April 16, 2025

Bills:	$1,118,464.41
DD:	$36,443.32
Total:	**$1,154,907.73**

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2299 **Voucher Date:** 04/21/2025 Prepared By: ____________

Printed: 04/10/2025 09:14:36 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $36,443.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
10	Fund 10	$36,443.32
		$36,443.32

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2299 **04/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Abigail Monahan				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$489.00
			Vendor Total:	$489.00
Amy Berlinger				
		10.E.0000.2210.351.00.02.000.00	DHS Professional Development	$14.46
			Vendor Total:	$14.46
Charles Blanchard				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$475.00
			Vendor Total:	$475.00
Chris Walker				
		10.e.0000.2410.400.00.B4.000.00	Office Supplies - HGES	$69.93
			Vendor Total:	$69.93
Christina Metzger				
		10.E.0000.2210.351.00.07.000.00	Professional Development - WW	$60.00
			Vendor Total:	$60.00
Christy Hochmuth	HOCCHRI			
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$549.00
			Vendor Total:	$549.00
Courtney Scott				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$1,024.00
			Vendor Total:	$1,024.00
Emily Baldry				
		10.E.0000.1110.420.00.05.000.00	Instructional Supplies - BES	$249.48
			Vendor Total:	$249.48
Grace Education Academy, LLC				
		10.E.0000.1912.600.00.01.000.00	SPED Tuition External	$21,200.00

Voucher Supplement Account Summary

Voucher Batch Number: 2299 **04/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$21,200.00
Jacki Mateas				
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$137.90
			Vendor Total:	$137.90
Jenita Wolcott	JENWOLC			
		10.E.0000.1110.480.00.07.000.00	Orchestra - WW	$120.50
			Vendor Total:	$120.50
Jennifer Anderson				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$705.00
			Vendor Total:	$705.00
Jennifer Hastings				
		10.E.0000.2330.310.00.01.000.00	Director of Special Education Mileage	$519.47
			Vendor Total:	$519.47
John Jarvis				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$1,267.71
			Vendor Total:	$1,267.71
Joseph Delinski				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$1,410.00
			Vendor Total:	$1,410.00
Julie Hohenbery	HOHJULI			
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$549.00
			Vendor Total:	$549.00
Kaitlin Burns				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$705.00
			Vendor Total:	$705.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2299 **04/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Kristen Capati				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$141.62
			Vendor Total:	$141.62
Linda Hancin				
		10.E.0000.2210.351.00.07.000.00	Professional Development - WW	$60.00
			Vendor Total:	$60.00
Logan Willits				
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$549.00
			Vendor Total:	$549.00
Mary Ann Henry	MARANN			
		10.E.0000.1130.420.00.02.000.00	Instructional Supplies - DHS	$66.50
			Vendor Total:	$66.50
Megan Brintlinger				
		10.E.0000.1110.438.00.07.000.00	Science Supplies - WW	$150.00
			Vendor Total:	$150.00
Melissa Pokorny				
		10.E.0000.1110.438.00.07.000.00	Science Supplies - WW	$150.00
			Vendor Total:	$150.00
Michelle Arnott				
		10.E.0000.1110.420.00.07.000.00	Instructional Supplies - WW	$150.86
			Vendor Total:	$150.86
Michelle Weiss				
		10.E.0000.1110.290.00.04.000.00	Elementary Teacher Tuition	$1,267.71
			Vendor Total:	$1,267.71
Molly Hite				
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$189.70
		10.E.0000.2210.300.00.BL.000.00	Purchased Services - IDEA	$60.68
			Vendor Total:	$250.38
Nicole Ratcliff				

Voucher Supplement Account Summary

Voucher Batch Number: 2299 **04/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$233.80
			Vendor Total:	$233.80
Samantha Condit				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$705.00
			Vendor Total:	$705.00
Samuel Carter				
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$250.00
			Vendor Total:	$250.00
Seth Reid				
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$188.93
			Vendor Total:	$188.93
Stacey Delinski				
		10.E.0000.1110.392.00.01.000.00	Mileage Between Schools - District	$36.05
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$1,410.00
		10.E.0000.3000.400.00.BT.000.00	Title III Supplies (odd)	$48.35
			Vendor Total:	$1,494.40
Stacy Berg	BERSTAC			
		10.E.0000.2410.392.00.07.000.00	Administrator Mileage - WW	$201.67
			Vendor Total:	$201.67
Thomas Wooden				
		10.E.0000.1120.299.00.03.000.00	Teacher Tuition Reimbursement - Middle School	$489.00
			Vendor Total:	$489.00
Tom Olson	OLSTOM			
		10.E.0000.1130.299.00.02.000.00	Teacher Tuition Reimbursement - DHS	$549.00
			Vendor Total:	$549.00

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2299 **04/21/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$36,443.32

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2300** **Voucher Date:** 04/17/2025 Prepared By:

Printed: 04/10/2025 09:32:56 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $901,581.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
10	Fund 10	$430,571.70
20	Fund 20	$62,106.74
30	Fund 30	$1,575.00
40	Fund 40	$57,060.08
60	Fund 60	$306,352.96
61	County Schools Facility Sales Tax	$903.75
80	Fund 80	$43,011.53
		$901,581.76

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
A to Z Books, LLC				
		10.E.0000.1110.404.00.01.000.00 **Check #: 107905**	Textbooks - New Adoptions & Renewals	$1,015.65
			Vendor Total:	$1,015.65
Accurate Biometrics Inc.				
		10.E.0000.2410.301.00.01.000.00 **Check #: 107906**	Purchased Services - District	$2,951.00
			Vendor Total:	$2,951.00
Advance Auto Parts				
		40.E.0000.2550.430.00.01.000.00 **Check #: 107907**	Supplies/Materials	$4,084.95
			Vendor Total:	$4,084.95
Ag-Land FS, Inc.	AGLAND			
		40.E.0000.2550.410.00.01.000.00 **Check #: 107908**	Fuel	$29,385.95
			Vendor Total:	$29,385.95
AGParts Worldwide, Inc.				
		10.E.0000.2900.400.00.01.000.00 **Check #: 107909**	Technology Supplies	$1,059.00
			Vendor Total:	$1,059.00
Airgas, USA Inc	AIRGAS			
		20.E.0000.2540.375.00.01.000.00 **Check #: 107910**	Gas Cylinder Lease and Fill	$804.08
			Vendor Total:	$804.08
Amazon Capital Services Inc.				
		10.A.0000.0163.000.00.02.000.00 **Check #: 107911**	Amount due from School - DHS	$305.87
		10.A.0000.0163.000.00.03.000.00 **Check #: 107911**	Amount due from School - DMS	$283.95
		10.A.0000.0163.000.00.05.000.00 **Check #: 107911**	Amount due from School - BES	$1,977.59

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.A.0000.0163.000.00.06.000.00 **Check #: 107911**	Amount due from School - DGS	$9.49
		10.A.0000.0163.000.00.B5.000.00 **Check #: 107911**	Amount due from School - RES	$188.28
		10.E.0000.1110.400.00.BT.000.00 **Check #: 107911**	Title III - supplies (odd)	$294.40
		10.E.0000.1110.404.00.01.000.00 **Check #: 107911**	Textbooks - New Adoptions & Renewals	$105.21
		10.E.0000.1110.420.00.05.000.00 **Check #: 107911**	Instructional Supplies - BES	$3,633.38
		10.E.0000.1110.420.00.06.000.00 **Check #: 107911**	Instructional Supplies - DGS	$448.13
		10.E.0000.1110.420.00.07.000.00 **Check #: 107911**	Instructional Supplies - WW	$327.63
		10.E.0000.1110.420.00.B4.000.00 **Check #: 107911**	Instructional Supplies - HGES	$1,405.40
		10.E.0000.1110.420.00.B5.000.00 **Check #: 107911**	Instructional Supplies - RES	$2,677.81
		10.E.0000.1110.431.00.05.000.00 **Check #: 107911**	Art Supplies - BES	$0.00
		10.E.0000.1110.436.00.06.000.00 **Check #: 107911**	Instrumental Music - DGS	$8.99
		10.E.0000.1110.436.00.07.000.00 **Check #: 107911**	Instrumental Music - WW	$14.95
		10.E.0000.1110.438.00.05.000.00 **Check #: 107911**	Science Supplies - BES	$166.87
		10.E.0000.1110.438.00.06.000.00 **Check #: 107911**	Science Supplies - DGS	$208.44
		10.E.0000.1110.438.00.07.000.00 **Check #: 107911**	Science Supplies - WW	$161.59
		10.E.0000.1110.438.00.B4.000.00 **Check #: 107911**	Science Supplies - HGES	$924.60
		10.E.0000.1110.438.00.B5.000.00 **Check #: 107911**	Science Supplies - RES	$400.00

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1110.480.00.07.000.00 **Check #: 107911**	Orchestra - WW	$115.92
		10.E.0000.1120.420.00.03.000.00 **Check #: 107911**	Instructional Supplies - DMS	$530.33
		10.E.0000.1120.431.00.03.000.00 **Check #: 107911**	Art Supplies - DMS	$53.98
		10.E.0000.1120.452.00.03.000.00 **Check #: 107911**	Science Supplies - DMS	$56.46
		10.E.0000.1120.480.00.03.000.00 **Check #: 107911**	Orchestra Supplies - DMS	$340.33
		10.E.0000.1130.420.00.02.000.00 **Check #: 107911**	Instructional Supplies - DHS	$1,093.48
		10.E.0000.1200.400.00.BL.000.00 **Check #: 107911**	Flow-Through Supplies	$487.05
		10.E.0000.1200.410.00.BL.000.00 **Check #: 107911**	IDEA - supplies (odd)	$42.99
		10.E.0000.1200.440.00.BL.000.00 **Check #: 107911**	IDEA - Speech and Motor Skills Supplies (odd)	$52.09
		10.E.0000.1200.450.00.BL.000.00 **Check #: 107911**	IDEA - Autism supplies (odd)	$86.99
		10.E.0000.1200.500.00.01.000.00 **Check #: 107911**	SPED Equipment	$1,331.49
		10.E.0000.1200.550.00.BL.000.00 **Check #: 107911**	IDEA - Autism Equipment (odd)	$15.78
		10.E.0000.1250.400.91.09.000.00 **Check #: 107911**	Title I - Instructional Supplies (odd)	$1,690.14
		10.E.0000.1400.450.00.C8.000.00 **Check #: 107911**	Vocational Supplies - DVMS	$40.79
		10.E.0000.2210.413.00.01.000.00 **Check #: 107911**	In-Service Staff Development Supplies	$158.84
		10.E.0000.2320.420.00.01.000.00 **Check #: 107911**	Student Services Office Supplies	$133.61
		10.E.0000.2410.400.00.02.000.00 **Check #: 107911**	Office Supplies - DHS	$400.05

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2410.400.00.03.000.00 **Check #: 107911**	Office Supplies - DMS	$752.51
		10.E.0000.2410.400.00.05.000.00 **Check #: 107911**	Office Supplies - BES	$1,342.98
		10.E.0000.2410.400.00.06.000.00 **Check #: 107911**	Office Supplies - DGS	($22.84)
		10.E.0000.2410.400.00.07.000.00 **Check #: 107911**	Office Supplies - WW	$1,284.87
		10.e.0000.2410.400.00.B4.000.00 **Check #: 107911**	Office Supplies - HGES	$652.18
		10.E.0000.2410.400.00.B5.000.00 **Check #: 107911**	Office Supplies - RES	$819.96
		10.E.0000.2410.400.00.C8.000.00 **Check #: 107911**	Office Supplies - DVMS	$89.01
		10.E.0000.2900.400.00.01.000.00 **Check #: 107911**	Technology Supplies	$1,110.28
		80.E.0000.2365.400.00.01.000.00 **Check #: 107911**	Security Supplies	$546.59
			Vendor Total:	$26,748.44
American Pest Control	AMERPC			
		20.E.0000.2540.314.00.01.000.00 **Check #: 107912**	Pest Control	$637.00
			Vendor Total:	$637.00
Ascend SMARTER Intervention				
		10.E.0000.3700.351.00.BB.000.00 **Check #: 107913**	Title II Professional Dev. - Private Scools (odd)	$1,111.94
			Vendor Total:	$1,111.94
Atlas Newco LLC	ATLASS			
		10.E.0000.1110.460.00.01.000.00 **Check #: 107914**	Instructional Paper	$12,780.00
		20.E.0000.2540.410.00.01.000.00 **Check #: 107914**	Cleaning Supplies	$8,635.95

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.E.0000.2540.411.00.01.000.00 **Check #: 107914**	Paper Supplies	$7,059.82
		20.E.0000.2540.420.00.01.000.00 **Check #: 107914**	General Supplies	$1,866.04
			Vendor Total:	$30,341.81
Autism Spectrum Therapies, LLC				
		10.E.0000.1200.301.00.01.000.00 **Check #: 107915**	SPED Purchased Services	$6,950.67
			Vendor Total:	$6,950.67
Batteries Plus	BATTER			
		20.E.0000.2540.410.00.05.000.00 **Check #: 107916**	Custodial Supplies - BES	$214.42
		20.E.0000.2540.410.00.07.000.00 **Check #: 107916**	Custodial Supplies - WW	$162.48
			Vendor Total:	$376.90
BES Activity Account	BESACTIVIT			
		10.R.1999.0000.000.00.01.000.00 **Check #: 107917**	Other Revenue	$3,255.98
			Vendor Total:	$3,255.98
BNY Mellon Trust Company	BNYMELL			
		30.E.0000.5400.300.00.01.000.00 **Check #: 107918**	Service Charge on Bonds	$1,575.00
			Vendor Total:	$1,575.00
Born Paint & Wallpaper	BORNP			
		40.E.0000.2550.430.00.01.000.00 **Check #: 107919**	Supplies/Materials	$51.07
			Vendor Total:	$51.07
Bridge Therapy For You, LLC				
		10.E.0000.2150.300.00.01.000.00 **Check #: 107920**	SLP Purchased Services	$15,561.00
			Vendor Total:	$15,561.00
Brok Hadden				

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.E.0000.2550.321.00.01.000.00 **Check #: 107921**	Miscellaneous Services and Security	$844.20
			Vendor Total:	$844.20
Carmody Lawn Service				
		20.E.0000.2540.520.00.01.000.00 **Check #: 107922**	Building Improvements Summer	$4,278.24
		40.E.0000.2550.430.00.01.000.00 **Check #: 107922**	Supplies/Materials	$455.00
			Vendor Total:	$4,733.24
CDS Office Technologies	37-1052665			
		10.E.0000.2410.320.00.01.000.00 **Check #: 107923**	Copy Machine Lease/Maintenance	$6,952.16
			Vendor Total:	$6,952.16
Central Illinois Equipment Sales, Inc				
		40.E.0000.2550.430.00.01.000.00 **Check #: 107924**	Supplies/Materials	$2,869.00
			Vendor Total:	$2,869.00
Central States Bus Sales	CENSTB			
		40.E.0000.2550.430.00.01.000.00 **Check #: 107925**	Supplies/Materials	$4,005.01
			Vendor Total:	$4,005.01
Charles R. Johnson				
		40.E.0000.2550.430.00.01.000.00 **Check #: 107926**	Supplies/Materials	$300.00
			Vendor Total:	$300.00
CHEMSEARCH				
		20.E.0000.2540.350.00.01.000.00 **Check #: 107927**	Water Service	$2,099.47
			Vendor Total:	$2,099.47
Children's Home Association of Illinois				
		10.E.0000.1912.600.00.01.000.00 **Check #: 107928**	SPED Tuition External	$9,898.68

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$9,898.68
Cintas Corporation	CINCORP			
		40.E.0000.2550.320.00.01.000.00 **Check #: 107929**	Contractual Services	$143.75
			Vendor Total:	$143.75
Commerce Bank	COMMERCEBA			
		10.A.0000.0163.000.00.02.000.00 **Check #: 107930**	Amount due from School - DHS	$2,109.09
		10.A.0000.0163.000.00.03.000.00 **Check #: 107930**	Amount due from School - DMS	$463.54
		10.A.0000.0163.000.00.C8.000.00 **Check #: 107930**	Amount due from School - DVMS	$330.57
		10.E.0000.1110.400.00.BT.000.00 **Check #: 107930**	Title III - supplies (odd)	$299.98
		10.E.0000.1110.420.00.B4.000.00 **Check #: 107930**	Instructional Supplies - HGES	$1,145.81
		10.E.0000.1110.420.00.B5.000.00 **Check #: 107930**	Instructional Supplies - RES	$260.07
		10.E.0000.1110.437.00.B4.000.00 **Check #: 107930**	Vocal Music - HGES	$398.06
		10.E.0000.1110.438.00.B4.000.00 **Check #: 107930**	Science Supplies - HGES	$608.79
		10.E.0000.1130.436.00.02.000.00 **Check #: 107930**	Instrumental Supplies - DHS	$45.72
		10.E.0000.1200.300.00.01.000.00 **Check #: 107930**	SPED Professional Development & Mileage	$41.34
		10.E.0000.1200.300.00.BL.000.00 **Check #: 107930**	Flow-Through Purchased Services (odd)	$225.00
		10.E.0000.1200.400.00.BL.000.00 **Check #: 107930**	Flow-Through Supplies	$776.55
		10.E.0000.1200.430.00.BL.000.00 **Check #: 107930**	IDEA - Supplies (odd)	$215.78

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1200.450.00.BL.000.00 **Check #: 107930**	IDEA - Autism supplies (odd)	$121.27
		10.E.0000.1250.400.91.09.000.00 **Check #: 107930**	Title I - Instructional Supplies (odd)	$29.99
		10.E.0000.1500.433.00.02.000.00 **Check #: 107930**	Girls Swimming Supplies - DHS	$23.45
		10.E.0000.1800.300.IM.23.000.00 **Check #: 107930**	Title III Immigration Purchased Services (odd)	$3,600.00
		10.E.0000.2210.300.00.BL.000.00 **Check #: 107930**	Purchased Services - IDEA	$1,101.23
		10.E.0000.2210.310.00.01.000.00 **Check #: 107930**	In-Service Staff Development	$3,065.00
		10.E.0000.2210.351.00.B4.000.00 **Check #: 107930**	Professional Development - HGES	$599.84
		10.E.0000.2210.351.00.BB.000.00 **Check #: 107930**	Title II Professional Development (odd)	$1,528.99
		10.E.0000.2210.351.00.BL.000.00 **Check #: 107930**	Professional Development - IDEA	$184.11
		10.E.0000.2210.354.00.BB.000.00 **Check #: 107930**	Title II - Professional Dev - conf travel (odd)	$672.02
		10.E.0000.2210.413.00.01.000.00 **Check #: 107930**	In-Service Staff Development Supplies	$21.45
		10.E.0000.2212.382.00.01.000.00 **Check #: 107930**	Curriculum Director/Specialist Professional Dues	$275.00
		10.E.0000.2230.400.00.01.000.00 **Check #: 107930**	District Testing Program	$682.34
		10.E.0000.2320.300.00.01.000.00 **Check #: 107930**	Unit Office Purchased Services	$1,485.67
		10.E.0000.2320.393.00.01.000.00 **Check #: 107930**	Superintendent Professional Development	$1,233.35
		10.E.0000.2320.410.00.01.000.00 **Check #: 107930**	Unit Office Supplies	$1,351.14

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2320.420.00.01.000.00 **Check #: 107930**	Student Services Office Supplies	$88.14
		10.E.0000.2410.301.00.01.000.00 **Check #: 107930**	Purchased Services - District	$3,716.63
		10.E.0000.2410.395.00.06.000.00 **Check #: 107930**	Administrator Professional Development - DGS	$210.00
		10.E.0000.2410.400.00.02.000.00 **Check #: 107930**	Office Supplies - DHS	$22.00
		10.e.0000.2410.400.00.B4.000.00 **Check #: 107930**	Office Supplies - HGES	$21.24
		10.E.0000.2410.400.00.B5.000.00 **Check #: 107930**	Office Supplies - RES	$210.00
		10.E.0000.2900.302.00.01.000.00 **Check #: 107930**	Technology HR/Finance	$34.95
		10.E.0000.2900.320.00.BL.000.00 **Check #: 107930**	IDEA - Purchased Services (odd)	$126.71
		10.E.0000.3000.400.00.BT.000.00 **Check #: 107930**	Title III Supplies (odd)	$154.55
		20.E.0000.2540.420.00.01.000.00 **Check #: 107930**	General Supplies	$1,793.49
		20.E.0000.2540.425.00.01.000.00 **Check #: 107930**	HVAC Supplies	$2,360.04
		40.E.0000.2550.410.00.01.000.00 **Check #: 107930**	Fuel	$852.45
		40.E.0000.2550.430.00.01.000.00 **Check #: 107930**	Supplies/Materials	$902.44
		80.E.0000.2365.400.00.01.000.00 **Check #: 107930**	Security Supplies	$440.66
			Vendor Total:	$33,828.45
Confidential Security Corp				
		10.E.0000.2410.301.00.01.000.00 **Check #: 107931**	Purchased Services - District	$441.40
			Vendor Total:	$441.40

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Cornerstones of Care Inc				
		10.E.0000.2210.351.91.06.000.00 **Check #: 107932**	Title I - Professions Development - DGS (odd)	$450.00
		10.E.0000.2410.395.00.B4.000.00 **Check #: 107932**	Administrator Professional Development - HGES	$450.00
			Vendor Total:	$900.00
De Lage Landen Public Finance LLC				
		10.E.0000.2410.320.00.01.000.00 **Check #: 107933**	Copy Machine Lease/Maintenance	$4,615.11
			Vendor Total:	$4,615.11
DGS Activity Account	DGSACTIVIT			
		10.R.1999.0000.000.00.01.000.00 **Check #: 107934**	Other Revenue	$2,884.09
			Vendor Total:	$2,884.09
DHS IHSA Imprest Fund	DHSIHS			
		10.E.0000.1500.140.00.02.000.00 **Check #: 107935**	Game Help - DHS	$840.00
		10.E.0000.1500.310.00.02.000.00 **Check #: 107935**	Game Officials - DHS	$539.00
		10.E.0000.1500.313.00.02.000.00 **Check #: 107935**	Activities Security - DHS	$165.00
		10.E.0000.1500.370.00.02.000.00 **Check #: 107935**	Athletic Entry Fees - DHS	$2,035.00
		10.E.0000.1500.381.00.02.000.00 **Check #: 107935**	State Competition Fees - DHS	$1,095.78
		10.E.0000.1500.415.00.02.000.00 **Check #: 107935**	Softball Supplies - DHS	$276.00
		10.E.0000.1500.422.00.02.000.00 **Check #: 107935**	Bass Fishing - DHS	$419.50
		10.E.0000.1500.432.00.02.000.00 **Check #: 107935**	Athletic Uniforms - DHS	$668.00
			Vendor Total:	$6,038.28

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

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Vendor Remit Name	Vendor #	Account	Description	Amount
DHS Imprest Fund	DHSIM			
		10.E.0000.1130.420.00.02.000.00 **Check #: 107936**	Instructional Supplies - DHS	$751.50
		10.E.0000.1130.480.00.02.000.00 **Check #: 107936**	Orchestra Supplies - DHS	$415.17
		10.E.0000.2210.351.00.02.000.00 **Check #: 107936**	DHS Professional Development	$307.05
			Vendor Total:	$1,473.72
Dick Blick Retail, Inc.	DICBLIC			
		10.E.0000.1110.431.00.B4.000.00 **Check #: 107937**	Art Supplies - HGES	$532.72
		10.E.0000.1120.431.00.03.000.00 **Check #: 107937**	Art Supplies - DMS	$1,502.93
			Vendor Total:	$2,035.65
Discount Rocketry				
		10.E.0000.1110.438.00.05.000.00 **Check #: 107938**	Science Supplies - BES	$704.54
			Vendor Total:	$704.54
DMS Imprest Fund	DMSIMPREST			
		10.E.0000.1120.303.00.03.000.00 **Check #: 107939**	Accompanist/Organist Fees - DMS	$450.00
		10.E.0000.1120.452.00.03.000.00 **Check #: 107939**	Science Supplies - DMS	$56.34
		10.E.0000.1500.310.00.03.000.00 **Check #: 107939**	Game Officials - DMS	$1,591.00
		10.E.0000.1500.442.00.03.000.00 **Check #: 107939**	Academic Team Supplies - DMS	$20.00
		10.E.0000.2410.400.00.03.000.00 **Check #: 107939**	Office Supplies - DMS	$75.88
			Vendor Total:	$2,193.22
DP Filters - Camfil				
		20.E.0000.2540.425.00.01.000.00 **Check #: 107940**	HVAC Supplies	$4,862.61

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$4,862.61
Duraco Specialty Tapes				
		10.E.0000.1110.420.00.B5.000.00 **Check #: 107941**	Instructional Supplies - RES	$270.24
			Vendor Total:	$270.24
DVMS Imprest Fund	DVMSIMPRES			
		10.E.0000.1120.303.00.C8.000.00 **Check #: 107942**	Accompanist/Organist Fees - DVMS	$2,150.00
		10.E.0000.1120.420.00.C8.000.00 **Check #: 107942**	Instructional Supplies - DVMS	$1,507.30
		10.E.0000.1120.452.00.C8.000.00 **Check #: 107942**	Science Supplies - DVMS	$506.20
		10.E.0000.1500.457.00.C8.000.00 **Check #: 107942**	Girls Sports - DVMS	$102.00
		10.E.0000.1500.467.00.C8.000.00 **Check #: 107942**	Boys Sports - DVMS	$102.00
			Vendor Total:	$4,367.50
E. T. Paddock Enterprises	ETPAD			
		20.E.0000.2540.310.00.01.000.00 **Check #: 107943**	Purchased Services - General	$8,478.00
			Vendor Total:	$8,478.00
Easter Seals Central Illinois				
		10.E.0000.1912.600.00.01.000.00 **Check #: 107944**	SPED Tuition External	$4,361.96
			Vendor Total:	$4,361.96
EI US, LLC				
		10.E.0000.4220.610.00.01.000.00 **Check #: 107945**	SPED Tuition - Other Government Entities	$827.95
			Vendor Total:	$827.95
Emergent Learning Clinic				
		10.E.0000.2900.320.00.BL.000.00 **Check #: 107946**	IDEA - Purchased Services (odd)	$25,000.00

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$25,000.00
Estes Construction					
		60.E.0000.2530.501.00.01.000.00 **Check #: 107947**	Building Expansion Projects		$215,852.96
				Vendor Total:	$215,852.96
Farnsworth Group	FARGROU				
		61.E.0000.2530.500.00.01.000.00 **Check #: 107948**	CSFST Capital Outlay		$903.75
				Vendor Total:	$903.75
Fast Signs	FASSIGN				
		10.E.0000.2410.510.00.BL.000.00 **Check #: 107949**	IDEA - Capital (odd)		$37.20
				Vendor Total:	$37.20
Five Star Water					
		40.E.0000.2550.320.00.01.000.00 **Check #: 107950**	Contractual Services		$314.54
				Vendor Total:	$314.54
Flinn Scientific, Inc.	FLINN				
		10.E.0000.1120.452.00.03.000.00 **Check #: 107951**	Science Supplies - DMS		$509.58
		10.E.0000.1130.420.00.02.000.00 **Check #: 107951**	Instructional Supplies - DHS		$414.90
				Vendor Total:	$924.48
Fresh Start Academy-Tuition					
		10.E.0000.1912.600.00.01.000.00 **Check #: 107952**	SPED Tuition External		$1,600.55
				Vendor Total:	$1,600.55
FW Boland Plumbing Inc					
		20.E.0000.2540.310.00.01.000.00 **Check #: 107953**	Purchased Services - General		$892.43
				Vendor Total:	$892.43

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Georgette's Flowers				
		10.E.0000.1500.457.00.03.000.00 **Check #: 107954**	Girls Sports - DMS	$77.00
			Vendor Total:	$77.00
German-Bliss Equipment	GERMAN			
		40.E.0000.2550.311.00.01.000.00 **Check #: 107955**	Vehicle Inspections	$1,067.75
		40.E.0000.2550.430.00.01.000.00 **Check #: 107955**	Supplies/Materials	$24.71
			Vendor Total:	$1,092.46
Gopher	GOPHER			
		10.E.0000.1120.420.00.C8.000.00 **Check #: 107956**	Instructional Supplies - DVMS	$1,485.68
			Vendor Total:	$1,485.68
Gordon Food Service	GORFOOD			
		10.E.0000.2560.410.00.01.000.00 **Check #: 107957**	Food Services Food Supplies	$74,592.90
		10.E.0000.2560.420.00.01.000.00 **Check #: 107957**	Food Services Miscellaneous Supplies	$5,732.16
			Vendor Total:	$80,325.06
Grainger	GRAING			
		20.E.0000.2540.410.00.05.000.00 **Check #: 107958**	Custodial Supplies - BES	$317.94
			Vendor Total:	$317.94
Green Chevrolet Peoria	GREEN			
		40.E.0000.2550.430.00.01.000.00 **Check #: 107959**	Supplies/Materials	$299.46
			Vendor Total:	$299.46
Greg Neaveill Dist., Inc.	GRENEAV			
		10.E.0000.2560.410.SA.01.000.00 **Check #: 107960**	Food Services Food Supplies - Supply Chain Assista	$9,967.43
			Vendor Total:	$9,967.43

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
Hawkins Chemical, Inc.				
		20.E.0000.2540.490.00.02.000.00 **Check #: 107961**	Swimming Pool Supplies	$546.00
			Vendor Total:	$546.00
Heart Technologies, Inc.	HEARTT			
		10.E.0000.2900.300.00.01.000.00 **Check #: 107962**	Technology Purchased Services	$300.00
		10.E.0000.2900.303.00.01.000.00 **Check #: 107962**	Technology Systems	$2,410.10
		80.E.0000.2365.400.00.01.000.00 **Check #: 107962**	Security Supplies	$7,801.39
			Vendor Total:	$10,511.49
HGES Activity Account	HGESACTIVI			
		10.R.1999.0000.000.00.01.000.00 **Check #: 107963**	Other Revenue	$15,023.44
			Vendor Total:	$15,023.44
HGES Imprest Fund	HGESIMPRES			
		10.E.0000.1110.438.00.B4.000.00 **Check #: 107964**	Science Supplies - HGES	$111.53
		10.e.0000.2410.400.00.B4.000.00 **Check #: 107964**	Office Supplies - HGES	$327.63
			Vendor Total:	$439.16
Hodges Loizzi Eisenhammer Rodick & Kohn				
		80.E.0000.2369.309.00.01.000.00 **Check #: 107965**	Legal Services	$1,653.60
			Vendor Total:	$1,653.60
Hy-Vee Accounts Receivable				
		10.E.0000.1400.420.00.02.000.00 **Check #: 107966**	Vocational Supplies - DHS	$2,436.11
			Vendor Total:	$2,436.11
ICC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.1110.404.00.01.000.00 **Check #: 107967**	Textbooks - New Adoptions & Renewals	$315.20
			Vendor Total:	$315.20
IGSMA, District 2				
		10.E.0000.1130.303.00.02.000.00 **Check #: 107968**	Accompanist/Organist Fees - DHS	$420.00
			Vendor Total:	$420.00
IL Association of School Boards	IASB			
		10.E.0000.2310.340.00.01.000.00 **Check #: 107969**	Board of Education Purchased Services	$125.00
			Vendor Total:	$125.00
Ingram Library Services LLC				
		10.E.0000.2220.410.00.01.000.00 **Check #: 107970**	Library Supplies - District	$973.77
			Vendor Total:	$973.77
IWIRC	IWIRC			
		40.E.0000.2550.390.00.01.000.00 **Check #: 107971**	Health Exams	$126.00
			Vendor Total:	$126.00
IXL Learning Inc.	IXL			
		10.E.0000.1250.410.91.C8.000.00 **Check #: 107972**	Title I - Supplies - DVMS (odd)	$3,825.00
			Vendor Total:	$3,825.00
J.W. Pepper & Sons, Inc.	PEPPER			
		10.E.0000.1110.436.00.B4.000.00 **Check #: 107973**	Instrumental Music - HGES	$10.99
		10.E.0000.1120.436.00.C8.000.00 **Check #: 107973**	Instrumental Music - DVMS	$288.99
			Vendor Total:	$299.98
Jones School Supply Co., Inc.	JONES			
		10.E.0000.2410.400.00.05.000.00 **Check #: 107974**	Office Supplies - BES	$83.98

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$83.98
Kidder Music Service, Inc.	KIDDER			
		10.E.0000.1110.436.00.B4.000.00 **Check #: 107975**	Instrumental Music - HGES	$319.21
			Vendor Total:	$319.21
Kristen Stewart	STEKRI			
		10.E.0000.1130.303.00.02.000.00 **Check #: 107976**	Accompanist/Organist Fees - DHS	$420.00
			Vendor Total:	$420.00
Lawson Products, Inc.	LAWSON			
		40.E.0000.2550.430.00.01.000.00 **Check #: 107977**	Supplies/Materials	$703.40
			Vendor Total:	$703.40
Locker Room	LOCROOM			
		10.E.0000.1500.457.00.03.000.00 **Check #: 107978**	Girls Sports - DMS	$152.00
		10.E.0000.1500.467.00.03.000.00 **Check #: 107978**	Boys Sports - DMS	$52.00
			Vendor Total:	$204.00
Maxim Healthcare Services, Inc				
		10.E.0000.1200.305.00.01.000.00 **Check #: 107979**	SPED Nursing Services	$15,283.45
			Vendor Total:	$15,283.45
Mechanical Service, Inc				
		20.E.0000.2540.300.00.01.000.00 **Check #: 107980**	HVAC Purchased Services	$480.00
			Vendor Total:	$480.00
Miller, Hall & Triggs	MILLE			
		80.E.0000.2369.309.00.01.000.00 **Check #: 107981**	Legal Services	$8,845.00
			Vendor Total:	$8,845.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Mohr & Kerr Engineering & Land Surveying				
		60.E.0000.2530.500.00.02.000.00 **Check #: 107982**	Construction Costs	$500.00
			Vendor Total:	$500.00
Mt. Hawley Bowl, Inc				
		10.E.0000.1500.457.00.03.000.00 **Check #: 107983**	Girls Sports - DMS	$1,756.34
		10.E.0000.1500.467.00.03.000.00 **Check #: 107983**	Boys Sports - DMS	$563.66
			Vendor Total:	$2,320.00
Music Shoppe, Inc.				
		10.E.0000.1120.480.00.03.000.00 **Check #: 107984**	Orchestra Supplies - DMS	$85.00
			Vendor Total:	$85.00
Paoli Clay Company Inc				
		10.E.0000.1120.431.00.03.000.00 **Check #: 107985**	Art Supplies - DMS	$410.00
			Vendor Total:	$410.00
Parts Town LLC				
		20.E.0000.2540.425.00.01.000.00 **Check #: 107986**	HVAC Supplies	$217.62
			Vendor Total:	$217.62
Paul H Brookes Publishing Co., Inc				
		10.E.0000.2210.351.00.BL.000.00 **Check #: 107987**	Professional Development - IDEA	$3,250.00
			Vendor Total:	$3,250.00
PayPro Global, Inc				
		10.E.0000.2900.400.00.01.000.00 **Check #: 107988**	Technology Supplies	$1,676.00
			Vendor Total:	$1,676.00
Pearson - Clinical Assessment				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2230.400.00.BL.000.00 **Check #: 107989**	IDEA - Supplies (odd)	$1,493.35
			Vendor Total:	$1,493.35
Peoria County Sheriff	PEOSHER			
		80.E.0000.4190.300.00.01.000.00 **Check #: 107990**	Security - Purchased Services	$23,634.29
			Vendor Total:	$23,634.29
Peoria Prints & Graphic Design				
		10.E.0000.2900.400.T4.00.000.00 **Check #: 107991**	Title IV - Supplies	$408.00
			Vendor Total:	$408.00
Peoria Public School Dist.#150	PEOSCD			
		10.E.0000.1912.600.00.01.000.00 **Check #: 107992**	SPED Tuition External	$40,058.80
			Vendor Total:	$40,058.80
Peoria Tire & Vulcanizing	PEOTI			
		40.E.0000.2550.310.00.01.000.00 **Check #: 107993**	Vehicle Repairs and Maintenance	$9,050.65
			Vendor Total:	$9,050.65
Pepsi Cola General Bottle	PEPSI			
		10.E.0000.2560.410.00.01.000.00 **Check #: 107994**	Food Services Food Supplies	$1,870.02
			Vendor Total:	$1,870.02
Psychemedics				
		10.E.0000.1500.303.00.02.000.00 **Check #: 107995**	Drug Testing - DHS	$918.00
			Vendor Total:	$918.00
Purity Plus	PURPLUS			
		10.E.0000.2410.400.00.03.000.00 **Check #: 107996**	Office Supplies - DMS	$38.35
		10.E.0000.2410.400.00.06.000.00 **Check #: 107996**	Office Supplies - DGS	$612.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2410.400.00.C8.000.00 **Check #: 107996**	Office Supplies - DVMS	$38.35
			Vendor Total:	$688.70
Quadient Finance USA, Inc				
		10.E.0000.2320.300.00.01.000.00 **Check #: 107997**	Unit Office Purchased Services	$579.68
			Vendor Total:	$579.68
Raptor Technologies LLC				
		10.E.0000.2900.302.00.01.000.00 **Check #: 107998**	Technology HR/Finance	$7,210.00
			Vendor Total:	$7,210.00
Rebecca Wiese				
		10.E.0000.1200.510.00.BL.000.00 **Check #: 107999**	IDEA - Capital (odd)	$190.00
			Vendor Total:	$190.00
RES Activity Account	RESACTIVIT			
		10.R.1999.0000.000.00.01.000.00 **Check #: 108000**	Other Revenue	$4,262.79
			Vendor Total:	$4,262.79
Rochester 100 Inc.	ROCHEST			
		10.E.0000.1110.420.00.06.000.00 **Check #: 108001**	Instructional Supplies - DGS	$399.30
			Vendor Total:	$399.30
Rogers Supply Company Inc				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108002**	Purchased Services - General	$60.95
		20.E.0000.2540.420.00.01.000.00 **Check #: 108002**	General Supplies	$45.68
		20.E.0000.2540.425.00.01.000.00 **Check #: 108002**	HVAC Supplies	$366.64
			Vendor Total:	$473.27
Rosalynne P Halpin	VISSERV			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.E.0000.2230.300.00.BL.000.00 **Check #: 108003**	IDEA - Purchased Services	$310.80
			Vendor Total:	$310.80
Scholastic Inc.				
		10.E.0000.1110.404.00.01.000.00 **Check #: 108004**	Textbooks - New Adoptions & Renewals	$895.15
		10.E.0000.1110.420.00.05.000.00 **Check #: 108004**	Instructional Supplies - BES	$385.01
			Vendor Total:	$1,280.16
Scholastic Magazines	SCHOLM			
		10.E.0000.1120.420.00.C8.000.00 **Check #: 108005**	Instructional Supplies - DVMS	$681.32
			Vendor Total:	$681.32
School Nurse Supply, Inc.	SCHNURS			
		10.e.0000.2410.400.00.B4.000.00 **Check #: 108006**	Office Supplies - HGES	$97.79
			Vendor Total:	$97.79
SchoolOutlet.com				
		10.E.0000.1200.510.00.BL.000.00 **Check #: 108007**	IDEA - Capital (odd)	$999.06
			Vendor Total:	$999.06
Seat Sack, Inc.	SEASACK			
		10.E.0000.1110.420.00.05.000.00 **Check #: 108008**	Instructional Supplies - BES	$124.50
			Vendor Total:	$124.50
Seico Inc				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108009**	Purchased Services - General	$437.50
			Vendor Total:	$437.50
Sensory Edge	SENEDGE			
		10.A.0000.0163.000.00.05.000.00 **Check #: 108010**	Amount due from School - BES	$1,097.85

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,097.85
SmartSign				
		10.E.0000.2410.400.00.07.000.00 **Check #: 108011**	Office Supplies - WW	$250.44
			Vendor Total:	$250.44
Sonova USA/Phonak				
		10.E.0000.1200.400.00.BL.000.00 **Check #: 108012**	Flow-Through Supplies	$188.99
			Vendor Total:	$188.99
South Side Control Supply				
		20.E.0000.2540.425.00.01.000.00 **Check #: 108013**	HVAC Supplies	$1,673.74
			Vendor Total:	$1,673.74
Spear Corporation	SPEAR			
		20.E.0000.2540.390.00.02.000.00 **Check #: 108014**	Swimming Pool Purchased Services	$770.00
			Vendor Total:	$770.00
Specialized Education of Illinois Inc				
		10.E.0000.1912.600.00.01.000.00 **Check #: 108015**	SPED Tuition External	$10,186.09
			Vendor Total:	$10,186.09
Stacy Carroll				
		10.E.0000.1200.301.00.01.000.00 **Check #: 108016**	SPED Purchased Services	$325.00
			Vendor Total:	$325.00
Staples Business Advantage	STAPLES			
		10.E.0000.2410.400.00.02.000.00 **Check #: 108017**	Office Supplies - DHS	$435.49
			Vendor Total:	$435.49
Talx Corporation	TALCORP			

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		80.E.0000.2365.600.00.01.000.00 **Check #: 108018**	Unemployment Insurance	$90.00
			Vendor Total:	$90.00
The Home Depot Pro/ Supply Works				
		10.E.0000.2560.420.00.01.000.00 **Check #: 108019**	Food Services Miscellaneous Supplies	$570.69
			Vendor Total:	$570.69
Thyssen Krup Elevator	THYKRUP			
		20.E.0000.2540.310.00.01.000.00 **Check #: 108020**	Purchased Services - General	$213.21
			Vendor Total:	$213.21
Time Clocks Plus				
		10.E.0000.2900.302.00.01.000.00 **Check #: 108021**	Technology HR/Finance	$25,183.14
			Vendor Total:	$25,183.14
TPRS Books				
		10.E.0000.1130.420.00.02.000.00 **Check #: 108022**	Instructional Supplies - DHS	$97.00
			Vendor Total:	$97.00
Tyler Technologies				
		40.E.0000.2550.303.00.01.000.00 **Check #: 108023**	Transportation Software	$1,073.09
			Vendor Total:	$1,073.09
United Refrigeration, Inc.	UNIREFR			
		20.E.0000.2540.425.00.01.000.00 **Check #: 108024**	HVAC Supplies	$44.13
		20.E.0000.2540.505.00.01.000.00 **Check #: 108024**	Kitchen Equipment	$248.16
			Vendor Total:	$292.29
Vantage Point LLC				
		60.E.0000.2530.500.00.02.000.00 **Check #: 108025**	Construction Costs	$90,000.00

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$90,000.00
Virco Inc					
		10.E.0000.1130.420.00.02.000.00 **Check #: 108026**	Instructional Supplies - DHS		$4,804.80
				Vendor Total:	$4,804.80
Vista Learning NFP					
		10.E.0000.2900.302.00.01.000.00 **Check #: 108027**	Technology HR/Finance		$199.00
				Vendor Total:	$199.00
Wayside Publishing					
		10.E.0000.1130.420.00.02.000.00 **Check #: 108028**	Instructional Supplies - DHS		$123.80
				Vendor Total:	$123.80
Western Specialty Contractors	PEOROO				
		20.E.0000.2540.310.00.01.000.00 **Check #: 108029**	Purchased Services - General		$12,541.10
				Vendor Total:	$12,541.10
Wieland's Lawnmower Hosp.	WIELAN				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108030**	Supplies/Materials		$121.58
				Vendor Total:	$121.58
Wight Chevrolet	WIGHT				
		40.E.0000.2550.430.00.01.000.00 **Check #: 108031**	Supplies/Materials		$385.08
				Vendor Total:	$385.08
Worthington Direct	WORDIRE				
		10.E.0000.1200.510.00.BL.000.00 **Check #: 108032**	IDEA - Capital (odd)		$3,392.60
				Vendor Total:	$3,392.60
WW Activity Fund	WWACTIVITY				

Voucher Supplement Account Summary

Voucher Batch Number: 2300 **04/17/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.R.1999.0000.000.00.01.000.00 **Check #: 108033**	Other Revenue	$5,776.78
			Vendor Total:	$5,776.78
			Grand Total:	$901,581.76

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2298 **Voucher Date:** 04/11/2025 Prepared By: ____________

Printed: 04/10/2025 08:27:08 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $59,673.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
10	Fund 10	$2,851.17
20	Fund 20	$55,347.03
40	Fund 40	$1,475.00
		$59,673.20

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2298 **04/11/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Ameren Cilco	AMEREN			
		20.E.0000.2540.480.00.01.000.00 **Check #: 107892**	Gas and Electricity - DAC	$158.75
		20.E.0000.2540.481.00.06.000.00 **Check #: 107892**	Gas and Electricity - DGS	$679.99
		20.E.0000.2540.482.00.07.000.00 **Check #: 107892**	Gas and Electricity - WW	$6,083.34
		20.E.0000.2540.483.00.05.000.00 **Check #: 107892**	Gas and Electricity - BES	$777.59
		20.E.0000.2540.484.00.01.000.00 **Check #: 107892**	Gas and Electricity - District Office	$541.97
		20.E.0000.2540.485.00.02.000.00 **Check #: 107892**	Gas and Electricity - DHS	$3,222.81
		20.E.0000.2540.486.00.03.000.00 **Check #: 107892**	Gas and Electricity - DMS	$1,704.20
		20.E.0000.2540.489.00.B4.000.00 **Check #: 107892**	Gas and Electricity - HGES	$1,284.92
			Vendor Total:	$14,453.57
AT & T Mobility				
		20.E.0000.2540.340.00.01.000.00 **Check #: 107893**	Telephone	$467.77
			Vendor Total:	$467.77
Constellation New Energy	CONNEW			
		20.E.0000.2540.480.00.01.000.00 **Check #: 107894**	Gas and Electricity - DAC	$1,562.42
		20.E.0000.2540.487.00.B5.000.00 **Check #: 107894**	Gas and Electricity - RES	$4,071.06
		20.E.0000.2540.488.00.C8.000.00 **Check #: 107894**	Gas and Electricity - DVMS	$4,989.49
			Vendor Total:	$10,622.97
GFL Environmental				
		20.E.0000.2540.365.00.01.000.00 **Check #: 107895**	Garbage/Recycling	$3,722.76

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2298 **04/11/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$3,722.76
Greater Peoria Sanitary District	GRPEOS				
		20.E.0000.2540.385.00.01.000.00 **Check #: 107896**	Water Treatment and Sewer		$2,242.01
				Vendor Total:	$2,242.01
IL American Water Company	ILAMWA				
		20.E.0000.2540.350.00.01.000.00 **Check #: 107897**	Water Service		$3,074.64
				Vendor Total:	$3,074.64
Mediacom	MEDIA				
		10.E.0000.2900.305.00.01.000.00 **Check #: 107898**	Technology Internet		$34.31
				Vendor Total:	$34.31
Raynor Door of Peoria, Inc.	RAYNO				
		40.E.0000.2550.430.00.01.000.00 **Check #: 107899**	Supplies/Materials		$1,475.00
				Vendor Total:	$1,475.00
Stratus Networks					
		10.E.0000.2900.305.00.01.000.00 **Check #: 107900**	Technology Internet		$2,636.86
				Vendor Total:	$2,636.86
Symmetry Energy Solutions LLC					
		20.E.0000.2540.480.00.01.000.00 **Check #: 107901**	Gas and Electricity - DAC		$117.09
		20.E.0000.2540.481.00.06.000.00 **Check #: 107901**	Gas and Electricity - DGS		$1,397.63
		20.E.0000.2540.483.00.05.000.00 **Check #: 107901**	Gas and Electricity - BES		$1,288.98
		20.E.0000.2540.485.00.02.000.00 **Check #: 107901**	Gas and Electricity - DHS		$7,138.52
		20.E.0000.2540.487.00.B5.000.00 **Check #: 107901**	Gas and Electricity - RES		$3,142.98

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2298 **04/11/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.E.0000.2540.489.00.B4.000.00 **Check #: 107901**	Gas and Electricity - HGES	$2,167.16
			Vendor Total:	$15,252.36
T-Mobile				
		10.E.0000.3000.300.00.01.000.00 **Check #: 107902**	Community Relations	$180.00
			Vendor Total:	$180.00
Village of Dunlap	VILDU			
		20.E.0000.2540.350.00.01.000.00 **Check #: 107903**	Water Service	$5,359.14
			Vendor Total:	$5,359.14
Windstream	PAETE			
		20.E.0000.2540.340.00.01.000.00 **Check #: 107904**	Telephone	$151.81
			Vendor Total:	$151.81
			Grand Total:	$59,673.20

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2297** **Voucher Date:** 03/28/2025 Prepared By: ____________

Printed: 03/27/2025 11:38:37 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $12,229.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
60	Fund 60	$12,229.92
		$12,229.92

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2297 **03/28/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Ameren Cilco	AMEREN			
		60.E.0000.2530.500.00.02.000.00 **Check #: 107886**	Construction Costs	$12,229.92
			Vendor Total:	$12,229.92
			Grand Total:	$12,229.92

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2296** **Voucher Date:** 03/28/2025 Prepared By:

Printed: 03/27/2025 08:48:14 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $71,683.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
20	Fund 20	$71,683.45
		$71,683.45

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2296 **03/28/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Homefield Energy				
		20.E.0000.2540.480.00.01.000.00 **Check #: 107885**	Gas and Electricity - DAC	$1,869.56
		20.E.0000.2540.481.00.06.000.00 **Check #: 107885**	Gas and Electricity - DGS	$2,226.70
		20.E.0000.2540.482.00.07.000.00 **Check #: 107885**	Gas and Electricity - WW	$2,096.39
		20.E.0000.2540.483.00.05.000.00 **Check #: 107885**	Gas and Electricity - BES	$2,703.10
		20.E.0000.2540.485.00.02.000.00 **Check #: 107885**	Gas and Electricity - DHS	$28,750.32
		20.E.0000.2540.486.00.03.000.00 **Check #: 107885**	Gas and Electricity - DMS	$9,243.37
		20.E.0000.2540.487.00.B5.000.00 **Check #: 107885**	Gas and Electricity - RES	$6,385.84
		20.E.0000.2540.488.00.C8.000.00 **Check #: 107885**	Gas and Electricity - DVMS	$10,472.51
		20.E.0000.2540.489.00.B4.000.00 **Check #: 107885**	Gas and Electricity - HGES	$7,935.66
			Vendor Total:	$71,683.45
			Grand Total:	$71,683.45

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: **2295** **Voucher Date:** 03/19/2025 Prepared By:

Printed: 03/18/2025 10:53:04 AM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $427.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
60	Fund 60	$427.35
		$427.35

Voucher Supplement Account Summary

Voucher Batch Number: 2295 **03/19/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Ameren Cilco	AMEREN			
		60.E.0000.2530.500.00.02.000.00 **Check #: 107879**	Construction Costs	$427.35
			Vendor Total:	$427.35
			Grand Total:	$427.35

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2294 **Voucher Date:** 03/15/2025 Prepared By:

Printed: 03/14/2025 01:37:19 PM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $2,712.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		Amount
10	Fund 10	$2,712.91
		$2,712.91

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2294 **03/15/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
American Fidelity Assurance Company				
		10.L.0000.0481.170.32.01.000.00 **Check #: 107878**	FSA - Medical - District	$2,712.91
			Vendor Total:	$2,712.91
			Grand Total:	$2,712.91

End of Report

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 VOUCHER

Voucher No: 2293 **Voucher Date:** 03/13/2025 Prepared By: ____________

Printed: 03/12/2025 02:15:18 PM

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 is hereby authorized to draw warrants against DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323 funds for the sum of $70,155.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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

DUNLAP COMMUNITY UNIT SCHOOL DISTRICT #323

Fund		**Amount**
10	Fund 10	$2,849.07
20	Fund 20	$67,306.75
		$70,155.82

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2293 **03/13/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Ameren Cilco	AMEREN			
		20.E.0000.2540.480.00.01.000.00 **Check #: 107866**	Gas and Electricity - DAC	$186.45
		20.E.0000.2540.481.00.06.000.00 **Check #: 107866**	Gas and Electricity - DGS	$1,073.74
		20.E.0000.2540.482.00.07.000.00 **Check #: 107866**	Gas and Electricity - WW	$5,956.61
		20.E.0000.2540.483.00.05.000.00 **Check #: 107866**	Gas and Electricity - BES	$984.18
		20.E.0000.2540.484.00.01.000.00 **Check #: 107866**	Gas and Electricity - District Office	$698.95
		20.E.0000.2540.485.00.02.000.00 **Check #: 107866**	Gas and Electricity - DHS	$4,896.44
		20.E.0000.2540.486.00.03.000.00 **Check #: 107866**	Gas and Electricity - DMS	$2,298.05
		20.E.0000.2540.489.00.B4.000.00 **Check #: 107866**	Gas and Electricity - HGES	$1,614.34
			Vendor Total:	$17,708.76
AT & T Mobility				
		20.E.0000.2540.340.00.01.000.00 **Check #: 107867**	Telephone	$467.77
			Vendor Total:	$467.77
Constellation New Energy	CONNEW			
		20.E.0000.2540.480.00.01.000.00 **Check #: 107868**	Gas and Electricity - DAC	$1,767.50
		20.E.0000.2540.487.00.B5.000.00 **Check #: 107868**	Gas and Electricity - RES	$5,262.36
		20.E.0000.2540.488.00.C8.000.00 **Check #: 107868**	Gas and Electricity - DVMS	$6,279.13
			Vendor Total:	$13,308.99
Frontier	FRONTIER			
		20.E.0000.2540.340.00.01.000.00 **Check #: 107869**	Telephone	$1,484.74

Voucher Supplement Account Summary

Voucher Batch Number: 2293 **03/13/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,484.74
GFL Environmental					
		20.E.0000.2540.365.00.01.000.00 **Check #: 107870**	Garbage/Recycling		$3,538.97
				Vendor Total:	$3,538.97
IL American Water Company	ILAMWA				
		20.E.0000.2540.350.00.01.000.00 **Check #: 107871**	Water Service		$3,595.30
				Vendor Total:	$3,595.30
Mediacom	MEDIA				
		10.E.0000.2900.305.00.01.000.00 **Check #: 107872**	Technology Internet		$35.80
				Vendor Total:	$35.80
Stratus Networks					
		10.E.0000.2900.305.00.01.000.00 **Check #: 107873**	Technology Internet		$2,633.27
				Vendor Total:	$2,633.27
Symmetry Energy Solutions LLC					
		20.E.0000.2540.480.00.01.000.00 **Check #: 107874**	Gas and Electricity - DAC		$210.70
		20.E.0000.2540.481.00.06.000.00 **Check #: 107874**	Gas and Electricity - DGS		$2,046.18
		20.E.0000.2540.483.00.05.000.00 **Check #: 107874**	Gas and Electricity - BES		$1,718.93
		20.E.0000.2540.485.00.02.000.00 **Check #: 107874**	Gas and Electricity - DHS		$10,243.87
		20.E.0000.2540.487.00.B5.000.00 **Check #: 107874**	Gas and Electricity - RES		$3,987.76
		20.E.0000.2540.489.00.B4.000.00 **Check #: 107874**	Gas and Electricity - HGES		$3,124.93
				Vendor Total:	$21,332.37
T-Mobile					

Dunlap Community Unit School District #323

Voucher Supplement Account Summary

Voucher Batch Number: 2293 **03/13/2025**

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.E.0000.3000.300.00.01.000.00 **Check #: 107875**	Community Relations		$180.00
				Vendor Total:	$180.00
Village of Dunlap	VILDU				
		20.E.0000.2540.350.00.01.000.00 **Check #: 107876**	Water Service		$5,704.48
				Vendor Total:	$5,704.48
Windstream	PAETE				
		20.E.0000.2540.340.00.01.000.00 **Check #: 107877**	Telephone		$165.37
				Vendor Total:	$165.37
				Grand Total:	$70,155.82

End of Report

Invoice	PO No.	Vendor	Total
Mileage 04/25	0	Jacki Mateas	$137.90
Mileage 04/25	0	Jennifer Hastings	$48.02
Mileage 04/25	0	Seth Reid	$188.93
Mileage 03/25	0	Stacey Delinski	$36.05
Mileage 24-25	251544	Stacy Berg	$201.67
Mileage 03/25	0	Nicole Ratcliff	$233.80
Mileage 03/25	0	Samuel Carter	$250.00
Mileage 03/25	0	Jennifer Hastings	$471.45
			$1,567.82

D.D.

DRAFT

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

PLEASE NOTE* This form is not part of the requirement for tuition reimbursement. Please email Hannah Rudolphi or Matt Andrews with questions on the process.

Complete expense information, by clicking submit the form will go to your Principal. The Building Principal will approve it and forward to the District Office.

Itemized receipts are required for reimbursement.

Credit card receipts without itemization will not be reimbursed.

Please attach a Google Maps report with driving directions for mileage reimbursement.

Today's Date::	3/31/2025
Name::	Mateas, Jacki Renae McKown
Primary Worksite::	District Office
PO#:	N/A
Date of Expense::	3/31/2025
Type of Expense (1)::	Mileage between schools
Type of Expense - Other (1)::	197 x .70 = $137.90
$ Amount of Expense (1)::	[illegible] 1110 392 00 0 [illegible]
Type of Expense (2)::	
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings:	
Mileage Between Schools - # of Days/Week:	5
If Mileage - Travel Reason:	District PTA

If Mileage - Starting School: Varies

If Mileage - Travel Destination: Varies

If Mileage - Total Miles Driven: 197

Please remember to attach all reciepts and mileage sheets.

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

NAME Jacki Mattas

Complete expense information and turn this in to the building principal. The building principal will submit this claim to the Superintendent's Office. Itemized receipts are required for reimbursement. Credit card receipts without itemization will not be reimbursed. Please attach a Mapquest report with driving directions for mileage reimbursement.

DATE	TRAVEL DESTINATION	REASON FOR TRAVEL	MILES DRIVEN	PARKING, TOLL	FOOD	LODGING	OTHER	TOTAL
1/30/25	RES → HGES	District PTA	5					5
1/7/25	DGS → BES → DGS → BES		4, 4, 4					12
1/8/25	RES → BES		5					5
1/9/25	HGES → WW		2					2
1/10/25	WW → BES		2					2
1/13/25	RES → HGES		5					5
1/14/25	DGS → BES → DGS → BES		4, 4, 4					12
1/15/25	RES → BES		5					5
1/16/25	HGES → WW		2					2
1/17/25	WW → BES		2					2
1/21/25	DGS → BES		3					3
1/22/25	RES → BES		5					5
1/23/25	HGES → WW		2					2
1/24/25	WW → BES		2					2
1/27/25	RES → HGES		5					5
1/28/25	DGS → BES		3					3
1/29/25	RES → BES		5					5
1/30/25	HGES → WW		2					2
1/31/25	WW → BES		2					2
2/3/25	RES → HGES		5					5
2/4/25	DGS → BES → DGS → BES		4, 4, 4					12
2/5/25	RES → BES		5					5
2/6/25	HGES → WW		2					2
2/7/25	WW → BES		2					2
2/10/25	RES → HGES		5					5
2/11/25	DGS → BES		3					3
								115

Signed Jacki Mattas Approved ______________________

Executive Director of Business Services

Approved ______________________

Building Principal Total Reimbursable Expenses ______________

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

NAME: Jacki Mateas

Complete expense information and turn this in to the building principal. The building principal will submit this claim to the Superintendent's Office. Itemized receipts are required for reimbursement. Credit card receipts without itemization will not be reimbursed. Please attach a Mapquest report with driving directions for mileage reimbursement.

DATE	TRAVEL DESTINATION	REASON FOR TRAVEL	MILES DRIVEN	PARKING TOLL	FOOD	LODGING	OTHER	TOTAL
2/27/25	HGES → WW	District PD	2					2
2/28/25	WW → BES		2					2
3/3/25	RES → HGES		5					5
3/4/25	DGS → BES → DGS → BES		3, 3, 3					9
3/5/25	RES → BES		5					5
3/6/25	HGES → WW		2					2
3/7/25	WW → BES		2					2
3/10/25	RES → HGES		5					5
3/11/25	RES → DGS → BES →		7, 3					10
3/12/25	RES → DES → HGES		5, 1					6
3/13/25	HGES → WW		2					2
3/14/25	WW → BES		2					2
3/17/25	RES → HGES		5					5
3/18/25	DGS → BES → DGS → BES		3, 3, 3					9
3/19/25	RES → BES → HGES → WW → BES → WW → BES → HGES → BES		5, 1, 2, 2, 2, 2, 1, 1					16

82

Signed Jacki Mateas ______ Approved ______________________

Executive Director of Business Services

Approved ______________________

Building Principal Total Reimbursable Expenses ______________________

197 × .7[illegible]

= [illegible]

DRAFT

D. D.

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

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Complete expense information, by clicking submit the form will go to your Principal. The Building Principal will approve it and forward to the District Office.

Itemized receipts are required for reimbursement

Credit card receipts without itemization will not be reimbursed.

Please attach a Google Maps report with driving directions for mileage reimbursement.

Today's Date::	4/2/2025
Name::	Hastings, Jennifer Lynn
Primary Worksite::	District Office
PO#:	N/A
Date of Expense::	3/1/2025
Type of Expense (1)::	Mileage between schools
Type of Expense - Other (1)::	[illegible]
$ Amount of Expense (1)::	48.02
Type of Expense (2)::	
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings	
Mileage Between Schools - # of Days/Week	
If Mileage - Travel Reason.	

If Mileage - Starting School: ______________________________

If Mileage - Travel Destination: ______________________________

If Mileage - Total Miles Driven: ______________________________

Please remember to attach all reciepts and mileage sheets.

Jennifer Hastings - March 2025 Mileage

DVMS = 1.4 mi/one-way	**Banner ES = 3.2 mi/one-way**	**WW = 5.4 mi/one-way**
HGES = 4.2 mi/one-way	Ridgeview ES = 7.3 mi/one-way	DGS = 0.5 mi./one-way
Kiefer/Academy for Autism = 15.8 mi./one way		Mark Bills = 7.9 mi./one-way
Easter Seals Academy Day School 21.9 mi/one way		
High Road School = 16.2 mi./one way		

Date	Destination / Reason	Miles Driven
3/4/2025	To/From Banner	6 4
3/5/2025	To/From Kiefer	31.6
3/14/2025	To/From Banner	6 4
3/19/2025	To/From Mark Bills	15.8
3/21/2025	To/From HGES	8.4
	TOTAL	**68.6**

68.6 x 0.70=$48.02

D.D.

DRAFT

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

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Itemized receipts are required for reimbursement.

Credit card receipts without itemization will not be reimbursed.

Please attach a Google Maps report with driving directions for mileage reimbursement.

Today's Date::	4/1/2025
Name::	Reid, Seth Michael
Primary Worksite::	Dunlap Activity Center
PO#:	N/A
Date of Expense::	4/1/2025
Type of Expense (1)::	Mileage between schools
Type of Expense - Other (1)::	10 E 2200 1110 392 00 01
$ Amount of Expense (1)::	~~180.83~~ $188.93
Type of Expense (2)::	
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings:	
Mileage Between Schools - # of Days/Week.	
If Mileage - Travel Reason:	

If Mileage - Starting School: ______

If Mileage - Travel Destination: ______

If Mileage - Total Miles Driven: 270

Please remember to attach all reciepts and mileage sheets.

Mileage Log Report

Employee Name	Set h Reid		Rate Per Mile	~~$0.67~~ .70
Employee ID	250638		For Period	
Vehicle Description	2024 GMC Canyon		Total Mileage	270
Authorized By			Total Reimbursement	~~$180.63~~ - #188.93

Date	Starting Location	Destination	Description/Notes	Mileage	Reimbursement					
1/6/2025	DAC	RES	Tickets	14	$9.51	7.1	7.1			
1/6/2025	DAC	Walgreens	Drop off laptop for warrenty	12	$8.04	6	6			
1/13/2025	DAC	DVMS, BES, HGES, RES	Tickets	17	$11.59	1.4	3.4	1	4.4	7.1
1/16/2025	DAC	RES	Tickets	14	$9.51	7.1	7.1			
1/21/2025	DAC	DMS, BES	Tickets	8	$5.23	1	3.4	3.4		
1/22/2025	DAC	DO	Meeting	1	$0.67	1				
1/23/2025	DAC	DGS, BES, HGES	Tickets	9	$5.90	3.4	1	4.4		
1/23/2025	DAC	DO	Drop off Chromebook	1	$0.67	1				
1/24/2025	DAC	HGES	Tickets	9	$5.90	4.4	4.4			
1/24/2025	DAC	HGES	Tickets	9	$5.90	4.4	4.4			
1/27/2025	DAC	BES, HGES	Tickets	9	$5.90	4.4	4.4			
1/28/2025	DAC	WW	Tickets	12	$6.04	6	6			
1/31/2025	DAC	RES	Tickets	14	$9.51	7.1	7.1			
2/4/2025	DAC	DGS, DAC, DGS	Tickets/Doors	2	$1.34	1	1			
2/6/2025	DAC	HGES	Tickets	9	$5.90	4.4	4.4			
2/7/2025	DAC	HGES	Tickets	9	$5.90	4.4	4.4			
2/7/2025	DAC	DHS	Tickets	1	$0.94	0.7	0.7			
2/18/2024	DAC	HGES	Tickets	9	$5.90	4.4	4.4			
2/19/2024	DAC	RES	Tickets	14	$9.51	7.1	7.1			
2/20/2024	DAC	RES	Tickets	14	$9.51	7.1	7.1			
2/25/2024	DAC	RES	Tickets	14	$9.51	7.1	7.1			
2/27/2024	DAC	BES, HGES	Tickets	9	$5.90	4.4	4.4			

3/4/2024	DAC	DHS	Tickets	2	$1.34	1	1		
3/4/2024	DAC	WW	Tickets	12	$8.04	6	6		
3/6/2025	DAC	Walgreens	Drop off Laptop for warrenty	12	$8.04	6	6		
3/10/2025	DAC	DHS	Tickets/DVRs	2	$1.34	1	1		
3/11/2025	DAC	DGS	Tickets	1	$0.67	0.5	0.5		
3/14/2025	DAC	RES	Tickets	14	$9.51	7.1	7.1		
3/17/2025	DAC	DVMS	Cameras	3	$1.88	1.4	1.4		
3/17/2025	DAC	DGS	Replace Switch	1	$0.67	0.5	0.5		
3/24/25	DAC	DHS, DMS, DHS	Tickets	4	$2.68	1	1	1	1
3/25/2025	DAC	DMS, DVMS	Tickets and smartboards	4	$2.55	1	1.4	1.4	
3/31/25	DAC	DGS, DHS	Network	2	$1.34	0.5	0.5	0.5	0.5
3/31/2025	DAC	DHS	Test Fiber	2	$1.34	1	1		
3/31/2025	DAC	DGS	Tickets	1	$0.67	0.5	0.5		
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				
				0	$0.00				

269.9 ~~$180.63~~

269.7 x .70 = $188.83

D.D.

DRAFT

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

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Please attach a Google Maps report with driving directions for mileage reimbursement.

Today's Date::	3/19/2025
Name::	Delinski, Stacey Michelle
Primary Worksite::	Dunlap Valley Middle School
PO#:	N/A
Date of Expense::	3/7/2025
Type of Expense (1)::	Mileage
Type of Expense - Other (1)::	
$ Amount of Expense (1)::	36.05
Type of Expense (2)::	10E 2220 1112 342 00 01
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings:	3
Mileage Between Schools - # of Days/Week:	!N/A
If Mileage - Travel Reason:	Various meetings. etc.

If Mileage - Starting School:	Dunlap Valley Middle School
If Mileage - Travel Destination:	Ridgeview or the Villas
If Mileage - Total Miles Driven:	51.5

Please remember to attach all reciepts and mileage sheets.

Quarter 3	Stacey Delinski			
Date	**From**	**To**	**Mileage**	[illegible]
1/7/2025	Ridgeview	Dunlap Valley	6.3	Bi-Weekly meeting
1/8/2025	Dunlap Valley	Villas	1.4	Weekly meeting
1/8/2025	Villas	DunlapValley	1.4	Return
1/8/2025	Dunlap Valley	Ridgeview	6.3	PLC- onboarding new interventionist
1/8/2025	Ridgeview	Dunlap Valley	6.3	PLC- team check in
2/11/2025	Dunlap Valley	District Office	0.9	Elementary/Middle Transition Mtg
2/11/2025	Dunlap Valley	District Office	0.9	Return
2/18/2025	Ridgeview	Dunlap Valley	6.3	Bi-Weekly Meeting
2/24/2025	Dunlap Valley	Villas	1.4	Weekly Meeting/Snack Pick up
2/24/2025	Villas	Dunlap Valley	1.4	Return
3/4/2025	Ridgeview	Dunlap Valley	6.3	Bi-Weekly meeting
3/5/2025	Dunlap Valley	Ridgeview	6.3	BIST PLC
3/5/2025	Ridgeview	Dunlap Valley	6.3	PLC

51.5 TOTAL

$36.05 (x .70 a mile)

D.D.

Mileage 2024-25
Stacy Berg

PO# 251544

Location	Number of Trips	Event	Dates 2022-23	Mileage Round Trip	Total	
District Office	14	Various Admin Mtgs	9/3, 9/10,10/2,10/8, 11/4, 11/12, 12/2, 12/10, 1/6, 1/14, 2/3, 2/11, 3/4, 3/11	10	140	
Bradley University	4	Cognitive Coaching	10/3, 10/4,11/7 & 11/8	22	88	
Dunlap High School	3	Meetings	8/7, 8/12, 8/28,	10	30	
Banner Elementary	3	Admin meeting/book study	7/25,12/17,12/18,	5	15	
Kelleher's Restaurant	1	Admin Retreat	8/5,	28	28	
				Total Miles:	301	
				.67	~~0.7~~	per mile
					~~$210.70~~	~~total~~

$201.67

[illegible]

DRAFT

DD

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

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Today's Date::	3/6/2025
Name::	Ratcliff, Nicole Elise
Primary Worksite::	District Office
PO#:	-
Date of Expense::	2/26/2025
Type of Expense (1)::	Mileage
Type of Expense - Other (1)::	
$ Amount of Expense (1)::	~~$220.44~~ $233.78
Type of Expense (2)::	[illegible]
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings:	
Mileage Between Schools - # of Days/Week:	
If Mileage - Travel Reason:	

If Mileage - Starting School:	Hickory Grove
If Mileage - Travel Destination:	2020 Dempster Street , Evanston Illinois
If Mileage - Total Miles Driven:	167 x 2 = 334

Please remember to attach all reciepts and mileage sheets.

Dunlap, Illinois 61525, US
2020 Dempster St

2 hr 45 min
166 9 mi

IRS reimbursement **$111.83**

Head toward Pine St on N 4th St (IL-91) Go for 4.3 mi

Then 4.3 mi

Continue on IL-91 Go for 0 1 mi

Then 0.1 mi

Turn right onto W State Route 90 (IL-90) toward Route 40 Go for 2.5 mi

Then 2 5 mi

Continue on W Truitt Rd (CR-72) toward Chillicothe Go for 5 1 mi

Then 5.1 mi

Continue on E Truitt Rd (CR-72) Go for 1 5 mi

Then 1 5 mi

Continue on W Truitt Ave (CR-D19) Go for 1 0 mi

Then 1 0 mi

Turn left onto N 4th St (IL-29) Go for 8 0 mi

DRAFT

DD

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

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Please attach a Google Maps report with driving directions for mileage reimbursement.

Today's Date::	3/10/2025
Name::	Carter, Samuel S
Primary Worksite::	Dunlap Grade School
PO#:	Mileage between schools
Date of Expense::	3/10/2025
Type of Expense (1)::	Mileage between schools – Per contract 03/25
Type of Expense - Other (1)::	
$ Amount of Expense (1)::	250.00
Type of Expense (2)::	[illegible]
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings:	2
Mileage Between Schools - # of Days/Week:	5
If Mileage - Travel Reason:	Travel between DGS & WW

If Mileage - Starting School: DGS

If Mileage - Travel Destination: Wilder-Waite

If Mileage - Total Miles Driven:

Please remember to attach all reciepts and mileage sheets.

D.D.

DRAFT

DUNLAP COMMUNITY UNIT DISTRICT #323
REIMBURSABLE EXPENSE RECORD

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Please attach a Google Maps report with driving directions for mileage reimbursement.

Today's Date::	2/28/2025
Name::	Hastings, Jennifer Lynn
Primary Worksite::	District Office
PO#:	NA
Date of Expense::	2/28/2025
Type of Expense (1)::	Mileage
Type of Expense - Other (1)::	$471.45
$ Amount of Expense (1)::	16E 0000.2330.310 00 01
Type of Expense (2)::	
Type of Expense - Other (2)::	
$ Amount of Expense (2)::	
Type of Expense (3)::	
Type of Expense - Other (3)::	
$ Amount of Expense (3)::	
Mileage Between Schools - # Buildings:	
Mileage Between Schools - # of Days/Week:	
If Mileage - Travel Reason:	

If Mileage - Starting School: ______________________________

If Mileage - Travel Destination: ______________________________

If Mileage - Total Miles Driven: ______________________________

Please remember to attach all reciepts and mileage sheets.

Jennifer Hastings - November & December 2024 Mileage

DVMS = 1.4 mi/one-way	**Banner ES = 3.2 mi/one-way**	**WW = 5.4 mi/one-way**
HGES = 4.2 mi/one-way	Ridgeview ES = 7.3 mi/one-way	DGS = 0.5 mi./one-way
Kiefer/Academy for Autism = 15.8 mi./one way		Mark Bills = 7.9 mi./one-way
Easter Seals Academy Day School 21.9 mi/one way		
High Road School = 16.2 mi./one way		

Date	Destination / Reason	Miles Driven
1/9/25	To/From HGES	8.40
1/10/25	WW to BES to DGS to DMS to DHS	11.20
1/13/25	To/From RES	14.60
1/14/25	To/From WW	10.80
1/15/25	To/From HGES	8.40
1/16/25	To/From DVMS	2.80
1/17/25	To/Banner to RES to Villas	16.20
1/24/25	To/From Banner	6.40
1/27/25	To/From Easter Sals	43.80
1/28/25	To Ohare Airport	134.50
1/31/25	From Ohare Airport	134.50
2/3/25	To/From Kiefer School	31.60
2/4/25	To HGES to BES to District Office	8.50
2/6/25	To DVMS to BES to Villas	9.20
	To/From Kiefer School	31.60
2/11/25	To/From WW	10.80
2/18/25	To/From BES	6.40
	To/From HGES	8.40
2/19/25	To/From Kiefer School	31.60
2/20/25	To/From DGS	1.00
2/24/25	To/From BES	6.40
	From RES to Villas	7.30

	To/Froom DGS	1.00
2/25/25	To/From HGES	8 40
	To RES	7.30
2/26/25	To Champaign from Normal	56.20
2/28/25	To Normal from Champaign	56 20
		673.50
	TOTAL	**673.50**

673.50 x ~~0.70~~
~~$471.45~~