M5070A Replacement Battery Pack for Defibrillator	04/01/2026		129.99	261220159	April 2026	2600007492	
10.2130.410..0007.1	Philips HeartStart AED Defibrillator Pads	04/01/2026	261220159	89.00	April 2026	2600007491		
10.2130.410..0007.1	Decor Rack 100 Count Cotton Balls	04/01/2026	261220159	7.58	April 2026	2600007499		
				10.92				

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10.2130.410..0007.1	120 Doctor Mom Otoscope Specula	04/01/2026	261220159		April 2026	2600007499		
10.2130.410..0007.1	500 Tabs Ibuprofen	04/01/2026	261220159	8.99	April 2026	2600007499		
10.2130.410..0007.1	Dynarex Regular Tampons 500 Pcs	04/01/2026	261220159	125.00	April 2026	2600007464		
10.2221.410..0005.1	Handset cord detangler	04/01/2026	261220159	7.99	April 2026	2600005192		
10.2221.410..0005.1	5 pack phone cord	04/01/2026	261220159	9.99	April 2026	2600005192		
10.2221.410..0007.1	TechGarden Wired Number Pad	04/01/2026	261220159	18.42	April 2026	2600007471		
10.3000.410..0005.20	12 pcs Cartoon Dog PArty Decorations	04/01/2026	261220159	17.99	April 2026	2600005199		
10.3000.410..0005.20	Reading Photo Booth Props	04/01/2026	261220159	12.99	April 2026	2600005199		
10.3000.410..0005.20	Cardstock	04/01/2026	261220159	12.43	April 2026	2600005199		
10.3000.410..0005.20	12 pack tablecloth pink	04/01/2026	261220159	22.79	April 2026	2600005199		
10.3000.410..0005.20	Chocolate Chip Cookie Garlands	04/01/2026	261220159	14.99	April 2026	2600005199		
10.3000.410..0005.20	Pete the Cate Groovy Button Accents	04/01/2026	261220159	7.88	April 2026	2600005199		
10.3000.410..0005.20	color your own book marks	04/01/2026	261220159	13.28	April 2026	2600005199		
10.3000.410..0005.20	Foam Blocks	04/01/2026	261220159	40.58	April 2026	2600005199		
10.3000.410..0005.20	200 Pieces Foam Blocks	04/01/2026	261220159	20.29	April 2026	2600005199		
10.3000.410..0005.20	14 pcs Caterpillar Birthday Decorations	04/01/2026	261220159	13.99	April 2026	2600005199		

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10.3000.410..0005.20	Magic reading Book Wall Decal	04/01/2026	261220159	14.99	April 2026	2600005199		
10.3000.410..0005.20	300 packs Mini Drawing Colored pencils	04/01/2026	261220159	65.99	April 2026	2600005199		
10.3000.410..0005.20	reading paper gift bags	04/01/2026	261220159	284.85	April 2026	2600005199		
10.3000.410..0005.20	12 pack table cloth burgundy	04/01/2026	261220159	22.79	April 2026	2600005199		
10.3000.410..0005.20	magnetic hooks	04/01/2026	261220159	19.95	April 2026	2600005199		
10.3000.410..0005.20	12 pack table cloth sky blue	04/01/2026	261220159	23.74	April 2026	2600005199		
10.3000.410..0005.20	Secret Coders	04/01/2026	261220159	6.78	April 2026	2600005199		
10.3000.410..0005.20	8 Pcs large cookie stickers	04/01/2026	261220159	8.49	April 2026	2600005199		
10.3000.410..0005.20	Pony beads	04/01/2026	261220159	20.99	April 2026	2600005199		
10.3000.410..0005.20	customer banner kit	04/01/2026	261220159	27.99	April 2026	2600005199		
10.3000.410..0005.20	Wall stickers	04/01/2026	261220159	10.78	April 2026	2600005199		
10.3000.410..0005.20	The Very Hungry Insects Swirls	04/01/2026	261220159	12.99	April 2026	2600005199		
10.3000.410..0005.20	Pattern block Math Activity set	04/01/2026	261220159	19.99	April 2026	2600005199		
10.3000.410..0005.20	Pattern block design cards	04/01/2026	261220159	14.99	April 2026	2600005199		
10.3000.410..0005.20	color your own book mark	04/01/2026	261220159	19.92	April 2026	2600005199		
10.3000.410..0005.20	12 pack tablecloth lavender	04/01/2026	261220159	22.79	April 2026	2600005199		

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10.3000.410..0005.20	12 pack tablecloth aqua	04/01/2026	261220159	18.99	April 2026	2600005199		
10.3000.410..0005.20	12 pack tablecloth yellow	04/01/2026	261220159	20.89	April 2026	2600005199		
10.3000.410..0005.20	Reading wall decal	04/01/2026	261220159	14.59	April 2026	2600005199		
10.3000.410..0005.20	pipe cleaners	04/01/2026	261220159	16.99	April 2026	2600005199		
10.3000.410..0005.20	30pcs cookies and milk hanging swirls	04/01/2026	261220159	11.99	April 2026	2600005199		
10.3000.410..0005.20	Permanent Markers 12 pack bulk	04/01/2026	261220159	11.96	April 2026	2600005198		
10.3000.410..0005.20	Pete the cate Groovy Accents	04/01/2026	261220159	9.86	April 2026	2600005198		
10.3000.410..0005.20	Wings of Fire Party supplies	04/01/2026	261220159	7.99	April 2026	2600005198		
10.3000.410..0005.20	discount	04/01/2026	261220159	(0.60)	April 2026	2600005198		
10.3000.410..0005.20	The very hungry Caterpillar children's Book cutout	04/01/2026		5.05	261220159	April 2026	2600005198	
10.3000.410..0005.20	Fun Express Bulletin Board Decor	04/01/2026	261220159	5.23	April 2026	2600005197		
10.3000.410..0005.20	Shipping	04/01/2026	261220159	7.98	April 2026	2600005197		
20.2540.410..0006.1	Flamecheck Fire Retardant Spray	04/01/2026	261220159	34.95	April 2026	2600006210		
20.2540.410..0007.1	Window Screen Clips	04/01/2026	261220159	13.96	April 2026	2600007489		
Check #261220159 Total:				\$3,282.27				
91.9000.91	Mosisio Camera Sling Bag	04/01/2026	261220165	37.79	April 2026	2600007474		

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91.9000.91	Magnetic WHiteboard for Fridge	04/01/2026	261220165	9.99	April 2026	2600007474		
91.9040.91	Hipcheer 20 Pcs Collegiate Style Bows	04/01/2026	261220165	15.00	April 2026	2600007441		
91.9040.91	Hipcheer 20 Pcs Collegiate Style Bows	04/01/2026	261220165	90.00	April 2026	2600007441		
91.9130.91	Newtry Fertilizer Injector for Drip Irrigation	04/01/2026	261220165	127.99	April 2026	2600007465		
91.9130.91	Chapin 2200 Pump Sprayer 1 Gallon Lawn and Garden	04/01/2026	261220165	24.99	April 2026	2600007465		
91.9130.91	banapoy 3/4" Venturi Fertilizer injector	04/01/2026	261220165	19.58	April 2026	2600007465		
91.9130.91	Edward Tools 5 Gallon Paint Mixer Drill Attachment	04/01/2026	261220165	11.95	April 2026	2600007465		
91.9130.91	Hooshing 2 Pcs Brass Garden Hose Adapter	04/01/2026	261220165	9.98	April 2026	2600007465		
91.9130.91	Stainless Steel 3/4 NPT Thread Non Return One way	04/01/2026	261220165	13.99	April 2026	2600007465		
91.9130.91	MDMPrint Mixing Bucket	04/01/2026	261220165	18.09	April 2026	2600007469		
91.9130.91	Safer 5118-6 INsect Killing Soap Concentrate	04/01/2026	261220165	14.79	April 2026	2600007470		
91.9130.91	General Hydroponics PH Control Kit	04/01/2026	261220165	21.81	April 2026	2600007470		
91.9130.91	Jack's Professional 15-5-15 CA-MG-LX Comprehensive	04/01/2026	261220165	75.95	April 2026	2600007466		
91.9130.91	Shipping	04/01/2026	261220165	6.72	April 2026	2600007466		
91.9130.91	Bloem Prom oWatering Can 2 gallon	04/01/2026	261220165	24.25	April 2026	2600007468		
				118.99				

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91.9130.91	Durable 3 Ring Binders 1 Inch 36 Pack	04/01/2026	261220165		April 2026	2600007435		
91.9130.91	Valquave Water Pressure Regulator	04/01/2026	261220165	27.54	April 2026	2600007465		
91.9130.91	Apera Instruments 11316 Premium Series Waterproof	04/01/2026		134.19	261220165	April 2026	2600007465	
91.9130.91	Garutrom 20 Pack Dual Sided Sticky Tape f dor flytr	04/01/2026		8.89	261220165	April 2026	2600007465	
91.9130.91	3/4" Female NPT in Line Strainer with 100 mesh	04/01/2026		17.99	261220165	April 2026	2600007465	
91.9130.91	Siguranta Garden Hose Adpater	04/01/2026	261220165	9.99	April 2026	2600007465		
91.9130.91	M Mingle Garden Hose Adpater	04/01/2026	261220165	8.49	April 2026	2600007465		
91.9130.91	One Gallon 128 Oz Measure Pltcher	04/01/2026	261220165	27.65	April 2026	2600007465		
91.9130.91	General Hydroponics TruFlo Irrigation Line Cleaner	04/01/2026		33.08	261220165	April 2026	2600007465	
91.9150.91	36 pcs smart cookie pencil	04/01/2026	261220165	21.99	April 2026	2600005216		
91.9150.91	mini rubber stone toys	04/01/2026	261220165	16.99	April 2026	2600005216		
91.9150.91	5 pack hanging cup holders	04/01/2026	261220165	11.72	April 2026	2600005216		
91.9150.91	Goldfish strawberry flavored snacks	04/01/2026	261220165	13.99	April 2026	2600005216		
91.9150.91	3 tier metal cart	04/01/2026	261220165	26.99	April 2026	2600005216		
91.9180.91	36 piece bulk pocket size calculator	04/01/2026	261220165	48.99	April 2026	2600006209		
91.9180.91	17 in. large digital clock	04/01/2026	261220165	30.99	April 2026	2600006185		

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91.9185.91	AOFOTO 20x10ft Retro Indoor ball game backdrop	04/01/2026	261220165	106.99	261220165	April 2026	2600006198	
91.9185.91	shipping	04/01/2026	261220165	8.75	April 2026	2600006198		
91.9188.91	Duro 4# White Paper Bags	04/01/2026	261220165	27.95	April 2026	2600006197		
91.9188.91	Quaker Chewy Granola Bars	04/01/2026	261220165	56.04	April 2026	2600006192		
91.9188.91	Hercules DS561B Basson/Bass Clarinet Stand	04/01/2026	261220165	86.05	April 2026	2600006193		
91.9188.91	M&Ms	04/01/2026	261220165	36.99	April 2026	2600006212		
91.9188.91	Peanut M&M's	04/01/2026	261220165	49.80	April 2026	2600006213		
91.9188.91	Sour Patch Kids	04/01/2026	261220165	36.78	April 2026	2600006211		
91.9188.91	Goldfish	04/01/2026	261220165	25.98	April 2026	2600006211		
91.9188.91	Airhead Xtremes	04/01/2026	261220165	32.44	April 2026	2600006211		
91.9188.91	Kit Kats	04/01/2026	261220165	71.24	April 2026	2600006211		
91.9188.91	Reeses	04/01/2026	261220165	57.70	April 2026	2600006211		
91.9188.91	Skittles	04/01/2026	261220165	79.96	April 2026	2600006211		
91.9200.91	38 pc Valentines Day Party Photo Booth	04/01/2026	261220165	7.99	April 2026	2600006184		
91.9200.91	JODIDI 60 pcs balloons	04/01/2026	261220165	9.99	April 2026	2600006184		
91.9200.91	Remery 200pc valentines day paper plates	04/01/2026	261220165	20.99	April 2026	2600006184		

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91.9200.91	8x6ft Valentines Day Backdrop	04/01/2026	261220165	17.99	April 2026	2600006184		
91.9202.91	Baowindy 4Pk Mini Highlighters	04/01/2026	261220165	11.59	April 2026	2600007472		
91.9202.91	Sitsink Landscape Dlamond Art Books	04/01/2026	261220165	12.99	April 2026	2600007472		
91.9202.91	Ctayola 86 Long Colored Pencils Pack of 14	04/01/2026	261220165	29.96	April 2026	2600007472		
91.9202.91	20 Pcs MIni Multicolor Pens	04/01/2026	261220165	13.99	April 2026	2600007472		
91.9202.91	Amazon Physical Gift Card	04/01/2026	261220165	10.00	April 2026	2600007472		
91.9202.91	Tiny Expressions Mini Coloring Books	04/01/2026	261220165	21.90	April 2026	2600007472		
91.9202.91	4200 Pcs Book Tabs for Annotating	04/01/2026	261220165	9.98	April 2026	2600007472		
91.9202.91	4Pcs Thumb Book Page Holder	04/01/2026	261220165	8.09	April 2026	2600007472		
91.9202.91	Joyin 72 Pcs Animal Erasasers	04/01/2026	261220165	16.99	April 2026	2600007472		
91.9202.91	Amazon Physical Gift Card	04/01/2026	261220165	10.00	April 2026	2600007472		
91.9202.91	PLaybees Color Changing Therapy Putty	04/01/2026	261220165	14.99	April 2026	2600007472		
91.9202.91	Amazon Physical Gift Card	04/01/2026	261220165	10.00	April 2026	2600007472		
91.9202.91	QStar Mini 16 Car BUilding Blocks	04/01/2026	261220165	24.65	April 2026	2600007472		
91.9282.91	Kitsure Shoe Rack for Closet	04/01/2026	261220165	20.99	April 2026	2600007501		
91.9282.91	Rollda Cowboy Boots for Men	04/01/2026	261220165	42.99	April 2026	2600007502		

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91.9282.91	GO Run Consistent Shoes	04/01/2026	261220165	40.00	April 2026	2600007502		
91.9350.91	Epic Black 6 Gal Softball Bucket	04/01/2026	261220165	39.57	April 2026	2600007488		
91.9350.91	Shipping	04/01/2026	261220165	22.29	April 2026	2600007488		
91.9350.91	Ion Block Rocker XL	04/01/2026	261220165	229.00	April 2026	2600007500		
91.9350.91	Solar Flag Light Pole 4640 Lumens	04/01/2026	261220165	103.14	April 2026	2600007500		
91.9500.91	Oreo Mini Cookies	04/01/2026	261220165	32.52	April 2026	2600007443		
91.9500.91	Frito-Lay and Ruffles Variety Pack	04/01/2026	261220165	45.20	April 2026	2600007443		
91.9500.91	Skittles & Starburst	04/01/2026	261220165	57.74	April 2026	2600007443		
91.9500.91	Refund: Triad HS Fundraisers	04/01/2026	261220165	(28.87)	April 2026			
91.9500.91	Little Debbie Cosmic Brownies	04/01/2026	261220165	73.96	April 2026	2600007444		
91.9500.91	SunChips Variety Pack	04/01/2026	261220165	65.58	April 2026	2600007486		
91.9500.91	Frito Lay Ruffles and Doritos	04/01/2026	261220165	44.40	April 2026	2600007486		
91.9500.91	Oreo and Chips Ahoy	04/01/2026	261220165	52.47	April 2026	2600007486		
91.9500.91	Kit Kats	04/01/2026	261220165	68.00	April 2026	2600007371		
Check #261220165 Total:				\$2,919.08				
				9.27				

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10.1250.410..0005.20	Too Many Toys	05/04/2026	261220179		May 2026	2600005237		
10.1400.410..0007.1	12 Pcs DIY Ceramic Piggy Banks	05/04/2026	261220179	69.30	May 2026	2600007589		
10.1500.410..0007.1	Rods Diamond Baseballs - 1 Dozen	05/04/2026	261220179	303.24	May 2026	2600007512		
10.1500.410..0007.1	Tanner Heavy Batting Tee	05/04/2026	261220179	256.44	May 2026	2600007513		
10.2130.410..0007.1	Hailie Sensor Symbicort Nebulizer	05/04/2026	261220179	69.99	May 2026	2600007516		
10.2130.410..0007.1	Promotion applied	05/04/2026	261220179	(20.00)	May 2026	2600007516		
10.2221.410..0006.1	ARCTIC MX-4	05/04/2026	261220179	5.49	May 2026	2600006204		
10.2221.410..0007.1	VCE 2 Port Keystone Wall Plate	05/04/2026	261220179	9.49	May 2026	2600007536		
10.2520.410..0001.1	Office stamps (void, for deposit only, copy)	05/04/2026	261220179	21.98	May 2026			
10.2520.410..0001.1	Banker boxes and office supplies	05/04/2026	261220179	149.14	May 2026			
20.2540.410..0001.1	Phone cords	05/04/2026	261220179	9.01	May 2026			
20.2540.410..0005.1	Kit Regulator	05/04/2026	261220179	64.35	May 2026	2600005227		
20.2540.410..0005.1	Heavy Duty Cleaning brushes	05/04/2026	261220179	8.51	May 2026	2600005226		
20.2540.410..0005.1	Washer inlet valve	05/04/2026	261220179	16.63	May 2026	2600005239		
20.2540.410..0005.1	Concealed latch for steel door	05/04/2026	261220179	22.00	May 2026	2600005238		
20.2540.410..0005.1	Automatic Door Close	05/04/2026	261220179	126.62	May 2026	2600005225		

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20.2540.410..0007.1	Lynn Hardware Medium Duty Automatic Door Closer	05/04/2026		126.62	261220179	May 2026	2600007511	
20.2540.410..0007.1	REstroom Signs for Business	05/04/2026	261220179	11.63	May 2026	2600007511		
40.2550.410..0001.1	Pull start assembly	05/04/2026	261220179	18.99	May 2026			
Check #261220179 Total:				\$1,278.70				
91.9127.91	6 Pack Tablecloths	05/04/2026	261220182	9.79	May 2026	2600007522		
91.9127.91	Purple Photo Booth Props	05/04/2026	261220182	9.99	May 2026	2600007522		
91.9127.91	Popcorn Bar Banner	05/04/2026	261220182	8.99	May 2026	2600007522		
91.9127.91	Gold Mini Trophies	05/04/2026	261220182	15.67	May 2026	2600007522		
91.9127.91	Mlni Popcorn Boxes	05/04/2026	261220182	19.42	May 2026	2600007522		
91.9127.91	Artificial Flower Petals	05/04/2026	261220182	19.92	May 2026	2600007522		
91.9127.91	Inflatable Frame for Photo Booth	05/04/2026	261220182	11.99	May 2026	2600007522		
91.9127.91	LED PAR Lights DJ Lights with Remote	05/04/2026	261220182	149.99	May 2026	2600007522		
91.9127.91	2X8Ft Champagne GOld Sequin Backdrop	05/04/2026	261220182	19.99	May 2026	2600007514		
91.9127.91	2200 Pcs Artificial Fake Flowers	05/04/2026	261220182	6.64	May 2026	2600007514		
91.9127.91	300 Pieces Embossed Gold Foil Stickers	05/04/2026	261220182	6.69	May 2026	2600007514		
91.9127.91	Disco Party Decorations	05/04/2026	261220182	9.99	May 2026	2600007514		

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91.9127.91	LED Light Up Party Balloons	05/04/2026	261220182	41.78	May 2026	2600007514		
91.9127.91	3 Pack Champagne Foil Backdrop	05/04/2026	261220182	80.90	May 2026	2600007514		
91.9127.91	2 Set Floor Balloon Stand Kit	05/04/2026	261220182	53.96	May 2026	2600007514		
91.9127.91	40 Pack Purple Rim Champagne FLutes	05/04/2026	261220182	59.96	May 2026	2600007514		
91.9127.91	4 Ft Marquee Light Up Letters	05/04/2026	261220182	37.99	May 2026	2600007514		
91.9127.91	12 Pack Fairly LIGhts	05/04/2026	261220182	14.99	May 2026	2600007514		
91.9127.91	Prom 2026 Welcome Sign	05/04/2026	261220182	9.99	May 2026	2600007514		
91.9127.91	Table Balloon Stand Kit	05/04/2026	261220182	24.99	May 2026	2600007514		
91.9127.91	3 Pack Purple Foil Fringe Backdrop	05/04/2026	261220182	26.97	May 2026	2600007514		
91.9127.91	Champagne Gold POLka Dot Garland	05/04/2026	261220182	12.99	May 2026	2600007514		
91.9127.91	INvitation Envelopes	05/04/2026	261220182	19.22	May 2026	2600007514		
91.9127.91	4 Ft Marquee Light Up Letters	05/04/2026	261220182	37.99	May 2026	2600007514		
91.9127.91	4 Ft Marquee Light Up Letters	05/04/2026	261220182	37.99	May 2026	2600007514		
91.9127.91	68 Pcs LIGht Up Wands for Wedding	05/04/2026	261220182	91.98	May 2026	2600007514		
91.9127.91	Best Day Ever Hanging Banner	05/04/2026	261220182	8.59	May 2026	2600007514		
91.9127.91	Purple and Gold Balloons	05/04/2026	261220182	9.99	May 2026	2600007514		

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91.9127.91	4 Ft Marquee Light Up Letters	05/04/2026	261220182	37.99	May 2026	2600007514		
91.9127.91	24 Set Golden Princess Paper Lanterjn	05/04/2026	261220182	28.99	May 2026	2600007514		
91.9130.91	Wizshop 100 Pack Dusty Blue A7 Self Adhesive Envel	05/04/2026	261220182	15.99	May 2026	2600007588		
91.9130.91	Cardstock 5X7	05/04/2026	261220182	6.64	May 2026	2600007588		
91.9150.91	hand bells for kids	05/04/2026	261220182	58.14	May 2026	2600005215		
91.9152.91	Flavor Ice Freezer Pops 100 Ct	05/04/2026	261220182	20.48	May 2026	2600005233		
91.9180.91	Keurig Filter Replacement	05/04/2026	261220182	9.95	May 2026	2600006221		
91.9185.91	Gaffer Power Spike Tape	05/04/2026	261220182	26.48	May 2026	2600006237		
91.9200.91	HedBanz	05/04/2026	261220182	12.74	May 2026	2600006203		
91.9200.91	UNO	05/04/2026	261220182	11.76	May 2026	2600006203		
91.9200.91	Connect 4	05/04/2026	261220182	6.67	May 2026	2600006203		
91.9200.91	Sorry!	05/04/2026	261220182	4.87	May 2026	2600006203		
91.9500.91	Twix Candy Bars	05/04/2026	261220182	79.96	May 2026	2600007486		
Check #261220182 Total:				\$1,180.01				
Vendor Total:				\$14,622.79				

Angelia Mattson #9380
 38 Pennsylvania Ct, Morton IL 61550

Vendor Activity Report

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10.2410.300..0006.1	Mileage Reimbursement	03/18/2026	30407	158.20		2/10/26		
91.9205.91	Reimb for state dinner	04/13/2026	81516	361.43		Payment Order		
Vendor Total:				\$519.63				
April Ramme #9012								
208 Eagle Dr, Green Valley IL 61534								
40.2550.300.9.0001.1	S.B. Permit Renewal DeClerck	04/23/2026	30528	5.00	N/A	2600001270		
40.2550.300.9.0001.1	S.B. Permit Renewal - Meiner	04/23/2026	30528	5.00	N/A	2600001270		
40.2550.300.9.0001.1	S.B. Permit Renewal - Simpson	04/23/2026	30528	5.00	N/A	2600001270		
Check #30528 Total:				\$15.00				
Vendor Total:				\$15.00				
Athletic.net #9608								
2340 Lakeview Drive, Eugene OR 97408								
10.1500.410..0006.1	MS Cross Country Meet Management Program	05/20/2026		127.50	30577	50570972600007573		
10.1500.410..0007.1	HS Cross Country Meet Management Program	05/20/2026	30577	127.50	5057097	2600007573		
Check #30577 Total:				\$255.00				
Vendor Total:				\$255.00				
Atlas Supply Company #1016								
2000 N 8TH St, Pekin IL 61555- 009								
20.2540.410..0005.1	LoCor Toilet Tissue	03/18/2026	30408	407.52	45538	2600005200		
20.2540.410..0005.1	White LoCor Roll Towel	03/18/2026	30408	796.20	45538	2600005200		

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20.2540.410..0005.1	shipping	03/18/2026	30408	8.00	45538	2600005200		
Check #30408 Total:				\$1,211.72				
20.2540.410..0005.1	White LoCor Roll towel	04/15/2026	30494	1,327.00	45800	2600005212		
20.2540.410..0005.1	shipping	04/15/2026	30494	8.00	45800	2600005212		
Check #30494 Total:				\$1,335.00				
20.2540.410..0005.1	White LoCor Roll towel	04/23/2026	30529	796.20	046090	2600005229		
20.2540.410..0005.1	Clario Pink Foam Soap	04/23/2026	30529	352.80	046090	2600005229		
20.2540.410..0005.1	shipping	04/23/2026	30529	8.00	046090	2600005229		
Check #30529 Total:				\$1,157.00				
20.2540.410..0005.1	LoCor Toilet Tissue	05/20/2026	30578	339.65	46377	2600005247		
20.2540.410..0005.1	White LoCor Roll Towel	05/20/2026	30578	530.80	46377	2600005247		
20.2540.410..0005.1	Clario Pink foam soap	05/20/2026	30578	294.00	46377	2600005247		
20.2540.410..0005.1	Shipping	05/20/2026	30578	8.00	46377	2600005247		
20.2540.410..0005.1	Jumbo toilet Tissue	05/20/2026	30578	255.80	46181	2600005232		
20.2540.410..0005.1	LoCor Toilet Tissue	05/20/2026	30578	679.30	46181	2600005232		
Check #30578 Total:				\$2,107.55				
Vendor Total:				\$5,811.27				

Atwater #8827

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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603 E Windsor, Havana IL 62644								
40.2550.333..0001.1	Brake Insp. Bus A-102	04/23/2026	30530	85.00	36868	2600001266		
Vendor Total:				\$85.00				
Augi Tudela #9522								
1002 South East Ave, Manito IL 61546								
10.2410.300..0007.1	HS Principal Purchase Service	03/23/2026	30452	246.50	Mileage Reimb			
Vendor Total:				\$246.50				
Avanti's Ristorante #8871								
3610 Kelly Ave, Pekin IL 61554								
91.9200.91	Void MS Student Council meal	03/09/2026	81466	132.86	Payment Order			
91.9200.91	Void MS Student Council meal	03/27/2026	81466	(132.86)	Payment Order			
Vendor Total:				\$0.00				
Backwoods Tree Service #8704								
111 S Broadway, Manito IL 61546								
20.2540.323..0005.1	PS Turf Management 4/20 & 4/29	05/15/2026	30627	1,115.00	006053			
20.2540.323..0005.1	PS Turf Management 4/6	05/15/2026	30627	557.50	006028			
20.2540.323..0005.1	PS Turf Management 5/7 & 5/14	05/15/2026	30627	1,115.00	006066			
20.2540.323..0006.1	MS Turf Management 5/7 & 5/14	05/15/2026	30627	550.00	006066			
20.2540.323..0006.1	MS Turf Management 4/6	05/15/2026	30627	275.00	006028			
				275.00				

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20.2540.323..0006.1	MS Turf Management 4/22 & 5/1	05/15/2026	30627		006053			
20.2540.323..0007.1	HS Turf Management 4/20 & 4/29	05/15/2026	30627	1,115.00	006053			
20.2540.323..0007.1	HS Turf Management 4/6	05/15/2026	30627	557.50	006028			
20.2540.323..0007.1	HS Turf Management 5/7 & 5/14	05/15/2026	30627	1,115.00	006066			
20.2540.323..0007.1	Removal of storm damaged tree at HS	05/15/2026	30627	750.00	006022			

Check #30627 Total: \$7,425.00
Vendor Total: \$7,425.00

Barrack's Hospitality Group #9716
 1224 W Pioneer Parkway, Peoria IL 61615

91.9127.91	Prom venue and tables	04/16/2026	81533	3,684.80	Prom 2026			
				Vendor Total:	\$3,684.80			

Bednar Chiropractic #9406
 1113 Court St, Pekin IL 61554

40.2550.300..0001.1	D.O.T. PHYS. - Norris, R	03/18/2026	30409	140.00	2/9/26	2600001246		
40.2550.300..0001.1	DOT Phys. - DeClerck	04/23/2026	30531	140.00	N/A	2600001267		
40.2550.300..0001.1	Annual DOT Phys - Herndon J.	05/20/2026	30579	140.00	4/29/26	2600001289		
				Vendor Total:	\$420.00			

Ben Mooney #9454
 3320 Sheridan Rd, Pekin IL 61554

10.2410.300..0005.1	Administrator Academy	05/20/2026	30580	225.00	4/13/26			
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Vendor Total:				\$225.00				
Bernshausen Automotive #1082								
108 N Washington St, Manito IL 61546								
40.2550.333..0001.1	Install Back up Alarm A-101	03/18/2026	30410	192.68	28551	2600001242		
40.2550.333..0001.1	Back up alarm	03/18/2026	30410	32.00	28551	2600001242		
40.2550.333..0001.1	20 AMP Fuse	03/18/2026	30410	1.50	28551	2600001242		
40.2550.333..0001.1	Terminal STD	03/18/2026	30410	1.23	28551	2600001242		
40.2550.333..0001.1	Terminal STD	03/18/2026	30410	3.48	28551	2600001242		
40.2550.333..0001.1	22-18 FST HS #10 RING	03/18/2026	30410	4.64	28551	2600001242		
40.2550.333..0001.1	3M Electrical tape	03/18/2026	30410	4.64	28551	2600001242		
40.2550.333..0001.1	3/16 x 11 -3/4 Cable tie	03/18/2026	30410	2.72	28551	2600001242		
40.2550.333..0001.1	Shop Supplies	03/18/2026	30410	12.14	28551	2600001242		
Check #30410 Total:				\$255.03				
91.9282.91	NGK Standard Spark Plug	04/13/2026	81517	7.40	28782	2600007527		
91.9282.91	All Country HT Suze 245	04/13/2026	81517	106.67	28713	2600007526		
91.9282.91	Shop Supplies	04/13/2026	81517	5.86	28713	2600007526		
91.9282.91	Tire Disposal	04/13/2026	81517	8.00	28713	2600007526		

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91.9282.91	Il Tire User Fee	04/13/2026	81517	2.50	28713	2600007526		
Check #81517 Total:				\$130.43				
20.2540.300..0001.1	Full Syn 0W-40 Euro Spec	05/20/2026	30581	48.23	28940	2600001283		
20.2540.300..0001.1	Windshield washer fluid	05/20/2026	30581	4.54	28940	2600001283		
20.2540.300..0001.1	Oil Filter	05/20/2026	30581	10.99	28940	2600001283		
20.2540.300..0001.1	Shop Supplies	05/20/2026	30581	4.16	28940	2600001283		
20.2540.300..0001.1	Labor	05/20/2026	30581	19.50	28940	2600001283		
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	05/20/2026	30581	74.26	29026			
40.2550.300.9.0001.1	Dist Trans Non Claimable Pur Svc	05/20/2026	30581	46.94	28992			
40.2550.333..0001.1	5w30 Synthetic Blend Oil A-101	05/20/2026	30581	29.34	29229	2600001295		
40.2550.333..0001.1	Oil Filter (WIX)	05/20/2026	30581	10.99	29229	2600001295		
40.2550.333..0001.1	Shop Supplies	05/20/2026	30581	7.70	29229	2600001295		
40.2550.333..0001.1	Oil Change	05/20/2026	30581	19.50	29229	2600001295		
40.2550.333..0001.1	Rotate tires	05/20/2026	30581	30.00	29229	2600001295		
40.2550.333..0001.1	Install mud flap	05/20/2026	30581	64.23	29229	2600001295		
40.2550.333..0001.1	KIT DCM PRI Hydraulic Tube Bus 31	05/20/2026	30581	119.24	29134	2600001293		

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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40.2550.333..0001.1	KIT Service Tube Pump ACT Interlock	05/20/2026	30581	160.58	29134	2600001293		
40.2550.333..0001.1	Hose Assy Brk Hyd Master to Modulator 26 in	05/20/2026	30581	454.78	29134	2600001293		
40.2550.333..0001.1	FVP Non Flammable Brake Cleaner 16oz	05/20/2026	30581	16.20	29134	2600001293		
40.2550.333..0001.1	Steel Brake Line	05/20/2026	30581	11.16	29134	2600001293		
40.2550.333..0001.1	DOT 3 Brake Fluid 32 oz	05/20/2026	30581	21.18	29134	2600001293		
40.2550.333..0001.1	Lug stud	05/20/2026	30581	24.93	29134	2600001293		
40.2550.333..0001.1	Other wheel seal	05/20/2026	30581	12.86	29134	2600001293		
40.2550.333..0001.1	Lug Nut	05/20/2026	30581	8.57	29134	2600001293		
40.2550.333..0001.1	Silver anti-seize	05/20/2026	30581	8.74	29134	2600001293		
40.2550.333..0001.1	Shop Supplies	05/20/2026	30581	63.84	29134	2600001293		
40.2550.333..0001.1	Inspect & replace brake line on Bus 31	05/20/2026	30581	64.23	29134	2600001293		
40.2550.333..0001.1	Brake lines remove & replace Bus 31	05/20/2026	30581	513.80	29134	2600001293		
40.2550.333..0001.1	Rotate tires	05/20/2026	30581	75.00	29134	2600001293		
40.2550.333..0001.1	Lug stud remove & replace	05/20/2026	30581	256.90	29134	2600001293		
40.2550.333..0001.1	Gates Premium OE Micro - V Belt Bus 31	05/20/2026	30581	34.16	29003	2600001292		
				49.97				

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40.2550.333..0001.1	Continental Multi-V Accs. Drive Belt Tensioner	05/20/2026	30581		29003	2600001292		
40.2550.333..0001.1	Shop Supplies	05/20/2026	30581	13.20	29003	2600001292		
40.2550.333..0001.1	Remove & Replace Alternator Drive Belt	05/20/2026	30581	179.83	29003	2600001292		
40.2550.333..0001.1	Windshield Washer Fluid	05/20/2026	30581	2.27	29026	2600001291		
40.2550.333..0001.1	Synthetic Blend Oil	05/20/2026	30581	30.96	29026	2600001291		
40.2550.333..0001.1	Oil Filter	05/20/2026	30581	7.99	29026	2600001291		
40.2550.333..0001.1	Oil Drain Plug PNT	05/20/2026	30581	10.00	29026	2600001291		
40.2550.333..0001.1	Shop Supplies	05/20/2026	30581	3.54	29026	2600001291		
40.2550.333..0001.1	Oil Change Van 13	05/20/2026	30581	19.50	29026	2600001291		
40.2550.333..0001.1	Low Beam Headlight	05/20/2026	30581	6.16	28992	2600001290		
40.2550.333..0001.1	Shop Supplies	05/20/2026	30581	2.24	28992	2600001290		
40.2550.333..0001.1	Remove & Replace Pss. Headlight Van 13	05/20/2026	30581	38.54	28992	2600001290		
40.2550.410..0001.1	Power Steering Fluid QT	05/20/2026	30581	9.02	29305	2600001297		
Check #30581 Total:				\$2,589.77				
Vendor Total:				\$2,975.23				
Blue Cross Blue Shield of Illinois #9749								
PO Box 650615, Dallas TX 5265-0615								
10.481.56	Health Insurance	03/02/2026	30385	103,934.12	March 2026			

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40.481.56	Health Insurance	03/02/2026	30385	737.84	March 2026			
Check #30385 Total:				\$104,671.96				
10.481.56	Health Insurance	03/26/2026	30475	103,515.73	April 2026			
40.481.56	Health Insurance	03/26/2026	30475	737.56	April 2026			
Check #30475 Total:				\$104,253.29				
10.481.56	Medical Insurance	05/01/2026	30548	105,311.14	May 2026	2600001280		
40.481.56	Medical Insurance	05/01/2026	30548	737.84	May 2026	2600001280		
Check #30548 Total:				\$106,048.98				
Vendor Total:				\$314,974.23				
Brad Jockisch #8204								
108 S Pollard, Manito IL 61546								
10.1500.300..0007.1	Clock - GBKB	03/18/2026	30411	45.00	2/13/26			
Vendor Total:				\$45.00				
Brad Welch #9455								
9696 Mackinaw Rd, Minier IL 61759								
10.2410.222..0007.1	HS Principal Insurance reimbursement	03/23/2026	30453	706.42	Payment Order			
10.2410.222..0007.1	HS Principal Insurance reimbursement	04/13/2026	30512	706.42	Payment Order			
10.2410.222..0007.1	HS Principal Insurance reimbursement	05/08/2026	30549	706.42	Payment Order			

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Bradley University Music Dept #9713 1501 W Bradley Ave, Peoria IL 61625				Vendor Total:	\$2,119.26			
91.9280.91	Bradley Honor Band fees x3	04/23/2026	81537	105.00			Payment Order	
				Vendor Total:	\$105.00			
Braelyn Oberle #9673 1461 Valle Vista Blvd, Pekin IL 61554								
91.9200.91	Reimb for Valentines day dance decor and supplies	03/23/2026		38.00	81496		Payment Order	
91.9200.91	Reimb for Valentines Day dance balloons	03/23/2026	81496	27.00			Payment Order	
91.9200.91	Reimb for Valentines day dance decor and supplies	03/23/2026		47.93	81496		Payment Order	
				Check #81496 Total:	\$112.93			
				Vendor Total:	\$112.93			
Bree Kerley #8631 308 S East Ave, Manito IL 61546								
91.9127.91	Class of 2027 concessions	03/13/2026	81471	695.17			Payment Order	
91.9230.91	National Honor Society T-shirts for new members	03/13/2026		69.72	81471		Payment Order	
				Check #81471 Total:	\$764.89			
				Vendor Total:	\$764.89			
Breedlove Sporting Goods #8788 123 W 2nd St, Kewanee IL 61443								
91.9030.91	Black 3D Cap	03/13/2026	81472	790.20	52589	2600007366		
91.9030.91	Shipping	03/13/2026	81472	24.99	52589	2600007366		

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Check #81472 Total:				\$815.19				
Vendor Total:				\$815.19				
Brian Davis #9827								
1324 N Schneblin Ct, Peoria IL 61604								
91.9350.91	Reimb for GPSCA yearly dues	04/13/2026	81518	50.00		Payment Order		
Vendor Total:				\$50.00				
Brightspeed #9343								
PO Box 6102, Carol Stream IL 60197-6102								
20.2540.340..0001.1	Dist O&M Phone	03/02/2026	30386	119.74	304020327			
20.2540.340..0005.1	PS O&M Phone	03/02/2026	30386	120.19	304036085			
20.2540.340..0007.1	HS O&M Phone	03/02/2026	30386	121.67	304023412			
Check #30386 Total:				\$361.60				
20.2540.340..0006.1	MS O&M Phone	03/13/2026	30435	116.08	304006908			
20.2540.340..0001.1	Dist O&M Phone	03/26/2026	30476	121.67	304020327			
20.2540.340..0005.1	PS O&M Phone	03/26/2026	30476	120.19	304036085			
20.2540.340..0007.1	HS O&M Phone	03/26/2026	30476	121.67	304023412			
Check #30476 Total:				\$363.53				
20.2540.340..0006.1	MS O&M Phone	04/13/2026	30513	116.08	304006908			

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20.2540.340..0001.1	Dist O&M Phone	04/23/2026	30532	121.43	304020327			
20.2540.340..0005.1	PS O&M Phone	04/23/2026	30532	119.95	304036085			
20.2540.340..0007.1	HS O&M Phone	04/23/2026	30532	121.43	304023412			
Check #30532 Total:				\$362.81				
20.2540.340..0006.1	MS O&M Phone	05/08/2026	30550	115.84	30006908			
Vendor Total:				\$1,435.94				
BSN Sports LLC #1159								
PO Box 841393, Dallas TX 75284-1393								
10.1500.410..0006.1	ADULT ARM SLEEVE S/M	03/27/2026	30477	22.00	933020657	2600006206		
10.1500.410..0006.1	Freight	03/27/2026	30477	3.30	933020657			
Check #30477 Total:				\$25.30				
Vendor Total:				\$25.30				
BT Publications #7789								
PO Box 71, Mason City IL 62664								
10.2310.300..0001.1	Ad-Hearing-Disability Ed & Act (2 x 3.50)	05/15/2026	30628	49.00	14	2600001308		
10.2320.300..0001.1	1 Year Subscription	05/20/2026	30583	50.00	211	2600001276		
Vendor Total:				\$99.00				
Bulk Bookstore #9686								
1 Lincoln Center 10300 SW Greenway Rd Suite 430, Portland OR 97223								

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10.1250.410..0005.20	Holes	05/20/2026	30584	125.75	233918	2600005240		
Vendor Total:				\$125.75				
Bushue Background #8539								
Screening PO Box 89, Effingham IL 62401								
10.2310.300..0001.1	Fingerprinting- HS SB Volunteer - Alexis Davis	03/23/2026	30454	60.00	MC-202602282600001251			
10.2310.300..0001.1	Fingerprinting - HS Track Volunteer- A. Proehl	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - C. Mckimson	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - J. Rasmussen	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - M. Molitor	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - B. Young	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - R. Stone	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - J. Geary	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - T. Nelson	04/23/2026	30533	60.00	MC-202603312600001264			
10.2310.300..0001.1	Fingerprinting - Bass Fishing - C. Thomas	04/23/2026	30533	60.00	MC-202603312600001264			
Check #30533 Total:				\$540.00				
10.2310.300..0001.1	Fingerprinting- K. Gaskill (Sub Para)	05/20/2026	30585	60.00	20260430	2600001286		
10.2310.300..0001.1	Fingerprinting- M. Byrd (Fishing Volunteer)	05/20/2026	30585	60.00	20260430	2600001286		

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Cass Communications Mgmt #8027				Check #30585 Total:	\$120.00			
PO Box 200, Virginia IL 62691-0200				Vendor Total:	\$720.00			
10.2221.300..0001.1	Dist Technology Purchase Service	05/08/2026	30551	80.00	0390009651			
				Vendor Total:	\$80.00			
CENEX Fleetcard #8816								
PO Box 64745, St. Paul MN 55164-0745								
10.1700.410..0007.1	Dr Ed Supplies-Fuel	03/02/2026	261220135	94.94	330296CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	03/02/2026	261220135	190.14	330296CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	03/02/2026	261220135	146.05	330296CL			
Check #261220135 Total:				\$431.13				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	03/23/2026	261220142	170.46	332171CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	03/23/2026	261220142	151.18	332171CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	03/23/2026	261220142	358.94	332171CL			
Check #261220142 Total:				\$680.58				
10.1700.410..0007.1	Dr Ed Supplies-Fuel	04/23/2026	261220172	130.98	334009CL			
20.2540.410..0001.1	Dist O&M Supplies-Fuel	04/23/2026	261220172	292.06	334009CL			
40.2550.410..0001.1	Dist Transportation Supplies-Fuel	04/23/2026	261220172	690.38	334009CL			

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Check #261220172 Total:				\$1,113.42				
Vendor Total:				\$2,225.13				
Central Illinois Glass & Mirror Inc #9831								
PO Box 80 620 Outback Dr Route 116, Metamora IL 61548								
20.2540.323..0005.1	TEMPERED GLASS REPLACEMENT X2 SNEEZEGUARDS 309-367-4245			1,775.00	05/08/2026	30552		114992600000591
Vendor Total:				\$1,775.00				
Central States Bus Sales #8524								
1200 Sugar Creek Square, Fenton MO 63026-4401								
40.2550.410..0001.1	Replacement Crossarm For Activity bus A-10203/18/2026		30412	149.87	691499	2600001243		
40.2550.410..0001.1	Shipping	03/18/2026	30412	82.22	691499	2600001243		
40.2550.410..0001.1	KIT, DCM, SWITCH, TURN SIGNAL Bus#31	03/18/2026	30412	391.00	693267	2600001248		
Check #30412 Total:				\$623.09				
40.2550.410..0001.1	Hood Cable Bus 31	05/20/2026	30586	87.45	700930	2600001299		
40.2550.410..0001.1	MUD FLAG G5	05/20/2026	30586	31.23	700395	2600001298		
Check #30586 Total:				\$118.68				
Vendor Total:				\$741.77				
Chad Ramme #8741								
208 Eagle Dr, Green Valley IL 61534								
10.1999.1	Reimb for mileage to/from jury duty	04/13/2026	30514	10.01	Payment Order			
Vendor Total:				\$10.01				
Chase Card Services #8536								
PO Box 6294, Carol Stream IL 60197-6294								

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10.2220.410..0007.1	Toner - 4 Color Pack and Black	03/04/2026	261220149	279.28	March 2026	2600007428		
10.2320.300..0001.1	Gannett Newspaper subscription	03/04/2026	261220149	99.00	March 2026			
10.2320.300..0001.1	EBF Workshop - Todd & Sally	03/04/2026	261220149	125.00	March 2026			
Check #261220149 Total:				\$503.28				
91.9014.91	Nestle Coffee Mate	03/04/2026	261220153	5.96	March 2026	2600007439		
91.9014.91	Dawn Platinum	03/04/2026	261220153	3.94	March 2026	2600007439		
91.9014.91	Great Value Donut Shop Coffee	03/04/2026	261220153	15.24	March 2026	2600007439		
91.9014.91	Bettergoods PLant Based Almond Milk	03/04/2026	261220153	2.63	March 2026	2600007439		
91.9014.91	Bettergoods PLant Based Unsweetened Almond Milk	03/04/2026	261220153	2.63	March 2026	2600007439		
91.9014.91	Great Value Sugar	03/04/2026	261220153	12.28	March 2026	2600007439		
91.9014.91	Stevia In The Raw	03/04/2026	261220153	5.63	March 2026	2600007439		
91.9014.91	Great Value Half & Half	03/04/2026	261220153	17.80	March 2026	2600007439		
91.9014.91	Great Value Donut Shop Medium Roast	03/04/2026	261220153	6.97	March 2026	2600007439		
91.9014.91	Fresh Lemons	03/04/2026	261220153	8.70	March 2026	2600007439		
91.9014.91	Great Value Reduced Fat Milk	03/04/2026	261220153	1.22	March 2026	2600007439		
				25.70				

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91.9130.91	Unisex Heavy Cotton TShirt S	03/04/2026	261220153		March 2026	2600007480		
91.9130.91	Unisex Heavy Coton TShirt M	03/04/2026	261220153	28.27	March 2026	2600007480		
91.9130.91	Unisex Heavy Coton TShirt L	03/04/2026	261220153	23.13	March 2026	2600007480		
91.9130.91	Unisex Heavy Coton TShirt XL	03/04/2026	261220153	17.99	March 2026	2600007480		
91.9130.91	Unisex Heavy Coton TShirt 2XL	03/04/2026	261220153	9.86	March 2026	2600007480		
91.9130.91	Gang Sheet - DTF Transfers	03/04/2026	261220153	110.51	March 2026	2600007480		
91.9130.91	Total Store Credit	03/04/2026	261220153	(18.46)	March 2026	2600007480		
91.9188.91	Fritos	03/04/2026	261220153	3.97	March 2026	2600006170		
91.9188.91	Ruffles	03/04/2026	261220153	5.94	March 2026	2600006170		
91.9188.91	Fresh Cut Fruit	03/04/2026	261220153	7.27	March 2026	2600006170		
91.9188.91	Pineapple	03/04/2026	261220153	7.44	March 2026	2600006170		
91.9188.91	Diet Dr. Pepper	03/04/2026	261220153	7.92	March 2026	2600006170		
91.9188.91	Pepsi Wild Cherry & Cream	03/04/2026	261220153	6.00	March 2026	2600006170		
91.9188.91	A&W Root Beer	03/04/2026	261220153	7.92	March 2026	2600006170		
91.9188.91	Coca Cola	03/04/2026	261220153	8.42	March 2026	2600006170		
91.9188.91	Dr Pepper	03/04/2026	261220153	7.92	March 2026	2600006170		

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91.9188.91	Sliced Cake	03/04/2026	261220153	6.94	March 2026	2600006170		
91.9188.91	Mini Cheesecakes, Lemon	03/04/2026	261220153	6.47	March 2026	2600006170		
91.9188.91	Mini Red Velvet Cake Bites	03/04/2026	261220153	6.47	March 2026	2600006170		
91.9188.91	Strawberry Sliced Loaf	03/04/2026	261220153	4.98	March 2026	2600006170		
91.9188.91	Turtle Brownies	03/04/2026	261220153	5.97	March 2026	2600006170		
91.9188.91	Tortilla Chips	03/04/2026	261220153	6.88	March 2026	2600006170		
91.9188.91	Vegetable Tray with Ranch	03/04/2026	261220153	10.97	March 2026	2600006170		
91.9188.91	Marzetti Ranch Veggie Dip	03/04/2026	261220153	3.98	March 2026	2600006170		
91.9188.91	Salsa	03/04/2026	261220153	3.43	March 2026	2600006170		
91.9188.91	Spinach & Artichoke Dip	03/04/2026	261220153	5.96	March 2026	2600006170		
91.9188.91	Cracker Barrell Cheese Tray	03/04/2026	261220153	16.96	March 2026	2600006170		
91.9188.91	Hormel Meat and Cheese Tray	03/04/2026	261220153	29.52	March 2026	2600006170		
91.9188.91	Hormel salami and pepperoni cheese tray	03/04/2026	261220153	29.52	March 2026	2600006170		
91.9188.91	Rosati's Pasta & Salad	03/04/2026	261220153	100.00	March 2026	2600006180		
91.9188.91	Rosati's Fettucini Alfredo	03/04/2026	261220153	82.00	March 2026	2600006180		
91.9188.91	Non-cash adjustment	03/04/2026	261220153	5.82	March 2026	2600006180		

Specialized Data Systems, Inc.

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91.9188.91	Tax	03/04/2026	261220153	12.68	March 2026	2600006180		
91.9282.91	Plumbers Local 63 Test for student	03/04/2026	261220153	32.00	March 2026			
91.9430.91	Light Cotton TShirt	03/04/2026	261220153	38.70	March 2026	2600007446		
91.9430.91	Light Cotton T Shirt	03/04/2026	261220153	38.70	March 2026	2600007446		
91.9430.91	Light Cotton TShirt	03/04/2026	261220153	38.70	March 2026	2600007446		
91.9430.91	Light Cotton T SHirt	03/04/2026	261220153	16.08	March 2026	2600007446		
Check #261220153 Total:				\$845.53				
10.2320.300..0001.1	State Claims PD for Todd, Sally & Stacy	04/09/2026	261220163	150.00	April 2026			
10.2520.300..0001.1	Tax Bandits	04/09/2026	261220163	21.70	April 2026			
20.2540.340..0001.1	Dist O&M Phone - Flowroute	04/09/2026	261220163	112.75	April 2026			
Check #261220163 Total:				\$284.45				
91.9000.91	Softstyle Unisex T Shirt XL	04/09/2026	261220168	14.16	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt 2XL	04/09/2026	261220168	25.00	April 2026	2600007481		
91.9000.91	Softstyle Crewneck Sweatshirt	04/09/2026	261220168	12.68	April 2026	2600007481		
91.9000.91	Softstyle Crewneck Sweatshirt	04/09/2026	261220168	11.61	April 2026	2600007481		
91.9000.91	Softstyle Crewneck Sweatshirt	04/09/2026	261220168	11.61	April 2026	2600007481		

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91.9000.91	Softstyle Crewneck Sweatshirt	04/09/2026	261220168	23.22	April 2026	2600007481		
91.9000.91	DTF Transfers by Size	04/09/2026	261220168	7.89	April 2026	2600007481		
91.9000.91	DTF Transfers by Size	04/09/2026	261220168	7.53	April 2026	2600007481		
91.9000.91	DTF Transfers by Size	04/09/2026	261220168	0.34	April 2026	2600007481		
91.9000.91	Store Credit	04/09/2026	261220168	(1.84)	April 2026	2600007481		
91.9000.91	Gang Sheet - DTF Transfers	04/09/2026	261220168	123.00	April 2026	2600007481		
91.9000.91	Gang Sheet - DTF Transfers	04/09/2026	261220168	123.00	April 2026	2600007481		
91.9000.91	DTF Transfers by Size	04/09/2026	261220168	32.65	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt S	04/09/2026	261220168	5.84	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt M	04/09/2026	261220168	14.60	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt L	04/09/2026	261220168	11.68	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt XL	04/09/2026	261220168	11.68	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt 2XL	04/09/2026	261220168	21.64	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt S	04/09/2026	261220168	7.08	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt M	04/09/2026	261220168	17.70	April 2026	2600007481		
91.9000.91	Softstyle Unisex T Shirt L	04/09/2026	261220168	14.16	April 2026	2600007481		

Specialized Data Systems, Inc.

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91.9014.91	Great Value Twist Up Lemon Lime Soda Pop	04/09/2026	261220168	9.48	April 2026	2600007498		
91.9014.91	Great Value Pineapple Juice	04/09/2026	261220168	8.54	April 2026	2600007498		
91.9014.91	Great Value Heavy Whipping Cream	04/09/2026	261220168	8.88	April 2026	2600007498		
91.9014.91	Fresh Limes 2 lb Bag	04/09/2026	261220168	14.94	April 2026	2600007498		
91.9014.91	Fresh Lemons 2 lb bag	04/09/2026	261220168	11.76	April 2026	2600007498		
91.9014.91	Great Value 2% Milk	04/09/2026	261220168	1.22	April 2026	2600007498		
91.9130.91	VRBO Rental 2 Nights	04/09/2026	261220168	558.00	April 2026	2600007475		
91.9130.91	Member Pricing	04/09/2026	261220168	(55.80)	April 2026	2600007475		
91.9130.91	Host Fees	04/09/2026	261220168	325.00	April 2026	2600007475		
91.9130.91	Service Fee	04/09/2026	261220168	88.00	April 2026	2600007475		
91.9130.91	Tax	04/09/2026	261220168	120.91	April 2026	2600007475		
91.9188.91	Minute Maid Lemonade Can	04/09/2026	261220168	8.42	April 2026	2600006196		
91.9188.91	Turtle Chocolate Brownies	04/09/2026	261220168	5.97	April 2026	2600006196		
91.9188.91	Cantaloupe Chunks	04/09/2026	261220168	4.84	April 2026	2600006196		
91.9188.91	Watermelon	04/09/2026	261220168	3.84	April 2026	2600006196		
				4.97				

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91.9188.91	Pineapple	04/09/2026	261220168		April 2026	2600006196		
91.9188.91	Coca Cola	04/09/2026	261220168	8.42	April 2026	2600006196		
91.9188.91	Canada Dry Strawberry Ginger Ale	04/09/2026	261220168	8.42	April 2026	2600006196		
91.9188.91	A&W Root Beer	04/09/2026	261220168	8.42	April 2026	2600006196		
91.9188.91	Diet Dr Pepper	04/09/2026	261220168	8.42	April 2026	2600006196		
91.9188.91	Dr Pepper	04/09/2026	261220168	8.42	April 2026	2600006196		
91.9188.91	Frito Lay Family Fun Mix	04/09/2026	261220168	9.97	April 2026	2600006196		
91.9188.91	Frito Lay Baked Popped Mix	04/09/2026	261220168	9.97	April 2026	2600006196		
91.9188.91	Chocolate Chip Cookie Dough Drops	04/09/2026	261220168	4.97	April 2026	2600006196		
91.9188.91	Peanut Butter Fudge No Bake Cookies	04/09/2026	261220168	4.48	April 2026	2600006196		
91.9188.91	Decadent Baked Cookies Platter	04/09/2026	261220168	11.94	April 2026	2600006196		
91.9188.91	Chocolate Chip Muffins	04/09/2026	261220168	3.98	April 2026	2600006196		
91.9188.91	Cinnamon Rolls	04/09/2026	261220168	6.47	April 2026	2600006196		
91.9188.91	Chocolate Chip Baked Scones	04/09/2026	261220168	5.97	April 2026	2600006196		
91.9188.91	Blueberry Lemon Baked Scones	04/09/2026	261220168	5.97	April 2026	2600006196		
91.9188.91	Strawberry Shortcake cupcakes	04/09/2026	261220168	3.98	April 2026	2600006196		

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91.9188.91	St. Patrick Day Sugar Cookies	04/09/2026	261220168	5.84	April 2026	2600006196		
91.9188.91	Hormel Bold and Spicy party tray	04/09/2026	261220168	14.76	April 2026	2600006196		
91.9188.91	Meat & Cheese tray	04/09/2026	261220168	7.47	April 2026	2600006196		
91.9188.91	salami, pepperoni and cheese tray	04/09/2026	261220168	14.76	April 2026	2600006196		
91.9188.91	ham and cheese tray	04/09/2026	261220168	14.76	April 2026	2600006196		
91.9188.91	delivery	04/09/2026	261220168	9.95	April 2026	2600006196		
91.9188.91	blueberry muffins	04/09/2026	261220168	3.98	April 2026	2600006196		
91.9188.91	Grapes	04/09/2026	261220168	2.97	April 2026	2600006196		
91.9350.91	Softstyle Unisex TShirt Black L	04/09/2026	261220168	7.16	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Black XL	04/09/2026	261220168	10.74	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Black 2XL	04/09/2026	261220168	25.28	April 2026	2600007510		
91.9350.91	Store Credit	04/09/2026	261220168	(8.78)	April 2026	2600007510		
91.9350.91	Gang Sheet DTF Transfers	04/09/2026	261220168	123.00	April 2026	2600007510		
91.9350.91	Gang Sheet DTF Transfers	04/09/2026	261220168	123.00	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Graphite Heather S	04/09/2026	261220168	14.32	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Graphite Heather M	04/09/2026	261220168	42.96	April 2026	2600007510		

Specialized Data Systems, Inc.

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91.9350.91	Softstyle Unisex TShirt Graphite Heather L	04/09/2026	261220168	7.16	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Graphite Heather XL	04/09/2026	261220168	10.74	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Graphite Heather 2XL	04/09/2026	261220168	25.28	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Black S	04/09/2026	261220168	14.32	April 2026	2600007510		
91.9350.91	Softstyle Unisex TShirt Black M	04/09/2026	261220168	35.80	April 2026	2600007510		
Check #261220168 Total:				\$2,229.47				
10.1500.410..0007.1	HnR Apparel 2 piece combo	05/04/2026	261220180	1,275.00	May 2026	2600007542		
10.1500.410..0007.1	HnR Apparel Long Sleeve Jersey	05/04/2026	261220180	405.00	May 2026	2600007542		
10.1500.410..0007.1	Digital Design	05/04/2026	261220180	50.00	May 2026	2600007542		
10.1500.410..0007.1	Waived Design	05/04/2026	261220180	(50.00)	May 2026	2600007542		
10.1500.410..0007.1	Shipping	05/04/2026	261220180	27.95	May 2026	2600007542		
10.2320.410..0001.1	Ex Admin Supplies	05/04/2026	261220180	5.62	May 2026			
10.2410.300..0006.1	Enhancing Leadership	05/04/2026	261220180	230.63	May 2026	2600006207		
10.2410.300..0006.1	Refund: MS Principal ROE PD	05/04/2026	261220180	(200.00)	May 2026			
10.2520.300..0001.1	Payroll Essentials PD-Elaine	05/04/2026	261220180	200.00	May 2026			
Check #261220180 Total:				\$1,944.20				

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91.9014.91	Stevia In The Raw	05/04/2026	261220184	5.63	May 2026	2600007520		
91.9014.91	Great Value 2% Reduced Fat Milk	05/04/2026	261220184	1.22	May 2026	2600007520		
91.9014.91	Silf Dairy Free ALmond MIlk	05/04/2026	261220184	3.47	May 2026	2600007520		
91.9014.91	Oregon Chair Original Concentrate	05/04/2026	261220184	14.91	May 2026	2600007544		
91.9014.91	Great Value Heavy Whipping Cream	05/04/2026	261220184	5.92	May 2026	2600007544		
91.9014.91	Great Value Half & Half	05/04/2026	261220184	8.90	May 2026	2600007544		
91.9014.91	Great Value Basket Coffee Filters	05/04/2026	261220184	1.86	May 2026	2600007544		
91.9014.91	Bettergoods PLant Based Almond Milk	05/04/2026	261220184	7.89	May 2026	2600007544		
91.9014.91	Bettergoods Unsweetened Almond Mi lk	05/04/2026	261220184	2.63	May 2026	2600007544		
91.9014.91	Great Value Donut Shop Coffee	05/04/2026	261220184	25.72	May 2026	2600007544		
91.9014.91	Great Value Sugar	05/04/2026	261220184	5.94	May 2026	2600007544		
91.9014.91	Fresh Lemons	05/04/2026	261220184	23.52	May 2026	2600007544		
91.9014.91	Great Value Milk	05/04/2026	261220184	1.32	May 2026	2600007544		
91.9014.91	Folgers Classic Roast Ground Coffee	05/04/2026	261220184	13.61	May 2026	2600007520		
91.9014.91	Nestle Coffee Mate	05/04/2026	261220184	5.96	May 2026	2600007520		
91.9014.91	Lipton Black Tea	05/04/2026	261220184	4.92	May 2026	2600007520		

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91.9014.91	Fresh Limes	05/04/2026	261220184	9.96	May 2026	2600007520		
91.9014.91	Great Value Granulated Sugar	05/04/2026	261220184	5.94	May 2026	2600007520		
91.9014.91	Great Value Heavy Whipping Cream	05/04/2026	261220184	5.92	May 2026	2600007520		
91.9180.91	IPA Central IL Valley	05/04/2026	261220184	180.00	May 2026	2600006215		
91.9200.91	T-shirt-Med	05/04/2026	261220184	102.00	May 2026	2600006214		
91.9200.91	T-shirt-Large	05/04/2026	261220184	17.00	May 2026	2600006214		
91.9200.91	Shipping & Tax	05/04/2026	261220184	24.72	May 2026	2600006214		
91.9280.91	IPA Student Recognition Breakfast	05/04/2026	261220184	210.00	May 2026	2600007532		
Check #261220184 Total:				\$688.96				
Vendor Total:				\$6,495.89				
Children's Home #6039								
2130 N Knoxville, Peoria IL 61603								
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/02/2026	30387	6,854.06	INV 10563422600000455			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/02/2026	30387	7,173.45	INV 10563172600000451			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/02/2026	30387	654.36	INV 10563182600000452			
10.1912.600..0006.1	MS Sp Ed Private Tuition- Jan	03/02/2026	30387	4,291.48	INV 10563322600000454			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/02/2026	30387	4,291.48	INV 10563862600000457			

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10.1912.600..0006.1	MS Sp Ed Private Tuition	03/02/2026	30387	4,291.48	INV 10563652600000456			
10.1912.600..0007.1	HS Sp Ed Private Tuition - Jan	03/02/2026	30387	4,291.48	INV 10563302600000453			
Check #30387 Total:				\$31,847.79				
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/23/2026	30455	6,543.60	INV 10570072600000520			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/23/2026	30455	9,564.60	INV 15070352600000521			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/23/2026	30455	8,063.60	INV 10570582600000524			
10.1912.600..0005.1	PS Sp Ed Private Tuition	03/23/2026	30455	5,562.06	INV 10562892600000473			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/23/2026	30455	1,514.64	INV 10570802600000525			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/23/2026	30455	5,048.80	INV 10570472600000526			
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/23/2026	30455	5,048.80	INV 10570492600000523			
10.1912.600..0007.1	HS Sp Ed Private Tuition	03/23/2026	30455	5,048.80	INV 10570982600000522			
Check #30455 Total:				\$46,394.90				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/08/2026	30553	9,086.37	INV 10577982600000580			
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/08/2026	30553	6,216.42	INV 10577702600000579			
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/08/2026	30553	7,660.42	INV 10578212600000583			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/08/2026	30553	4,796.36	INV 10578122600000582			

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10.1912.600..0006.1	MS Sp Ed Private Tuition	05/08/2026	30553	4,796.36				
					INV 10578622600000584			
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/08/2026	30553	4,796.36				
					INV 10578102600000581			
Check #30553 Total:				\$37,352.29				
Vendor Total:				\$115,594.98				
Christenberry Systems #1311								
and Alarm Company Inc 222 Derby St, Pekin IL 61554								
20.2540.323..0005.1	install/ service labor camera	05/20/2026	30587	342.00	15246	2600005243		
20.2540.323..0007.1	Maglock repair at N parking lot	05/20/2026	30587	399.00	15247	2600007571		
Check #30587 Total:				\$741.00				
Vendor Total:				\$741.00				
Christine Dierker #9367								
1105 S Colony Ct, Manito IL 61546								
91.9205.91	Reimb for state plaque-team photo	04/13/2026	81519	35.00			Payment Order	
Vendor Total:				\$35.00				
Common Goal Systems #7790								
PO Box 392, Lake Forest IL 60045								
10.2221.300..0001.1	Teacher Ease subscription FY27	04/13/2026	261220156	18,284.31	7957			
Vendor Total:				\$18,284.31				
Connie Matthews #9465								
1307 Florence Ave, Pekin IL 61554								
91.9188.91	MS Concessions, staff meal, donuts, pizza party...03/13/2026			554.19	81473		Payment Order	
91.9200.91	Reimb for food for Valentine's Day Dance	03/13/2026	81473	116.89			Payment Order	

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Check #81473 Total:				\$671.08				
10.2410.300..0006.1	Mileage/Workshop Reimbursement	03/18/2026	30413	173.60	2/9/26			
10.1500.300..0006.1	Marching Band Banner Dry Cleaning	05/20/2026	30588	42.90	5/8/26			
10.2410.300..0006.1	Mileage/Workshop Reimbursement	05/20/2026	30588	56.26	5/8/26			
Check #30588 Total:				\$99.16				
Vendor Total:				\$943.84				
Constellation NewEnergy Inc #9577								
PO Box 4640, Carol Stream IL 60197								
20.2540.466..0005.1	PS O&M Electricity	03/02/2026	261220136	2,208.68	15396933			
20.2540.466..0005.1	PS O&M Electricity	03/02/2026	261220136	2,589.05	15396933			
20.2540.466..0005.1	PS O&M Electricity	03/02/2026	261220136	2,107.21	15396933			
Check #261220136 Total:				\$6,904.94				
20.2540.466..0005.1	PS O&M Electricity 1/16/26-2/14/26	03/26/2026	261220150	2,148.46	15396933			
20.2540.466..0005.1	PS O&M Electricity 12/13/25-1/16/26	03/26/2026	261220150	15.71	15396933			
20.2540.466..0007.1	HS O&M Electricity 12/13/25-1/16/26	03/26/2026	261220150	2,013.87	15396932			
20.2540.466..0007.1	HS O&M Electricity 1/16/26-2/14/26	03/26/2026	261220150	958.99	15396932			
Check #261220150 Total:				\$5,137.03				
Vendor Total:				\$12,041.97				
Coral Ranallo #8513								

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468 N Main, Canton IL 61520								
10.1220.300..0005.28	Zone of Regulation Renewal	05/20/2026	30589	120.00		5/11/26		
Vendor Total:				\$120.00				
Cornerstone Team Sports Inc #9735								
PO Box 25, Techny IL 60082-0025								
91.9500.91	Fueling on the Go Package	03/13/2026	81474	585.00	7688	2600007476		
91.9500.91	Gatorage Fueling on the Go Package	05/08/2026	81549	585.00	7847	2600007551		
Vendor Total:				\$1,170.00				
Country General #6110								
206 N Adams St PO Box 619, Manito IL 61546								
10.1500.410..0007.1	GAS FOR BALL DIAMONDS	04/23/2026	30534	34.47	136713	2600007540		
10.1500.410..0007.1	GAS FOR BALL DIAMONDS	05/20/2026	30590	40.99	136714	2600007613		
Vendor Total:				\$75.46				
Danielle Koontz #9378								
15480 Christmas Tree Rd, Green Valley IL 61534								
10.1111.600..0005.1	PS Tuition Reimbursement	03/13/2026	30436	633.87		N/A		
10.1111.600..0005.1	PS Tuition Reimbursement	05/20/2026	30591	633.87		5/7/26		
Vendor Total:				\$1,267.74				
DAT Brisket #9836								
1209 N Parkway Drive, Pekin IL 61554								

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91.9280.91	HS Teacher Appreciation Lunch	05/07/2026	81548	375.00		Payment Order		
Vendor Total:				\$375.00				
David Waibel #9031								
15238 Coyote Rd, San Jose IL 62682								
10.1225.410..0005.26	IDEA EC Supplies	05/20/2026	30592	175.89		5/6/26		
Vendor Total:				\$175.89				
Dearborn Life Insurance Company #9753								
36788 Eagle Way, Chicago IL 60678-1367								
10.481.64	Life Insurance	03/02/2026	30388	1,097.35		March 2026		
10.481.68	Vision Insurance	03/02/2026	30388	1,048.68		March 2026		
40.481.64	Life Insurance	03/02/2026	30388	52.28		March 2026		
Check #30388 Total:				\$2,198.31				
10.481.64	Life Insurance	03/23/2026	30456	1,134.29		April 2026		
10.481.68	Vision Insurance	03/23/2026	30456	1,048.68		April 2026		
40.481.64	Life Insurance	03/23/2026	30456	52.28		April 2026		
Check #30456 Total:				\$2,235.25				
Vendor Total:				\$4,433.56				
Dental Plan #8782								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
10.481.63	DENTAL INS - B	02/20/2026	30383	2,595.08		8782		

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10.481.63	DENTAL INS TS	02/20/2026	30383	1,261.69	8782			
40.481.63	DENTAL INS TS	02/20/2026	30383	7.31	8782			
40.481.63	DENTAL INS - B	02/20/2026	30383	39.88	8782			
Check #30383 Total:				\$3,903.96				
10.481.63	DENTAL INS TS	03/05/2026	30402	1,273.87	8782			
10.481.63	DENTAL INS - B	03/05/2026	30402	2,581.47	8782			
40.481.63	DENTAL INS TS	03/05/2026	30402	7.13	8782			
40.481.63	DENTAL INS - B	03/05/2026	30402	39.49	8782			
Check #30402 Total:				\$3,901.96				
10.481.63	DENTAL INS TS	03/20/2026	30449	1,238.46	8782			
10.481.63	DENTAL INS - B	03/20/2026	30449	2,582.33	8782			
40.481.63	DENTAL INS - B	03/20/2026	30449	38.63	8782			
40.481.63	DENTAL INS TS	03/20/2026	30449	6.54	8782			
Check #30449 Total:				\$3,865.96				
10.481.63	DENTAL INS TS	04/05/2026	30473	1,237.92	8782			
10.481.63	DENTAL INS - B	04/05/2026	30473	2,596.31	8782			

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40.481.63	DENTAL INS - B	04/05/2026	30473	43.67	8782			
40.481.63	DENTAL INS TS	04/05/2026	30473	10.08	8782			
Check #30473 Total:				\$3,887.98				
10.481.63	DENTAL INS - B	04/20/2026	30524	2,600.36	8782			
10.481.63	DENTAL INS TS	04/20/2026	30524	1,240.56	8782			
40.481.63	DENTAL INS - B	04/20/2026	30524	39.62	8782			
40.481.63	DENTAL INS TS	04/20/2026	30524	7.44	8782			
Check #30524 Total:				\$3,887.98				
10.481.63	DENTAL INS - B	05/20/2026	30625	1,869.17	8782			
10.481.63	DENTAL INS - B	05/05/2026	30625	(3,660.86)	8782			
10.481.63	DENTAL INS TS	05/20/2026	30625	1,235.83	8782			
10.481.63	DENTAL INS TS	05/05/2026	30625	1,255.24	8782			
40.481.63	DENTAL INS TS	05/20/2026	30625	6.17	8782			
40.481.63	DENTAL INS - B	05/05/2026	30625	(36.27)	8782			
40.481.63	DENTAL INS - B	05/20/2026	30625	32.99	8782			
40.481.63	DENTAL INS TS	05/05/2026	30625	10.76	8782			

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Check #30625 Total:				\$713.03				
Vendor Total:				\$20,160.87				
Dollar General #1562								
MSC410526 Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.1400.410..0007.1	GT Tinsel Stem	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	GT Tinsel Stem	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	GT Tinsel Stem	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	Natural Craft Cor	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	GT Stem Red/Pnk	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	TL Short Skewers	03/26/2026	30478	1.00	10014265742600007504			
10.1400.410..0007.1	CV 24Pk Drinking	03/26/2026	30478	4.75	10014265742600007504			
10.1400.410..0007.1	Betty Crocker MIL	03/26/2026	30478	2.25	10014261252600007495			
10.1400.410..0007.1	Betty Crocker MIL	03/26/2026	30478	2.25	10014261252600007495			
10.1400.410..0007.1	ES26PL 3PK HW HAN	03/26/2026	30478	2.00	10014265742600007504			
10.1400.410..0007.1	3PK HW Hanger Wht	03/26/2026	30478	2.50	10014265742600007504			
10.1400.410..0007.1	3 PK HW Hanger Wht	03/26/2026	30478	2.50	10014265742600007504			
10.1400.410..0007.1	MS Craft Stick LR	03/26/2026	30478	1.50	10014265742600007504			
				1.50				

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10.1400.410..0007.1	MS Craft Stick LR	03/26/2026	30478		10014265742600007504			
10.1400.410..0007.1	MS Craft Stick LR	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	GT Pom Pom Blk	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	GT Pom Pom Green	03/26/2026	30478	1.50	10014265742600007504			
10.1400.410..0007.1	GT Tinsel Stem	03/26/2026	30478	1.50	10014265742600007504			
Check #30478 Total:				\$33.75				
91.9130.91	Herseys Strawberry	03/26/2026	81505	5.00	10014257602600007485			
91.9130.91	CV Chocolate Syrup	03/26/2026	81505	3.05	10014257602600007485			
91.9130.91	CV Whip Topping	03/26/2026	81505	2.95	10014257602600007485			
91.9130.91	CV Whip Topping	03/26/2026	81505	2.95	10014257602600007485			
91.9130.91	CV Maraschino Cherries	03/26/2026	81505	3.10	10014257602600007485			
91.9130.91	CV Rainbow Sprinkles	03/26/2026	81505	1.00	10014257602600007485			
91.9130.91	Goodcook Ice Cream	03/26/2026	81505	3.75	10014257602600007485			
91.9130.91	Goodcook Ice Cream	03/26/2026	81505	3.75	10014257602600007485			
91.9130.91	Goodcook Ice Cream	03/26/2026	81505	3.75	10014257602600007485			
91.9130.91	Hersheys Baking	03/26/2026	81505	4.90	10014257602600007485			

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91.9130.91	Reeses Baking CHips	03/26/2026	81505	4.90	10014257602600007485			
91.9130.91	TL Design 10 Oz	03/26/2026	81505	5.50	10014257602600007485			
91.9130.91	Dreyers Vanilla	03/26/2026	81505	4.75	10014257602600007485			
91.9130.91	Dreyers Chocolate	03/26/2026	81505	4.75	10014257602600007485			
91.9130.91	Dreyers Real Strawberry	03/26/2026	81505	4.75	10014257602600007485			
91.9130.91	Tollhouse Ice Cream	03/26/2026	81505	4.75	10014257602600007485			
Check #81505 Total:				\$63.60				
91.9280.91	18 Ct Classic Mix	05/08/2026	81550	10.45	10014323532600007575			
91.9280.91	18 Ct Classic Mix	05/08/2026	81550	10.45	10014323532600007575			
91.9280.91	18 Ct Classic Mix	05/08/2026	81550	10.45	10014323532600007575			
91.9280.91	18 Ct Bold Mix	05/08/2026	81550	10.45	10014323532600007575			
91.9280.91	CV 32Pk Water	05/08/2026	81550	5.50	10014323532600007575			
91.9280.91	CV 32Pk Water	05/08/2026	81550	5.50	10014323532600007575			
91.9280.91	SWSH Unicorn Gummies	05/08/2026	81550	1.00	10014323532600007575			
91.9280.91	Lifesavers Gummies	05/08/2026	81550	2.75	10014323532600007575			
91.9282.91	RX Value Pack	05/08/2026	81550	7.75	10014323522600007576			

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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91.9282.91	Dove Sh/Co	05/08/2026	81550	9.25	10014323522600007576			
91.9282.91	Cascade	05/08/2026	81550	12.25	10014323522600007576			
91.9282.91	STS BW Deep Moist	05/08/2026	81550	5.95	10014323522600007576			
Check #81550 Total:				\$91.75				
Vendor Total:				\$189.10				

Eastern Illinois University #9839
 600 Lincoln Ave, Charleston IL 61920-3099

10.1500.300..0007.1	Lodging for HS IHSA State Track Meet	05/15/2026	30629	170.00	N/A			
Vendor Total:				\$170.00				

Elaine Askins #8787

10.2520.300..0001.1	Mileage Reimb for Payroll PD	05/08/2026	30554	48.42	Milage Reimb			
Vendor Total:				\$48.42				

Elevate Trampoline Park #9701
 105 N Main Street, East Peoria IL 61611

91.9188.91	Deposit for 6th grade field trip	03/09/2026	81467	50.00	Payment Order			
Vendor Total:				\$50.00				

Elizabeth Sampson #9818
 29978 E Manito Rd, Manito IL 61546

91.9188.91	MS Concessions 2/28/26	03/13/2026	81475	45.00	Extra Duty			
Vendor Total:				\$45.00				

EMS LINQ Inc #9371
 PO Box 745000, Atlanta GA 30374-5000

Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.2520.300..0001.1	Software Support-Finance	03/02/2026	30389	5,835.24	INV 11257	2600001241		
10.2520.300..0001.1	Annual Hosting Services-Finance	03/02/2026	30389	4,668.19	INV 11257	2600001241		
Check #30389 Total:				\$10,503.43				
Vendor Total:				\$10,503.43				
Farmington Youth Basketball #9388								
Attn: Richard Crawford 559 E Fulton St, Farmington IL 61531								
91.9204.91	Void MS Boys Basketball 6th grade Tournament fee	02/25/2026		(150.00)	81446	Payment Order		
91.9204.91	MS Boys Basketball 6th grade Tournament fee	02/25/2026	81460	150.00		Payment Order		
Vendor Total:				\$0.00				
Five Points Washington #9688								
360 N Wilmor Rd, Washington IL 61571								
91.9480.91	HS After Prom Party Venue Deposit	03/02/2026	81461	100.00		Payment Order		
91.9480.91	HS After Prom Party Venue	03/26/2026	81506	3,055.00		Payment Order		
Vendor Total:				\$3,155.00				
Five Star Water #8587								
106 Harvey Ct, East Peoria IL 61611								
10.2310.410..0001.1	WATER COOLER RENTAL	03/02/2026	30390	18.80	132720	2600001247		
91.9150.91	bottled water 5 Gallom	03/02/2026	81462	41.20	104448	2600005194		

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91.9150.91	Fuel surcharge for Delivery	03/02/2026	81462	3.50	104448	2600005194		
91.9150.91	Bottled water 5 Gallon	03/02/2026	81462	20.60	104448	2600005194		
91.9150.91	fuel surcharge for delivery	03/02/2026	81462	3.50	104448	2600005194		
91.9150.91	cooler cook & cold Rental	03/02/2026	81462	5.50	104448	2600005194		
Check #81462 Total:				\$74.30				
91.9014.91	6 BW 5 Gal	03/13/2026	81476	35.70	72132	2600007453		
91.9180.91	water cooler rental	03/13/2026	81476	46.90	105247	2600006190		
91.9280.91	Fuel Surcharge	03/13/2026	81476	3.50	72132	2600007453		
91.9280.91	10 BW 5 Gal	03/13/2026	81476	51.00	72132	2600007453		
91.9280.91	Fuel Surcharge	03/13/2026	81476	3.50	72132	2600007453		
91.9280.91	Cooler-H/C	03/13/2026	81476	7.50	72132	2600007453		
91.9300.91	2 BW 5 Gal	03/13/2026	81476	5.10	72132	2600007453		
Check #81476 Total:				\$153.20				
10.2310.410..0001.1	Water Cooler Rental/water	03/27/2026	30479	23.70	132720			
91.9150.91	bottled water 5 Gallon	03/26/2026	81507	25.75	104448	2600005211		
91.9150.91	Fuel surcharge for Delivery	03/26/2026	81507	3.50	104448	2600005211		

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91.9150.91	Bottled water 5 Gallon	03/26/2026	81507	30.90	104448	2600005211		
91.9150.91	fuel surcharge for delivery	03/26/2026	81507	3.50	104448	2600005211		
91.9150.91	cooler cook & cold Rental	03/26/2026	81507	5.50	104448	2600005211		
91.9180.91	water cooler rental	03/27/2026	81507	71.67	105247	2600006202		
Check #81507 Total:				\$140.82				
91.9280.91	10 BW 5 Gal	04/13/2026	81520	51.00	72132	2600007509		
91.9280.91	Fuel Surcharge	04/13/2026	81520	3.50	72132	2600007509		
91.9280.91	Cooler HC Rental	04/13/2026	81520	7.50	72132	2600007509		
Check #81520 Total:				\$62.00				
91.9150.91	bottled water 5 Gallon	04/23/2026	81538	30.90	104448	2600005228		
91.9150.91	Fuel surcharge for Delivery	04/23/2026	81538	3.50	104448	2600005228		
91.9150.91	Bottled water 5 Gallon	04/23/2026	81538	10.30	104448	2600005228		
91.9150.91	fuel surcharge for delivery	04/23/2026	81538	3.50	104448	2600005228		
91.9150.91	cooler cook & cold Rental	04/23/2026	81538	5.50	104448	2600005228		
Check #81538 Total:				\$53.70				

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10.2310.410..0001.1	WATER COOLER RENTAL	05/08/2026	30555	23.70	132720	2600001278		
91.9180.91	water cooler rental	05/08/2026	81551	8.86	105247	2600006223		
91.9280.91	7 BW 5 Gal	05/08/2026	81551	35.70	72132	2600007556		
91.9280.91	Fuel surcharge	05/08/2026	81551	3.50	72132	2600007556		
91.9280.91	11 BW 5 Gal	05/08/2026	81551	56.10	72132	2600007556		
91.9280.91	Fuel Surchare	05/08/2026	81551	3.50	72132	2600007556		
91.9280.91	5 BW 5 Gal	05/08/2026	81551	25.50	72132	2600007556		
91.9280.91	Fuel Surcharge	05/08/2026	81551	4.00	72132	2600007556		
91.9280.91	Cooler HC Rental	05/08/2026	81551	7.50	72132	2600007556		
Check #81551 Total:				\$144.66				
Vendor Total:				\$694.88				
Flinn Scientific Inc #1725								
PO Box 71721, Chicago IL 60694-1721								
91.9003.91	Electronic Balance 210g X 0.01 g	03/13/2026	81477	1,756.00	3240513	2600007440		
91.9130.91	Structure of Plant Tissues Lab	05/08/2026	81552	109.00	3267727	2600007554		
91.9130.91	Seed Germination and Moisture	05/08/2026	81552	46.99	3267727	2600007554		
91.9130.91	Electron Capture And	05/08/2026	81552	42.99	3267727	2600007554		

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91.9130.91	Freight	05/08/2026	81552	19.90	3267727	2600007554		
Check #81552 Total:				\$218.88				
10.1400.410..0007.2	Classroom Set - Dissection	05/20/2026	30593	199.00	3267943	2600007559		
10.1400.410..0007.2	Instrument Sorting Tray	05/20/2026	30593	19.99	3267943	2600007559		
10.1400.410..0007.2	Gibberellic Acid and Plants	05/20/2026	30593	139.00	3267943	2600007559		
10.1400.410..0007.2	Nutrient Deficiency in Plants	05/20/2026	30593	86.99	3267943	2600007559		
10.1400.410..0007.2	Freight	05/20/2026	30593	44.50	3267943	2600007559		
Check #30593 Total:				\$489.48				
Vendor Total:				\$2,464.36				
Fondulac Farm Park #6325								
305 Neumann Dr, East Peoria IL 61611								
91.9150.91	EOY PFA field trip	04/23/2026	81539	104.00	Payment Order			
Vendor Total:				\$104.00				
Freedom & Glory #8053								
328 Elizabeth Brady Rd PO Box 736831, Dallas TX 75373-6831								
20.2540.410..0005.1	4x6 American Flag	04/15/2026	30495	161.97	147887	2600007484		
20.2540.410..0007.1	5x8 American Flag	04/15/2026	30495	239.97	147887	2600007484		
Check #30495 Total:				\$401.94				
Vendor Total:				\$401.94				
Fulton County CUSD #3 #9823								
652 East Main, Cuba IL 61427								

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10.1500.300..0007.1	HS Track Invitational	04/09/2026	30490	200.00				
					N/A			
10.1500.300..0007.1	HS Track Invitational Freshman/Sophmore	04/09/2026	30492	200.00				
					N/A			
Vendor Total:				\$400.00				
Fun on the Run, Inc. #9555								
PO Box 1657, Peoria IL 61656-1657								
91.9480.91	HS After Prom Party- inflatables	04/13/2026	81521	1,225.00	23462		info@funontherun.com	
Vendor Total:				\$1,225.00				
Gathman Ag Inc #6035								
16415 NCR 2600E, Topeka IL 61567								
40.2550.333..0001.1	State Insp A-102	03/18/2026	30414	45.00	39569	2600001249		
40.2550.333..0001.1	State Lane Insp. A-101	04/23/2026	30535	45.00	039601	2600001268		
40.2550.333..0001.1	State Insp Bus31	05/20/2026	30594	53.00	39677	2600001300		
Vendor Total:				\$143.00				
GFL Enviromental #9743								
PO Box 555193, Detriot MI 48255-5193								
10.2560.300.2.0005.1	PS Food Service 6 Yard Commercial Refuse 1x week	03/02/2026		125.00	261220137	P100008543892600001235		
10.2560.300.2.0006.1	MS Food Service 6 Yard Commercial Refuse 1x week	03/02/2026		99.51	261220137	P100008543892600001235		
10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	03/02/2026		99.51	261220137	P100008543892600001235		
				250.00				

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10.2560.300.2.0007.1	HS Food Service 6 Yard Commercial Refuse 1x week	05/08/2026	30556	109.46	30556	P100008857842600001274		
20.2540.330..0005.1	PS 6 Yard Commercial Refuse 1x week	05/08/2026	30556	218.92	P100008857842600001274			
20.2540.330..0006.1	MS 6 Yard Commercial Refuse 1x week	05/08/2026	30556	109.46	P100008857842600001274			
20.2540.330..0007.1	HS 6 Yard Commercial Refuse 1x week	05/08/2026	30556	109.46	P100008857842600001274			
20.2550.320..0001.1	UO 6 Yard Commercial Refuse 1x week	05/08/2026	30556	76.51	P100008857842600001274			
Check #30556 Total:				\$889.35				
Vendor Total:				\$1,778.70				

Gold Medal-Central IL ML31 #7840
 10700 Medallion Dr, Cincinnati OH 45241-4807

91.9188.91	Mega Popcorn kits 12 oz	03/13/2026	81478	300.65	31-99833	2600006183		
91.9188.91	Fuel surcharge	03/13/2026	81478	12.95	31-99833	2600006183		
Check #81478 Total:				\$313.60				

10.1500.410..0007.1	Kettle Gasket	05/08/2026	30557	21.95	31-100214	2600007570		
10.1500.410..0007.1	#16 awg wire red	05/08/2026	30557	11.90	31-100214	2600007570		
10.1500.410..0007.1	#10 Hi Heat Ring Terminal	05/08/2026	30557	2.25	31-100214	2600007570		
10.1500.410..0007.1	Labor	05/08/2026	30557	95.00	31-100214	2600007570		
Check #30557 Total:				\$131.10				
Vendor Total:				\$444.70				

Golf Green Lawn Care #9444
 PO Box 1008, Pekin IL 61555-1008
 Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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20.2540.323..0006.1	Fertilizer and weed control	04/23/2026	30536	153.50	1158477	2600006216		
20.2540.323..0007.1	High School Lawn Care	05/08/2026	30558	258.00	1158476	2600007537		
20.2540.323..0007.1	HS Baseball Field Application	05/08/2026	30558	370.00	1154708	2600007538		
20.2540.323..0007.1	HS Softball Field Applications	05/08/2026	30558	117.00	1154707	2600007539		
Check #30558 Total:				\$745.00				
Vendor Total:				\$898.50				
GoRout #9814								
2660 Superior Dr NW Unit 104, Rochester MN 55901								
91.9350.91	Diamond Annual	04/13/2026	81522	330.00	INV-6064	2600007493		
91.9350.91	GoRout Handheld	04/13/2026	81522	275.00	INV-6064	2600007493		
91.9350.91	Diamond Software and Warranty	04/13/2026	81522	500.00	INV-6064	2600007493		
91.9350.91	Shipping	04/13/2026	81522	60.00	INV-6064	2600007493		
91.9350.91	Diamond charging station & soft goods	04/13/2026	81522	60.00	INV-6064	2600007493		
91.9350.91	Diamond Setup	04/13/2026	81522	400.00	INV-6064	2600007493		
Check #81522 Total:				\$1,625.00				
Vendor Total:				\$1,625.00				
Graham Hospital #9117								
210 W Walnut St., Canton IL 61520								
				6,505.00				

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10.2310.300..0001.1	Wellness Screenings	03/18/2026	30415		3/3/26			
Vendor Total:				\$6,505.00				
Grainger #1860								
Dept 808031983, Palatine IL 60038-0001								
20.2540.410..0007.1	Spud, Brass, Zurn, Sloan	03/13/2026	30437	5.33	97660146422600007411			
20.2540.410..0005.1	Trash bags blk pk 150	03/18/2026	30416	283.00	98105425312600005203			
20.2540.410..0006.1	pleated air filter	03/18/2026	30416	168.66	98063071472600006187			
20.2540.410..0006.1	paper towel sheets	03/18/2026	30416	74.68	98063071472600006187			
20.2540.410..0006.1	Urinal Screen	03/18/2026	30416	71.48	98063071472600006187			
20.2540.410..0007.1	Stop Traffic Sign 18X18	03/18/2026	30416	116.64	98182245792600007473			
Check #30416 Total:				\$714.46				
20.2540.410..0005.1	Pleated Air Filter	03/27/2026	30481	216.96	98456793082600005219			
20.2540.410..0005.1	Wet Mop	03/27/2026	30481	21.10	98382856002600005220			
20.2540.410..0005.1	Disinfecting wipes 160 ct canister	03/27/2026	30481	15.18	98382856002600005220			
20.2540.410..0005.1	Trash bags blk	03/27/2026	30481	424.50	98382856002600005220			
Check #30481 Total:				\$677.74				
20.2540.410..0006.1	URINAL SCREEN, 10 PK	05/20/2026	30595	71.48	98909603482600006234			
				119.40				

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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>
20.2540.410..0006.1	TRASH BAGS, 500 PL	05/20/2026	30595		98909603482600006234			
20.2540.410..0006.1	TRASH BAGS, 150 PK	05/20/2026	30595	169.80	98909603482600006234			
20.2540.410..0006.1	TRASH BAGS, CLR 1000 PK	05/20/2026	30595	37.23	98909603482600006234			
20.2540.410..0006.1	SANITARY NAPKIN BAGS	05/20/2026	30595	34.71	98909603482600006234			
20.2540.410..0006.1	PLEATED AIR FILTER 20X24X2	05/20/2026	30595	127.44	98792728892600006218			
20.2540.410..0006.1	WET MOP HANDLE , 54 IN	05/20/2026	30595	57.56	98792728892600006218			
20.2540.410..0006.1	SHIPPING	05/20/2026	30595	30.00	98792728892600006218			
20.2540.410..0007.1	Sleeve Bearing Fits	05/20/2026	30595	33.86	98699428712600007548			
20.2540.410..0007.1	Trash Bags	05/20/2026	30595	226.40	98691584292600007549			
20.2540.410..0007.1	Vacuum Bag	05/20/2026	30595	21.97	98691584292600007549			
20.2540.410..0007.1	Trash Bags Clear	05/20/2026	30595	148.92	98691584292600007549			
20.2540.410..0007.1	Urinal Screens	05/20/2026	30595	53.61	98691584292600007549			
20.2540.410..0007.1	Trash Bags CLR Pk 500	05/20/2026	30595	59.70	98909603302600007586			
20.2540.410..0007.1	Trash Bags Blk Pk 150	05/20/2026	30595	169.80	98909603302600007586			
20.2540.410..0007.1	Drain, Auto for General Purpose Filter	05/20/2026	30595	152.27	98909603302600007586			

Check #30595 Total: \$1,514.15
Vendor Total: \$2,911.68

Green Edison #9812

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1814 Baldwin Rd, Jacksonville IL 62650								
20.2540.410..0005.1	Wall Packs & Canopy Lights	03/02/2026	30391	1,086.67		N/A		
20.2540.410..0006.1	Wall Packs & Canopy Lights	03/02/2026	30391	1,086.66		N/A		
20.2540.410..0007.1	Wall Packs & Canopy Lights	03/02/2026	30391	1,086.67		N/A		
Check #30391 Total:				\$3,260.00				
Vendor Total:				\$3,260.00				
Greenhouse Megastore #9615								
70 Eastgate Drive, Danville IL 61834								
91.9130.91	Portable Steel Bench 4`X12`	04/23/2026	81540	4,245.75	PSI0874222		2600007530	www.greenhousemegastore.com
91.9130.91	Shutter Motor Kit	04/23/2026	81540	137.00	PSI0874769		2600007530	www.greenhousemegastore.com
91.9130.91	Shipping Quote	04/23/2026	81540	1,340.39	PSI0874769		2600007530	www.greenhousemegastore.com
91.9130.91	Indoor/Outdoor Wall Fan	04/23/2026	81540	641.60	PSI0873459		2600007530	www.greenhousemegastore.com
Check #81540 Total:				\$6,364.74				
Vendor Total:				\$6,364.74				
Havana Medical Associates #8694								
PO Box 530, Havana IL 62644-0530								
40.2550.300..0001.1	Annual DOT Phys. - Simpson, C	05/20/2026	30596	125.00	122160	2600001302		
Vendor Total:				\$125.00				
Heather Askins #8572								
709 S East Ave, Manito IL 61546								
10.1500.300..0006.1	Admissions	03/18/2026	30417	90.00		3/3/26		
Vendor Total:				\$90.00				
High School Petty Cash #8225								

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91.9130.91	Petty cash for greenhouse sale	04/16/2026	81534	100.00			Payment Order	
91.9480.91	HS After Prom Money Grab Machine Cash	04/16/2026	81536	250.00			Payment Order	
10.1500.300..0007.1	Meal Money for state track participant	05/15/2026	30630	360.00			N/A	
Vendor Total:				\$710.00				
HOH Water Technology #8842								
PO Box 487, Palatine IL 60078-0487								
20.2540.410..0006.1	5 GALLON TIGHTHEAD PAIL	05/20/2026	30597	516.00	725467	2600006235		
20.2540.410..0006.1	FREIGHT	05/20/2026	30597	49.16	725467	2600006235		
Check #30597 Total:				\$565.16				
Vendor Total:				\$565.16				
HR Imaging Partners Inc #9349								
4105 N Progress, Ottawa IL 61350								
91.9011.91	2X4 Spring Sports Banners	05/08/2026	81553	260.00	11250-00012600007547			
Vendor Total:				\$260.00				
HRA Plan #8781								
Midwest Central 191 1010 S Washington St, Manito IL 61546								
10.481.62	HEALTH INS 2 - B	02/20/2026	30382	9,633.50	8781			
40.481.62	HEALTH INS 2 - B	02/20/2026	30382	79.18	8781			
Check #30382 Total:				\$9,712.68				

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10.481.62	HEALTH INS 2 - B	03/05/2026	30401	9,496.86	8781			
40.481.62	HEALTH INS 2 - B	03/05/2026	30401	77.36	8781			
Check #30401 Total:				\$9,574.22				
10.481.62	HEALTH INS 2 - B	03/20/2026	30448	9,639.87	8781			
40.481.62	HEALTH INS 2 - B	03/20/2026	30448	72.81	8781			
Check #30448 Total:				\$9,712.68				
10.481.62	HEALTH INS 2 - B	04/05/2026	30472	9,682.06	8781			
40.481.62	HEALTH INS 2 - B	04/05/2026	30472	99.85	8781			
Check #30472 Total:				\$9,781.91				
10.481.62	HEALTH INS 2 - B	04/20/2026	30523	9,703.16	8781			
40.481.62	HEALTH INS 2 - B	04/20/2026	30523	78.75	8781			
Check #30523 Total:				\$9,781.91				
10.481.62	HEALTH INS 2 - B	05/05/2026	30546	10,271.95	8781			
40.481.62	HEALTH INS 2 - B	05/05/2026	30546	124.03	8781			
Check #30546 Total:				\$10,395.98				
				9,765.36				

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10.481.62	HEALTH INS 2 - B	05/20/2026	30624		8781			
40.481.62	HEALTH INS 2 - B	05/20/2026	30624	76.78	8781			
Check #30624 Total:				\$9,842.14				
Vendor Total:				\$68,801.52				
Hult Center for Healthy Living #9581								
5215 N Knowville Ave, Peoria IL 61614								
91.9180.91	Teen Talk	04/13/2026	81523	392.00			Payment Order	
Vendor Total:				\$392.00				
IAJHSC #7891								
c/o Diana Judy 615 E Orange St, Hoopeton IL 60942								
91.9200.91	MS Student Council State Convention	03/24/2026	81504	1,125.00			Payment Order	
Vendor Total:				\$1,125.00				
IASB #6007								
2921 Baker Dr, Springfield IL 62703-5929								
10.2310.300..0001.1	BoardBook Subscription	05/20/2026	30598	4,000.00	481719	2600001277		
10.2310.300..0001.1	PRESS Member	05/20/2026	30598	1,150.00	481719	2600001277		
10.2310.300..0001.1	PRESS Plus Add on Subscription Member	05/20/2026	30598	1,100.00	481719	2600001277		
10.2310.300..0001.1	IASB Active Membership Dues	05/20/2026	30598	4,715.00	481517	2600001288		
Check #30598 Total:				\$10,965.00				
Vendor Total:				\$10,965.00				
IBCA #6523								
c/o Mark A. Kleeman 11445 Baronwood Ct., Hudson FL 34667								

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91.9180.91	Hall of Fame Program Full Page	03/26/2026	81508	275.00			Payment Order	
Vendor Total:				\$275.00				
IESA #2074								
1015 Maple Hill Rd, Bloomington IL 61704								
10.1711.1	7TH GRADE VB REGIONALS 30% TO IESA	03/23/2026	30457	1,122.00			2152	
10.1500.300..0006.1	MS IESA Registration	04/23/2026	30537	1,390.00			n/a	
Vendor Total:				\$2,512.00				
Illinois Central College #5983								
One College Dr, East Peoria IL 61635								
10.1113.420..0007.1	Bio 111 Digital Materials Fee	04/15/2026	30496	261.00	IA3524	2600007515		
10.1113.420..0007.1	Bus 110 Digital Materials Fee	04/15/2026	30496	106.00	IA3524	2600007515		
10.4270.600..0007.1	Bio 111 Course Registration	04/15/2026	30496	150.00			2266-Midwest C2600007517	
10.4270.600..0007.1	Engl 111 Course Registration	04/15/2026	30496	100.00			2266-Midwest C2600007517	
10.4270.600..0007.1	Art 110 Course Registration	04/15/2026	30496	490.32			2266-Midwest C2600007517	
10.4270.600..0007.1	Bus 110 Course Registration	04/15/2026	30496	142.50			2266-Midwest C2600007517	
10.4270.600..0007.1	Comm 110 Course Registration	04/15/2026	30496	763.40			2266-Midwest C2600007517	
10.4270.600..0007.1	Engl 110 Course Registration	04/15/2026	30496	1,899.99			2266-Midwest C2600007517	
10.4270.600..0007.1	HLTH 121 Course Registration	04/15/2026	30496	345.44			2266-Midwest C2600007517	
				666.65				

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10.4270.600..0007.1	PSY 110 Course Registration	04/15/2026	30496		2266-Midwest	C2600007517		
10.4270.600..0007.1	CNA Course Registration	04/15/2026	30496	2,245.00	2266-Midwest	C2600007517		
10.4270.600..0007.1	Welding Course Registration	04/15/2026	30496	1,804.16	2266-Midwest	C2600007517		
Check #30496 Total:				\$8,974.46				
Vendor Total:				\$8,974.46				
Illinois Department of Employment Security #8731								
PO Box 19299, Springfield IL 62794-9300								
80.2900.380..0001.1	Outstanding claim amount from 2021 (Thorne,S)	05/15/2026		366.00	2612201780809829			
Vendor Total:				\$366.00				
Illinois Department of Revenue #2093								
PO Box 19447, Springfield IL 62794- 944								
10.481.53	IL State Tax	02/20/2026	260220100	11,712.93	2093			
40.481.53	IL State Tax	02/20/2026	260220100	1,127.81	2093			
Check #260220100 Total:				\$12,840.74				
10.481.53	IL State Tax	03/05/2026	260305100	11,743.10	2093			
40.481.53	IL State Tax	03/05/2026	260305100	1,157.30	2093			
Check #260305100 Total:				\$12,900.40				
10.481.53	IL State Tax	03/20/2026	260320100	13,562.75	2093			
40.481.53	IL State Tax	03/20/2026	260320100	1,072.70	2093			
Check #260320100 Total:				\$14,635.45				

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10.481.53	IL State Tax	04/05/2026	260405100	11,573.70		2093		
40.481.53	IL State Tax	04/05/2026	260405100	1,102.90		2093		
Check #260405100 Total:				\$12,676.60				
10.481.53	IL State Tax	04/20/2026	260420100	11,743.72		2093		
40.481.53	IL State Tax	04/20/2026	260420100	974.27		2093		
Check #260420100 Total:				\$12,717.99				
10.481.53	IL State Tax	05/05/2026	260505100	11,831.37		2093		
40.481.53	IL State Tax	05/05/2026	260505100	1,235.42		2093		
Check #260505100 Total:				\$13,066.79				
10.481.53	IL State Tax	05/20/2026	260520100	11,627.65		2093		
40.481.53	IL State Tax	05/20/2026	260520100	1,186.30		2093		
Check #260520100 Total:				\$12,813.95				
Vendor Total:				\$91,651.92				
Illinois Municipal Retirement #2098								
100 S Wacker Dr, Chicago IL 60606								
51.2520.212..0001.1	Rounding IMRF	02/20/2026	260220106	0.07		2098		
51.481.54	05 IMRF Reg Tier 2	02/20/2026	260220106	2,550.75		2098		

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51.481.54	05 IMRF Reg Tier 2	02/20/2026	260220106	729.32	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2026	260220106	361.13	2098			
51.481.54	05 IMRF Reg Tier 1	02/20/2026	260220106	151.26	2098			
51.481.54	03 IMRF-B	02/20/2026	260220106	3,106.74	2098			
51.481.54	03 IMRF-B	02/20/2026	260220106	956.93	2098			
51.481.54	03 IMRF-B	02/20/2026	260220106	57.48	2098			
Check #260220106 Total:				\$7,913.68				
51.2520.212..0001.1	Rounding IMRF	03/20/2026	260320106	0.10	2098			
51.2520.212..0001.1	Rounding IMRF	03/20/2026	260320106	(0.02)	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2026	260320106	153.44	2098			
51.481.54	03 IMRF-B	03/05/2026	260320106	3,092.94	2098			
51.481.54	03 IMRF-B	03/05/2026	260320106	1,083.08	2098			
51.481.54	03 IMRF-B	03/05/2026	260320106	55.27	2098			
51.481.54	05 IMRF Reg Tier 1	03/05/2026	260320106	359.13	2098			
51.481.54	05 IMRF Reg Tier 2	03/05/2026	260320106	2,538.09	2098			
51.481.54	05 IMRF Reg Tier 2	03/05/2026	260320106	843.25	2098			

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51.481.54	03 IMRF-B	03/20/2026	260320106	2,995.94	2098			
51.481.54	03 IMRF-B	03/20/2026	260320106	1,010.25	2098			
51.481.54	03 IMRF-B	03/20/2026	260320106	55.27	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2026	260320106	2,463.63	2098			
51.481.54	05 IMRF Reg Tier 2	03/20/2026	260320106	776.39	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2026	260320106	344.31	2098			
51.481.54	05 IMRF Reg Tier 1	03/20/2026	260320106	153.30	2098			
Check #260320106 Total:				\$15,924.37				
51.2520.212..0001.1	Rounding IMRF	04/20/2026	260420106	0.04	2098			
51.481.54	05 IMRF Reg Tier 2	04/20/2026	260420106	2,496.67	2098			
51.481.54	05 IMRF Reg Tier 2	04/20/2026	260420106	696.21	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2026	260420106	366.51	2098			
51.481.54	05 IMRF Reg Tier 1	04/20/2026	260420106	145.56	2098			
51.481.54	03 IMRF-B	04/20/2026	260420106	3,055.98	2098			
51.481.54	03 IMRF-B	04/20/2026	260420106	914.74	2098			
				55.27				

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51.481.54	03 IMRF-B	04/20/2026	260420106		2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2026	260420106	2,542.31	2098			
51.481.54	05 IMRF Reg Tier 2	04/05/2026	260420106	785.70	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2026	260420106	359.13	2098			
51.481.54	05 IMRF Reg Tier 1	04/05/2026	260420106	156.42	2098			
51.481.54	03 IMRF-B	04/05/2026	260420106	3,097.53	2098			
51.481.54	03 IMRF-B	04/05/2026	260420106	1,023.75	2098			
51.481.54	03 IMRF-B	04/05/2026	260420106	55.27	2098			

Check #260420106 Total: \$15,751.09
Vendor Total: \$39,589.14

Illinois State University Ticket Office #9821
 Campus Box 2660, Normal IL 61790-2660

91.9182.91	Tickets to IBCA Hall of Fame Induction Dinner	03/26/2026	81509	225.00	Payment Order			
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Vendor Total: \$225.00

Illinois Virtual Schools & Academy #9747
 C/O Lake County ROE 300 Center Drive Suite 100, Vernon Hills IL 60061

10.1914.600..0007.1	English 11 Sophia Pimentel	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	Earth Science Sophia Pimentel	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 12 Gabe Provence	04/15/2026	30497	300.00	3/23/26	2600007521		
				300.00				

Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.1914.600..0007.1	Consumer Economics Gabe Provence	04/15/2026	30497		3/23/26	2600007521		
10.1914.600..0007.1	American Government Gabe Provence	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 12 Gabe Provence	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 12 Angel Feliciano	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	Consumer Economics Angel Feliciano	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 10 Lelond Martin	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	American Government Jenna Tucker	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	American Government Mackenzie Maslana	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	American Government HOward Whittlesd	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 12 Joslyn Dawe	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	Forensic Science Addison Lamberson	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 11 Jeremy Spires	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	English 12 Jeremy Spires	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	German II Madison Hony	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	Programming I Darius Burwell	04/15/2026	30497	300.00	3/23/26	2600007521		
10.1914.600..0007.1	Anatomy & Physiology Jacob Hummel	04/15/2026	30497	300.00	3/23/26	2600007521		

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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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>
10.1914.600..0007.1	Geometry Sophia Pimentel	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	Algebra II Braylon Davin	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	English 11 Braylon Davin	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	English 12 James Burhans	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	English 11 Chris Jolivert	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	English 11 Jacob Hummel	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	Algebra II Jacob Hummel	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	Geometry Kylee Martin	04/15/2026	30497	190.00	3/23/26	2600007521		
10.1914.600..0007.1	English 10 Sophia Pimentel	04/15/2026	30497	190.00	3/23/26	2600007521		
Check #30497 Total:				\$7,410.00				
Vendor Total:				\$7,410.00				
ILMEA #8351								
7270 W College Dr Suite 201, Palos Heights IL 60463								
91.9020.91	D4 K. Patterson Jr. Winds Audition (Sax)	03/26/2026	81510	10.00	A-3362-22	2600006201		
Vendor Total:				\$10.00				
ING #6756								
10.481.65	ING/ROTH	02/20/2026	260220104	75.00	6756			
10.481.65	Equitable Roth 403B	02/20/2026	260220104	225.00	6756			

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10.481.65	EQUITABLE/403B (Pre-Tax)	02/20/2026	260220104	4,631.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	02/20/2026	260220104	2,296.89	6756			
10.481.65	HORACE MANN INS	02/20/2026	260220104	350.01	6756			
40.481.65	HORACE MANN INS	02/20/2026	260220104	2.49	6756			
Check #260220104 Total:				\$7,580.39				
10.481.65	Equitable Roth 403B	03/05/2026	260320105	225.00	6756			
10.481.65	HORACE MANN INS	03/20/2026	260320105	352.50	6756			
10.481.65	ING/ROTH	03/20/2026	260320105	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/20/2026	260320105	4,571.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	03/20/2026	260320105	2,346.89	6756			
10.481.65	Equitable Roth 403B	03/20/2026	260320105	225.00	6756			
10.481.65	ING/ROTH	03/05/2026	260320105	75.00	6756			
10.481.65	HORACE MANN INS	03/05/2026	260320105	351.20	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	03/05/2026	260320105	4,571.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	03/05/2026	260320105	2,346.89	6756			
40.481.65	HORACE MANN INS	03/05/2026	260320105	1.30	6756			

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Check #260320105 Total:				\$15,140.78				
10.481.65	EQUITABLE/403B (Pre-Tax)	04/20/2026	260420104	4,571.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/20/2026	260420104	2,346.89	6756			
10.481.65	ING/ROTH	04/20/2026	260420104	75.00	6756			
10.481.65	HORACE MANN INS	04/20/2026	260420104	352.50	6756			
10.481.65	Equitable Roth 403B	04/20/2026	260420104	225.00	6756			
10.481.65	Equitable Roth 403B	04/05/2026	260420104	225.00	6756			
10.481.65	HORACE MANN INS	04/05/2026	260420104	352.50	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	04/05/2026	260420104	4,571.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	04/05/2026	260420104	2,346.89	6756			
10.481.65	ING/ROTH	04/05/2026	260420104	75.00	6756			
Check #260420104 Total:				\$15,140.78				
10.481.65	ING/ROTH	05/05/2026	260520104	75.00	6756			
10.481.65	HORACE MANN INS	05/20/2026	260520104	346.79	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/05/2026	260520104	4,571.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/05/2026	260520104	2,346.89	6756			

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10.481.65	HORACE MANN INS	05/05/2026	260520104	336.51	6756			
10.481.65	Equitable Roth 403B	05/20/2026	260520104	225.00	6756			
10.481.65	ING/ROTH	05/20/2026	260520104	75.00	6756			
10.481.65	EQUITABLE/403B (Pre-Tax)	05/20/2026	260520104	4,571.00	6756			
10.481.65	EQUITABLE/457 Pre-Tax	05/20/2026	260520104	2,346.89	6756			
10.481.65	Equitable Roth 403B	05/05/2026	260520104	225.00	6756			
40.481.65	HORACE MANN INS	05/20/2026	260520104	5.71	6756			
40.481.65	HORACE MANN INS	05/05/2026	260520104	15.99	6756			
Check #260520104 Total:				\$15,140.78				
Vendor Total:				\$53,002.73				
Instrumentalist Awards LLC #9548								
Payment Processing Center 1838 Techny Court, Northbrook IL 60062								
91.9020.91	Sousa Combination	03/13/2026	81479	75.00	61546M	26012600007462		
91.9020.91	Shipping	03/13/2026	81479	18.00	61546M	26012600007462		
Check #81479 Total:				\$93.00				
Vendor Total:				\$93.00				
Internal Revenue Service #2157								
, Kansas City MO 64999								
10.481.52	Federal Tax 2026	02/20/2026	260220101	17,751.97	2157			

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10.481.57	FICA 2026	02/20/2026	260220101	4,958.73	2157			
10.481.58	MEDICARE	02/20/2026	260220101	2,957.85	2157			
40.481.52	Federal Tax 2026	02/20/2026	260220101	1,359.95	2157			
40.481.57	FICA 2026	02/20/2026	260220101	1,770.83	2157			
40.481.58	MEDICARE	02/20/2026	260220101	1.97	2157			
50.481.57	Matching FICA - B	02/20/2026	260220101	4,857.27	2157			
50.481.57	Matching FICA - B	02/20/2026	260220101	1,782.37	2157			
50.481.57	Matching FICA - B	02/20/2026	260220101	89.92	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2026	260220101	2,848.78	2157			
50.481.58	MEDICARE Employer Paid - B	02/20/2026	260220101	111.04	2157			
Check #260220101 Total:				\$38,490.68				
10.481.52	Federal Tax 2026	03/05/2026	260305101	17,691.75	2157			
10.481.57	FICA 2026	03/05/2026	260305101	4,907.80	2157			
10.481.58	MEDICARE	03/05/2026	260305101	2,976.37	2157			
40.481.52	Federal Tax 2026	03/05/2026	260305101	1,475.37	2157			
40.481.57	FICA 2026	03/05/2026	260305101	1,828.06	2157			

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40.481.58	MEDICARE	03/05/2026	260305101	1.37	2157			
50.481.57	Matching FICA - B	03/05/2026	260305101	4,813.11	2157			
50.481.57	Matching FICA - B	03/05/2026	260305101	1,836.28	2157			
50.481.57	Matching FICA - B	03/05/2026	260305101	86.47	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2026	260305101	2,866.70	2157			
50.481.58	MEDICARE Employer Paid - B	03/05/2026	260305101	111.04	2157			
Check #260305101 Total:				\$38,594.32				
10.481.52	Federal Tax 2026	03/20/2026	260320101	21,187.95	2157			
10.481.57	FICA 2026	03/20/2026	260320101	5,062.10	2157			
10.481.58	MEDICARE	03/20/2026	260320101	3,539.58	2157			
40.481.52	Federal Tax 2026	03/20/2026	260320101	1,329.07	2157			
40.481.57	FICA 2026	03/20/2026	260320101	1,692.56	2157			
40.481.58	MEDICARE	03/20/2026	260320101	1.26	2157			
50.481.57	Matching FICA - B	03/20/2026	260320101	4,968.53	2157			
50.481.57	Matching FICA - B	03/20/2026	260320101	1,699.66	2157			
50.481.57	Matching FICA - B	03/20/2026	260320101	86.47	2157			

Specialized Data Systems, Inc.

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50.481.58	MEDICARE Employer Paid - B	03/20/2026	260320101	3,429.80	2157			
50.481.58	MEDICARE Employer Paid - B	03/20/2026	260320101	111.04	2157			
Check #260320101 Total:				\$43,108.02				
10.481.52	Federal Tax 2026	04/05/2026	260405101	17,422.51	2157			
10.481.57	FICA 2026	04/05/2026	260405101	4,826.46	2157			
10.481.58	MEDICARE	04/05/2026	260405101	2,945.53	2157			
40.481.52	Federal Tax 2026	04/05/2026	260405101	1,378.84	2157			
40.481.57	FICA 2026	04/05/2026	260405101	1,724.52	2157			
40.481.58	MEDICARE	04/05/2026	260405101	4.52	2157			
50.481.57	Matching FICA - B	04/05/2026	260405101	4,712.57	2157			
50.481.57	Matching FICA - B	04/05/2026	260405101	1,751.94	2157			
50.481.57	Matching FICA - B	04/05/2026	260405101	86.47	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2026	260405101	2,839.01	2157			
50.481.58	MEDICARE Employer Paid - B	04/05/2026	260405101	111.04	2157			
Check #260405101 Total:				\$37,803.41				
10.481.52	Federal Tax 2026	04/20/2026	260420101	18,180.92	2157			

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10.481.57	FICA 2026	04/20/2026	260420101	4,657.52	2157			
10.481.58	MEDICARE	04/20/2026	260420101	3,036.29	2157			
40.481.52	Federal Tax 2026	04/20/2026	260420101	1,182.39	2157			
40.481.57	FICA 2026	04/20/2026	260420101	1,534.10	2157			
40.481.58	MEDICARE	04/20/2026	260420101	1.19	2157			
50.481.57	Matching FICA - B	04/20/2026	260420101	4,563.51	2157			
50.481.57	Matching FICA - B	04/20/2026	260420101	1,541.64	2157			
50.481.57	Matching FICA - B	04/20/2026	260420101	86.47	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2026	260420101	2,926.44	2157			
50.481.58	MEDICARE Employer Paid - B	04/20/2026	260420101	111.04	2157			
Check #260420101 Total:				\$37,821.51				
10.481.52	Federal Tax 2026	05/05/2026	260505101	17,972.70	2157			
10.481.57	FICA 2026	05/05/2026	260505101	5,136.53	2157			
10.481.58	MEDICARE	05/05/2026	260505101	2,966.57	2157			
40.481.52	Federal Tax 2026	05/05/2026	260505101	1,678.85	2157			
				1,886.79				

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40.481.57	FICA 2026	05/05/2026	260505101		2157			
40.481.58	MEDICARE	05/05/2026	260505101	13.85	2157			
50.481.57	Matching FICA - B	05/05/2026	260505101	4,972.34	2157			
50.481.57	Matching FICA - B	05/05/2026	260505101	1,964.51	2157			
50.481.57	Matching FICA - B	05/05/2026	260505101	86.47	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2026	260505101	2,869.38	2157			
50.481.58	MEDICARE Employer Paid - B	05/05/2026	260505101	111.04	2157			
Check #260505101 Total:				\$39,659.03				
10.481.52	Federal Tax 2026	05/20/2026	260520101	17,549.43	2157			
10.481.57	FICA 2026	05/20/2026	260520101	4,750.75	2157			
10.481.58	MEDICARE	05/20/2026	260520101	2,976.54	2157			
40.481.52	Federal Tax 2026	05/20/2026	260520101	1,538.91	2157			
40.481.57	FICA 2026	05/20/2026	260520101	1,860.18	2157			
40.481.58	MEDICARE	05/20/2026	260520101	3.12	2157			
50.481.57	Matching FICA - B	05/20/2026	260520101	4,647.51	2157			
50.481.57	Matching FICA - B	05/20/2026	260520101	1,876.95	2157			

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50.481.57	Matching FICA - B	05/20/2026	260520101	86.47		2157		
50.481.58	MEDICARE Employer Paid - B	05/20/2026	260520101	2,868.62		2157		
50.481.58	MEDICARE Employer Paid - B	05/20/2026	260520101	111.04		2157		
Check #260520101 Total:				\$38,269.52				

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

Vendor Total: \$273,746.49

80.2365.318..0001.1	Dist Legal Services	03/02/2026	30392	925.00		N/A		
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Vendor Total: \$925.00

Jamie Gregory #9689
 24098 N Tanya Ct, Manito IL 61546

10.1250.410..0005.20	Reimb for glue sticks and hot glue guns	03/23/2026	30458	27.96		Payment Order		
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Vendor Total: \$27.96

Jason Proehl #9303
 9701 Warner Rd, Manito IL 61546

91.9430.91	Reimb for HS Freshman Boys Basketball meal	03/13/2026	81480	420.00		Payment Order		
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91.9430.91	Reimb HS Boys Basketball meal	03/23/2026	81497	984.89		Payment Order		
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91.9430.91	Reimb for storage totes for uniforms	03/23/2026	81497	23.94		Payment Order		
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Check #81497 Total: \$1,008.83

Vendor Total: \$1,428.83

Jeanne Sarff #3161
 176 E Liberty Ln, Manito IL 61546

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91.9670.91	Reimb for mileage	04/13/2026	81524	59.45				
							Mileage Reimb	
			Vendor Total:	\$59.45				
Jeff Boward #9745								
156 E Jefferson, Greenview IL								
91.9480.91	HS After Prom Party-Laundy Soap Fundraiser	03/13/2026	81481	1,747.00				
							Payment Order	
			Vendor Total:	\$1,747.00				
Jennifer Brown #9825								
215 E Glendale St, Manito IL 61546								
10.1811.1	Refund for track activity fee	04/13/2026	30515	50.00				
							Payment Order	
			Vendor Total:	\$50.00				
Jenny Deluhery #8075								
32377 ECR 2300N, Manito IL 61546								
91.9155.91	Reimb for bridal shower supplies	03/23/2026	81498	131.50				
							Payment Order	
			Vendor Total:	\$131.50				
JoAnn Miller #8148								
300 S Park Ave, Manito IL 61546								
10.2310.410..0001.1	Birthday cake for board member	03/02/2026	30393	25.00				
							N/A	2600001237
10.2310.300..0001.1	Cookies for board meeting	05/15/2026	30631	20.00				
							N/A	2600001305
			Vendor Total:	\$45.00				
Johnson Mechanical Service #7425								
1820 Riverway Dr, Pekin IL 61554								
20.2540.323..0007.1	Void HS O&M Repair/Maintenance	03/02/2026	30346	(367.10)				
							187397	
Specialized Data Systems, Inc.								
Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L								

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20.2560.323..0005.1	Void LABOR 12/16/2025 JEFF FOSTER	03/02/2026	30346	(695.00)	187235	2600000420		
20.2560.323..0005.1	Void LABOR 12/16/2025 JEFF FOSTER	03/02/2026	30346	139.00	187235	2600000420		
20.2560.323..0005.1	Void TRUCK CHARGE 12/17/2025 JEFF FOSTER	03/02/2026	30346	(42.00)	30346	1872352600000420		
20.2560.323..0005.1	Void LABOR 12/17/2025 JEFF FOSTER	03/02/2026	30346	(417.00)	187235	2600000420		
20.2560.323..0005.1	Void REGFRIGERANT-448A 12/16/2025	03/02/2026	30346	(271.38)	187235	2600000420		
20.2560.323..0005.1	Void MOTOR 12/17/2025 JEFF FOSTER	03/02/2026	30346	(790.76)	187235	2600000420		
20.2560.323..0005.1	Void OTH110 LEAK DETECTION TIP 12/17/2025 JEFF FOS	03/02/2026	30346	(25.20)	187235	2600000420		
20.2560.323..0007.1	Void HS Food Service Repair and Maintenance	03/02/2026	30346	(602.52)	187408			
Check #30346 Total:				(3,071.96)				
Vendor Total:				(3,071.96)				
Jonelle Thompson #9830								
1025 Oakwood Rd, East Peoria IL 61611								
91.9127.91	Prom decorator	04/16/2026	81535	450.00	MCHS41826		jonellethompson@comcast.net	
Vendor Total:				\$450.00				
Jostens Inc #2224								
21336 Network Place, Chicago IL 60673-1213								
91.9000.91	Yearbook Deposit Balance	03/13/2026	81482	4,015.52	45234	2600007459		
10.2310.410..0001.1	Diploma Cvers	03/18/2026	30418	657.00	38882647	2600007477		
10.2310.410..0001.1	Packaging, Handling & Delivery	03/18/2026	30418	41.95	38882647	2600007477		

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>
10.2310.410..0001.1	Service: Fulfillment Fascimile Signature Cut Dip	03/18/2026		26.10	30418	387474452600007458		
Check #30418 Total:				\$725.05				
10.2310.410..0001.1	Diplomas	04/15/2026	30498	313.50	39406514	2600007525		
10.2310.410..0001.1	Certificate of Completion	04/15/2026	30498	5.50	39406514	2600007525		
10.2310.410..0001.1	Pacjaging, Handling & Delivery	04/15/2026	30498	19.95	39406514	2600007525		
Check #30498 Total:				\$338.95				
10.2310.410..0001.1	Miniature Diploma	05/20/2026	30599	10.30	39766945	2600007594		
10.2310.410..0001.1	Shipping	05/20/2026	30599	13.95	39766945	2600007594		
10.2310.410..0001.1	Cord, double black and white	05/20/2026	30599	140.00	39551543	2600007550		
10.2310.410..0001.1	Cord, Double white	05/20/2026	30599	140.00	39551543	2600007550		
10.2310.410..0001.1	Cord, Black and Silver	05/20/2026	30599	120.00	39551543	2600007550		
10.2310.410..0001.1	Shippinh	05/20/2026	30599	10.07	39551543	2600007550		
10.2310.410..0001.1	Diploma	05/20/2026	30599	11.00	39719377	2600007584		
10.2310.410..0001.1	Shipping	05/20/2026	30599	13.95	39719377	2600007584		
Check #30599 Total:				\$459.27				
Vendor Total:				\$5,538.79				

Jostens-Rob Epperson #9038

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1229 Peoria St, Washington IL 61571								
91.9188.91	8th grade class t-shirts	05/08/2026	81554	912.00	5425-1400	2600006239		
91.9188.91	Screen/Artwork for shirts	05/08/2026	81554	48.00	5425-1400	2600006239		
Check #81554 Total:				\$960.00				
Vendor Total:				\$960.00				
Julie Jackson #9437								
35455 E CR 800 N, Mason City IL 62664								
10.3000.410..0005.40	Preschool Family Night Supplies	03/18/2026	30419	270.24	2/6/26			
10.2210.300..0001.27	Admins Academy	05/20/2026	30600	325.00	4/8/26			
Vendor Total:				\$595.24				
JW Pepper #8756								
191 Sheree Blvd, Exton PA 19341								
91.9020.91	File Finder Boxes Instr	05/08/2026	81555	37.50	368504569	2600007557		
91.9020.91	File Finder Boxes Inst	05/08/2026	81555	15.00	368504569	2600007557		
91.9020.91	Fike Finder Boxes March	05/08/2026	81555	3.75	368504569	2600007557		
91.9020.91	Shipping and Handling	05/08/2026	81555	19.99	368504569	2600007557		
91.9020.91	File Finder Boxes March	05/08/2026	81555	3.75	368504569	2600007557		
91.9020.91	File Finder Boxes Choral	05/08/2026	81555	7.50	368504569	2600007557		
				15.00				

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91.9020.91	File Finder Boxes Choral	05/08/2026	81555		368504569	2600007557		
91.9020.91	File Finder Boxes Instr	05/08/2026	81555	67.50	368504569	2600007557		
Check #81555 Total:				\$169.99				
Vendor Total:				\$169.99				
Kelsey Sloter #9528								
1416 N. 12th St, Pekin IL 61546								
91.9040.91	Reimb for bows, meal and cheer camp snacks	04/13/2026	81525	560.30			Payment Order	
Vendor Total:				\$560.30				
Kim Norris #9265								
809 S Prairie Ln, Manito IL 61546								
10.1500.300..0007.1	Back Gate - BBKB	03/18/2026	30420	45.00		2/23/26		
10.1500.300..0007.1	Back Gate - BBKB	03/18/2026	30420	45.00		2/13/26		
Check #30420 Total:				\$90.00				
Vendor Total:				\$90.00				
Kohl Wholesale #9452								
PO Box 729, Quincy IL 62306-0729								
10.1400.410..0007.1	PLATE PAPER WHT 9"	03/18/2026	30421	27.58	1539811	2600000471		
10.1400.410..0007.1	BUN HAMB WHITE 4.5" FRSH USA	03/18/2026	30421	27.58	1526543	2600000439		
10.1400.410..0007.1	ONION YELLOW JMBO FRSH USA	03/18/2026	30421	8.92	1526543	2600000439		
10.1400.410..0007.1	PEPPER GREEN MED FRSH MEX	03/18/2026	30421	8.22	1526543	2600000439		
10.1400.410..0007.1	MUSHROOM MED WHITE FRSH USA	03/18/2026	30421	31.22	1529333	2600000445		

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10.1400.410..0007.1	SAUCE SOY LSOD USA	03/18/2026	30421	10.87	1529333	2600000445		
10.1400.410..0007.1	PEPPER GREEN MED FRSH MEX	03/18/2026	30421	8.15	1529333	2600000445		
10.1400.410..0007.1	PINEAPPLE GOLD WHL 7CT FRS MEX	03/18/2026	30421	30.31	1529333	2600000445		
10.1400.410..0007.1	OIL VEGETABLE ZTF USA	03/18/2026	30421	14.83	1529333	2600000445		
10.1400.410..0007.1	SQUASH ZUCCHINI FRSH MEX	03/18/2026	30421	15.72	1529333	2600000445		
10.2560.410..0005.1	PS CAFETERIA FOOD	03/18/2026	30421	1,981.87	1539802	2600000461		
10.2560.410..0005.1	PS CAFETERIA FOOD	03/18/2026	30421	2,820.31	1533277	2600000448		
10.2560.410..0005.1	PS CAFETERIA FOOD	03/18/2026	30421	803.83	1526545	2600000436		
10.2560.410..0005.1	PS CAFETERIA FOOD	03/18/2026	30421	2,676.77	1529334	2600000444		
10.2560.410..0006.1	MS CAFETERIA FOOD	03/18/2026	30421	1,403.57	1526544	2600000437		
10.2560.410..0006.1	MS CAFETERIA FOOD	03/18/2026	30421	1,714.38	1533269	2600000449		
10.2560.410..0006.1	CREDIT BACON CKD SLCD 300CT USA	03/18/2026	30421	(80.84)	1533269	2600000449		
10.2560.410..0006.1	MS CAFETERIA FOOD	03/18/2026	30421	1,450.06	1539805	2600000462		
10.2560.410..0007.1	HS CAFETERIA FOOD	03/18/2026	30421	2,978.99	1533270	2600000450		
10.2560.410..0007.1	CREDIT GARLIC SALT FINEST USA	03/18/2026	30421	(9.42)	1533270	2600000450		
10.2560.410..0007.1	HS CAFETERIA FOOD	03/18/2026	30421	784.11	1526542	2600000438		

Specialized Data Systems, Inc.

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20.2560.410..0007.1	HS CAFETERIA CLEANING SUPPLIES	03/18/2026	30421	65.37	1526542	2600000438		
Check #30421 Total:				\$16,772.40				
10.1400.410..0007.1	BUTTER SOLIDS SALTED REAL USA	04/15/2026	30499	89.25	1553626	2600000494		
10.1400.410..0007.1	SOUR CREAM TUB USA	04/15/2026	30499	8.97	1553626	2600000494		
10.1400.410..0007.1	CHEESE CHEDDAR SHRED FCY USA	04/15/2026	30499	13.98	1553626	2600000494		
10.1400.410..0007.1	SAUCE CHEESE CHEDDAR MILD USA	04/15/2026	30499	11.38	1553626	2600000494		
10.1400.410..0007.1	SUGAR CANE GRANULATED USA	04/15/2026	30499	19.45	1553626	2600000494		
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR USA	04/15/2026	30499	10.62	1553626	2600000494		
10.1400.410..0007.1	TORTILLA FLOUR PRSSD 12" USA	04/15/2026	30499	45.28	1553626	2600000494		
10.1400.410..0007.1	EGGS BULK GRADE A LG USA	04/15/2026	30499	19.77	1560260	2600000511		
10.1400.410..0007.1	SUGAR POWDERED USA	04/15/2026	30499	36.24	1560260	2600000511		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	1,652.12	1569457	2600000541		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	1,468.32	1566764	2600000527		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	2,455.58	1563141	2600000536		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	2,071.20	1560255	2600000508		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	2,163.98	1556321	2600000502		

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10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	1,870.59	1553631	2600000486		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	3,440.61	1542578	2600000487		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	2,765.77	1546481	2600000488		
10.2560.410..0005.1	PS CAFETERIA FOOD	04/15/2026	30499	2,564.11	1549492	2600000489		
10.2560.410..0006.1	MS CAFETERIA FOOD	04/15/2026	30499	1,268.38	1566765	2600000530		
10.2560.410..0006.1	MS CAFETERIA FOOD	04/15/2026	30499	2,123.75	1553624	2600000485		
10.2560.410..0006.1	MS CAFETERIA FOOD	04/15/2026	30499	2,412.54	1546482	2600000491		
10.2560.410..0006.1	MS CAFETERIA FOOD	04/15/2026	30499	1,450.07	1560256	2600000509		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	1,918.68	1566766	2600000531		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	1,539.94	1560257	2600000510		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	2,483.79	1546483	2600000492		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	2,595.78	1553625	2600000493		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	240.93	1556322	2600000503		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	58.74	1549493	2600000490		
10.2560.410..0007.1	HS CAFETERIA FOOD	04/15/2026	30499	1,481.59	1539808	2600000495		
				123.72				

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20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	04/15/2026	30499		1542578	2600000487		
20.2560.410..0007.1	HS CAFETERIA CLEANING SUPPLIES	04/15/2026	30499	67.11	1546483	2600000492		
Check #30499 Total:				\$38,472.24				
10.1400.410..0007.1	CHEESE CHEDDAR SHRED FCY USA	05/20/2026	30601	15.78	1606836	2600000597		
10.1400.410..0007.1	CHEESE MOZZ FTHRSRD LMPS USA	05/20/2026	30601	14.81	1606836	2600000597		
10.1400.410..0007.1	LETTUCE ICEBERG SHRD 1/8" USA	05/20/2026	30601	12.47	1606836	2600000597		
10.1400.410..0007.1	BUTTER SOLIDS SALTED REAL USA	05/20/2026	30601	95.58	1592972	2600000568		
10.1400.410..0007.1	EGGS BULK GRADE A LG USA	05/20/2026	30601	15.26	1592972	2600000568		
10.1400.410..0007.1	CHEESE PARMESAN SHREDDED USA	05/20/2026	30601	30.58	1592972	2600000568		
10.1400.410..0007.1	CHEESE MOZZ FTHRSRD LMPS USA	05/20/2026	30601	14.65	1592972	2600000568		
10.1400.410..0007.1	SUGAR CANE GRANULATED USA	05/20/2026	30601	19.67	1592972	2600000568		
10.1400.410..0007.1	FLOUR GOLD MEDAL H&R ENR USA	05/20/2026	30601	11.32	1592972	2600000568		
10.1400.410..0007.1	SUGAR BROWN LIGHT USA	05/20/2026	30601	26.64	1592972	2600000568		
10.1400.410..0007.1	SAUSAGE CRMBLS ITAL FRZN USA	05/20/2026	30601	46.64	1592972	2600000568		
10.1400.410..0007.1	CHIX BRST FIL B/S 5Z FRZN USA	05/20/2026	30601	82.00	1592972	2600000568		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	2,318.49	1586162	2600000556		

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10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	2,124.11	1595816	2600000573		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	1,874.54	1588855	2600000562		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	1,171.90	1600397	2600000592		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	1,036.64	1592975	2600000565		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	487.21	1608328	2600000612		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	1,819.85	1609897	2600000600		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	2,816.69	1602759	2600000605		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	1,055.24	1606840	2600000610		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	669.46	1582571	2600000602		
10.2560.410..0005.1	PS CAFETERIA FOOD	05/20/2026	30601	1,716.70	1573261	2600000552		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	372.13	1582571	2600000602		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	1,145.16	1606839	2600000611		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	161.71	1602760	2600000606		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	1,452.71	1600403	2600000593		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	218.57	1608327	2600000613		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	1,610.66	1592973	2600000566		

Specialized Data Systems, Inc.

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10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	1,075.88	1586163	2600000559		
10.2560.410..0006.1	MS CAFETERIA FOOD	05/20/2026	30601	926.53	1573262	2600000553		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	1,271.46	1573263	2600000554		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	1,502.41	1586164	2600000560		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	307.55	1595813	2600000575		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	1,065.41	1592968	2600000567		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	134.32	1608326	2600000614		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	1,975.51	1606841	2600000598		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	1,600.70	1600402	2600000594		
10.2560.410..0007.1	HS CAFETERIA FOOD	05/20/2026	30601	195.16	1582571	2600000602		
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	05/20/2026	30601	135.02	1602759	2600000605		
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	05/20/2026	30601	43.72	1588855	2600000562		

Check #30601 Total: \$32,670.84
Vendor Total: \$87,915.48

Kona Ice - Marquette Heights #9685
 813 Lincoln Rd, Marquette Heights IL 61554

10.3000.300..0005.20	Title I Parent Svc- Kona Ice	05/15/2026	30632	1,144.00	000155			
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Vendor Total: \$1,144.00

Laminating & Binding Solution Inc #9782
 Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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27885 Irma Lee Circle Unit 105, Lake Forest IL 60045								
10.1250.540..0005.20	GBC Catena 65 27" Roll Laminator	03/18/2026	30422	3,599.99	392728	2600005175		
10.1250.540..0005.20	delivery liftgate fee	03/18/2026	30422	80.00	392728	2600005175		
Check #30422 Total:				\$3,679.99				
Vendor Total:				\$3,679.99				
Learning Without Tears #9188								
PO Box 791714, Baltimore MD 21279-1714								
10.1250.410..0005.20	Kindergarten handwriting books	03/18/2026	30423	675.00	248430	2600005190		
10.1250.410..0005.20	My printing book 2025 1st grade	03/18/2026	30423	810.00	248430	2600005190		
10.1250.410..0005.20	Printing Power 2nd grade	03/18/2026	30423	1,012.50	248430	2600005190		
10.1250.410..0005.20	Cursive handwriting 3rd grade	03/18/2026	30423	810.00	248430	2600005190		
10.1250.410..0005.20	shipping	03/18/2026	30423	330.75	248430	2600005190		
Check #30423 Total:				\$3,638.25				
Vendor Total:				\$3,638.25				
LinkUp Teletherapy #9470								
731 Falcon Hill Trail, O`Fallon MO 63368								
10.2150.300..0001.1	Speech Therapy Fees 2/1-2/28	04/23/2026	30538	5,480.00	10165	2600000544		
Vendor Total:				\$5,480.00				
Lori Short #9426								
,								
				541.79				

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10.2560.410..0001.1	Dry Ice for cafeterias during power outage	04/20/2026	30527				Payment Order	
Vendor Total:				\$541.79				
Maddie Sidwell #9808								
900 Brighton Ave, Mackinaw IL 61755								
10.1500.300..0006.1	Libero 3/3	03/18/2026	30424	45.00			3/4/26	
10.1500.300..0006.1	Libero 2/28	03/18/2026	30424	90.00			3/3/26	
10.1500.300..0006.1	Libero 2/19	03/18/2026	30424	45.00			2/20/26	
10.1500.300..0006.1	Libero 2/17	03/18/2026	30424	45.00			2/18/26	
Check #30424 Total:				\$225.00				
10.1500.300..0006.1	Libero 3/5	04/15/2026	30500	45.00			3/6/26	
Vendor Total:				\$270.00				
Madison Hofreiter #9560								
118 E Queenwood Rd, Morton IL 61550								
91.9130.91	Reimb for FFA week doughnuts	03/23/2026	81499	72.00			Payment Order	
91.9130.91	Reimb for BAM lab & animal lab	04/13/2026	81526	58.49			Payment Order	
Vendor Total:				\$130.49				
Malibu Jacks's Springfield #9702								
2501 Wabash Ave, Springfield IL 62704								
91.9181.91	8th grade field trip on 5/21/26	05/15/2026	81567	1,105.12			10016	
Vendor Total:				\$1,105.12				
Mandie's Snow Shack #9285								
1001 Colony Ct, Manito Il 61546								

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91.9480.91	Unlimited Snow Cones for after prom	04/23/2026	81541	300.00			Payment Order	
Vendor Total:				\$300.00				
Manito Pharmacy #9085								
406 S. Adams, Manito IL 61546								
10.2310.410..0001.1	TB Test Solution	03/23/2026	30459	142.64			Payment Order	
Vendor Total:				\$142.64				
Manito Water #6020								
PO Box 618, Manito IL 61546								
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/13/2026	30438	42.00		1922		
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/13/2026	30438	21.00		1587		
20.2540.370..0001.1	UO O&M Water/Sewer	03/13/2026	30438	29.00		1747		
20.2540.370..0005.1	PS O&M Water/Sewer	03/13/2026	30438	254.00		1812		
20.2540.370..0007.1	HS O&M Water/Sewer	03/13/2026	30438	217.20		1746		
Check #30438 Total:				\$563.20				
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/13/2026	30516	42.00		1922		
10.1500.300..0007.1	HS Interscholastic Purchase Service	04/13/2026	30516	21.00		1587		
20.2540.370..0001.1	UO O&M Water/Sewer	04/13/2026	30516	29.00		1747		
20.2540.370..0005.1	PS O&M Water/Sewer	04/13/2026	30516	238.00		1812		

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20.2540.370..0007.1	HS O&M Water/Sewer	04/13/2026	30516	202.00	1746			
Check #30516 Total:				\$532.00				
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/08/2026	30559	21.00	1587			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/08/2026	30559	42.00	1922			
20.2540.370..0001.1	UO O&M Water/Sewer	05/08/2026	30559	29.00	1747			
20.2540.370..0005.1	PS O&M Water/Sewer	05/08/2026	30559	210.00	1812			
20.2540.370..0007.1	HS O&M Water/Sewer	05/08/2026	30559	174.00	1746			
Check #30559 Total:				\$476.00				
Vendor Total:				\$1,571.20				
Mansfield Power & Gas #9277								
PO Box 733714, Dallas TX 75373-3714								
20.2540.465..0005.1	PS O&M Natural Gas	03/18/2026	30425	1,859.50	2/10/26	2600001233		
20.2540.465..0007.1	HS O&M Natural Gas	03/18/2026	30425	2,527.46	2/10/26	2600001233		
Check #30425 Total:				\$4,386.96				
20.2540.465..0006.1	MS O&M Natural Gas	03/23/2026	30460	8,323.60	MNS 3680572600001250			
20.2540.465..0006.1	MS O&M Natural Gas	03/23/2026	30460	6,739.57	MNS 3680572600001250			
Check #30460 Total:				\$15,063.17				

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20.2540.465..0005.1	PS O&M Natural Gas	04/15/2026	30501	1,242.28	1001292	2600001259		
20.2540.465..0006.1	MS O&M Natural Gas	04/15/2026	30501	1,913.90	1001292	2600001259		
20.2540.465..0007.1	HS O&M Natural Gas	04/15/2026	30501	1,718.80	1001292	2600001259		
Check #30501 Total:				\$4,874.98				
20.2540.465..0005.1	PS O&M Natural Gas	04/23/2026	30539	766.54	1001292	2600001271		
20.2540.465..0006.1	MS O&M Natural Gas	04/23/2026	30539	897.38	1001292	2600001271		
20.2540.465..0007.1	HS O&M Natural Gas	04/23/2026	30539	1,144.78	1001292	2600001271		
Check #30539 Total:				\$2,808.70				
20.2540.465..0005.1	PS O&M Natural Gas	05/20/2026	30603	480.11	1001292	2600001294		
20.2540.465..0006.1	MS O&M Natural Gas	05/20/2026	30603	336.30	1001292	2600001294		
20.2540.465..0007.1	HS O&M Natural Gas	05/20/2026	30603	642.31	1001292	2600001294		
Check #30603 Total:				\$1,458.72				
Vendor Total:				\$28,592.53				
Mark Shumacher #9826								
21942 Bahamas, Mission Viejo CA 92692								
10.2210.300..0005.1	PS PD Purchase Services-Opening day speaker	04/13/2026		916.67	30517		N/A	www.markshumacher.com
10.2210.300..0006.1	MS PD Purchase Services - Opening day speaker	04/13/2026		916.66	30517		N/A	www.markshumacher.com
10.2210.300..0007.1	HS PD Purchase Services - Opening day speaker	04/13/2026		916.67	30517		N/A	www.markshumacher.com
Check #30517 Total:				\$2,750.00				
Vendor Total:				\$2,750.00				

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Marmic Fire & Safety #9461								
115 S Main St, Mackinaw IL 61755								
80.2540.300..0007.1	Service call	03/18/2026	30426	87.00	D574664	2600007479		
80.2540.300..0007.1	Kitchen Suppression System Inspection - Commercial	03/18/2026	30426	150.00	30426	D5746642600007479		
80.2540.300..0007.1	System Puff Test (blow out)	03/18/2026	30426	67.00	D574664	2600007479		
80.2540.300..0007.1	450 Link Ansul	03/18/2026	30426	94.50	D574664	2600007479		
80.2540.300..0007.1	Link test Amerex	03/18/2026	30426	6.68	D574664	2600007479		
Check #30426 Total:				\$405.18				
Vendor Total:				\$405.18				
Matt Molitor #9828								
24110 N Co Hwy 6, Canton IL 61520								
91.9455.91	Reimb for entry fee and membership	04/13/2026	81527	1,215.00	Payment Order			
Vendor Total:				\$1,215.00				
Max Wilson #9813								
Taylorville High School 815 W. Springfield Rd, Taylorville IL 62568								
91.9290.91	HS StuCo State Convention	03/02/2026	81463	1,060.00	Payment Order		IASC State Convention	
Vendor Total:				\$1,060.00				
Menards #5006								
3535 Court St, Pekin IL 61554								
20.2540.410..0005.1	purified water Gallon	03/02/2026	30394	15.48	22249	2600005195		
20.2540.410..0005.1	Glaciernmist spring water	03/02/2026	30394	45.24	22249	2600005195		

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Check #30394 Total:				\$60.72				
10.1400.410..0007.1	Zep Orange Hand Clean	03/18/2026	30427	7.98	N/A	2600007455		
10.1400.410..0007.1	5 Gal Square Menard Pail	03/18/2026	30427	7.96	N/A	2600007455		
10.1400.410..0007.1	81OZ Outdoor Bleach	03/18/2026	30427	7.48	N/A	2600007455		
10.1400.410..0007.1	128 Oz Simple Green Cln	03/18/2026	30427	9.99	N/A	2600007455		
10.1400.410..0007.1	1/6 HP Air Mover	03/18/2026	30427	69.00	N/A	2600007455		
10.1400.410..0007.1	Wonder Mop	03/18/2026	30427	9.98	N/A	2600007455		
10.1400.410..0007.1	Libman 10" Floor Scrub	03/18/2026	30427	9.99	N/A	2600007455		
10.1400.410..0007.1	Large Scoop Dustpan	03/18/2026	30427	21.99	N/A	2600007455		
10.1400.410..0007.1	Hex Seed Starting Trya	03/18/2026	30427	7.49	N/A	2600007455		
10.1400.410..0007.1	36 Cell Wndw Grnhs	03/18/2026	30427	8.98	N/A	2600007455		
10.1400.410..0007.1	8OZ Titebond II Wood Gl	03/18/2026	30427	32.64	N/A	2600007455		
10.1400.410..0007.1	4`1.2" Metal Grinding 1.4	03/18/2026	30427	2.99	N/A	2600007455		
10.1400.410..0007.1	4-1/2" Metal Cut Off	03/18/2026	30427	2.99	N/A	2600007455		
10.1400.410..0007.1	5 Gal Square Menard Pail	03/18/2026	30427	3.98	22785	2600007457		
				13.98				

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10.1400.410..0007.1	3/4" FP Brass Coupling	03/18/2026	30427		22785	2600007457		
10.1400.410..0007.1	3/4 MGH X 3 4MIP Nyl Ada	03/18/2026	30427	4.98	22785	2600007457		
10.1400.410..0007.1	3/4FHG X 3/4FGH Nyl Adap	03/18/2026	30427	1.89	22785	2600007457		
10.1400.410..0007.1	Pine Hole PLugs	03/18/2026	30427	26.91	22785	2600007457		
10.1400.410..0007.1	2.2CF SS Mix #4 with Myc	03/18/2026	30427	149.94	22579	2600007456		
10.1400.410..0007.1	1/6 HP Air Mover	03/18/2026	30427	69.00	22579	2600007456		
10.1400.410..0007.1	2.2CF Sunshine Peat Moss	03/18/2026	30427	12.99	22579	2600007456		
10.1400.410..0007.1	Weatherproof Air Pump	03/18/2026	30427	49.99	22579	2600007456		
10.1400.410..0007.1	True Soil Acidifier	03/18/2026	30427	9.49	22579	2600007456		
10.1400.410..0007.1	True Garden Lime	03/18/2026	30427	9.49	22579	2600007456		
10.1400.410..0007.1	1-1/4" FIP X Garden Hose	03/18/2026	30427	15.16	22579	2600007456		
10.1400.410..0007.1	B-HYVE Timer Gen 2	03/18/2026	30427	39.99	22579	2600007456		
10.1400.410..0007.1	Standard PV Adapter	03/18/2026	30427	5.96	22579	2600007456		
10.1400.410..0007.1	Tomato, Supersteak	03/18/2026	30427	3.92	22579	2600007456		
10.1400.410..0007.1	Universal End Plug	03/18/2026	30427	3.76	22579	2600007456		
10.1400.410..0007.1	Standard Swivel Adapter	03/18/2026	30427	12.45	22579	2600007456		

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10.1400.410..0007.1	Tomato, Best Boy HYB	03/18/2026	30427	3.92	22579	2600007456		
10.1400.410..0007.1	Water Flow Meter	03/18/2026	30427	14.99	22579	2600007456		
10.1400.410..0007.1	Standard End Cap	03/18/2026	30427	1.29	22579	2600007456		
10.1400.410..0007.1	2.2CF SS Mix #4 with MYC	03/18/2026	30427	49.98	N/A	2600007455		
10.1400.410..0007.1	5 Gallon Square White	03/18/2026	30427	4.96	N/A	2600007455		
10.1400.410..0007.1	Zep Bleach Resist Spray	03/18/2026	30427	5.99	N/A	2600007455		
Check #30427 Total:				\$714.47				
10.1400.410..0007.1	Implement Spray JD Grain	03/23/2026	30461	13.76	23713	2600007496		
10.1400.410..0007.1	Implement Spray J.D. YLL	03/23/2026	30461	13.76	23713	2600007496		
10.1400.410..0007.1	Implement Spray IH Red	03/23/2026	30461	6.88	23713	2600007496		
10.1400.410..0007.1	2X Spray Paint SG Black	03/23/2026	30461	5.86	23713	2600007496		
10.1400.410..0007.1	QS 3" Trim Roller & Fram	03/23/2026	30461	17.92	23713	2600007496		
10.1400.410..0007.1	GD Ext Paint S-G Wht/Pst	03/23/2026	30461	53.98	23713	2600007496		
10.1400.410..0007.1	IL Paintcare recovery fee	03/23/2026	30461	0.95	23713	2600007496		
10.1400.410..0007.1	GD Ext Paint S-G Neutral	03/23/2026	30461	53.98	23713	2600007496		
10.1400.410..0007.1	IL Paintcare recovery fee	03/23/2026	30461	0.95	23713	2600007496		

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10.1400.410..0007.1	1/2 X 3 Hex Bolt 6Pc	03/23/2026	30461	17.36	23713	2600007496		
10.1400.410..0007.1	FrogTape Pro Blu 1.88	03/23/2026	30461	24.99	23713	2600007496		
10.1400.410..0007.1	1/2X 2 Fender Washer 18P	03/23/2026	30461	8.78	23713	2600007496		
10.1400.410..0007.1	1/2" Flat Washer 27Pc	03/23/2026	30461	8.07	23713	2600007496		
10.1400.410..0007.1	3/8X 1" Hex Bolt 24 Pc	03/23/2026	30461	4.96	23713	2600007496		
10.1400.410..0007.1	1/4" X 3" Hex Bolt 22Pc	03/23/2026	30461	4.56	23713	2600007496		
10.1400.410..0007.1	1X6-6` Cedar DR Picket Pick	03/23/2026	30461	78.76	23715	2600007497		
10.1400.410..0007.1	1X2-8 Furring	03/23/2026	30461	7.68	23713	2600007496		
10.1400.410..0007.1	1x2-8 Furring	03/23/2026	30461	13.08	23713	2600007496		
10.1400.410..0007.1	4" Mlni Roller set	03/23/2026	30461	15.96	23713	2600007496		
10.1400.410..0007.1	Butyl 2 Runner 4' x15`	03/23/2026	30461	14.99	23713	2600007496		
Check #30461 Total:				\$367.23				
10.1400.410..0007.1	3/4" X 5` SCH 40 PVC Pipe	03/26/2026	30482	5.28	23947	2600007507		
10.1400.410..0007.1	25` Contractor TS Tape	03/26/2026	30482	17.99	23947	2600007507		
10.1400.410..0007.1	8 Oz Reg Clear PVC Cemen	03/26/2026	30482	4.79	23947	2600007507		
10.1400.410..0007.1	4Oz Purple Primer/Cleane	03/26/2026	30482	3.99	23947	2600007507		

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.1400.410..0007.1	5/16" Impact MC Drill Bi	03/26/2026	30482	10.99	23947	2600007507		
10.1400.410..0007.1	Picturehanging strips me	03/26/2026	30482	1.98	23947	2600007507		
10.1400.410..0007.1	3/4: PVC Tee	03/26/2026	30482	1.16	23947	2600007507		
10.1400.410..0007.1	3/4" PVC Ball Valve	03/26/2026	30482	8.49	23947	2600007507		
10.1400.410..0007.1	3/4" PVC Male Adapter	03/26/2026	30482	2.64	23947	2600007507		
10.1400.410..0007.1	Jigsaw Bld Metal 18TPI	03/26/2026	30482	8.99	23947	2600007507		
10.1400.410..0007.1	Jigsaw Bld Wood 6TPI	03/26/2026	30482	2.99	23947	2600007507		
10.1400.410..0007.1	3/4" 90DEG PVC Elbow	03/26/2026	30482	1.16	23947	2600007507		
10.1400.410..0007.1	4-1/2" Metal Cut oFf	03/26/2026	30482	9.96	23947	2600007507		
20.2540.410..0005.1	40W T6.5 E17 CL Appliance	03/26/2026	30482	3.99	24132	2600005210		
20.2540.410..0005.1	40W T10 E26 Clear InCan	03/26/2026	30482	9.98	24132	2600005210		
20.2540.410..0005.1	4 pack play ball set	03/26/2026	30482	6.99	24132	2600005210		
20.2540.410..0005.1	1G 2-1/4 WIU Cover CL	03/26/2026	30482	10.44	24132	2600005210		
20.2540.410..0005.1	solar flag light 60LM	03/26/2026	30482	14.99	24132	2600005210		
20.2540.410..0005.1	Ceiling duster	03/26/2026	30482	11.49	24132	2600005210		
				19.48				

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20.2540.410..0005.1	lobby broom & dust pan	03/26/2026	30482		24132	2600005210		
20.2540.410..0005.1	13" large angle broom	03/26/2026	30482	32.97	24132	2600005210		
20.2540.410..0005.1	bowl brush holder	03/26/2026	30482	15.98	24132	2600005210		
20.2540.410..0005.1	xtra 206.4oz laundry soap	03/26/2026	30482	17.96	24132	2600005210		
20.2540.410..0005.1	20A GFCI WH 3	03/26/2026	30482	38.99	24132	2600005210		
20.2540.410..0005.1	201 PC Hollow Wall Anchor	03/26/2026	30482	5.99	24132	2600005210		
20.2540.410..0005.1	Pester Twist WHT 1/4x200	03/26/2026	30482	12.99	24132	2600005210		
20.2540.410..0005.1	31" Reach tool w/ shoehorn	03/26/2026	30482	16.47	24132	2600005210		
20.2540.410..0005.1	Pro Striping paint yellow	03/26/2026	30482	47.88	24132	2600005210		
20.2540.410..0005.1	7W 27K 2 Pin TCFL G23	03/26/2026	30482	2.99	24132	2600005210		
20.2540.410..0005.1	Outlet ORTBL GFCI	03/26/2026	30482	38.66	24132	2600005210		
Check #30482 Total:				\$388.65				
10.1400.410..0007.1	1X6-6` Cedar DE Picket	04/15/2026	30502	34.80	25005	2600007531		
10.1400.410..0007.1	1X2-6` Hickory Board	04/15/2026	30502	17.98	24801	2600007519		
10.1400.410..0007.1	1X2-6` Clr Red Oak Board	04/15/2026	30502	31.14	24801	2600007519		
10.1400.410..0007.1	1X2-6` Clr Mahogany Board	04/15/2026	30502	25.17	24801	2600007519		

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10.1400.410..0007.1	Titebond I.W. Gkue	04/15/2026	30502	10.96	24801	2600007519		
10.1400.410..0007.1	HWRD Cutting Board Oil	04/15/2026	30502	19.96	24801	2600007519		
10.1400.410..0007.1	1 Gal Orange Goop	04/15/2026	30502	8.98	24801	2600007519		
20.2540.410..0006.1	Pro Striping Paint Yellow	04/15/2026	30502	43.48	24963	2600006208		
20.2540.410..0006.1	81oz low splash bleach	04/15/2026	30502	21.54	24963	2600006208		
20.2540.410..0006.1	Ceiling Duster	04/15/2026	30502	22.98	24963	2600006208		
20.2540.410..0006.1	Zep odor control 128oz	04/15/2026	30502	17.96	24963	2600006208		
20.2540.410..0006.1	GC disinfect wps fr sc	04/15/2026	30502	5.96	24963	2600006208		
20.2540.410..0006.1	22oz clr remover trigger	04/15/2026	30502	9.94	24963	2600006208		
20.2540.410..0006.1	1/2" x5' cpvc pipe	04/15/2026	30502	3.63	24963	2600006208		
20.2540.410..0006.1	Shark Navigator	04/15/2026	30502	199.99	24963	2600006208		
20.2540.410..0006.1	100 ct vinyl gloves L/XL	04/15/2026	30502	17.92	24963	2600006208		
20.2540.410..0006.1	6 n 1 screwdriver	04/15/2026	30502	6.75	24963	2600006208		
20.2540.410..0006.1	10pk cpvs coupling 1/2"	04/15/2026	30502	2.79	24963	2600006208		
20.2540.410..0006.1	pullout spray head	04/15/2026	30502	15.88	24963	2600006208		
20.2540.410..0006.1	7W 27k 2-pin tcfl	04/15/2026	30502	5.98	24963	2600006208		

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20.2540.410..0006.1	sink sprayer black	04/15/2026	30502	7.99	24963	2600006208		
20.2540.410..0006.1	1-outlet prtbl	04/15/2026	30502	38.66	24963	2600006208		
20.2540.410..0006.1	metal adjustable nozzle	04/15/2026	30502	4.99	24963	2600006208		
20.2540.410..0006.1	masonry drill bit 1/4"	04/15/2026	30502	9.49	24963	2600006208		
Check #30502 Total:				\$584.92				
20.2540.410..0005.1	3/4 Brass coupling	04/23/2026	30540	20.98	25045	2600005223		
20.2540.410..0006.1	1/2x10' THINWALL PVC PIP	04/23/2026	30540	2.69	26161	2600006217		
20.2540.410..0006.1	DIRECTIONAL TEX SQ 2X4	04/23/2026	30540	59.90	26161	2600006217		
20.2540.410..0006.1	BACKER ROD 1"X10'	04/23/2026	30540	5.28	26161	2600006217		
20.2540.410..0006.1	5/8 X 100 SUPR DUTY HOSE	04/23/2026	30540	44.99	26161	2600006217		
20.2540.410..0006.1	PRO STPRING PAINT YELLOW	04/23/2026	30540	43.48	26161	2600006217		
20.2540.410..0006.1	DAP ALEX + CAULK WH	04/23/2026	30540	5.90	26161	2600006217		
20.2540.410..0006.1	8 PK SCOTT BATH TISSUE	04/23/2026	30540	17.08	26161	2600006217		
20.2540.410..0006.1	MEAN GREEN 32OZ	04/23/2026	30540	5.98	26161	2600006217		
20.2540.410..0006.1	MEAN GREEN CLNR&DGREASER	04/23/2026	30540	11.98	26161	2600006217		
20.2540.410..0006.1	DOOR JAMB KIT SILVR	04/23/2026	30540	31.16	26161	2600006217		

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20.2540.410..0006.1	ALUM BRUSH SWEEP 36"	04/23/2026	30540	86.94	26161	2600006217		
20.2540.410..0006.1	1-1/4" PVC COUPLING	04/23/2026	30540	1.09	26161	2600006217		
20.2540.410..0006.1	1-1/4 X 1 PVC BUSHING	04/23/2026	30540	2.09	26161	2600006217		
20.2540.410..0006.1	1-1/4 X 1/2 PVC BUSHING	04/23/2026	30540	1.11	26161	2600006217		
20.2540.410..0006.1	4OZ ALL PURPOSE CEMENT	04/23/2026	30540	3.99	26161	2600006217		
20.2540.410..0006.1	1/2" PVC TEE	04/23/2026	30540	1.47	26161	2600006217		
20.2540.410..0006.1	1/2" 90DEG PVC ELBOW	04/23/2026	30540	1.08	26161	2600006217		
20.2540.410..0006.1	1/2" PVC CAP	04/23/2026	30540	2.24	26161	2600006217		
20.2540.410..0006.1	TUBELESS TIREVALVES-TR41	04/23/2026	30540	2.99	26161	2600006217		
Check #30540 Total:				\$352.42				
91.9130.91	1X3-8 Furring	05/08/2026	81556	21.80	26726	2600007566		
91.9130.91	1X2-8 Furring	05/08/2026	81556	12.70	26726	2600007566		
91.9130.91	1X6-6` Cedar DE Picket	05/08/2026	81556	89.50	26726	2600007566		
91.9130.91	2,2CF SS Mix	05/08/2026	81556	99.96	26434	2600007553		
91.9130.91	Robust Rooting Powder	05/08/2026	81556	5.99	26434	2600007553		
				8.49				

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91.9130.91	Osmocote Flower/Veg	05/08/2026	81556		26434	2600007553		
91.9130.91	2 Gal Watering Can	05/08/2026	81556	13.98	26434	2600007553		
91.9130.91	Pepper, Swt. Calif	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Columbine Bkue Star	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Echinacea	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Daisy Painted	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Columbine	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Nasturtium	05/08/2026	81556	3.92	26434	2600007553		
91.9130.91	Aubrieta	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Dianthus	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Daisy	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Orn, Grass	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Delphinium	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Tritoma Mix	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Pepper, Hot Jalapeno	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Cherry Baby Hybrid	05/08/2026	81556	1.96	26434	2600007553		

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91.9130.91	Wild Flax	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Tomato Roma	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Pepper, Sweet	05/08/2026	81556	1.96	26434	2600007553		
91.9130.91	Four Fabulous Herbs	05/08/2026	81556	4.47	26434	2600007553		
91.9130.91	Coll Spec Herbgarden	05/08/2026	81556	4.47	26434	2600007553		
91.9130.91	1X3-8 Furring	05/08/2026	81556	30.52	27267	2600007580		
91.9130.91	RND Poplar Dowel 1-1/2X4	05/08/2026	81556	9.33	27267	2600007580		
91.9130.91	1X2-8 Furring	05/08/2026	81556	19.05	27267	2600007580		
91.9130.91	1X6-6` Cedar DE Picket	05/08/2026	81556	71.60	27267	2600007580		
91.9130.91	1" 18GA Brad Nail	05/08/2026	81556	15.96	27454	2600007595		
Check #81556 Total:				\$443.10				
91.9130.91	1X3-8 Furring	05/15/2026	81568	21.80	27700	2600007603		
91.9130.91	1X2-8 Furring	05/15/2026	81568	15.24	27700	2600007603		
91.9130.91	2.2CF SS Mix	05/15/2026	81568	24.99	27700	2600007603		
91.9130.91	Auto Hi Heat Spray Black	05/15/2026	81568	15.98	27700	2600007603		
91.9130.91	Versa Sharpener	05/15/2026	81568	5.98	27700	2600007603		

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91.9130.91	1/2"x480" Teflon Tape	05/15/2026	81568	0.96	27700	2600007603		
91.9130.91	Vara WD STain	05/15/2026	81568	12.98	27700	2600007603		
91.9130.91	II Paintcare Recovery Fee	05/15/2026	81568	0.45	27700	2600007603		
91.9130.91	17" Magnetic Sweeper	05/15/2026	81568	18.99	27700	2600007603		
91.9130.91	Menards Carpenter Pencils	05/15/2026	81568	13.99	27700	2600007603		
Check #81568 Total:				\$131.36				
10.1400.410..0007.1	Vara Fastdry Stain T Chr	05/20/2026	30604	12.29	26845	2600007568		
10.1400.410..0007.1	III Paintcare Recovery Fee	05/20/2026	30604	0.45	26845	2600007568		
10.1400.410..0007.1	Vara Fastdry Stain Kona	05/20/2026	30604	12.29	26845	2600007568		
10.1400.410..0007.1	II Paintcare Recovery Fee	05/20/2026	30604	0.45	26845	2600007568		
10.1400.410..0007.1	Vara Fastdry Stain Barre	05/20/2026	30604	12.29	26845	2600007568		
10.1400.410..0007.1	IL Paintcare Recovery Fee	05/20/2026	30604	0.45	26845	2600007568		
10.1400.410..0007.1	1-1/4" 18GA Brad Nail	05/20/2026	30604	5.99	26845	2600007568		
10.1400.410..0007.1	1-1/8" 18GA Brad Nail	05/20/2026	30604	5.49	26845	2600007568		
10.1400.410..0007.1	18GA Narrow Crown Staple	05/20/2026	30604	119.00	27350	2600007582		
10.1400.410..0007.1	Compressor Combo 1 Tool	05/20/2026	30604	199.00	27350	2600007582		

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10.1400.410..0007.1	Vara Fastdry Stain Barr	05/20/2026	30604	13.49	27350	2600007582		
10.1400.410..0007.1	IL Paintcare Recovery Fee	05/20/2026	30604	0.45	27350	2600007582		
10.1400.410..0007.1	Vara Fastdry Stain w Oak	05/20/2026	30604	8.17	27350	2600007582		
10.1400.410..0007.1	Chip Brush 3" 12 Pack	05/20/2026	30604	8.85	27350	2600007582		
10.1400.410..0007.1	Hybrid Air Hose 1/4"	05/20/2026	30604	15.69	27350	2600007582		
10.1400.410..0007.1	8Lb Paint Cleaning Rags	05/20/2026	30604	19.39	27350	2600007582		
20.2540.410..0006.1	81oz Solutions Bleach	05/20/2026	30604	3.59	27732	2600006241		
20.2540.410..0006.1	100 ct vinyl gloves	05/20/2026	30604	27.96	27732	2600006241		
20.2540.410..0006.1	step track light	05/20/2026	30604	29.97	27732	2600006241		
20.2540.410..0006.1	40w A19 DL EH FR DLED 4P	05/20/2026	30604	9.99	27732	2600006241		
20.2540.410..0006.1	31" reach tool	05/20/2026	30604	10.08	27732	2600006241		
Check #30604 Total:				\$515.33				
Vendor Total:				\$3,558.20				
Meyer's Country Gardens #2534								
307 S Adams St PO Box 676, Manito IL 61546								
10.2310.410..0001.1	Sympathy Plant for B. Prescott (wife)	03/26/2026	30483	117.97	2/17/26			
91.9011.91	Senior night flowers	03/26/2026	81511	9.00	1/13/26			

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91.9011.91	Fresh flowers - Scholastic Bowl Senior Night	03/26/2026	81511	27.00	1/29/26	2600007427		
91.9011.91	Fresh Flowers - Girls BKB Senior Night	03/26/2026	81511	9.00	2/12/26	2600007451		
91.9011.91	Fresh flowers Band and Cheer Senior Night	03/26/2026	81511	36.00	2/17/26	2600007454		
91.9188.91	Carnations VB 8th grade night	03/26/2026	81511	49.50	2/16/26	2600006188		
91.9188.91	Delivery Fee	03/26/2026	81511	6.50	2/16/26	2600006188		
Check #81511 Total:				\$137.00				
10.2310.410..0001.1	Sympathy Plant. Heberer	05/08/2026	30560	69.99	4/1/26			
Vendor Total:				\$324.96				
Midwest 2-way Communications #9692								
PO Box 5252, Morton IL 61550								
40.2550.410..0001.1	IOOM HM-148G Microphone	04/23/2026	30541	201.96	316	2600001269	bill@midwest2way.com	
Vendor Total:				\$201.96				
Midwest Central CUSD 191 #7399								
1010 S Washington St, Manito IL 61546								
91.9188.91	PR reimb for MS Concessions workers	03/13/2026	81483	135.00	N/A			
91.9130.91	PR reimb for field trip subs	03/23/2026	81500	125.00		Payment Order		
91.9188.91	PR reimb for MS Concessions workers	03/23/2026	81500	135.00		Payment Order		
91.9290.91	PR reimb for sub	03/23/2026	81500	125.00		Payment Order		

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Check #81500 Total:				\$385.00				
91.9670.91	PR reimb for 1/2 day sub	04/13/2026	81528	62.50			Payment Order	
91.9127.91	PR reimb for DJ at Prom- J. Hyde	04/23/2026	81542	200.00			Payment Order	
91.9130.91	PR reimb for field trip sub	04/23/2026	81542	125.00			Payment Order	
91.9290.91	PR reimb for field trip sub	04/23/2026	81542	250.00			Payment Order	
Check #81542 Total:				\$575.00				
91.9009.91	PR reimb for field trip subs	05/08/2026	81557	125.00			Payment Order	
91.9009.91	PR reimb for field trip subs	05/08/2026	81557	125.00			Payment Order	
Check #81557 Total:				\$250.00				
Vendor Total:				\$1,407.50				
Midwest Central Education Association #2489								
Attn: Mikalia Sauder 910 S Washington St, Manito IL 61546								
10.481.60	ASSOCIATION DUE	02/20/2026	30380	2,583.43		2489		
10.481.60	CLASSIFIED DUES	02/20/2026	30380	273.75		2489		
40.481.60	ASSOCIATION DUE	02/20/2026	30380	2.91		2489		
Check #30380 Total:				\$2,860.09				
10.481.60	ASSOCIATION DUE	03/05/2026	30399	2,584.18		2489		
				273.75				

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10.481.60	CLASSIFIED DUES	03/05/2026	30399		2489			
40.481.60	ASSOCIATION DUE	03/05/2026	30399	2.16	2489			
Check #30399 Total:				\$2,860.09				
10.481.60	ASSOCIATION DUE	03/20/2026	30446	2,585.57	2489			
10.481.60	CLASSIFIED DUES	03/20/2026	30446	273.75	2489			
40.481.60	ASSOCIATION DUE	03/20/2026	30446	0.77	2489			
Check #30446 Total:				\$2,860.09				
10.481.60	ASSOCIATION DUE	04/05/2026	30470	2,580.53	2489			
10.481.60	CLASSIFIED DUES	04/05/2026	30470	273.75	2489			
40.481.60	ASSOCIATION DUE	04/05/2026	30470	5.81	2489			
Check #30470 Total:				\$2,860.09				
10.481.60	ASSOCIATION DUE	04/20/2026	30521	2,584.29	2489			
10.481.60	CLASSIFIED DUES	04/20/2026	30521	273.75	2489			
40.481.60	ASSOCIATION DUE	04/20/2026	30521	2.05	2489			
Check #30521 Total:				\$2,860.09				
10.481.60	ASSOCIATION DUE	05/05/2026	30544	2,572.93	2489			
				273.75				

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10.481.60	CLASSIFIED DUES	05/05/2026	30544		2489			
40.481.60	ASSOCIATION DUE	05/05/2026	30544	13.41	2489			
Check #30544 Total:				\$2,860.09				
10.481.60	ASSOCIATION DUE	05/20/2026	30622	2,583.73	2489			
10.481.60	CLASSIFIED DUES	05/20/2026	30622	273.75	2489			
40.481.60	ASSOCIATION DUE	05/20/2026	30622	2.61	2489			
Check #30622 Total:				\$2,860.09				
Vendor Total:				\$20,020.63				
Midwest Central High School #6182								
Petty Cash, Manito IL								
91.9280.91	Student ICC Course pd by scholarship	03/13/2026	81484	400.00			Payment Order	
Vendor Total:				\$400.00				
Midwest Central Imprest Fund #6008								
1010 S Washington St, Manito IL 61546								
10.1500.300..0006.1	MS Interscholastic Purchase Service	03/13/2026	30439	1,240.00			Feb 2026	
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/13/2026	30439	2,230.00			Feb 2026	
10.1500.300..0007.1	HS Interscholastic Purchase Service	03/13/2026	30439	(50.00)			Feb 2026	
Check #30439 Total:				\$3,420.00				
10.1500.300..0006.1	MS Interscholastic Purchase Service	04/16/2026	30526	125.00			March 2026	
Vendor Total:				3,785.00				

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10.1500.300..0007.1	HS Interscholastic Purchase Service	04/16/2026	30526		March 2026			
10.2320.410..0001.1	Ex Admin Supplies	04/16/2026	30526	12.92	March 2026			
Check #30526 Total:				\$3,922.92				
10.1500.300..0006.1	MS Interscholastic Purchase Service	05/08/2026	30561	670.00	April 2026			
10.1500.300..0007.1	HS Interscholastic Purchase Service	05/08/2026	30561	2,590.00	April 2026			
Check #30561 Total:				\$3,260.00				
Vendor Total:				\$10,602.92				
Midwest Central Middle School #7573								
Petty Cash,								
91.9180.91	April book fair petty cash	03/26/2026	81512	300.00	Payment Order			
91.9206.91	MS Track - state cash for participants	05/14/2026	81565	100.00	Payment Order			
Vendor Total:				\$400.00				
Midwest Central Solar I #9275								
801 W Main St Suite A223, Peoria IL 61606								
20.2540.466..0005.1	PS O&M Electricity	03/13/2026	30440	554.55	1094		yvonne@hawkenergysolutions	
20.2540.466..0007.1	HS O&M Electricity	03/13/2026	30440	929.89	1093		yvonne@hawkenergysolutions	
Check #30440 Total:				\$1,484.44				
20.2540.466..0005.1	Power Sales- MC Primary School- March 2026	04/15/2026	30503	693.63	1096	2600005222	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- MC High School- March 2026	04/15/2026	30503	1,137.86	1095	2600001262	yvonne@hawkenergysolutions	
Check #30503 Total:				\$1,831.49				
				597.32				

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20.2540.466..0005.1	Power Sales- MC Primary School-	April 2026	05/15/2026 30633		1097	2600001307	yvonne@hawkenergysolutions	
20.2540.466..0007.1	Power Sales- MC High School-	April 2026	05/15/2026 30633	1,202.14	1098	2600001306	yvonne@hawkenergysolutions	

Check #30633 Total: \$1,799.46
Vendor Total: \$5,115.39

Midwest Engineering and Testing, Inc #9636
 501 Mercury Dr, Champaign IL 61822

60.2530.320.7.42	Subsurface Exploration and Geotech Report	03/26/2026	30484	6,000.00		B65017-603		
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Vendor Total: \$6,000.00

Midwest Folding Products #9816
 Becky Matthews 1500 Taylor Ave, Springfield IL 62703

91.9150.91	black back rail TFR72	03/26/2026	81513	2,340.00	231822	2600005217		
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Vendor Total: \$2,340.00

Midwest Transit Equipment #9719
 146 W Issert Drive, Kankakee IL 60901

40.2550.410..0001.1	Light, 7 inch Stop, Tail Turn Bus #14	03/23/2026	30462	44.95		X101080148:012600001253		
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40.2550.410..0001.1	Shipping	03/23/2026	30462	16.57		X101080148:012600001253		
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Check #30462 Total: \$61.52

40.2550.410..0001.1	7" rear TRN LED AMBER	05/20/2026	30605	45.18		X101080844:012600001304		
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40.2550.410..0001.1	Freight outbound	05/20/2026	30605	21.87		X101080844:012600001304		
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40.2550.410..0001.1	Replacement Crossarm for Bus 2 after deer	05/20/2026	30605	128.42		X101080876:012600001303		
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Check #30605 Total: \$195.47
Vendor Total: \$256.99

Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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Mid-West Truckers Association #8663 2727 N Dirksen Pkwy, Springfield IL 62702								
40.2550.300..0001.1	DOT Drug Screen - Meiner, D.	03/18/2026	30429	90.00	186643	2600001244		
Vendor Total:				\$90.00				
Miller Hall & Triggs #6038 Miller Hall & Triggs, Attorney at Law 416 Main St Suite 1125, Peoria IL 61602-1161								
80.2310.318..0001.1	Board of Ed Legal Purchase Services	03/23/2026	30463	239.20	N/A			
80.2310.318..0001.1	Board of Ed Legal Purchase Service	05/08/2026	30562	897.00	N/A	2600001279		
80.2310.318..0001.1	Board of Ed Legal Purchase Service	05/15/2026	30634	2,669.30	N/A	2600001309		
Vendor Total:				\$3,805.50				
MS Bridget's To Go Catering #8325 23666 N CR 2900E, Manito IL 61546								
91.9188.91	Teacher Appreciation lunch	05/01/2026	81546	450.00			Payment Order	
Vendor Total:				\$450.00				
Music Shoppe Inc #2624 1540 E College Ave Landmark Mall, Normal IL 61761								
10.1113.410..0007.1	Level & Adjust	03/13/2026	30441	94.00	4131950	2600007483		
10.1113.410..0007.1	Repair Shop Supplies	03/13/2026	30441	3.00	4131950	2600007483		
10.1113.410..0007.1	Pad Labor	03/13/2026	30441	40.00	4131950	2600007483		
				4.74				

Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.1113.410..0007.1	9.5 Lucien Deluxe Pad	03/13/2026	30441		4131950	2600007483		
10.1113.410..0007.1	27.5 Lucien Deluxe Pad	03/13/2026	30441	7.54	4131950	2600007483		
10.1113.410..0007.1	32.0 Lucien Deluxe Pad	03/13/2026	30441	22.68	4131950	2600007483		
10.1113.410..0007.1	33.5 Lucien Deluxe Pad	03/13/2026	30441	13.16	4131950	2600007483		
10.1113.410..0007.1	37.0 Lucien Deluze Pad	03/13/2026	30441	12.32	4131950	2600007483		
10.1113.410..0007.1	41.5 Lucien Deluxe Pad	03/13/2026	30441	15.50	4131950	2600007483		
10.1113.410..0007.1	46.0 Lucien Deluze Pad	03/13/2026	30441	14.84	4131950	2600007483		
10.1113.410..0007.1	Bent Keys	03/13/2026	30441	20.00	4131950	2600007483		
10.1113.410..0007.1	Per Key Cork	03/13/2026	30441	5.00	4131950	2600007483		
10.1113.410..0007.1	Ultrasonic Flush/Clean	03/13/2026	30441	106.00	4129789	2600007482		
10.1113.410..0007.1	Band Repair Parts	03/13/2026	30441	10.00	4129789	2600007482		
10.1113.410..0007.1	Repair Shop Supplies	03/13/2026	30441	3.00	4129789	2600007482		
10.1113.410..0007.1	Dents	03/13/2026	30441	20.00	4129789	2600007482		
10.1113.410..0007.1	Slide Repair	03/13/2026	30441	20.00	4129789	2600007482		
Check #30441 Total:				\$411.78				
91.9150.91	Hercules Tuba/ Euphonium Display Stand	04/13/2026	81529	114.99	4159309	2600005213		

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91.9150.91	nuvo Recorder & w/case black	04/13/2026	81529	16.99	4160789	2600005213		
Check #81529 Total:				\$131.98				
Vendor Total:				\$543.76				
North Carolina Farms INC #9778								
4205 Forest Drive, Indian Trail NC 28079								
91.9130.91	Geranium Zonal Patriot Watermelon	03/13/2026	81485	69.30	INVI1181642600007381			
91.9130.91	Geranium Zonal Patriot White Improved	03/13/2026	81485	69.30	INVI1181642600007381			
91.9130.91	New Guinea Impatiens Florific Mix	03/13/2026	81485	62.72	INVI1181642600007381			
91.9130.91	Pansy Colossus Blotch Mix	03/13/2026	81485	51.80	INVI1181642600007381			
91.9130.91	Tag Total	03/13/2026	81485	8.00	INVI1181642600007381			
91.9130.91	Boxing Charge	03/13/2026	81485	12.00	INVI1181642600007381			
91.9130.91	Freight Estimate	03/13/2026	81485	41.21	INVI1181642600007381			
91.9130.91	Geranium Zonal Maestro Idols Red	03/13/2026	81485	69.30	INVI1181642600007381			
91.9130.91	Geranium Zonal Patriot Berry Parfait	03/13/2026	81485	69.30	INVI1181642600007381			
Check #81485 Total:				\$452.93				
Vendor Total:				\$452.93				
NSN Employer Services Inc #6593								
308 S Jefferson St #404, Chicago IL 60661								
80.2365.300..0001.1	Unemployment Claims Mgmt Svcs for 2026-202704/15/2026			688.54	30504	137382600001263		
Vendor Total:				\$688.54				

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Omni Cheer #6229 2136 N 13th Street, Reading PA 19604								
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, CL	03/02/2026	30395	149.97	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, AS	03/02/2026	30395	199.96	020317139	2600006120		
10.1500.410..0006.1	SK SPIRIT VNECK SHELL TOP, AM	03/02/2026	30395	199.96	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, AL	03/02/2026	30395	149.97	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, AXL	03/02/2026	30395	99.98	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, 1X	03/02/2026	30395	49.99	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, 2X	03/02/2026	30395	49.99	020317139	2600006120		
10.1500.410..0006.1	CUSTOMIZATION PER GARMENT	03/02/2026	30395	700.00	020317139	2600006120		
10.1500.410..0006.1	Refund: MS Interscholastic Supplies	03/02/2026	30395	(150.00)	020317139			
10.1500.410..0006.1	GK SPIRIT SKIRT, CM	03/02/2026	30395	56.99	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT SKIRT, CL	03/02/2026	30395	227.96	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT SKIRT, AP	03/02/2026	30395	113.98	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT SKIRT, AM	03/02/2026	30395	284.95	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT SKIRT, AL	03/02/2026	30395	227.96	020317139	2600006120		
				113.98				

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10.1500.410..0006.1	GK SPIRIT SKIRT, AXL	03/02/2026	30395		020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT SKIRT, 1X	03/02/2026	30395	56.99	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT SKIRT, 2X	03/02/2026	30395	56.99	020317139	2600006120		
10.1500.410..0006.1	GK SPIRIT VNECK SHELL TOP, CM	03/02/2026	30395	99.98	020317139	2600006120		
Check #30395 Total:				\$2,689.60				
91.9201.91	CHASSE GLITTER BACKPACK	03/02/2026	81464	639.84	020320730	2600006136		
91.9201.91	CUSTOMIZATION	03/02/2026	81464	320.00	020320730	2600006136		
91.9201.91	Discount	03/02/2026	81464	(128.00)	020320730	2600006136		
Check #81464 Total:				\$831.84				
Vendor Total:				\$3,521.44				
Orkin Pest Control #6255								
4498 Entec Dr, Bartonville IL 61607								
20.2540.330..0005.1	PS O&M Contractual	03/02/2026	30396	1,466.84	26791202			
20.2540.330..0005.1	Feb 2026- Standard	03/02/2026	30396	13.33	291973908			
20.2540.330..0006.1	MS O&M Contractual	03/02/2026	30396	1,609.80	26778476			
20.2540.330..0006.1	Feb 2026- Standard	03/02/2026	30396	15.74	291973866			
20.2540.330..0007.1	HS O&M Contractual	03/02/2026	30396	1,881.22	26788575			
20.2540.330..0007.1	Feb 2026- Standard	03/02/2026	30396	20.30	291974017			

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Check #30396 Total:				\$5,007.23				
Vendor Total:				\$5,007.23				
OVR Performance #9773								
304 N Meridian Ave Suite 5, Oklahoma City OK 73107								
91.9420.91	OVR Sprint 4 Pack	03/13/2026	81486	949.00	INV 2412590232600007390			
91.9420.91	Shipping	03/13/2026	81486	19.00	INV 2412590232600007390			
Check #81486 Total:				\$968.00				
Vendor Total:				\$968.00				
Paige Bush #9699								
614 Wichita Ave, Lincoln IL 62656								
10.1112.600..0006.1	MS Tuition Reimbursement	03/18/2026	30430	633.87	3/10/26			
10.1112.600..0006.1	MS Tuition Reimbursement	05/20/2026	30606	633.87	4/17/26			
Vendor Total:				\$1,267.74				
Patty Noonan #9672								
1516 E High St, Mason City IL 62664								
10.1220.300..0005.1	PS Sp Ed Purchase Service	03/23/2026	30464	49.30	Mileage Reimb			
10.1220.300..0006.1	MS Sp Ed Purchase Service	03/23/2026	30464	49.30	Mileage Reimb			
Check #30464 Total:				\$98.60				
10.1220.300..0005.1	PS Sp Ed Purchase Service	04/13/2026	30518	40.60	March 2026			
10.1220.300..0006.1	MS Sp Ed Purchase Service	04/13/2026	30518	40.60	March 2026			
Check #30518 Total:				\$81.20				

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10.1220.300..0005.1	Mileage Reimbursement	05/20/2026	30607	52.20	5/4/26			
10.1220.300..0006.1	Mileage Reimbursement	05/20/2026	30607	52.20	5/4/26			
Check #30607 Total:				\$104.40				
Vendor Total:				\$284.20				
Pekin Life Insurance Company #9780								
2505 Court Street, Pekin IL 61558								
10.481.63	Dental Insurance	03/02/2026	261220138	6,202.30	3/1/26	2600001236		
40.481.63	Dental Insurance	03/02/2026	261220138	74.26	3/1/26	2600001236		
Check #261220138 Total:				\$6,276.56				
10.481.63	Dental Insurance	03/23/2026	261220143	6,338.85	April 2026			
40.481.63	Dental Insurance	03/23/2026	261220143	74.26	April 2026			
Check #261220143 Total:				\$6,413.11				
10.481.63	Dental Insurance	05/01/2026	261220174	6,252.01	May 2026	2600001275		
40.481.63	Dental Insurance	05/01/2026	261220174	74.26	May 2026	2600001275		
Check #261220174 Total:				\$6,326.27				
Vendor Total:				\$19,015.94				
Peoples National Bank #9226								
of Kewanee 207 N Tremont St PO Box 387, Kewanee IL 61443								
30.5200.620.1	Series 2020B WCF Bond	05/20/2026	30635	2,940.00	5/1/26			

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Vendor Total:				\$2,940.00				
Peoria County Regional Office of Education #7632								
2116 N Sheridan Rd, Suite A, Peoria IL 61604								
10.4110.300..0006.1	HOSPITAL TUTORING-A. BECKETT (4 DAYS)	03/18/2026		140.00	30431	2/15/26	2600006189	
10.4110.300..0007.1	SID#:946147269 6 Days Hospital Instruction	03/18/2026	30431	210.00	2/15/26	2600007460		
Check #30431 Total:				\$350.00				
10.4110.300..0006.1	2/25, 2/26-A. Beckett	03/26/2026	30485	70.00	N/A	2600006200		
10.4110.300..0006.1	A. Beckett Hospital Tutoring 3/3, 3/4	05/08/2026	30563	70.00	N/A	2600006226		
10.2560.300..0001.1	Peoria City Co-Op Purchasing Program Renewal	05/20/2026		350.00	30608	5/4/26	2600001287	
Vendor Total:				\$840.00				
Peoria Riverfront Museum #7757								
222 SW Washington St, Peoria IL 61602								
91.9188.91	Field Trip	03/02/2026	81465	420.00	Payment Order			
91.9152.91	4th grade field trip	04/29/2026	81545	267.50	Payment Order			
Vendor Total:				\$687.50				
Pepsi #5905								
Lockbox #75948, Chicago IL 60675-5948								
91.9151.91	Pepsi	03/13/2026	81487	52.42	58199405	2600005201		

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91.9151.91	Mt. Dew	03/13/2026	81487	104.84	58199405	2600005201		
91.9151.91	Pepsi w/ cherry	03/13/2026	81487	78.63	58199405	2600005201		
91.9151.91	Dt. Pepsi	03/13/2026	81487	104.84	58199405	2600005201		
91.9151.91	Mt. Dew zero	03/13/2026	81487	78.63	58199405	2600005201		
Check #81487 Total:				\$419.36				
91.9188.91	Pepsi	03/23/2026	81501	52.42	61525103	2600006195		
91.9188.91	Mt Dew	03/23/2026	81501	52.42	61525103	2600006195		
91.9188.91	Cherry Pepsi	03/23/2026	81501	52.42	61525103	2600006195		
91.9188.91	Baja Blast	03/23/2026	81501	78.63	61525103	2600006195		
91.9188.91	Diet Pepsi	03/23/2026	81501	52.42	61525103	2600006195		
91.9188.91	Lemon Lime Gatorade	03/23/2026	81501	57.40	61525103	2600006195		
91.9188.91	Gatorade Fruit Punch	03/23/2026	81501	57.40	61525103	2600006195		
91.9188.91	Gatorade Cherry Glacier	03/23/2026	81501	57.40	61525103	2600006195		
91.9500.91	Diet Mt. Dew	03/23/2026	81501	52.42	63877303	2600007494		
91.9500.91	Aquaфина Water	03/23/2026	81501	39.08	63877303	2600007494		
91.9500.91	Brisk Lemonade	03/23/2026	81501	52.42	63877303	2600007494		

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91.9500.91	Diet Pepsi	03/23/2026	81501	52.42	63877303	2600007494		
91.9500.91	Diet Baja Blast	03/23/2026	81501	78.63	63877303	2600007494		
91.9500.91	Dole Lemonade	03/23/2026	81501	104.84	63877303	2600007494		
91.9500.91	Dole Strawberry Lemonade	03/23/2026	81501	104.84	63877303	2600007494		
91.9500.91	Pepsi Zero Sugar Wild Cherry	03/23/2026	81501	52.42	63877303	2600007494		
91.9500.91	Starry Zero Sugar	03/23/2026	81501	52.42	63877303	2600007494		
Check #81501 Total:				\$1,050.00				
Vendor Total:				\$1,469.36				
Porta High School #9542								
17651 Bluejay Rd, Petersburg IL 62675								
91.9020.91	IHSA solo & ensemble contest	03/10/2026	81469	30.00	Payment Order			
Vendor Total:				\$30.00				
Prairie Edge Landscaping #9087								
9375 Goetze Rd, Green Valley IL 61534								
20.2540.323.1.0001.1	Completion of the March bed visit	04/15/2026	30505	122.00	M26102C	2600001261		
20.2540.323.1.0001.1	Completion of the mulching	05/20/2026	30609	505.00	M26103C	2600001284		
Vendor Total:				\$627.00				
Prairie Farms Dairy #9738								
1100 N Broadway, Carlinville IL 62626-0000								
10.2560.410..0005.1	PS MILK	03/18/2026	30432	717.66	9099561	2600000443		

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10.2560.410..0005.1	PS MILK	03/18/2026	30432	840.23	9004429	2600000466		
10.2560.410..0006.1	MS MILK	03/18/2026	30432	241.77	9007481	2600000470		
10.2560.410..0006.1	MS MILK	03/18/2026	30432	86.05	9001993	2600000459		
10.2560.410..0006.1	MS MILK	03/18/2026	30432	102.96	9001994	2600000460		
10.2560.410..0006.1	MS MILK	03/18/2026	30432	261.06	9096207	2600000442		
10.2560.410..0007.1	HS MILK	03/18/2026	30432	257.96	9099562	2600000446		
10.2560.410..0007.1	HS MILK	03/18/2026	30432	104.79	9004430	2600000467		
Check #30432 Total:				\$2,612.48				
10.2560.410..0005.1	PS MILK	04/15/2026	30506	895.37	9017574	2600000482		
10.2560.410..0005.1	PS MILK	04/15/2026	30506	1,000.94	9022704	2600000504		
10.2560.410..0005.1	PS MILK	04/15/2026	30506	826.76	9032782	2600000539		
10.2560.410..0005.1	PS MILK	04/15/2026	30506	49.79	4331444	2600000516		
10.2560.410..0005.1	PS MILK	04/15/2026	30506	947.77	9010174	2600000480		
10.2560.410..0005.1	PS MILK	04/15/2026	30506	586.19	9027797	2600000534		
10.2560.410..0006.1	MS MILK	04/15/2026	30506	209.21	9025464	2600000517		
10.2560.410..0006.1	MS MILK	04/15/2026	30506	278.33	9030250	2600000529		

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10.2560.410..0006.1	MS MILK	04/15/2026	30506	259.23	9012743	2600000483		
10.2560.410..0006.1	MS MILK	04/15/2026	30506	209.21	9019725	2600000500		
10.2560.410..0007.1	HS MILK	04/15/2026	30506	259.23	9017575	2600000484		
10.2560.410..0007.1	HS MILK	04/15/2026	30506	259.91	9022705	2600000505		
10.2560.410..0007.1	HS MILK	04/15/2026	30506	189.87	9032783	2600000538		
10.2560.410..0007.1	HS MILK	04/15/2026	30506	276.50	9027798	2600000535		
10.2560.410..0007.1	HS MILK	04/15/2026	30506	259.23	9010175	2600000481		
Check #30506 Total:				\$6,507.54				
10.2560.410..0005.1	PS MILK	05/20/2026	30610	1,090.38	9050247	2600000561		
10.2560.410..0005.1	PS MILK	05/20/2026	30610	1,092.21	9044186	2600000546		
10.2560.410..0005.1	PS MILK	05/20/2026	30610	1,002.32	9061256	2600000603		
10.2560.410..0005.1	PS MILK	05/20/2026	30610	1,138.34	9067892	2600000599		
10.2560.410..0005.1	CREDIT PS MILK	05/20/2026	30610	(17.77)	9067892	2600000599		
10.2560.410..0005.1	PS MILK	05/20/2026	30610	911.52	9055973	2600000572		
10.2560.410..0006.1	MS MILK	05/20/2026	30610	233.34	9052572	2600000569		
				271.49				

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10.2560.410..0006.1	MS MILK	05/20/2026	30610		9063486	2600000609		
10.2560.410..0006.1	MS MILK	05/20/2026	30610	325.05	9047000	2600000558		
10.2560.410..0006.1	MS MILK	05/20/2026	30610	179.77	9058222	2600000590		
10.2560.410..0006.1	MS Food Service Supplies	05/20/2026	30610	(26.15)	7331658			
10.2560.410..0006.1	MS MILK	05/20/2026	30610	197.93	9041883	2600000551		
10.2560.410..0007.1	HS Food Service Supplies	05/20/2026	30610	(216.09)	4331690			
10.2560.410..0007.1	HS MILK	05/20/2026	30610	269.66	9050248	2600000563		
10.2560.410..0007.1	HS MILK	05/20/2026	30610	286.90	9044187	2600007528		
10.2560.410..0007.1	HS MILK	05/20/2026	30610	286.90	9061257	2600000604		
10.2560.410..0007.1	HS MILK	05/20/2026	30610	269.66	9055974	2600000574		
10.2560.410..0007.1	HS MILK	05/20/2026	30610	295.30	9067893	2600000601		

Check #30610 Total: \$7,590.76
Vendor Total: \$16,710.78

Precision Photo Imaging #7934
 4321 E Deer Hart Dr, Chillicothe IL 61523

91.9151.91	Yearbooks	05/08/2026	81558	2,833.60	1088	2600005242		
91.9180.91	Design Yearbooks	05/08/2026	81558	1,591.20	1087	2600006225		

Check #81558 Total: \$4,424.80
Vendor Total: \$4,424.80

Precision Printing Inc #9834
 Specialized Data Systems, Inc.
 Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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PO Box 427, Lombard IL 60148								
91.9030.91	Baseball Home Plates	05/08/2026	81559	150.00	15996	2600007579		
91.9030.91	Shipping	05/08/2026	81559	17.25	15996	2600007579		
Check #81559 Total:				\$167.25				
Vendor Total:				\$167.25				
Raeanne Keaschall #9430								
4900 S Sir Lionel Ct, Mapleton IL 61547								
10.1112.600..0006.1	MS Tuition Reimbursement	05/20/2026	30611	489.00	5/6/26			
Vendor Total:				\$489.00				
Reinstein QuizBowl #9382								
David Reinstein								
PO Box 57 125 Schelter Rd, Lincolnshire IL 60069-0057								
10.1500.410..0006.1	2026 regular season packet	05/08/2026	30564	20.00	444-9	2600006236		
Vendor Total:				\$20.00				
Rodney Norris #7345								
809 Prairie Lane, Manito IL 61546								
91.9320.91	Reimb for wrestling entry fee (cash only)	03/09/2026	81468	150.00	Payment Order			
91.9320.91	Reimb for wrestling entry fee (cash only)	03/09/2026	81468	250.00	Payment Order			
Check #81468 Total:				\$400.00				
10.2410.300..0007.1	Mileage/Workshop Reimbursement	05/20/2026	30612	207.35	4/9/26			
Vendor Total:				\$607.35				

Ruyle Mechanical Services Inc #9116

Specialized Data Systems, Inc.
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201 Spring St. Suite B, Peoria IL 61603								
20.2540.323..0005.1	Purchase- Blower Motor for air handler	03/26/2026	30486	2,136.67	41377			
Vendor Total:				\$2,136.67				
S. J. Smith Co. Inc. #9405								
3707 West River Dr, Davenport IA 52802-2435								
10.1400.410..0007.1	Industrial Gas: Acetylene Rental	03/26/2026	30487	7.00	846953	2600007506		
10.1400.410..0007.1	4 Industrial gas Argon Mix 12 Month Lease	03/26/2026	30487	288.00	846953	2600007506		
Check #30487 Total:				\$295.00				
10.1400.410..0007.1	Industrial Gas Acetylene	05/08/2026	30565	12.09	842190	2600007558		
10.1400.410..0007.1	Industrial Gas Acetylene	05/08/2026	30565	7.75	851840	2600007555		
Check #30565 Total:				\$19.84				
Vendor Total:				\$314.84				
Sally Timm #8743								
732 E Kay St, Morton IL 61550								
91.9150.91	Reimb for donuts	03/13/2026	81488	54.00	Payment Order			
10.1250.410..0005.20	Reimb for testing supplies	03/23/2026	30465	208.14	Payment Order			
91.9152.91	Reimb for IAR event	03/23/2026	81502	101.94	Payment Order			
91.9155.91	Reimb for wedding shower supplies	03/23/2026	81502	27.99	Payment Order			

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Check #81502 Total:				\$129.93				
10.1250.410..0005.20	IAR Supplies	04/15/2026	30507	68.22	3/25/26			
10.481.63	Reimb for dental balance due to dental ins issue	05/08/2026		285.00	30566	Payment Order		
10.1250.410..0005.20	Unit Lesson Supplies	05/20/2026	30613	15.96	4/15/26			
10.2210.300..0005.20	IPA	05/20/2026	30613	210.00	4/14/26			
10.2560.410..0005.40	PFA Food Service	05/20/2026	30613	28.77	5/4/26			
Check #30613 Total:				\$254.73				
Vendor Total:				\$1,000.02				
Sand Prairie Blooms #9819								
Hannah Carlock 307 W South Street, Manito IL 61546								
91.9130.91	Floral arrangement for chapter meeting	03/13/2026	81489	465.72	005			
Vendor Total:				\$465.72				
Scholastic Book Clubs Inc #3173								
PO Box 630446, Cincinnati OH 45263-0446								
10.1250.410..0005.20	Grades 2-3 Savings collection	03/23/2026	30466	160.00	14335121	2600005209		
10.1250.410..0005.20	Grades K-1 Savings Collection	03/23/2026	30466	120.00	14335121	2600005209		
10.1250.410..0005.20	Cute Trendy Animal 5 pack	03/23/2026	30466	14.99	14335121	2600005209		
10.1250.410..0005.20	Little Sunflower	03/23/2026	30466	2.00	14335121	2600005209		
				2.00				

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10.1250.410..0005.20	How to catch a Dinosaur	03/23/2026	30466		14335121	2600005209		
10.1250.410..0005.20	Middle School Value Library	03/23/2026	30466	120.00	14335121	2600005209		
10.1250.410..0005.20	Grades 4-6 Savings Collection	03/23/2026	30466	120.00	14335121	2600005209		
Check #30466 Total:				\$538.99				
Vendor Total:				\$538.99				
Scholastic Book Fairs-04 #7861								
PO Box 639849, Cincinnati OH 45263-9849								
91.9550.91	Book Fair	03/27/2026	81514	3,999.33	W6130459BF2600005221			
91.9180.91	Book Fair Cash & Checks	05/08/2026	81560	1,313.79	W6107738BF2600006232			
91.9550.91	Book Fair	05/15/2026	81569	2,397.78	W6078173BF2600005249			
Vendor Total:				\$7,710.90				
School Datebooks #9554								
2880 Old U.S. Hwy. 231 S., Lafayette IN 47909-2414								
10.1250.410..0005.20	Imagine 8.5x11	03/27/2026	30488	380.00	S26-0326265		2600005218	bmurphy@schooldatebooks.com
10.1250.410..0005.20	contract adjustment	03/27/2026	30488	(19.00)	S26-0326265		2600005218	bmurphy@schooldatebooks.com
10.1250.410..0005.20	shipping handling	03/27/2026	30488	61.37	S26-0326265		2600005218	bmurphy@schooldatebooks.com
Check #30488 Total:				\$422.37				
Vendor Total:				\$422.37				
School Outfitters #8132								
PO Box 79193, Chicago IL 60677-9193								
91.9130.91	Four Station Workbench with Four Vises	04/23/2026	81543	2,631.99	INV 143924332600007529			

Specialized Data Systems, Inc.
Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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91.9130.91	Shipping & Handling	04/23/2026	81543	389.34	INV 143924332600007529			
Check #81543 Total:				\$3,021.33				
Vendor Total:				\$3,021.33				
Screen Graphics #8400								
840 Kennedy Dr, Pekin IL 61554								
91.9320.91	L Coaches Polo	03/13/2026	81490	24.00	9255	2600007478		
91.9320.91	2XL Coaches Polo	03/13/2026	81490	27.00	9255	2600007478		
91.9320.91	5XL Coaches Polo	03/13/2026	81490	27.00	9255	2600007478		
Check #81490 Total:				\$78.00				
Vendor Total:				\$78.00				
Section 125 Plan #8790								
Midwest Central 191 1010 S WASHINGTON ST, Manito IL 61546								
10.481.67	MED REIMB INSUR	02/20/2026	30384	2,152.81	8790			
40.481.67	MED REIMB INSUR	02/20/2026	30384	50.00	8790			
Check #30384 Total:				\$2,202.81				
10.481.67	MED REIMB INSUR	03/05/2026	30403	2,152.81	8790			
40.481.67	MED REIMB INSUR	03/05/2026	30403	50.00	8790			
Check #30403 Total:				\$2,202.81				
10.481.67	MED REIMB INSUR	03/20/2026	30450	2,152.81	8790			
				50.00				

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40.481.67	MED REIMB INSUR	03/20/2026	30450		8790			
Check #30450 Total:				\$2,202.81				
10.481.67	MED REIMB INSUR	04/05/2026	30474	2,151.87	8790			
40.481.67	MED REIMB INSUR	04/05/2026	30474	50.94	8790			
Check #30474 Total:				\$2,202.81				
10.481.67	MED REIMB INSUR	04/20/2026	30525	2,152.81	8790			
40.481.67	MED REIMB INSUR	04/20/2026	30525	50.00	8790			
Check #30525 Total:				\$2,202.81				
10.481.67	MED REIMB INSUR	05/05/2026	30547	2,148.77	8790			
40.481.67	MED REIMB INSUR	05/05/2026	30547	54.04	8790			
Check #30547 Total:				\$2,202.81				
10.481.67	MED REIMB INSUR	05/20/2026	30626	2,151.87	8790			
40.481.67	MED REIMB INSUR	05/20/2026	30626	50.94	8790			
Check #30626 Total:				\$2,202.81				
Vendor Total:				\$15,419.67				
SHI International Corp #9427								
PO Box 952121, Dallas TX 75395-2121								
10.2221.540..0005.1	HP Fortis G1m Chromebook	05/20/2026	30614	86,997.10		B211261682600005230		

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Smith Septic #7983				Vendor Total:	\$86,997.10			
7989 Warner Rd, Manito IL 61546								
20.2540.323..0007.1	Hazmat Charge	03/18/2026	30433	12.09	842190	2400007232		
Special Education Services #9331				Vendor Total:	\$12.09			
PO Box 95166, Chicago IL 60694								
10.1912.600..0005.1	PS Sp Ed Private Tuition	04/23/2026	30542	1,989.00	SESINV 0576302600000543			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/23/2026	30542	3,413.88	SESINV 0569172600000514			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/23/2026	30542	3,982.86	SESINV 0583002600000549			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/23/2026	30542	2,688.30	SESINV 0576292600000542			
10.1912.600..0006.1	MS Sp Ed Private Tuition	04/23/2026	30542	948.30	SESINV 0569172600000514			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/23/2026	30542	3,413.88	SESINV 0569172600000514			
10.1912.600..0007.1	HS Sp Ed Private Tuition	04/23/2026	30542	3,982.86	SESINV 0583002600000549			
Check #30542 Total:				\$20,419.08				
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/08/2026	30567	2,448.00	SESINV 0589472600000578			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/08/2026	30567	2,389.60	SESINV 0589462600000576			
Check #30567 Total:				\$4,837.60				

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10.1912.600..0005.1	PS Sp Ed Private Tuition	05/20/2026	30615	2,142.00	059978	2600000619		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/20/2026	30615	3,034.56	059901	2600000618		
10.1912.600..0005.1	PS Sp Ed Private Tuition	05/20/2026	30615	1,989.00	059978	2600000615		
10.1912.600..0006.1	MS Sp Ed Private Tuition - Nov rate adjustment	05/20/2026		45.64	30615	0567752600000620		
10.1912.600..0006.1	MS Sp Ed Private Tuition - Dec rate adjustment	05/20/2026		171.15	30615	0567752600000620		
10.1912.600..0006.1	MS Sp Ed Private Tuition - Jan rate adjustment	05/20/2026		216.79	30615	0567752600000620		
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/20/2026	30615	3,136.35	059976	2600000616		
10.1912.600..0007.1	HS Sp Ed Private Tuition	05/20/2026	30615	3,034.56	059901	2600000618		
Check #30615 Total:				\$13,770.05				
Vendor Total:				\$39,026.73				
Special Education Systems Inc #9708								
PO Box 735788, Chicago IL 60673-5788								
40.2550.300..0001.1	SpEd Transportation	05/08/2026	30568	1,102.20	SYSINV 0206222600000577			
40.2550.300..0001.1	SpEd Transportation	05/20/2026	30616	1,484.00	021051	2600000617		
Vendor Total:				\$2,586.20				
Specialized Education of Illinois Inc #8462								
P.O. Box 70023, Newark NJ 07101-3523								
10.1912.600..0006.1	MS Sp Ed Private Tuition	03/23/2026	30467	3,627.90	INV 2383752600000472			
				3,829.45				

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10.1912.600..0006.1	MS Sp Ed Private Tuition	04/23/2026	30543		INV 2411082600000513			
10.1912.600..0006.1	MS Sp Ed Private Tuition	05/08/2026	30569	4,031.00	INV 2454692600000585			
Vendor Total:				\$11,488.35				
State Disbursement Unit #7488								
P.O Box 5400, Carol Stream IL 60197-5400								
10.481.59	STATE DISBURSEMENT UNIT	02/20/2026	30381	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/05/2026	30400	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	03/20/2026	30447	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/05/2026	30471	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	04/20/2026	30522	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/05/2026	30545	231.50	7488			
10.481.59	STATE DISBURSEMENT UNIT	05/20/2026	30623	231.50	7488			
Vendor Total:				\$1,620.50				
STG inc #9833								
Box 422, Newell IA 50568								
91.9430.91	HS Boys Basketball shoot out in the Dells	04/23/2026	81544	495.00	Payment Order			
Vendor Total:				\$495.00				

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STL BTS #6653								
501 S Towanda Barnes Bldg B, Bloomington IL 61705								
10.2221.300..0001.1	Dist Technology Purchase Service	03/02/2026	30397	4,222.00	42124	2600001239		
10.2221.300..0001.1	Dist Technology Purchase Service	03/02/2026	30397	640.70	42125	2600001238		
Check #30397 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	03/23/2026	30468	4,222.00	42371	2600001254		
10.2221.300..0001.1	Dist Technology Purchase Service	03/23/2026	30468	640.70	42372	2600001255		
Check #30468 Total:				\$4,862.70				
10.2221.300..0001.1	Dist Technology Purchase Service	05/08/2026	30570	640.70	42630	2600001272		
10.2221.300..0001.1	Dist Technology Purchase Service	05/08/2026	30570	4,222.00	42629	2600001273		
Check #30570 Total:				\$4,862.70				
Vendor Total:				\$14,588.10				
Summit Financial Resources LP #9627								
PO Box 854911, Minneapolis MN 55485-4911								
10.2560.410..0005.1	APPLE SLICES CANNED	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0005.1	APPLESAUCE CN UNSWT	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0005.1	CUSTOM DELIVERY	04/15/2026	30508	8.30	S289190	2600000537	AR@lanterdist.com	
10.2560.410..0005.1	MIXED BERRY FRZ CUP	04/15/2026	30508	7.37	S289190	2600000537	AR@lanterdist.com	
10.2560.410..0005.1	POTATOES WEDGE FRZ	04/15/2026	30508	22.11	S289190	2600000537	AR@lanterdist.com	
10.2560.410..0005.1	STRAWBERRIES SLCD	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
				8.30				

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10.2560.410..0005.1	CUSTOM DELIVERY	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				22.11				
10.2560.410..0005.1	SWT POTATO CRKL FRY	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				22.11				
10.2560.410..0005.1	PEAS GREEN CANNED	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				14.74				
10.2560.410..0005.1	POTATO SWEET W/SYRUP	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				14.74				
10.2560.410..0005.1	HAM WATR ADD CK SLCD	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0005.1	TOMATO SALSA POUCH	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				7.37				
10.2560.410..0005.1	CHEESE BLEND AMER	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				7.37				
10.2560.410..0005.1	EGG PTY FC SCRMB PTY	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	EGG PTY FC SCRMB PTY	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	HAM WATR ADD CK SLCD	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				14.74				
10.2560.410..0006.1	POTATOES OVEN FRY	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	POTATO SWEET W/SYRUP	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				14.74				
10.2560.410..0006.1	PEAS GREEN CANNED	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	CHEDDAR R/F SHRED	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	BEEF GROUND	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	BLUEBERRIES HI-BUSH	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	CHICKEN FILLETS UNBR	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				14.74				
10.2560.410..0006.1	SWT POTATO CRNKL FRY	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				9.96				
10.2560.410..0006.1	CUSTOM DELIVERY	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				14.74				
10.2560.410..0006.1	POTATOES WEDGE FRZ	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				4.15				
10.2560.410..0006.1	CUSTOM DELIVERY	04/15/2026	30508		S289190	2600000537	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	BEANS GREEN CND	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	
				7.37				
10.2560.410..0006.1	CRANBERRIES DRIED	04/15/2026	30508		S288388	2600000496	AR@lanterdist.com	

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10.2560.410..0007.1	CUSTOM DELIVERY	04/15/2026	30508	3.32	S289190	2600000537	AR@lanterdist.com	
10.2560.410..0007.1	BEANS GREEN CND	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	CUSTOM DELIVERY	04/15/2026	30508	6.64	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	POTATOES WEDGE FRZ	04/15/2026	30508	14.74	S289190	2600000537	AR@lanterdist.com	
10.2560.410..0007.1	SWT POTATO CRNKL FRY	04/15/2026	30508	7.37	S289190	2600000537	AR@lanterdist.com	
10.2560.410..0007.1	CHICKEN FILLETS UNBR	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	PEAS GREEN CANNED	04/15/2026	30508	14.74	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	POTATO SWEET W/SYRUP	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	POTATOES OVEN FRY	04/15/2026	30508	14.74	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	HAM WATR ADD CK SLCD	04/15/2026	30508	7.37	S288388	2600000496	AR@lanterdist.com	
10.2560.410..0007.1	EGG PTY FC SCRMB PTY	04/15/2026	30508	7.37	S289190	2600000537	AR@lanterdist.com	
Check #30508 Total:				\$401.80				
10.2560.410..0005.1	PS CAFETERIA BROWN BOX FOOD	05/20/2026	30617	45.42	S289800	2600000571	AR@lanterdist.com	
Vendor Total:				\$447.22				
Sunrise FS #2463								
PO Box 108, Virginia IL 62691								
40.2550.410..0001.1	TL #2 ULS CL DXG 2X SFLO	03/13/2026	30442	17,353.69	1353497	2600001245		
40.2550.410..0001.1	ENV IMPACT FEE	03/13/2026	30442	57.61	1353497	2600001245		
40.2550.410..0001.1	STATE UST	03/13/2026	30442	21.60	1353497	2600001245		
40.2550.410..0001.1	FET - DIES	03/13/2026	30442	1,749.84	1353497	2600001245		
40.2550.410..0001.1	IL ST MFT - DIES	03/13/2026	30442	4,018.16	1353497	2600001245		

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40.2550.410..0001.1	FET LUST	03/13/2026	30442	7.20	1353497	2600001245		
40.2550.410..0001.1	D.E.F. BULK	03/13/2026	30442	536.79	1353497	2600001245		
Check #30442 Total:				\$23,744.89				
20.2540.323..0007.1	Turface	05/08/2026	30571	696.00	560000603	2600007533		
20.2540.410..0007.1	Field MArking Chalk	05/08/2026	30571	304.00	560000603	2600007533		
Check #30571 Total:				\$1,000.00				
Vendor Total:				\$24,744.89				
Tamre Atterberry #8684								
,								
40.2550.300.9.0001.1	CDL Renewal	05/20/2026	30618	61.53	4/15/26			
Vendor Total:				\$61.53				
Tazewell-Mason Special Education #3426								
300 Cedar St, Pekin IL 61554								
10.4120.300..0001.28	Dist IDEA PD Purchase Service	03/23/2026	30469	2,409.99	0726191	2600000512		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	03/23/2026	30469	2,711.00	0726191	2600000512		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	03/23/2026	30469	2,711.00	0726191	2600000512		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	03/23/2026	30469	2,711.00	0726191	2600000512		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	03/23/2026	30469	11,144.12	0726191	2600000512		
10.4220.600..0005.1	PS Sp Ed Program Tuition	03/23/2026	30469	34,273.30	0726191	2600000512		

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10.4220.600..0006.1	MS Sp Ed Program Tuition	03/23/2026	30469	3,706.14	0726191	2600000512		
10.4220.600..0007.1	HS Sp Ed Program Tuition	03/23/2026	30469	995.00	0726191	2600000512		
Check #30469 Total:				\$60,661.55				
10.4120.300..0001.28	Dist IDEA PD Purchase Service	04/15/2026	30510	2,409.99	0826191	2600000545		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	04/15/2026	30510	2,711.00	0826191	2600000545		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	04/15/2026	30510	2,711.00	0826191	2600000545		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	04/15/2026	30510	2,711.00	0826191	2600000545		
10.4220.600..0001.1	Dist Sp Ed Program Tuition	04/15/2026	30510	11,144.12	0826191	2600000545		
10.4220.600..0005.1	PS Sp Ed Program Tuition	04/15/2026	30510	35,362.65	0826191	2600000545		
10.4220.600..0006.1	MS Sp Ed Program Tuition	04/15/2026	30510	3,835.37	0826191	2600000545		
10.4220.600..0007.1	HS Sp Ed Program Tuition	04/15/2026	30510	420.00	0826191	2600000545		
Check #30510 Total:				\$61,305.13				
10.4120.300..0001.28	Dist IDEA PD Purchase Service	05/20/2026	30619	2,409.99	0826191	2600000587		
10.4120.300..0005.1	PS Sp Ed Program Purchase Service	05/20/2026	30619	2,711.00	0826191	2600000587		
10.4120.300..0006.1	MS Sp Ed Program Purchase Service	05/20/2026	30619	2,711.00	0826191	2600000587		
10.4120.300..0007.1	HS Sp Ed Program Purchase Service	05/20/2026	30619	2,711.00	0826191	2600000587		

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10.4220.600..0001.1	Dist Sp Ed Program Tuition	05/20/2026	30619	11,144.12	0826191	2600000587		
10.4220.600..0005.1	PS Sp Ed Program Tuition	05/20/2026	30619	35,242.65	0826191	2600000587		
10.4220.600..0006.1	MS Sp Ed Program Tuition	05/20/2026	30619	7,832.18	0826191	2600000587		
10.4220.600..0007.1	HS Sp Ed Program Tuition	05/20/2026	30619	465.00	0826191	2600000587		
Check #30619 Total:				\$65,226.94				
Vendor Total:				\$187,193.62				
Teachers` Retirement System #3563								
2815 W Washington St, Springfield IL 62702								
10.481.51	5 FED TRS - Summer/Stipend- B	02/20/2026	260220103	817.47	3563			
10.481.51	2 ADMIN TRS (Member) - B	02/20/2026	260220103	2,917.47	3563			
10.481.51	27 ADMIN TRS (Employer) - B	02/20/2026	260220103	188.02	3563			
10.481.51	46 TRS (Employer) - B	02/20/2026	260220103	1,064.89	3563			
10.481.51	46 TRS (Member)	02/20/2026	260220103	16,510.62	3563			
40.481.51	46 TRS (Member)	02/20/2026	260220103	13.60	3563			
Check #260220103 Total:				\$21,512.07				
10.481.51	46 TRS (Member)	03/05/2026	260305103	16,586.79	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/05/2026	260305103	2,917.48	3563			
				188.02				

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10.481.51	27 ADMIN TRS (Employer) - B	03/05/2026	260305103		3563			
10.481.51	46 TRS (Employer) - B	03/05/2026	260305103	1,069.55	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/05/2026	260305103	791.62	3563			
40.481.51	46 TRS (Member)	03/05/2026	260305103	9.67	3563			
Check #260305103 Total:				\$21,563.13				
10.481.51	46 TRS (Member)	03/20/2026	260320103	20,117.74	3563			
10.481.51	2 ADMIN TRS (Member) - B	03/20/2026	260320103	2,917.47	3563			
10.481.51	46 TRS (Employer) - B	03/20/2026	260320103	1,297.04	3563			
10.481.51	27 ADMIN TRS (Employer) - B	03/20/2026	260320103	188.02	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	03/20/2026	260320103	830.41	3563			
40.481.51	46 TRS (Member)	03/20/2026	260320103	8.36	3563			
Check #260320103 Total:				\$25,359.04				
10.481.51	5 FED TRS - Summer/Stipend- B	04/05/2026	260405103	791.62	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/05/2026	260405103	2,917.48	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/05/2026	260405103	188.02	3563			
10.481.51	46 TRS (Employer) - B	04/05/2026	260405103	1,062.09	3563			
				16,454.33				

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10.481.51	46 TRS (Member)	04/05/2026	260405103		3563			
40.481.51	46 TRS (Member)	04/05/2026	260405103	26.08	3563			
Check #260405103 Total:				\$21,439.62				
10.481.51	46 TRS (Employer) - B	04/20/2026	260420103	1,097.03	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	04/20/2026	260420103	791.62	3563			
10.481.51	46 TRS (Member)	04/20/2026	260420103	17,014.25	3563			
10.481.51	2 ADMIN TRS (Member) - B	04/20/2026	260420103	2,917.47	3563			
10.481.51	27 ADMIN TRS (Employer) - B	04/20/2026	260420103	188.02	3563			
40.481.51	46 TRS (Member)	04/20/2026	260420103	8.86	3563			
Check #260420103 Total:				\$22,017.25				
10.481.51	46 TRS (Employer) - B	05/05/2026	260505103	1,074.75	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/05/2026	260505103	823.94	3563			
10.481.51	2 ADMIN TRS (Member) - B	05/05/2026	260505103	2,917.48	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/05/2026	260505103	188.02	3563			
10.481.51	46 TRS (Member)	05/05/2026	260505103	16,611.94	3563			
40.481.51	46 TRS (Member)	05/05/2026	260505103	64.97	3563			

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Check #260505103 Total:				\$21,681.10				
10.481.51	2 ADMIN TRS (Member) - B	05/20/2026	260520103	2,917.47	3563			
10.481.51	27 ADMIN TRS (Employer) - B	05/20/2026	260520103	188.02	3563			
10.481.51	46 TRS (Employer) - B	05/20/2026	260520103	1,072.26	3563			
10.481.51	46 TRS (Member)	05/20/2026	260520103	16,624.95	3563			
10.481.51	5 FED TRS - Summer/Stipend- B	05/20/2026	260520103	791.62	3563			
40.481.51	46 TRS (Member)	05/20/2026	260520103	13.55	3563			
Check #260520103 Total:				\$21,607.87				
Vendor Total:				\$155,180.08				
Teachers` Retirement System-THIS #3431								
2815 W Washington St, Springfield IL 62702								
10.481.51	467 THIS (Member)	02/20/2026	260220102	1,651.01	3431			
10.481.51	46 THIS (Employer) - B	02/20/2026	260220102	1,230.14	3431			
10.481.51	27 ADMIN THIS (Employer) - B	02/20/2026	260220102	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	02/20/2026	260220102	291.74	3431			
40.481.51	467 THIS (Member)	02/20/2026	260220102	1.36	3431			
Check #260220102 Total:				\$3,391.44				
10.481.51	27 ADMIN THIS (Employer) - B	03/05/2026	260305102	217.19	3431			

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10.481.51	2 ADMIN THIS (member) - B	03/05/2026	260305102	291.74	3431			
10.481.51	46 THIS (Employer) - B	03/05/2026	260305102	1,235.56	3431			
10.481.51	467 THIS (Member)	03/05/2026	260305102	1,658.66	3431			
40.481.51	467 THIS (Member)	03/05/2026	260305102	0.96	3431			
Check #260305102 Total:				\$3,404.11				
10.481.51	27 ADMIN THIS (Employer) - B	03/20/2026	260320102	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	03/20/2026	260320102	291.74	3431			
10.481.51	46 THIS (Employer) - B	03/20/2026	260320102	1,498.28	3431			
10.481.51	467 THIS (Member)	03/20/2026	260320102	2,011.73	3431			
40.481.51	467 THIS (Member)	03/20/2026	260320102	0.84	3431			
Check #260320102 Total:				\$4,019.78				
10.481.51	46 THIS (Employer) - B	04/05/2026	260405102	1,226.88	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/05/2026	260405102	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	04/05/2026	260405102	291.74	3431			
10.481.51	467 THIS (Member)	04/05/2026	260405102	1,645.39	3431			
40.481.51	467 THIS (Member)	04/05/2026	260405102	2.61	3431			

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Check #260405102 Total:				\$3,383.81				
10.481.51	467 THIS (Member)	04/20/2026	260420102	1,701.38	3431			
10.481.51	27 ADMIN THIS (Employer) - B	04/20/2026	260420102	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	04/20/2026	260420102	291.74	3431			
10.481.51	46 THIS (Employer) - B	04/20/2026	260420102	1,267.30	3431			
40.481.51	467 THIS (Member)	04/20/2026	260420102	0.89	3431			
Check #260420102 Total:				\$3,478.50				
10.481.51	467 THIS (Member)	05/05/2026	260505102	1,661.18	3431			
10.481.51	46 THIS (Employer) - B	05/05/2026	260505102	1,241.49	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/05/2026	260505102	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	05/05/2026	260505102	291.74	3431			
40.481.51	467 THIS (Member)	05/05/2026	260505102	6.49	3431			
Check #260505102 Total:				\$3,418.09				
10.481.51	467 THIS (Member)	05/20/2026	260520102	1,662.45	3431			
10.481.51	27 ADMIN THIS (Employer) - B	05/20/2026	260520102	217.19	3431			
10.481.51	2 ADMIN THIS (member) - B	05/20/2026	260520102	291.74	3431			

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Bohm, Stacy L

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10.481.51	46 THIS (Employer) - B	05/20/2026	260520102	1,238.64	3431			
40.481.51	467 THIS (Member)	05/20/2026	260520102	1.36	3431			
Check #260520102 Total:				\$3,411.38				
Vendor Total:				\$24,507.11				
Tera Butler #9460								
210 E Glendale St, Manito IL 61546								
91.9040.91	Cheer Senior Night shirts	03/13/2026	81491	130.00	214	2600007449		
91.9200.91	Student Council tshirts (front & back)	03/23/2026	81503	442.00	215	2600006194		
91.9185.91	T shirts	05/08/2026	81561	52.00	218	2600006222		
91.9185.91	Wildcat Jerseys	05/08/2026	81561	49.00	219	2600006230		
91.9188.91	T shirts (S-XL)	05/08/2026	81561	460.00	220	2600006238		
91.9188.91	T shirts (2X-4X)	05/08/2026	81561	216.00	220	2600006238		
Check #81561 Total:				\$777.00				
Vendor Total:				\$1,349.00				
Teresa Hill #1372								
11629 Wagon seller Rd, Pekin IL 61554								
91.9280.91	Reimb for gifts	05/08/2026	81562	75.00		Payment Order		
91.9280.91	Reimb for wedding gifts and get together	05/08/2026	81562	92.16		Payment Order		
Check #81562 Total:				\$167.16				

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Thad Franklin #9601 16013 Wahington, Morton IL 61550-9197		Vendor Total:	\$167.16		
91.9180.91	Reimb for band sheet music	03/13/2026 81492	582.72	Payment Order	
Todd Hellrigel #7451 24085 Farmdale Rd, Washington IL 61571		Vendor Total:	\$582.72		
10.2320.300..0001.1	Mileage and expense reimb-Jan - Feb 2026	03/13/2026 30443	514.39	Mileage Reimb	
10.2320.300..0001.1	Mileage Reimbursement	05/20/2026 30620	586.41	4/30/26	
Tom DuWaldt #9820 8121 S Magnuson Rd, Glasford IL 61533		Vendor Total:	\$1,100.80		
91.9188.91	MS Concessions 2/28/26	03/13/2026 81493	90.00	Extra Duty	
Tommy Wood #9579 12581 CR 600N, Green Valley IL 61534		Vendor Total:	\$90.00		
91.9130.91	Reimb for plasma cutter files for Ag Fab class	04/13/2026 81530	32.15	Payment Order	
Tracey Thompson #6340 308 N Timber Lane Terrace, Manito IL 61546		Vendor Total:	\$32.15		
91.9180.91	Reimb for MS State plaque	03/13/2026 81494	35.00	Payment Order	
91.9204.91	Reimb for state meal 2/7/26	03/13/2026 81494	179.70	Payment Order	

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Check #81494 Total:				\$214.70				
Vendor Total:				\$214.70				
Tremont Family Dental #9838								
304 S Sampson St, Tremont IL 61568								
10.481.63	Reimb for dental balance due to dental ins issue	05/08/2026		598.00	30572	Payment Order		
Vendor Total:				\$598.00				
Trophy Pro Shoppe #5287								
314 Rassi Ave, Morton IL 61550								
91.9180.91	Black/Gold Engraved 3/4x3 staff member plates	03/13/2026		11.00	81495	1873162600006186		
10.1500.410..0007.1	Winter sports senior plaques	03/18/2026	30434	270.00	187338	2600007448		
10.1500.410..0007.1	Woodley Award Plaques	04/15/2026	30511	90.00	187372	2600007523		
10.1500.410..0007.1	Woodley Award plates	04/15/2026	30511	13.00	187372	2600007523		
Check #30511 Total:				\$103.00				
91.9180.91	Gld Blk Brass engraved plates	05/08/2026	81563	12.00	187419	2600006233		
91.9182.91	2x10 Engraved State trophy Plate	05/15/2026	81570	15.00	187446	2600006242		
Vendor Total:				\$411.00				
TRS-Voya #9397								
2815 W Washington St, Springfield IL 62702								
10.481.51	SSP	02/20/2026	260220105	432.35	9397			

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10.481.51	SSP	03/05/2026	260305104	402.20	9397			
10.481.51	SSP	03/20/2026	260320104	433.25	9397			
10.481.51	SSP	04/05/2026	260405104	407.53	9397			
10.481.51	SSP	04/20/2026	260420105	654.12	9397			
10.481.51	SSP	05/05/2026	260505104	422.57	9397			
10.481.51	SSP	05/20/2026	260520105	413.70	9397			
Vendor Total:				\$3,165.72				

Uniti Solutions Services #9837
 PO Box 25310, Little Rock AR 72212

10.2221.300..0001.1	Monthly Charges	05/15/2026	30636	500.00	77490984	2600001296	Previously Windstream	
10.2221.300..0001.1	Other Charges	05/15/2026	30636	184.41	77490984	2600001296	Previously Windstream	
10.2221.300..0001.1	Taxes and Surcharges	05/15/2026	30636	26.34	77490984	2600001296	Previously Windstream	
Check #30636 Total:				\$710.75				
Vendor Total:				\$710.75				

Verizon Wireless #3632
 PO Box 16810, Newark NJ 07101-6810

10.2221.300..0001.1	Dist Technology Purchase Service	03/23/2026	261220144	39.33	6136710765			
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10.2320.300..0001.1	Ex Admin Purchase Service	03/23/2026	261220144	76.02	6136710765			
10.2410.300..0005.1	PS Principal Purchase Service	03/23/2026	261220144	39.33	6136710765			
Check #261220144 Total:				\$154.68				
10.2221.300..0001.1	Dist Technology Purchase Service	04/09/2026	261220164	76.02	6139242402			
10.2320.300..0001.1	Ex Admin Purchase Service	04/09/2026	261220164	39.33	6139242402			
10.2410.300..0005.1	PS Principal Purchase Service	04/09/2026	261220164	39.33	6139242402			
Check #261220164 Total:				\$154.68				
10.2221.300..0001.1	Hot Spots	05/04/2026	261220181	76.02	61417584852600001282			
10.2320.300..0001.1	Ex Admin Purchase Service	05/04/2026	261220181	39.31	61417584852600001282			
10.2410.300..0005.1	PS Principal Purchase Service	05/04/2026	261220181	39.31	61417584852600001282			
Check #261220181 Total:				\$154.64				
Vendor Total:				\$464.00				
Village of Green Valley #1877								
Box 110, Green Valley IL 61534								
20.2540.370..0006.1	MS O&M Water/Sewer	03/13/2026	30444	126.00	215			
20.2540.370..0006.1	MS O&M Water/Sewer	03/13/2026	30444	234.00	353			
Check #30444 Total:				\$360.00				
20.2540.370..0006.1	MS O&M Water/Sewer	04/13/2026	30519	234.00	353			

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20.2540.370..0006.1	MS O&M Water/Sewer	04/13/2026	30519	135.00		215		
Check #30519 Total:				\$369.00				
20.2540.370..0006.1	MS O&M Water/Sewer	05/08/2026	30573	117.00		215		
20.2540.370..0006.1	MS O&M Water/Sewer	05/08/2026	30573	252.00		353		
Check #30573 Total:				\$369.00				
Vendor Total:				\$1,098.00				
VIP Morton Cinemas #9585								
211 S. Main Street, Morton IL 61550								
91.9151.91	2nd grade field trip 5-7-26	05/01/2026	81547	663.00			Payment Order	
Vendor Total:				\$663.00				
Wade Meeker #8976								
20069 CR 2800 E, Forest City IL 61532								
91.9130.91	Catering for banquet	04/13/2026	81531	660.00			INV-000008	
Vendor Total:				\$660.00				
Watts Copy Systems #8952								
2860 Stanton St, Springfield IL 62703								
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/02/2026	30398	72.44	1480088	2600001240		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/02/2026	30398	217.34	1480088	2600001240		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/02/2026	30398	217.34	1480088	2600001240		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/02/2026	30398	144.88	1480088	2600001240		

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Check #30398 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	03/26/2026	30489	72.44	1487838	2600001258		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	03/26/2026	30489	217.34	1487838	2600001258		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	03/26/2026	30489	217.34	1487838	2600001258		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	03/26/2026	30489	144.88	1487838	2600001258		
Check #30489 Total:				\$652.00				
10.2540.325..0001.1	UO COPIER MAINTENANCE AGREEMENT	05/08/2026	30574	72.44	1496120	2600001281		
10.2540.325..0005.1	PS COPIER MAINTENANCE AGREEMENT	05/08/2026	30574	217.34	1496120	2600001281		
10.2540.325..0006.1	MS COPIER MAINTENANCE AGREEMENT	05/08/2026	30574	217.34	1496120	2600001281		
10.2540.325..0007.1	HS COPIER MAINTENANCE AGREEMENT	05/08/2026	30574	144.88	1496120	2600001281		
Check #30574 Total:				\$652.00				
Vendor Total:				\$1,956.00				
West Music #9563								
1212 5th Street PO Box 5221, Coralville IA 52241								
91.9150.91	Essential Elements Music Class	04/13/2026	81532	299.00	SI2625527	2600005214		
Vendor Total:				\$299.00				
Western Area Purchasing #3695								
PO Box 201 101 S 1st St, Laharpe IL 61450								
				5,116.82				

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10.1111.410..0005.1	PS Supplies	05/20/2026	30621		5/20/26	2600001285		
10.1112.410..0006.1	MS Supplies	05/20/2026	30621	6,231.58	5/20/26	2600001285		
10.1113.410..0007.1	HS Supplies	05/20/2026	30621	9,646.60	5/20/26	2600001285		
10.1220.410..0001.1	Dist Sp Ed Supplies	05/20/2026	30621	53.83	5/20/26	2600001285		
10.2320.410..0001.1	Ex Admin Supplies	05/20/2026	30621	354.84	5/20/26	2600001285		
10.2560.410..0001.1	District Food Service Supplies	05/20/2026	30621	385.25	5/20/26	2600001285		
40.2550.410..0001.1	Dist Transportation	05/20/2026	30621	639.40	5/20/26	2600001285		
Check #30621 Total:				\$22,428.32				
Vendor Total:				\$22,428.32				
Western Illinois University #9432								
1 University Cr, Macomb IL 61455								
10.1500.300..0007.1	4/10/26 Track Invite	04/09/2026	30491	300.00	N/A			
Vendor Total:				\$300.00				
Wildlife Prairie Park #6598								
3826 N Taylor Rd, Hanna City IL 61536								
91.9151.91	3rd grade field trip 5-13-26	05/11/2026	81564	588.00	Payment Order			
Vendor Total:				\$588.00				
Windstream #8589								
PO Box 9001013, Louisville KY 40290-1013								
10.2221.300..0001.1	Dist Technology Purchase Service	03/13/2026	30445	710.68	77417785			
				500.00				

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10.2221.300..0001.1	Monthly Charges	04/13/2026	30520		77457414	2600001260		
10.2221.300..0001.1	Other Charges	04/13/2026	30520	184.41	77457414	2600001260		
10.2221.300..0001.1	Taxes and Surcharges	04/13/2026	30520	26.34	77457414	2600001260		
Check #30520 Total:				\$710.75				
Vendor Total:				\$1,421.43				
Report Total:				\$2,065,243.89				
Total number of Vendors on this report: 214								