

# Vendor Activity Report

Printed: 3/7/2024 8:06 AM  
WINDSOR C.U.S.D.#1

| <u>Vendor Name/Address</u>                   | <u>Description</u>                     | <u>Check Date</u> | <u>Check #</u> | <u>Amount</u>     | <u>Invoice #</u> | <u>P.O. #</u> | <u>Vendor E-mail</u> | <u>Contact Name</u> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| <b>AGNEY, TRACY #35546</b>                   |  |                   |                |                   |                  |               |                      |                     |
| 121513193                                    | OFFICIALS - HIGH SCHOOL - SBALL        | 03/01/2024        | 8922           | 70.00             | 3/21             |               |                      |                     |
| <b>Vendor Total:</b>                         |  |                   |                | <b>\$70.00</b>    |                  |               |                      |                     |
| <b>ALBERTINA, TONY #36288</b>                |  |                   |                |                   |                  |               |                      |                     |
| 121513199                                    | OFFICIALS - JR. HIGH - VBALL           | 02/20/2024        | 8919           | 150.00            | 2/21             |               |                      |                     |
| <b>Vendor Total:</b>                         |  |                   |                | <b>\$150.00</b>   |                  |               |                      |                     |
| <b>AMEREN CIPS #02520</b>                    |  |                   |                |                   |                  |               |                      |                     |
| PO BOX 88034, CHICAGO IL 60680-1034          |  |                   |                |                   |                  |               |                      |                     |
| 222544655                                    | ENERGY-GAS-BUS BARN                    | 01/01/2024        | 28644          | 102.32            | 4825007839       |               |                      |                     |
| 222544661                                    | ENERGY-ELEC-ELEMENTARY                 | 01/01/2024        | 28644          | 1,455.27          | 3825007714       |               |                      |                     |
| 222544663                                    | ENERGY-ELEC-HIGH SCHOOL                | 01/01/2024        | 28644          | 1,595.98          | 4425005019       |               |                      |                     |
| 222544663                                    | ENERGY-ELEC-HIGH SCHOOL                | 01/01/2024        | 28644          | 28.48             | 5425005125       |               |                      |                     |
| 222544665                                    | ENERGY-ELEC-BUS BARN                   | 01/01/2024        | 28644          | 215.58            | 5969115003       |               |                      |                     |
| <b>Check #28644 Total:</b>                   |  |                   |                | <b>\$3,397.63</b> |                  |               |                      |                     |
| 222544655                                    | ENERGY-GAS-BUS BARN                    | 02/01/2024        | 28698          | 145.48            | 4825007839       |               |                      |                     |
| 222544661                                    | ENERGY-ELEC-ELEMENTARY                 | 02/01/2024        | 28698          | 1,534.09          | 3825007714       |               |                      |                     |
| 222544663                                    | ENERGY-ELEC-HIGH SCHOOL                | 02/01/2024        | 28698          | 1,727.50          | 4425005019       |               |                      |                     |
| 222544663                                    | ENERGY-ELEC-HIGH SCHOOL                | 02/01/2024        | 28698          | 32.01             | 5425005125       |               |                      |                     |
| 222544665                                    | ENERGY-ELEC-BUS BARN                   | 02/01/2024        | 28698          | 383.59            | 5969115003       |               |                      |                     |
| <b>Check #28698 Total:</b>                   |  |                   |                | <b>\$3,822.67</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                         |  |                   |                | <b>\$7,220.30</b> |                  |               |                      |                     |
| <b>AMERICAN FIDELITY #36152</b>              |  |                   |                |                   |                  |               |                      |                     |
| 9000 CAMERON PARKWAY, OKLAHOMA CITY OK 73114 |  |                   |                |                   |                  |               |                      |                     |
| 145910000                                    | AMERICAN FIDELITY ACCIDENT PRETAX      | 12/15/2023        | 28569          | 49.85             | 36152            |               |                      |                     |
| 145910000                                    | AMERICAN FIDELITY CANCER AFTER TAX     | 12/15/2023        | 28569          | 27.20             | 36152            |               |                      |                     |
| 145910000                                    | AMERICAN FIDELITY CRITICAL ILLNESS AFT | 12/15/2023        | 28569          | 18.62             | 36152            |               |                      |                     |
| 145910000                                    | AMERICAN FIDELITY CANCER PRETAX        | 12/15/2023        | 28569          | 167.70            | 36152            |               |                      |                     |
| 145910000                                    | AMERICAN FIDELITY DISABILITY AFTER TAX | 12/15/2023        | 28569          | 271.21            | 36152            |               |                      |                     |
| 145910000                                    | AMERICAN FIDELITY LIFE AFTER TAX       | 12/15/2023        | 28569          | 99.75             | 36152            |               |                      |                     |
| 204610000                                    | AMERICAN FIDELITY DISABILITY AFTER TAX | 12/15/2023        | 28569          | 19.80             | 36152            |               |                      |                     |

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|----------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| <b>Check #28569 Total:</b> |  |                   |                | <b>\$654.13</b>   |                  |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER PRETAX        | 01/01/2024        | 28632          | 167.70            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY ACCIDENT PRETAX      | 01/01/2024        | 28632          | 49.85             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 01/01/2024        | 28632          | 271.21            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER AFTER TAX     | 01/01/2024        | 28632          | 27.20             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY LIFE AFTER TAX       | 01/01/2024        | 28632          | 99.75             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CRITICAL ILLNESS AFT | 01/01/2024        | 28632          | 18.62             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY ACCIDENT PRETAX      | 01/15/2024        | 28632          | 49.85             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER AFTER TAX     | 01/15/2024        | 28632          | 27.20             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CRITICAL ILLNESS AFT | 01/15/2024        | 28632          | 18.62             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER PRETAX        | 01/15/2024        | 28632          | 167.70            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 01/15/2024        | 28632          | 271.21            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY LIFE AFTER TAX       | 01/15/2024        | 28632          | 99.75             | 36152            |               |                      |                     |
| 204610000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 01/01/2024        | 28632          | 19.80             | 36152            |               |                      |                     |
| 204610000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 01/15/2024        | 28632          | 19.80             | 36152            |               |                      |                     |
| <b>Check #28632 Total:</b> |  |                   |                | <b>\$1,308.26</b> |                  |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY ACCIDENT PRETAX      | 02/01/2024        | 28687          | 49.85             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER AFTER TAX     | 02/01/2024        | 28687          | 27.20             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CRITICAL ILLNESS AFT | 02/01/2024        | 28687          | 18.62             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER PRETAX        | 02/01/2024        | 28687          | 167.70            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 02/01/2024        | 28687          | 271.21            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY LIFE AFTER TAX       | 02/01/2024        | 28687          | 99.75             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY ACCIDENT PRETAX      | 02/15/2024        | 28687          | 49.85             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER AFTER TAX     | 02/15/2024        | 28687          | 27.20             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CRITICAL ILLNESS AFT | 02/15/2024        | 28687          | 18.62             | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY CANCER PRETAX        | 02/15/2024        | 28687          | 167.70            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 02/15/2024        | 28687          | 271.21            | 36152            |               |                      |                     |
| 145910000                  | AMERICAN FIDELITY LIFE AFTER TAX       | 02/15/2024        | 28687          | 99.75             | 36152            |               |                      |                     |
| 204610000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 02/01/2024        | 28687          | 19.80             | 36152            |               |                      |                     |
| 204610000                  | AMERICAN FIDELITY DISABILITY AFTER TAX | 02/15/2024        | 28687          | 19.80             | 36152            |               |                      |                     |
| <b>Check #28687 Total:</b> |  |                   |                | <b>\$1,308.26</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>       |  |                   |                | <b>\$3,270.65</b> |                  |               |                      |                     |

AMERICAN FIDELITY ASSURANCE CO #36158

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|----------------------------|--------------------|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
|----------------------------|--------------------|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|

AFA - ANNUITY PREMIUM TRUST DEPT 96-0267, OKLAHOMA CITY OK 73196-0267

|           |                        |            |       |        |       |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY 403B | 12/15/2023 | 28570 | 175.00 | 36158 |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|

|           |                        |            |       |        |       |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY 403B | 01/01/2024 | 28633 | 175.00 | 36158 |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|

|           |                        |            |       |        |       |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY 403B | 01/15/2024 | 28633 | 175.00 | 36158 |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|

**Check #28633 Total: \$350.00**

|           |                        |            |       |        |       |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY 403B | 02/01/2024 | 28688 | 175.00 | 36158 |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|

|           |                        |            |       |        |       |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY 403B | 02/15/2024 | 28688 | 175.00 | 36158 |  |  |  |
|-----------|------------------------|------------|-------|--------|-------|--|--|--|

**Check #28688 Total: \$350.00**

**Vendor Total: \$875.00**

**AMERICAN FIDELITY ASSURANCE CO #36159**

ATTN FLEX ACCOUNT ADMIN PO BOX 219326, KANSAS CITY MO 64121-9326

|           |                              |            |       |       |       |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY HEALTH FSA | 12/15/2023 | 28568 | 20.83 | 36159 |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|

|           |                              |            |       |       |       |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY HEALTH FSA | 01/01/2024 | 28643 | 20.83 | 36159 |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|

|           |                              |            |       |       |       |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY HEALTH FSA | 01/15/2024 | 28643 | 20.83 | 36159 |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|

**Check #28643 Total: \$41.66**

|           |                              |            |       |       |       |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY HEALTH FSA | 02/01/2024 | 28699 | 20.83 | 36159 |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|

|           |                              |            |       |       |       |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|
| 145910000 | AMERICAN FIDELITY HEALTH FSA | 02/15/2024 | 28699 | 20.83 | 36159 |  |  |  |
|-----------|------------------------------|------------|-------|-------|-------|--|--|--|

**Check #28699 Total: \$41.66**

**Vendor Total: \$104.15**

**AREA ED CREDIT UNION #00915**

812 CHARLESTON MATTOON IL 61938,

|           |                    |            |       |          |       |  |  |  |
|-----------|--------------------|------------|-------|----------|-------|--|--|--|
| 145910000 | AREA C.U.-12 MONTH | 12/15/2023 | 28571 | 1,940.00 | 00915 |  |  |  |
|-----------|--------------------|------------|-------|----------|-------|--|--|--|

|           |                    |            |       |       |       |  |  |  |
|-----------|--------------------|------------|-------|-------|-------|--|--|--|
| 404590000 | AREA C.U.-12 MONTH | 12/15/2023 | 28571 | 25.00 | 00915 |  |  |  |
|-----------|--------------------|------------|-------|-------|-------|--|--|--|

**Check #28571 Total: \$1,965.00**

|           |                    |            |       |          |       |  |  |  |
|-----------|--------------------|------------|-------|----------|-------|--|--|--|
| 145910000 | AREA C.U.-12 MONTH | 01/01/2024 | 28623 | 1,940.00 | 00915 |  |  |  |
|-----------|--------------------|------------|-------|----------|-------|--|--|--|

|           |                    |            |       |       |       |  |  |  |
|-----------|--------------------|------------|-------|-------|-------|--|--|--|
| 404590000 | AREA C.U.-12 MONTH | 01/01/2024 | 28623 | 25.00 | 00915 |  |  |  |
|-----------|--------------------|------------|-------|-------|-------|--|--|--|

**Check #28623 Total: \$1,965.00**

|           |                    |            |       |          |       |  |  |  |
|-----------|--------------------|------------|-------|----------|-------|--|--|--|
| 145910000 | AREA C.U.-12 MONTH | 01/15/2024 | 28634 | 1,940.00 | 00915 |  |  |  |
|-----------|--------------------|------------|-------|----------|-------|--|--|--|

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|---|------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 404590000   | AREA C.U.-12 MONTH           | 01/15/2024        | 28634          | 25.00              | 00915            |               |                      |                     |
| <b>Check #28634 Total:</b>                                      |                              |                   |                | <b>\$1,965.00</b>  |                  |               |                      |                     |
| 145910000   | AREA C.U.-12 MONTH           | 02/01/2024        | 28679          | 1,940.00           | 00915            |               |                      |                     |
| 404590000   | AREA C.U.-12 MONTH           | 02/01/2024        | 28679          | 25.00              | 00915            |               |                      |                     |
| <b>Check #28679 Total:</b>                                      |                              |                   |                | <b>\$1,965.00</b>  |                  |               |                      |                     |
| 145910000   | AREA C.U.-12 MONTH           | 02/15/2024        | 28689          | 1,940.00           | 00915            |               |                      |                     |
| 404590000   | AREA C.U.-12 MONTH           | 02/15/2024        | 28689          | 25.00              | 00915            |               |                      |                     |
| <b>Check #28689 Total:</b>                                      |                              |                   |                | <b>\$1,965.00</b>  |                  |               |                      |                     |
| 145910000   | AREA C.U.-12 MONTH           | 03/01/2024        | 28756          | 1,940.00           | 00915            |               |                      |                     |
| 404590000   | AREA C.U.-12 MONTH           | 03/01/2024        | 28756          | 25.00              | 00915            |               |                      |                     |
| <b>Check #28756 Total:</b>                                      |                              |                   |                | <b>\$1,965.00</b>  |                  |               |                      |                     |
| <b>Vendor Total:</b>  |                              |                   |                | <b>\$11,790.00</b> |                  |               |                      |                     |
| <b>BLUECROSS BLUESHIELD OF IL #00037</b>                        |                              |                   |                |                    |                  |               |                      |                     |
| HEALTHCARE SERV CORPORATION PO BOX 650615, DALLAS TX 75265-0615 |                              |                   |                |                    |                  |               |                      |                     |
| 121252140   | EMPLOYEE BD/SH INSURANCE     | 12/29/2023        | 28622          | 9,159.40           | 625401           |               |                      |                     |
| 121262227   | SP. ED. INSURANCE/EMPLOYEE   | 12/29/2023        | 28622          | 1,858.22           | 625401           |               |                      |                     |
| 121402227   | VO-ED/EMPLOYEE INS.          | 12/29/2023        | 28622          | 1,000.00           | 625401           |               |                      |                     |
| 122122228   | SOCIAL WORKER/EMPL INSURANCE | 12/29/2023        | 28622          | 471.48             | 625401           |               |                      |                     |
| 122152221   | SPEECH-EMP. BENEFIT          | 12/29/2023        | 28622          | 500.00             | 625401           |               |                      |                     |
| 122222227   | LIBRARIAN/TECH EMP.INSURANCE | 12/29/2023        | 28622          | 471.48             | 625401           |               |                      |                     |
| 122321117   | SUPTS INSURANCE BENEFIT      | 12/29/2023        | 28622          | 500.00             | 625401           |               |                      |                     |
| 122412227   | PRINP.&SECS EMP. INSURAN     | 12/29/2023        | 28622          | 971.48             | 625401           |               |                      |                     |
| 122521117   | BKS INSURANCE BD/SH          | 12/29/2023        | 28622          | 500.00             | 625401           |               |                      |                     |
| 122562227   | COOKS/EMPLOYEE INSURANCE     | 12/29/2023        | 28622          | 858.22             | 625401           |               |                      |                     |
| 145600000   | EMPLOYEE INSURANCE PAYABL    | 12/29/2023        | 28622          | 6,210.96           | 625401           |               |                      |                     |
| 204560000   | EMPLOYEES INS. PAYABLE       | 12/29/2023        | 28622          | 318.55             | 625401           |               |                      |                     |
| 222542227   | CUSTS/EMPLOYEE INSURANCE     | 12/29/2023        | 28622          | 1,500.00           | 625401           |               |                      |                     |
| 404560000   | EMPLOYEE INSURANCE PAYABL    | 12/29/2023        | 28622          | 127.35             | 625401           |               |                      |                     |
| 422552227   | TRANSP/EMP. INS.             | 12/29/2023        | 28622          | 500.00             | 625401           |               |                      |                     |
| <b>Check #28622 Total:</b>                                      |                              |                   |                | <b>\$24,947.14</b> |                  |               |                      |                     |
| 121252140   | EMPLOYEE BD/SH INSURANCE     | 01/01/2024        | 28678          | 9,159.40           | 625401           |               |                      |                     |

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|----------------------------|------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 121262227                  | SP. ED. INSURANCE/EMPLOYEE   | 01/01/2024        | 28678          | 1,858.22           | 625401           |               |                      |                     |
| 121402227                  | VO-ED/EMPLOYEE INS.          | 01/01/2024        | 28678          | 1,000.00           | 625401           |               |                      |                     |
| 122122228                  | SOCIAL WORKER/EMPL INSURANCE | 01/01/2024        | 28678          | 471.48             | 625401           |               |                      |                     |
| 122152221                  | SPEECH-EMP. BENEFIT          | 01/01/2024        | 28678          | 500.00             | 625401           |               |                      |                     |
| 122222227                  | LIBRARIAN/TECH EMP.INSURANCE | 01/01/2024        | 28678          | 471.48             | 625401           |               |                      |                     |
| 122321117                  | SUPTS INSURANCE BENEFIT      | 01/01/2024        | 28678          | 500.00             | 625401           |               |                      |                     |
| 122412227                  | PRINP.&SECS EMP. INSURAN     | 01/01/2024        | 28678          | 971.48             | 625401           |               |                      |                     |
| 122521117                  | BKS INSURANCE BD/SH          | 01/01/2024        | 28678          | 500.00             | 625401           |               |                      |                     |
| 122562227                  | COOKS/EMPLOYEE INSURANCE     | 01/01/2024        | 28678          | 858.22             | 625401           |               |                      |                     |
| 145600000                  | EMPLOYEE INSURANCE PAYABL    | 01/01/2024        | 28678          | 6,210.96           | 625401           |               |                      |                     |
| 204560000                  | EMPLOYEES INS. PAYABLE       | 01/01/2024        | 28678          | 318.55             | 625401           |               |                      |                     |
| 222542227                  | CUSTS/EMPLOYEE INSURANCE     | 01/01/2024        | 28678          | 1,500.00           | 625401           |               |                      |                     |
| 404560000                  | EMPLOYEE INSURANCE PAYABL    | 01/01/2024        | 28678          | 127.35             | 625401           |               |                      |                     |
| 422552227                  | TRANSP/EMP. INS.             | 01/01/2024        | 28678          | 500.00             | 625401           |               |                      |                     |
| <b>Check #28678 Total:</b> |                              |                   |                | <b>\$24,947.14</b> |                  |               |                      |                     |
| 121252140                  | EMPLOYEE BD/SH INSURANCE     | 02/01/2024        | 28753          | 9,159.40           | 625401           |               |                      |                     |
| 121262227                  | SP. ED. INSURANCE/EMPLOYEE   | 02/01/2024        | 28753          | 1,858.22           | 625401           |               |                      |                     |
| 121402227                  | VO-ED/EMPLOYEE INS.          | 02/01/2024        | 28753          | 1,000.00           | 625401           |               |                      |                     |
| 122122228                  | SOCIAL WORKER/EMPL INSURANCE | 02/01/2024        | 28753          | 471.48             | 625401           |               |                      |                     |
| 122152221                  | SPEECH-EMP. BENEFIT          | 02/01/2024        | 28753          | 500.00             | 625401           |               |                      |                     |
| 122222227                  | LIBRARIAN/TECH EMP.INSURANCE | 02/01/2024        | 28753          | 471.48             | 625401           |               |                      |                     |
| 122321117                  | SUPTS INSURANCE BENEFIT      | 02/01/2024        | 28753          | 500.00             | 625401           |               |                      |                     |
| 122412227                  | PRINP.&SECS EMP. INSURAN     | 02/01/2024        | 28753          | 971.48             | 625401           |               |                      |                     |
| 122521117                  | BKS INSURANCE BD/SH          | 02/01/2024        | 28753          | 500.00             | 625401           |               |                      |                     |
| 122562227                  | COOKS/EMPLOYEE INSURANCE     | 02/01/2024        | 28753          | 858.22             | 625401           |               |                      |                     |
| 145600000                  | EMPLOYEE INSURANCE PAYABL    | 02/01/2024        | 28753          | 6,210.96           | 625401           |               |                      |                     |
| 204560000                  | EMPLOYEES INS. PAYABLE       | 02/01/2024        | 28753          | 318.55             | 625401           |               |                      |                     |
| 222542227                  | CUSTS/EMPLOYEE INSURANCE     | 02/01/2024        | 28753          | 1,500.00           | 625401           |               |                      |                     |
| 404560000                  | EMPLOYEE INSURANCE PAYABL    | 02/01/2024        | 28753          | 127.35             | 625401           |               |                      |                     |
| 422552227                  | TRANSP/EMP. INS.             | 02/01/2024        | 28753          | 500.00             | 625401           |               |                      |                     |
| <b>Check #28753 Total:</b> |                              |                   |                | <b>\$24,947.14</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>       |                              |                   |                | <b>\$74,841.42</b> |                  |               |                      |                     |

BOWKER, BRENT #36627

# Vendor Activity Report

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WINDSOR C.U.S.D.#1

| <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> |
|--|------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 121513190                                  | OFFICIALS - ELEMENTARY - BBALL     | 01/01/2024        | 8903           | 60.00             | 1/11             |               |                      |                     |
| 121513199                                  | OFFICIALS - JR. HIGH - BBALL       | 01/01/2024        | 8904           | 75.00             | 1/11             |               |                      |                     |
| <b>Vendor Total:</b>                       |                                    |                   |                | <b>\$135.00</b>   |                  |               |                      |                     |
| <b>BOYER PROPERTY MAINTENANCE #36399</b>   |                                    |                   |                |                   |                  |               |                      |                     |
| 1505 STATE HWY 16, WINDSOR IL 61957        |                                    |                   |                |                   |                  |               |                      |                     |
| 222543246                                  | P.S.-REPAIR/MAINT HS               | 02/01/2024        | 28707          | 60.00             | 1/26/24          |               |                      |                     |
| 222543247                                  | P.S.-REPAR/MAINT GS                | 02/01/2024        | 28707          | 120.00            | 1/26/24          |               |                      |                     |
| <b>Check #28707 Total:</b>                 |                                    |                   |                | <b>\$180.00</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                       |                                    |                   |                | <b>\$180.00</b>   |                  |               |                      |                     |
| <b>BRAND U LLC #36483</b>                  |                                    |                   |                |                   |                  |               |                      |                     |
| 1494 E 2350 NORTH RD, WHITE HEATH IL 61884 |                                    |                   |                |                   |                  |               |                      |                     |
| 121514000                                  | GENERAL SUPPLIES ATH - GYM BANNERS | 02/01/2024        | 28708          | 1,725.00          | 1666             | 0002013502    |                      |                     |
| <b>Vendor Total:</b>                       |                                    |                   |                | <b>\$1,725.00</b> |                  |               |                      |                     |
| <b>BSN SPORTS #34731</b>                   |                                    |                   |                |                   |                  |               |                      |                     |
| PO BOX 7726, DALLAS TX 75209               |                                    |                   |                |                   |                  |               |                      |                     |
| 121514108                                  | SUPPLIES HS BASKETBALL BOYS        | 01/01/2024        | 28651          | 176.00            | 1013917          | 0002013582    |                      |                     |
| <b>Vendor Total:</b>                       |                                    |                   |                | <b>\$176.00</b>   |                  |               |                      |                     |
| <b>BURKE, CLINT #35530</b>                 |                                    |                   |                |                   |                  |               |                      |                     |
| ,  |                                    |                   |                |                   |                  |               |                      |                     |
| 121513193                                  | OFFICIALS - HIGH SCHOOL - SBALL    | 03/01/2024        | 8923           | 140.00            | 3/23             |               |                      |                     |
| <b>Vendor Total:</b>                       |                                    |                   |                | <b>\$140.00</b>   |                  |               |                      |                     |
| <b>BURNETT, BARRY #33595</b>               |                                    |                   |                |                   |                  |               |                      |                     |
| ,  |                                    |                   |                |                   |                  |               |                      |                     |
| 121513199                                  | OFFICIALS - JR. HIGH - VBALL       | 01/01/2024        | 8882           | 70.00             | 1/5              |               |                      |                     |
| 121513199                                  | OFFICIALS - JR. HIGH - VBALL       | 02/01/2024        | 8907           | 70.00             | 2/15             |               |                      |                     |
| <b>Vendor Total:</b>                       |                                    |                   |                | <b>\$140.00</b>   |                  |               |                      |                     |
| <b>BUSHUE BACKGROUND SCREENING #36346</b>  |                                    |                   |                |                   |                  |               |                      |                     |
| PO BOX 89, EFFINGHAM IL 62401              |                                    |                   |                |                   |                  |               |                      |                     |
| 122543290                                  | PERSONNEL-POLICE CHECK             | 01/01/2024        | 28652          | 162.00            | 20231231         |               |                      |                     |

# Vendor Activity Report

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WINDSOR C.U.S.D.#1

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|---|----------------------------------|-------------------|----------------|-------------------|----------------------|---------------|----------------------|---------------------|
| 122543290   | PERSONNEL-POLICE CHECK           | 01/01/2024        | 28652          | 56.00             | 20231231             |               |                      |                     |
| <b>Check #28652 Total:</b>                                    |                                  |                   |                | <b>\$218.00</b>   |                      |               |                      |                     |
| 122543290   | PERSONNEL-POLICE CHECK           | 02/01/2024        | 28709          | 16.00             | MISC0131             |               |                      |                     |
| <b>Vendor Total:</b>  |                                  |                   |                | <b>\$234.00</b>   |                      |               |                      |                     |
| <b>BUSHUE HUMAN RESOURCES, INC #34824</b>                     |                                  |                   |                |                   |                      |               |                      |                     |
| P.O. BOX 89, EFFINGHAM IL 62401                               |                                  |                   |                |                   |                      |               |                      |                     |
| 122316407   | DUES & FEES-BOARD OF EDUCATION   | 02/01/2024        | 28710          | 6,240.00          | 11375                |               |                      |                     |
| <b>Vendor Total:</b>  |                                  |                   |                | <b>\$6,240.00</b> |                      |               |                      |                     |
| <b>CDS OFFICE TECHNOLOGY #34799</b>                           |                                  |                   |                |                   |                      |               |                      |                     |
| 612 S DIRKSEN PKWY, SPRINGFIELD IL 62703                      |                                  |                   |                |                   |                      |               |                      |                     |
| 121113200   | PURCH.SERV.-COPIER ELEM          | 01/01/2024        | 28653          | 130.00            | 1582240              |               |                      |                     |
| 121133200   | PURCHASED SERV. COPIER HS        | 01/01/2024        | 28653          | 80.00             | 1582240              |               |                      |                     |
| <b>Check #28653 Total:</b>                                    |                                  |                   |                | <b>\$210.00</b>   |                      |               |                      |                     |
| 121113200   | PURCH.SERV.-COPIER ELEM          | 02/01/2024        | 28711          | 130.00            | 1586369              |               |                      |                     |
| 121133200   | PURCHASED SERV. COPIER HS        | 02/01/2024        | 28711          | 80.00             | 1586369              |               |                      |                     |
| <b>Check #28711 Total:</b>                                    |                                  |                   |                | <b>\$210.00</b>   |                      |               |                      |                     |
| <b>Vendor Total:</b>  |                                  |                   |                | <b>\$420.00</b>   |                      |               |                      |                     |
| <b>CENTRAL SCHOOL #35167</b>                                  |                                  |                   |                |                   |                      |               |                      |                     |
| ATTN: KAREN LITTLEFORD 10421 N US HGWY 45, EFFINGHAM IL 62401 |                                  |                   |                |                   |                      |               |                      |                     |
| 124930000   | TITLE II PUR. SERV F - WISE      | 02/01/2024        | 28712          | 30.00             | ART WKSHF 0002013611 |               |                      |                     |
| <b>Vendor Total:</b>  |                                  |                   |                | <b>\$30.00</b>    |                      |               |                      |                     |
| <b>CHANCE, JOHN #34607</b>                                    |                                  |                   |                |                   |                      |               |                      |                     |
| ,   |                                  |                   |                |                   |                      |               |                      |                     |
| 121513193   | OFFICIALS - HIGH SCHOOL - SBALL  | 03/01/2024        | 8924           | 70.00             | 3/21                 |               |                      |                     |
| <b>Vendor Total:</b>  |                                  |                   |                | <b>\$70.00</b>    |                      |               |                      |                     |
| <b>CHARLESTON HIGH SCHOOL #36555</b>                          |                                  |                   |                |                   |                      |               |                      |                     |
| 1615 LINCOLN AVE, CHARLESTON IL 61920                         |                                  |                   |                |                   |                      |               |                      |                     |
| 121516403   | DUES + FEES - H.S. - GOLF INVITE | 02/01/2024        | 28713          | 180.00            | INVITE               |               |                      |                     |
| <b>Vendor Total:</b>  |                                  |                   |                | <b>\$180.00</b>   |                      |               |                      |                     |
| <b>CHEMSEARCH #36171</b>                                      |                                  |                   |                |                   |                      |               |                      |                     |
| 23261 NETWORK PLACE, CHICAGO IL 60673-1232                    |                                  |                   |                |                   |                      |               |                      |                     |

# Vendor Activity Report

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WINDSOR C.U.S.D.#1

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|---|--------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 222544507   | UNIT BULDG SUPPLIES                  | 02/01/2024        | 28714          | 3,540.25          | 8505346          |               |                      |                     |
| <b>Vendor Total:</b>                                    |                                      |                   |                | <b>\$3,540.25</b> |                  |               |                      |                     |
| <b>CITY OF WINDSOR #02895</b>                           |                                      |                   |                |                   |                  |               |                      |                     |
| 1016 MAINE ST, WINDSOR IL 61957                         |                                      |                   |                |                   |                  |               |                      |                     |
| 222543701   | WATER + SEWER -ELEMENTARY            | 01/01/2024        | 28645          | 269.28            | DEC              |               |                      |                     |
| 222543703   | WATER + SEWER-HIGH SCHOOL            | 01/01/2024        | 28645          | 223.38            | 12               |               |                      |                     |
| 222543705   | WATER + SEWER-GARAGE                 | 01/01/2024        | 28645          | 28.11             | DEC              |               |                      |                     |
| <b>Check #28645 Total:</b>                              |                                      |                   |                | <b>\$520.77</b>   |                  |               |                      |                     |
| 222543701   | WATER + SEWER -ELEMENTARY            | 02/01/2024        | 28700          | 323.14            | JAN              |               |                      |                     |
| 222543703   | WATER + SEWER-HIGH SCHOOL            | 02/01/2024        | 28700          | 191.77            | JAN              |               |                      |                     |
| 222543705   | WATER + SEWER-GARAGE                 | 02/01/2024        | 28700          | 33.73             | JAN              |               |                      |                     |
| <b>Check #28700 Total:</b>                              |                                      |                   |                | <b>\$548.64</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                                    |                                      |                   |                | <b>\$1,069.41</b> |                  |               |                      |                     |
| <b>CLOW CONTROLS &amp; SERVICE, INC #35212</b>          |                                      |                   |                |                   |                  |               |                      |                     |
| 7381 WALKER RD PO BOX 1637, DECATUR IL 62525            |                                      |                   |                |                   |                  |               |                      |                     |
| 222543246   | P.S.-REPAR/MAINT GS                  | 02/01/2024        | 28715          | 805.00            | INV24097         | 0002013545    |                      |                     |
| 222543247   | P.S.-REPAR/MAINT GS - BOILER         | 02/01/2024        | 28715          | 2,373.00          | INV24098         | 0002013559    |                      |                     |
| 222545401   | CAPITAL OUTLAY - G.S - BOILER        | 02/01/2024        | 28715          | 4,847.67          | INV24098         | 0002013559    |                      |                     |
| 222545403   | CAPITAL OUTLAY - H.S.- BOILER        | 02/01/2024        | 28715          | 961.73            | INV24097         | 0002013545    |                      |                     |
| <b>Check #28715 Total:</b>                              |                                      |                   |                | <b>\$8,987.40</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                                    |                                      |                   |                | <b>\$8,987.40</b> |                  |               |                      |                     |
| <b>COLE, STACY #33666</b>                               |                                      |                   |                |                   |                  |               |                      |                     |
| 2687 E CR 1500 N, WINDSOR IL 61957                      |                                      |                   |                |                   |                  |               |                      |                     |
| 122316407   | DUES & FEES-BOARD OF EDCA - REIMB BD | 02/01/2024        | 28716          | 496.00            | NOV              |               |                      |                     |
| <b>Vendor Total:</b>                                    |                                      |                   |                | <b>\$496.00</b>   |                  |               |                      |                     |
| <b>COLLEGE BOARD #36312</b>                             |                                      |                   |                |                   |                  |               |                      |                     |
| PSAT/NMSQT 12192 COLLECTION CENTER DR, CHICAGO IL 60693 |                                      |                   |                |                   |                  |               |                      |                     |
| 122230316   | LOCAL TESTING                        | 01/01/2024        | 28654          | 222.42            | 2311136731       | 0002013488    |                      |                     |
| <b>Vendor Total:</b>                                    |                                      |                   |                | <b>\$222.42</b>   |                  |               |                      |                     |
| <b>CONNOR COMPANY #34618</b>                            |                                      |                   |                |                   |                  |               |                      |                     |
| 1421 OLD STATE RD, MATTOON IL 61938                     |                                      |                   |                |                   |                  |               |                      |                     |



# Vendor Activity Report

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|---|-------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 222543231   | RPR + MAINT - ELEMEN    | 02/01/2024        | 28717          | 23.06              | 10765802         | 0002013612    |  |                     |
| <b>Vendor Total:</b>                                      |                         |                   |                | <b>\$23.06</b>     |                  |               |  |                     |
| <b>CONSOLIDATED COMMUNICATIONS #00044</b>                 |                         |                   |                |                    |                  |               |  |                     |
| PO BOX 66523, ST LOUIS MO 63166-6523                      |                         |                   |                |                    |                  |               |  |                     |
| 222543501   | TELEPHONE - ELEMENTARY  | 01/01/2024        | 28646          | 482.81             | 2174592447       |               |  |                     |
| 222543503   | TELEPHONE - HIGH SCHOOL | 01/01/2024        | 28646          | 535.13             | 2174592636       |               |  |                     |
| 222543505   | TELEPHONE - GARAGE      | 01/01/2024        | 28646          | 136.26             | 2174592663       |               |  |                     |
| <b>Check #28646 Total:</b>                                |                         |                   |                | <b>\$1,154.20</b>  |                  |               |  |                     |
| 222543501   | TELEPHONE - ELEMENTARY  | 02/01/2024        | 28701          | 489.32             | 2174592447       |               |  |                     |
| 222543503   | TELEPHONE - HIGH SCHOOL | 02/01/2024        | 28701          | 538.31             | 2174592636       |               |  |                     |
| 222543505   | TELEPHONE - GARAGE      | 02/01/2024        | 28701          | 134.60             | 2174592663       |               |  |                     |
| <b>Check #28701 Total:</b>                                |                         |                   |                | <b>\$1,162.23</b>  |                  |               |  |                     |
| <b>Vendor Total:</b>                                      |                         |                   |                | <b>\$2,316.43</b>  |                  |               |  |                     |
| <b>CONSTELLATION NEWENERGY #35344</b>                     |                         |                   |                |                    |                  |               |  |                     |
| GAS DIVISION, LLC PO BOX 5473, CAROL STREAM IL 60197-5473 |                         |                   |                |                    |                  |               |  |                     |
| 222544651   | ENERGY-GAS-ELEMENTARY   | 01/01/2024        | 28647          | 537.36             | 3923216          |               |  |                     |
| 222544653   | ENERGY-GAS-HIGH SCHOOL  | 01/01/2024        | 28647          | 3,641.65           | 3923216          |               |  |                     |
| <b>Check #28647 Total:</b>                                |                         |                   |                | <b>\$4,179.01</b>  |                  |               |  |                     |
| 222544651   | ENERGY-GAS-ELEMENTARY   | 02/01/2024        | 28702          | 1,106.94           | 3946004          |               |  |                     |
| 222544653   | ENERGY-GAS-HIGH SCHOOL  | 02/01/2024        | 28702          | 6,451.04           | 3946004          |               |  |                     |
| <b>Check #28702 Total:</b>                                |                         |                   |                | <b>\$7,557.98</b>  |                  |               |  |                     |
| <b>Vendor Total:</b>                                      |                         |                   |                | <b>\$11,736.99</b> |                  |               |  |                     |
| <b>CRAIG ANTANNAE #36221</b>                              |                         |                   |                |                    |                  |               |  |                     |
| ROUTE 51 SOUTH PO BOX 139, PANA IL 62557                  |                         |                   |                |                    |                  |               |  |                     |
| 422553240   | CELL PHONES & RADIOS    | 01/01/2024        | 28655          | 310.00             | 214697           | 0002013584    |  |                     |
| <b>Vendor Total:</b>                                      |                         |                   |                | <b>\$310.00</b>    |                  |               |  |                     |
| <b>CREATIVE COURTNEY #36153</b>                           |                         |                   |                |                    |                  |               |  |                     |
| 504 CRESCENT DR, MATTOON IL 61938                         |                         |                   |                |                    |                  |               |  |                     |
| 121114141   | INTERNET CHARGES        | 01/01/2024        | 28656          | 180.00             | 1310             |               | <a href="mailto:EVAN.COURTNEY@CREATIVE">EVAN.COURTNEY@CREATIVE</a> |                     |
| <b>Vendor Total:</b>                                      |                         |                   |                | <b>\$180.00</b>    |                  |               |  |                     |
| <b>CRIST TERMITE &amp; PEST #36139</b>                    |                         |                   |                |                    |                  |               |  |                     |
| 207 N OAK, ARTHUR IL 61911                                |                         |                   |                |                    |                  |               |  |                     |

# Vendor Activity Report

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|---|-------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 222543220   | PEST CONTROL                        | 01/01/2024        | 28657          | 95.00             | 116527           |               |                      |                     |
| 222543220   | PEST CONTROL                        | 02/01/2024        | 28718          | 95.00             | 117062           |               |                      |                     |
| <b>Vendor Total:</b>                              |                                     |                   |                | <b>\$190.00</b>   |                  |               |                      |                     |
| <b>DOLLAR GENERAL - 410526 #35467</b>             |                                     |                   |                |                   |                  |               |                      |                     |
| PO BOX 415000, NASHVILLE TN 37241                 |                                     |                   |                |                   |                  |               |                      |                     |
| 222543233   | RPR + MAINT - HS SUP                | 01/01/2024        | 28658          | 36.00             | 1001289555       | 0002013588    |                      |                     |
| <b>Vendor Total:</b>                              |                                     |                   |                | <b>\$36.00</b>    |                  |               |                      |                     |
| <b>DURBIN, BRINLIE #36625</b>                     |                                     |                   |                |                   |                  |               |                      |                     |
| ,   |                                     |                   |                |                   |                  |               |                      |                     |
| 121513199   | OFFICIALS - JR. HIGH - VBALL        | 01/01/2024        | 8883           | 70.00             | 1/18             |               |                      |                     |
| <b>Vendor Total:</b>                              |                                     |                   |                | <b>\$70.00</b>    |                  |               |                      |                     |
| <b>E2E EXCHANGE #36263</b>                        |                                     |                   |                |                   |                  |               |                      |                     |
| 2600 E SOUTHLAKE BLVD STE 120, SOUTHLAKE TX 76092 |                                     |                   |                |                   |                  |               |                      |                     |
| 121133233   | COMPUTER/HARDWARE REPAIR            | 02/01/2024        | 28719          | 1,500.00          | C12024-422       |               |                      |                     |
| 121133233   | COMPUTER/HARDWARE REPAIR            | 02/01/2024        | 28719          | 750.00            | BM20243111       |               |                      |                     |
| <b>Check #28719 Total:</b>                        |                                     |                   |                | <b>\$2,250.00</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                              |                                     |                   |                | <b>\$2,250.00</b> |                  |               |                      |                     |
| <b>EASTERN IL ED FOR EMP SYSTEM #32664</b>        |                                     |                   |                |                   |                  |               |                      |                     |
| 121 S 17TH ST 3RD FLOOR, MATTOON IL 61938         |                                     |                   |                |                   |                  |               |                      |                     |
| 124930000   | TITLE II PUR. SERV F - DEADMOND     | 02/01/2024        | 28720          | 15.00             | 2/9/24           | 0002013602    |                      |                     |
| <b>Vendor Total:</b>                              |                                     |                   |                | <b>\$15.00</b>    |                  |               |                      |                     |
| <b>EIASE #00006</b>                               |                                     |                   |                |                   |                  |               |                      |                     |
| 5837 PARK DRIVE, CHARLESTON IL 61920              |                                     |                   |                |                   |                  |               |                      |                     |
| 124108419   | IDEA EIASE PRESCHOOL PURCHASED SERV | 02/01/2024        | 28721          | 1,512.35          | 1024146          |               |                      |                     |
| 124109020   | TUITION IDEA OT/PT EIASE            | 02/01/2024        | 28721          | 6,552.00          | 1024146          |               |                      |                     |
| 124109021   | TUITION IDEA LIFE ACAD EIASE        | 02/01/2024        | 28721          | 16,524.00         | 1024146          |               |                      |                     |
| 124109023   | TUITION IDEA SPEECH EIASE           | 02/01/2024        | 28721          | 510.00            | 1024146          |               |                      |                     |
| 124109024   | TUITION IDEA TLC EIASE              | 02/01/2024        | 28721          | 17,300.00         | 1024146          |               |                      |                     |
| 124109029   | TUITION IDEA AUDIOLOGY              | 02/01/2024        | 28721          | 1,942.44          | 1024146          |               |                      |                     |
| 124109030   | TUITION IDEA ADAPTED PE EIASE       | 02/01/2024        | 28721          | 3,919.50          | 1024146          |               |                      |                     |
| 124109419   | IDEA EIASE PURCHASED SERVICE        | 02/01/2024        | 28721          | 3,402.33          | 1024146          |               |                      |                     |

Specialized Data Systems, Inc.

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# Vendor Activity Report

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WINDSOR C.U.S.D.#1

| <u>Vendor Name/Address</u>                    | <u>Description</u>             | <u>Check Date</u> | <u>Check #</u> | <u>Amount</u>      | <u>Invoice #</u> | <u>P.O. #</u> | <u>Vendor E-mail</u> | <u>Contact Name</u> |
|---|--------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| <b>Check #28721 Total:</b>                    |                                |                   |                | <b>\$51,662.62</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                          |                                |                   |                | <b>\$51,662.62</b> |                  |               |                      |                     |
| <b>EPIC SPORTS #35645</b>                     |                                |                   |                |                    |                  |               |                      |                     |
| PO BOX 1005, WICHITA KS 67201                 |                                |                   |                |                    |                  |               |                      |                     |
| 121514110                                     | SUPPLIES-H.S.V.B.-GI           | 01/01/2024        | 28659          | 430.73             | 7387072          | 0002013583    |                      |                     |
| <b>Vendor Total:</b>                          |                                |                   |                | <b>\$430.73</b>    |                  |               |                      |                     |
| <b>FEDERATED AUTO PARTS #36102</b>            |                                |                   |                |                    |                  |               |                      |                     |
| 1812 W S 1ST, SHELBYVILLE IL 62565            |                                |                   |                |                    |                  |               |                      |                     |
| 422554510                                     | BUS PARTS                      | 01/01/2024        | 28660          | 448.94             | 323152228        | 0002013592    |                      |                     |
| 422554510                                     | FOOD - ELEMENTARY              | 02/01/2024        | 28722          | 280.26             | 323152383        | 0002013597    |                      |                     |
| <b>Vendor Total:</b>                          |                                |                   |                | <b>\$729.20</b>    |                  |               |                      |                     |
| <b>FIRST TRUST BANK OF #05595</b>             |                                |                   |                |                    |                  |               |                      |                     |
| SHELBYVILLE P O BOX 500 SHELBYVILLE IL 62565, |                                |                   |                |                    |                  |               |                      |                     |
| 145910000                                     | MEDICARE DEDUCTION             | 12/15/2023        | 28566          | 1,321.32           | 05595            |               |                      |                     |
| 145910000                                     | Federal Tax 2023               | 12/15/2023        | 28566          | 7,398.24           | 05595            |               |                      |                     |
| 145910000                                     | FICA 2023                      | 12/15/2023        | 28566          | 1,073.99           | 05595            |               |                      |                     |
| 204610000                                     | Federal Tax 2023               | 12/15/2023        | 28566          | 512.76             | 05595            |               |                      |                     |
| 204610000                                     | FICA 2023                      | 12/15/2023        | 28566          | 573.06             | 05595            |               |                      |                     |
| 404590000                                     | Federal Tax 2023               | 12/15/2023        | 28566          | 388.83             | 05595            |               |                      |                     |
| 404590000                                     | FICA 2023                      | 12/15/2023        | 28566          | 595.98             | 05595            |               |                      |                     |
| 404590000                                     | FICA 2023                      | 12/16/2023        | 28566          | 1.53               | 05595            |               |                      |                     |
| 504580000                                     | MATCHING FICA                  | 12/15/2023        | 28566          | 1,073.99           | 05595            |               |                      |                     |
| 504580000                                     | MATCHING FICA                  | 12/15/2023        | 28566          | 573.06             | 05595            |               |                      |                     |
| 504580000                                     | MATCHING FICA                  | 12/15/2023        | 28566          | 595.98             | 05595            |               |                      |                     |
| 504580000                                     | MATCHING MEDICARE              | 12/15/2023        | 28566          | 1,321.32           | 05595            |               |                      |                     |
| 504580000                                     | MATCHING FICA                  | 12/16/2023        | 28566          | 1.53               | 05595            |               |                      |                     |
| <b>Check #28566 Total:</b>                    |                                |                   |                | <b>\$15,431.59</b> |                  |               |                      |                     |
| 122316407                                     | DUES & FEES-BOARD OF EDUCATION | 12/20/2023        | 28621          | 277.68             | 3RD QTR          |               |                      |                     |
| 145910000                                     | MEDICARE DEDUCTION             | 01/01/2024        | 28624          | 1,176.50           | 05595            |               |                      |                     |
| 145910000                                     | Federal Tax 2024               | 01/01/2024        | 28624          | 5,929.75           | 05595            |               |                      |                     |
| 145910000                                     | FICA 2024                      | 01/01/2024        | 28624          | 1,163.12           | 05595            |               |                      |                     |

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|----------------------------|--------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 204610000                  | Federal Tax 2024   | 01/01/2024        | 28624          | 480.95             | 05595            |               |                      |                     |
| 204610000                  | FICA 2024          | 01/01/2024        | 28624          | 568.91             | 05595            |               |                      |                     |
| 404590000                  | Federal Tax 2024   | 01/01/2024        | 28624          | 454.50             | 05595            |               |                      |                     |
| 404590000                  | FICA 2024          | 01/01/2024        | 28624          | 638.73             | 05595            |               |                      |                     |
| 504580000                  | MATCHING MEDICARE  | 01/01/2024        | 28624          | 1,176.50           | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 01/01/2024        | 28624          | 1,163.12           | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 01/01/2024        | 28624          | 638.73             | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 01/01/2024        | 28624          | 568.91             | 05595            |               |                      |                     |
| <b>Check #28624 Total:</b> |                    |                   |                | <b>\$13,959.72</b> |                  |               |                      |                     |
| 145910000                  | MEDICARE DEDUCTION | 01/15/2024        | 28630          | 1,148.98           | 05595            |               |                      |                     |
| 145910000                  | Federal Tax 2024   | 01/15/2024        | 28630          | 6,067.96           | 05595            |               |                      |                     |
| 145910000                  | FICA 2024          | 01/15/2024        | 28630          | 1,247.12           | 05595            |               |                      |                     |
| 204610000                  | Federal Tax 2024   | 01/15/2024        | 28630          | 973.22             | 05595            |               |                      |                     |
| 204610000                  | FICA 2024          | 01/15/2024        | 28630          | 861.45             | 05595            |               |                      |                     |
| 404590000                  | Federal Tax 2024   | 01/15/2024        | 28630          | 532.39             | 05595            |               |                      |                     |
| 404590000                  | FICA 2024          | 01/15/2024        | 28630          | 684.09             | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 01/15/2024        | 28630          | 1,247.12           | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 01/15/2024        | 28630          | 861.45             | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 01/15/2024        | 28630          | 684.09             | 05595            |               |                      |                     |
| 504580000                  | MATCHING MEDICARE  | 01/15/2024        | 28630          | 1,148.98           | 05595            |               |                      |                     |
| <b>Check #28630 Total:</b> |                    |                   |                | <b>\$15,456.85</b> |                  |               |                      |                     |
| 145910000                  | MEDICARE DEDUCTION | 02/01/2024        | 28680          | 1,148.59           | 05595            |               |                      |                     |
| 145910000                  | Federal Tax 2024   | 02/01/2024        | 28680          | 5,840.28           | 05595            |               |                      |                     |
| 145910000                  | FICA 2024          | 02/01/2024        | 28680          | 1,039.04           | 05595            |               |                      |                     |
| 204610000                  | Federal Tax 2024   | 02/01/2024        | 28680          | 480.95             | 05595            |               |                      |                     |
| 204610000                  | FICA 2024          | 02/01/2024        | 28680          | 568.91             | 05595            |               |                      |                     |
| 404590000                  | Federal Tax 2024   | 02/01/2024        | 28680          | 371.81             | 05595            |               |                      |                     |
| 404590000                  | FICA 2024          | 02/01/2024        | 28680          | 568.06             | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 02/01/2024        | 28680          | 1,039.04           | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 02/01/2024        | 28680          | 568.91             | 05595            |               |                      |                     |
| 504580000                  | MATCHING FICA      | 02/01/2024        | 28680          | 568.06             | 05595            |               |                      |                     |
| 504580000                  | MATCHING MEDICARE  | 02/01/2024        | 28680          | 1,148.59           | 05595            |               |                      |                     |
| <b>Check #28680 Total:</b> |                    |                   |                | <b>\$13,342.24</b> |                  |               |                      |                     |

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|----------------------------------|---------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 145910000                        | MEDICARE DEDUCTION              | 02/15/2024        | 28686          | 1,166.62           | 05595            |               |                      |                     |
| 145910000                        | Federal Tax 2024                | 02/15/2024        | 28686          | 6,084.26           | 05595            |               |                      |                     |
| 145910000                        | FICA 2024                       | 02/15/2024        | 28686          | 1,185.89           | 05595            |               |                      |                     |
| 204610000                        | Federal Tax 2024                | 02/15/2024        | 28686          | 497.16             | 05595            |               |                      |                     |
| 204610000                        | FICA 2024                       | 02/15/2024        | 28686          | 581.89             | 05595            |               |                      |                     |
| 404590000                        | Federal Tax 2024                | 02/15/2024        | 28686          | 355.60             | 05595            |               |                      |                     |
| 404590000                        | FICA 2024                       | 02/15/2024        | 28686          | 563.12             | 05595            |               |                      |                     |
| 504580000                        | MATCHING FICA                   | 02/15/2024        | 28686          | 1,185.89           | 05595            |               |                      |                     |
| 504580000                        | MATCHING FICA                   | 02/15/2024        | 28686          | 581.89             | 05595            |               |                      |                     |
| 504580000                        | MATCHING FICA                   | 02/15/2024        | 28686          | 563.12             | 05595            |               |                      |                     |
| 504580000                        | MATCHING MEDICARE               | 02/15/2024        | 28686          | 1,166.62           | 05595            |               |                      |                     |
| <b>Check #28686 Total:</b>       |                                 |                   |                | <b>\$13,932.06</b> |                  |               |                      |                     |
| 145910000                        | MEDICARE DEDUCTION              | 03/01/2024        | 28755          | 1,170.78           | 05595            |               |                      |                     |
| 145910000                        | Federal Tax 2024                | 03/01/2024        | 28755          | 6,643.40           | 05595            |               |                      |                     |
| 145910000                        | FICA 2024                       | 03/01/2024        | 28755          | 1,925.61           | 05595            |               |                      |                     |
| 204610000                        | Federal Tax 2024                | 03/01/2024        | 28755          | 468.18             | 05595            |               |                      |                     |
| 204610000                        | FICA 2024                       | 03/01/2024        | 28755          | 559.54             | 05595            |               |                      |                     |
| 404590000                        | Federal Tax 2024                | 03/01/2024        | 28755          | 516.48             | 05595            |               |                      |                     |
| 404590000                        | FICA 2024                       | 03/01/2024        | 28755          | 638.95             | 05595            |               |                      |                     |
| 504580000                        | MATCHING FICA                   | 03/01/2024        | 28755          | 1,925.61           | 05595            |               |                      |                     |
| 504580000                        | MATCHING FICA                   | 03/01/2024        | 28755          | 559.54             | 05595            |               |                      |                     |
| 504580000                        | MATCHING FICA                   | 03/01/2024        | 28755          | 638.95             | 05595            |               |                      |                     |
| 504580000                        | MATCHING MEDICARE               | 03/01/2024        | 28755          | 1,170.78           | 05595            |               |                      |                     |
| <b>Check #28755 Total:</b>       |                                 |                   |                | <b>\$16,217.82</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>             |                                 |                   |                | <b>\$88,617.96</b> |                  |               |                      |                     |
| <b>FRITSCHER, CHUCK #35200</b>   |                                 |                   |                |                    |                  |               |                      |                     |
| 121513193                        | OFFICIALS - HIGH SCHOOL - SBALL | 03/01/2024        | 8925           | 70.00              | 3/28             |               |                      |                     |
| <b>Vendor Total:</b>             |                                 |                   |                | <b>\$70.00</b>     |                  |               |                      |                     |
| <b>FS EFFINGHAM/CLAY #34292</b>  |                                 |                   |                |                    |                  |               |                      |                     |
| P.O. BOX 629, EFFINGHAM IL 62401 |                                 |                   |                |                    |                  |               |                      |                     |
| 422554640                        | PETRL PROD-GASOLINE             | 02/01/2024        | 28723          | 2,218.00           | 349903           | 0002013596    |                      |                     |

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|--|-----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 422554640                                | PETRL PROD-GASOLINE               | 02/01/2024        | 28723          | 2,094.41          | 349938           | 0002013616    |                      |                     |
| <b>Check #28723 Total:</b>               |                                   |                   |                | <b>\$4,312.41</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                     |                                   |                   |                | <b>\$4,312.41</b> |                  |               |                      |                     |
| <b>GARRETT, CINDY #33435</b>             |                                   |                   |                |                   |                  |               |                      |                     |
| , GAYS IL 61928                          |                                   |                   |                |                   |                  |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL      | 01/01/2024        | 8884           | 70.00             | 1/5              |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL      | 01/01/2024        | 8897           | 70.00             | 1/8              |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL      | 01/01/2024        | 8900           | 70.00             | 1/26             |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL      | 01/01/2024        | 8902           | 70.00             | 1/30             |               |                      |                     |
| 121513199                                | Void OFFICIALS - JR. HIGH - VBALL | 02/01/2024        | 8913           | 180.00            | 2/17             |               |                      |                     |
| 121513199                                | Void OFFICIALS - JR. HIGH - VBALL | 02/20/2024        | 8913           | (180.00)          | 2/17             |               |                      |                     |
| <b>Vendor Total:</b>                     |                                   |                   |                | <b>\$280.00</b>   |                  |               |                      |                     |
| <b>HABING, MELISSA #36611</b>            |                                   |                   |                |                   |                  |               |                      |                     |
| 306 COUNTY RD 150 N, TEUTOPOLIS IL 62467 |                                   |                   |                |                   |                  |               |                      |                     |
| 122131104                                | PSYCHOLOGIST PUR SVC              | 01/01/2024        | 28661          | 1,250.00          | DEC              |               |                      |                     |
| 122131104                                | PSYCHOLOGIST PUR SVC              | 02/01/2024        | 28724          | 625.00            | JAN              |               |                      |                     |
| <b>Vendor Total:</b>                     |                                   |                   |                | <b>\$1,875.00</b> |                  |               |                      |                     |
| <b>HAMMER, BILL #36290</b>               |                                   |                   |                |                   |                  |               |                      |                     |
| ,  |                                   |                   |                |                   |                  |               |                      |                     |
| 121513193                                | OFFICIALS - HIGH SCHOOL - SBALL   | 03/01/2024        | 8926           | 70.00             | 3/26             |               |                      |                     |
| <b>Vendor Total:</b>                     |                                   |                   |                | <b>\$70.00</b>    |                  |               |                      |                     |
| <b>HEIDEN, CURT #36623</b>               |                                   |                   |                |                   |                  |               |                      |                     |
| ,  |                                   |                   |                |                   |                  |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - BBALL      | 01/01/2024        | 8885           | 75.00             | 1/11             |               |                      |                     |
| <b>Vendor Total:</b>                     |                                   |                   |                | <b>\$75.00</b>    |                  |               |                      |                     |
| <b>HEITKA, BARBARA #36630</b>            |                                   |                   |                |                   |                  |               |                      |                     |
| ,  |                                   |                   |                |                   |                  |               |                      |                     |

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|---|--------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 121513199                                   | OFFICIALS - JR. HIGH - VBALL   | 02/01/2024        | 8908           | 70.00             | 2/15             |               |                      |                     |
| <b>Vendor Total:</b>                        |                                |                   |                | <b>\$70.00</b>    |                  |               |                      |                     |
| <b>HORNDAY, RYAN #36622</b>                 |                                |                   |                |                   |                  |               |                      |                     |
| 121513199                                   | OFFICIALS - JR. HIGH - BBALL   | 01/01/2024        | 8886           | 75.00             | 1/10             |               |                      |                     |
| <b>Vendor Total:</b>                        |                                |                   |                | <b>\$75.00</b>    |                  |               |                      |                     |
| <b>HUBER, COLE #36624</b>                   |                                |                   |                |                   |                  |               |                      |                     |
| 121513190                                   | OFFICIALS - ELEMENTARY - BBALL | 01/01/2024        | 8887           | 60.00             | 1/11             |               |                      |                     |
| 121513190                                   | OFFICIALS - ELEMENTARY - BBALL | 01/01/2024        | 8898           | 60.00             | 1/29             |               |                      |                     |
| <b>Vendor Total:</b>                        |                                |                   |                | <b>\$120.00</b>   |                  |               |                      |                     |
| <b>ILL ASSN OF SCHOOL BOARDS #07515</b>     |                                |                   |                |                   |                  |               |                      |                     |
| 2921 BAKER DRIVE, SPRINGFIELD IL 62703-5929 |                                |                   |                |                   |                  |               |                      |                     |
| 122316407                                   | DUES & FEES-BOARD OF           | 02/01/2024        | 28725          | 350.00            | 431261           | 0002013609    |                      |                     |
| <b>Vendor Total:</b>                        |                                |                   |                | <b>\$350.00</b>   |                  |               |                      |                     |
| <b>ILL DEPT OF REVENUE #07575</b>           |                                |                   |                |                   |                  |               |                      |                     |
| P O BOX 19447 SPRINGFIELD IL 62794,         |                                |                   |                |                   |                  |               |                      |                     |
| 145910000                                   | IL State Tax                   | 12/15/2023        | 28567          | 4,754.66          | 07575            |               |                      |                     |
| 204610000                                   | IL State Tax                   | 12/15/2023        | 28567          | 344.50            | 07575            |               |                      |                     |
| 404590000                                   | IL State Tax                   | 12/15/2023        | 28567          | 340.91            | 07575            |               |                      |                     |
| <b>Check #28567 Total:</b>                  |                                |                   |                | <b>\$5,440.07</b> |                  |               |                      |                     |
| 145910000                                   | IL State Tax                   | 01/01/2024        | 28625          | 4,318.68          | 07575            |               |                      |                     |
| 204610000                                   | IL State Tax                   | 01/01/2024        | 28625          | 341.19            | 07575            |               |                      |                     |
| 404590000                                   | IL State Tax                   | 01/01/2024        | 28625          | 369.56            | 07575            |               |                      |                     |
| <b>Check #28625 Total:</b>                  |                                |                   |                | <b>\$5,029.43</b> |                  |               |                      |                     |
| 145910000                                   | IL State Tax                   | 01/15/2024        | 28631          | 4,285.87          | 07575            |               |                      |                     |
| 204610000                                   | IL State Tax                   | 01/15/2024        | 28631          | 521.98            | 07575            |               |                      |                     |
| 404590000                                   | IL State Tax                   | 01/15/2024        | 28631          | 397.58            | 07575            |               |                      |                     |
| <b>Check #28631 Total:</b>                  |                                |                   |                | <b>\$5,205.43</b> |                  |               |                      |                     |
| 145910000                                   | IL State Tax                   | 02/01/2024        | 28681          | 4,168.59          | 07575            |               |                      |                     |

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|---|--------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 204610000   | IL State Tax                   | 02/01/2024        | 28681          | 341.19             | 07575            |               |                      |                     |
| 404590000   | IL State Tax                   | 02/01/2024        | 28681          | 325.88             | 07575            |               |                      |                     |
| <b>Check #28681 Total:</b>                                |                                |                   |                | <b>\$4,835.66</b>  |                  |               |                      |                     |
| 145910000   | IL State Tax                   | 02/15/2024        | 28690          | 4,308.82           | 07575            |               |                      |                     |
| 204610000   | IL State Tax                   | 02/15/2024        | 28690          | 349.22             | 07575            |               |                      |                     |
| 404590000   | IL State Tax                   | 02/15/2024        | 28690          | 322.83             | 07575            |               |                      |                     |
| <b>Check #28690 Total:</b>                                |                                |                   |                | <b>\$4,980.87</b>  |                  |               |                      |                     |
| 145910000   | IL State Tax                   | 03/01/2024        | 28757          | 4,789.41           | 07575            |               |                      |                     |
| 204610000   | IL State Tax                   | 03/01/2024        | 28757          | 335.40             | 07575            |               |                      |                     |
| 404590000   | IL State Tax                   | 03/01/2024        | 28757          | 369.68             | 07575            |               |                      |                     |
| <b>Check #28757 Total:</b>                                |                                |                   |                | <b>\$5,494.49</b>  |                  |               |                      |                     |
| <b>Vendor Total:</b>                                      |                                |                   |                | <b>\$30,985.95</b> |                  |               |                      |                     |
| <b>ILL MUSIC EDUCATORS ASSOC #00039</b>                   |                                |                   |                |                    |                  |               |                      |                     |
| 7270 WEST COLLEGE DRIVE SUITE 201, PALOS HEIGHTS IL 60463 |                                |                   |                |                    |                  |               |                      |                     |
| 124930000   | TITLE II PUR. SERV F - MAJORS  | 01/01/2024        | 28662          | 260.00             | CONFEREN         | 0002013593    |                      |                     |
| <b>Vendor Total:</b>                                      |                                |                   |                | <b>\$260.00</b>    |                  |               |                      |                     |
| <b>ILL. PRINCIPAL ASSOCIATION #32700</b>                  |                                |                   |                |                    |                  |               |                      |                     |
| 2940 BAKER DRIVE SPRINGFIELD, IL 62703,                   |                                |                   |                |                    |                  |               |                      |                     |
| 122416400   | DUES & FEES - PRINCI - WIEDMAN | 02/01/2024        | 28726          | 199.00             | 440252           | 0002013600    |                      |                     |
| 122416400   | DUES & FEES - PRINCI - WIEDMAN | 02/01/2024        | 28726          | 199.00             | 440249           | 0002013601    |                      |                     |
| <b>Check #28726 Total:</b>                                |                                |                   |                | <b>\$398.00</b>    |                  |               |                      |                     |
| <b>Vendor Total:</b>                                      |                                |                   |                | <b>\$398.00</b>    |                  |               |                      |                     |
| <b>ILLINOIS ED. ASSOCIATION-NEA #07455</b>                |                                |                   |                |                    |                  |               |                      |                     |
| MEMBERSHIP PROCESSING PO BOX 3384, SPRINGFIELD IL 62708   |                                |                   |                |                    |                  |               |                      |                     |
| 145100043   | UNION DUES                     | 12/15/2023        | 28575          | 1,198.01           | 07455            |               |                      |                     |
| 145100043   | UNION DUES                     | 01/01/2024        | 28635          | 1,198.01           | 07455            |               |                      |                     |
| 145100043   | UNION DUES                     | 01/15/2024        | 28635          | 1,198.01           | 07455            |               |                      |                     |
| <b>Check #28635 Total:</b>                                |                                |                   |                | <b>\$2,396.02</b>  |                  |               |                      |                     |
| 145100043   | UNION DUES                     | 02/01/2024        | 28691          | 1,198.01           | 07455            |               |                      |                     |
| 145100043   | UNION DUES                     | 02/15/2024        | 28691          | 1,198.01           | 07455            |               |                      |                     |



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|---|-----------------------------------|-------------------|----------------|---------------------|------------------|---------------|----------------------|---------------------|
| <b>Check #28691 Total:</b>                        |                                   |                   |                | <b>\$2,396.02</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                              |                                   |                   |                | <b>\$5,990.05</b>   |                  |               |                      |                     |
| <b>ILLINOIS FIBER CONNECT #36408</b>              |                                   |                   |                |                     |                  |               |                      |                     |
| PO BOX 141, DIETERICH IL 62424-0141               |                                   |                   |                |                     |                  |               |                      |                     |
| 222543509   | COMPUTER LINE CHARGES             | 01/01/2024        | 28663          | 36.35               | 1097380          |               |                      |                     |
| 222543509   | COMPUTER LINE CHARGES             | 02/01/2024        | 28727          | 36.35               | 1097380          |               |                      |                     |
| <b>Vendor Total:</b>                              |                                   |                   |                | <b>\$72.70</b>      |                  |               |                      |                     |
| <b>ILLINOIS HEARTLAND LIBRARY SYSTEM #35752</b>   |                                   |                   |                |                     |                  |               |                      |                     |
| 1704 WEST INTERSTATE DR, CHAMPAIGN IL 61822       |                                   |                   |                |                     |                  |               |                      |                     |
| 122223247   | Void PURCHASED SERV - LIB - CLOUD | 01/11/2024        | 28378          | (275.00)            | 20240310         | 0002013467    |                      |                     |
| 122223247   | Void PURCHASED SERV - LIB - GS    | 01/11/2024        | 28378          | (730.00)            | 20240735         | 0002013467    |                      |                     |
| 122223247   | Void PURCHASED SERV - LIB - HS    | 01/11/2024        | 28378          | (880.00)            | 20240736         | 0002013467    |                      |                     |
| <b>Check #28378 Total:</b>                        |                                   |                   |                | <b>(\$1,885.00)</b> |                  |               |                      |                     |
| 122223247   | PURCHASED SERV - LIB - CLOUD      | 01/11/2024        | 28664          | 275.00              | 20240310         | 0002013467    |                      |                     |
| 122223247   | PURCHASED SERV - LIB - GS         | 01/11/2024        | 28664          | 730.00              | 20240735         | 0002013467    |                      |                     |
| 122223247   | PURCHASED SERV - LIB - HS         | 01/11/2024        | 28664          | 880.00              | 20240736         | 0002013467    |                      |                     |
| <b>Check #28664 Total:</b>                        |                                   |                   |                | <b>\$1,885.00</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                              |                                   |                   |                | <b>\$0.00</b>       |                  |               |                      |                     |
| <b>ILMO #35955</b>                                |                                   |                   |                |                     |                  |               |                      |                     |
| PO BOX 6007, DECATUR IL 62524-6007                |                                   |                   |                |                     |                  |               |                      |                     |
| 121134101   | INSTRUCTIONAL SUP-AG-H.S.         | 01/01/2024        | 28665          | 16.92               | 1438005          |               |                      |                     |
| 121134101   | INSTRUCTIONAL SUP-AG-H.S.         | 02/01/2024        | 28728          | 16.92               | 1445301          |               |                      |                     |
| <b>Vendor Total:</b>                              |                                   |                   |                | <b>\$33.84</b>      |                  |               |                      |                     |
| <b>IMRF #07875</b>                                |                                   |                   |                |                     |                  |               |                      |                     |
| SUITE 500/2211 YORK ROAD, OAK BROOK IL 60523-2374 |                                   |                   |                |                     |                  |               |                      |                     |
| 145910000   | IMRF                              | 12/15/2023        | 28576          | 648.99              | 07875            |               |                      |                     |
| 145910000   | IMRF ADD                          | 12/15/2023        | 28576          | 221.96              | 07875            |               |                      |                     |
| 204610000   | IMRF                              | 12/15/2023        | 28576          | 329.15              | 07875            |               |                      |                     |
| 404590000   | IMRF                              | 12/15/2023        | 28576          | 351.33              | 07875            |               |                      |                     |
| 404590000   | IMRF ADD                          | 12/15/2023        | 28576          | 211.04              | 07875            |               |                      |                     |

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|----------------------------|--------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 404590000                  | IMRF               | 12/16/2023        | 28576          | 0.90              | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 12/15/2023        | 28576          | 155.76            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 12/15/2023        | 28576          | 78.99             | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 12/15/2023        | 28576          | 84.32             | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 12/16/2023        | 28576          | 0.22              | 07875            |               |                      |                     |
| <b>Check #28576 Total:</b> |                    |                   |                | <b>\$2,082.66</b> |                  |               |                      |                     |
| 145910000                  | IMRF               | 01/01/2024        | 28636          | 687.25            | 07875            |               |                      |                     |
| 145910000                  | IMRF ADD           | 01/01/2024        | 28636          | 240.26            | 07875            |               |                      |                     |
| 145910000                  | IMRF               | 01/15/2024        | 28636          | 728.64            | 07875            |               |                      |                     |
| 145910000                  | IMRF ADD           | 01/15/2024        | 28636          | 325.32            | 07875            |               |                      |                     |
| 204610000                  | IMRF               | 01/01/2024        | 28636          | 341.83            | 07875            |               |                      |                     |
| 204610000                  | IMRF               | 01/15/2024        | 28636          | 513.90            | 07875            |               |                      |                     |
| 404590000                  | IMRF               | 01/01/2024        | 28636          | 378.60            | 07875            |               |                      |                     |
| 404590000                  | IMRF ADD           | 01/01/2024        | 28636          | 211.04            | 07875            |               |                      |                     |
| 404590000                  | IMRF               | 01/15/2024        | 28636          | 405.26            | 07875            |               |                      |                     |
| 404590000                  | IMRF ADD           | 01/15/2024        | 28636          | 316.56            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 01/01/2024        | 28636          | 259.62            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 01/01/2024        | 28636          | 143.04            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 01/01/2024        | 28636          | 129.14            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 01/15/2024        | 28636          | 275.25            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 01/15/2024        | 28636          | 194.15            | 07875            |               |                      |                     |
| 504580000                  | MATCHING IMRF      | 01/15/2024        | 28636          | 153.11            | 07875            |               |                      |                     |
| <b>Check #28636 Total:</b> |                    |                   |                | <b>\$5,302.97</b> |                  |               |                      |                     |
| 145910000                  | IMRF               | 02/01/2024        | 28692          | 605.13            | 07875            |               |                      |                     |
| 145910000                  | IMRF ADD           | 02/01/2024        | 28692          | 216.88            | 07875            |               |                      |                     |
| 145910000                  | IMRF               | 02/15/2024        | 28692          | 600.11            | 07875            |               |                      |                     |
| 145910000                  | IMRF ADD           | 02/15/2024        | 28692          | 225.01            | 07875            |               |                      |                     |
| 204610000                  | IMRF               | 02/01/2024        | 28692          | 341.83            | 07875            |               |                      |                     |
| 204610000                  | IMRF               | 02/15/2024        | 28692          | 349.46            | 07875            |               |                      |                     |
| 404590000                  | IMRF               | 02/01/2024        | 28692          | 337.01            | 07875            |               |                      |                     |
| 404590000                  | IMRF ADD           | 02/01/2024        | 28692          | 211.04            | 07875            |               |                      |                     |
| 404590000                  | IMRF               | 02/15/2024        | 28692          | 334.12            | 07875            |               |                      |                     |
| 404590000                  | IMRF ADD           | 02/15/2024        | 28692          | 211.04            | 07875            |               |                      |                     |

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|--|-------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 504580000  | MATCHING IMRF           | 02/01/2024        | 28692          | 228.61             | 07875            |               |                      |                     |
| 504580000  | MATCHING IMRF           | 02/01/2024        | 28692          | 129.14             | 07875            |               |                      |                     |
| 504580000  | MATCHING IMRF           | 02/01/2024        | 28692          | 127.31             | 07875            |               |                      |                     |
| 504580000  | MATCHING IMRF           | 02/15/2024        | 28692          | 226.69             | 07875            |               |                      |                     |
| 504580000  | MATCHING IMRF           | 02/15/2024        | 28692          | 132.02             | 07875            |               |                      |                     |
| 504580000  | MATCHING IMRF           | 02/15/2024        | 28692          | 126.23             | 07875            |               |                      |                     |
| <b>Check #28692 Total:</b>                             |                         |                   |                | <b>\$4,401.63</b>  |                  |               |                      |                     |
| <b>Vendor Total:</b>                                   |                         |                   |                | <b>\$11,787.26</b> |                  |               |                      |                     |
| <b>INTERSTATE 70 TOWING &amp; RECOVERY, INC #36469</b> |                         |                   |                |                    |                  |               |                      |                     |
| PO BOX 25, ALTAMONT IL 62411                           |                         |                   |                |                    |                  |               |                      |                     |
| 422553300  | BUS TESTING SERVICES    | 01/01/2024        | 28666          | 93.00              | 122308           | 0002013556    |                      |                     |
| 422553300  | BUS TESTING SERVICES    | 01/01/2024        | 28666          | 51.00              | 122308           | 0002013568    |                      |                     |
| 422553300  | BUS TESTING SERVICES    | 01/01/2024        | 28666          | 51.00              | 010131           | 0002013575    |                      |                     |
| <b>Check #28666 Total:</b>                             |                         |                   |                | <b>\$195.00</b>    |                  |               |                      |                     |
| 422553300  | BUS TESTING SERVICES    | 02/01/2024        | 28729          | 236.00             | 2402.14          | 0002013595    |                      |                     |
| <b>Vendor Total:</b>                                   |                         |                   |                | <b>\$431.00</b>    |                  |               |                      |                     |
| <b>INVESCO INVESTMENT SERVICES, INC #36392</b>         |                         |                   |                |                    |                  |               |                      |                     |
| PO BOX 219078, KANSAS CITY MO 64121-9078               |                         |                   |                |                    |                  |               |                      |                     |
| 145910000  | INVESCO INVESTMENT 403B | 12/15/2023        | 28577          | 954.50             | 36392            |               |                      |                     |
| 145910000  | INVESCO INVESTMENT 403B | 01/01/2024        | 28626          | 954.50             | 36392            |               |                      |                     |
| 145910000  | INVESCO INVESTMENT 403B | 01/15/2024        | 28637          | 954.50             | 36392            |               |                      |                     |
| 145910000  | INVESCO INVESTMENT 403B | 02/01/2024        | 28682          | 810.00             | 36392            |               |                      |                     |
| 145910000  | INVESCO INVESTMENT 403B | 02/15/2024        | 28693          | 954.50             | 36392            |               |                      |                     |
| 145910000  | INVESCO INVESTMENT 403B | 03/01/2024        | 28758          | 954.50             | 36392            |               |                      |                     |
| <b>Vendor Total:</b>                                   |                         |                   |                | <b>\$5,582.50</b>  |                  |               |                      |                     |
| <b>KOHL WHOLESALE #35106</b>                           |                         |                   |                |                    |                  |               |                      |                     |
| BOX 729, QUINCY IL 62306                               |                         |                   |                |                    |                  |               |                      |                     |
| 122564111  | FOOD - ELEMENTARY       | 01/01/2024        | 28667          | 5,529.24           | DEC              |               |                      |                     |

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|--|-------------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 122564113                                | FOOD - HIGH SCHOOL                  | 01/01/2024        | 28667          | 3,240.55           | DEC              |               |                      |                     |
| <b>Check #28667 Total:</b>               |                                     |                   |                | <b>\$8,769.79</b>  |                  |               |                      |                     |
| 122564111                                | FOOD - ELEMENTARY                   | 02/01/2024        | 28730          | 6,444.15           | JAN              |               |                      |                     |
| 122564113                                | FOOD - HIGH SCHOOL                  | 02/01/2024        | 28730          | 4,954.88           | JAN              |               |                      |                     |
| <b>Check #28730 Total:</b>               |                                     |                   |                | <b>\$11,399.03</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$20,168.82</b> |                  |               |                      |                     |
| <b>LORENZ WHOLESALE CO #09495</b>        |                                     |                   |                |                    |                  |               |                      |                     |
| P O BOX 1411 MATTOON IL 61938,           |                                     |                   |                |                    |                  |               |                      |                     |
| 222544507                                | UNIT BULDG SUPPLIES                 | 02/01/2024        | 28731          | 669.07             | 619764           | 0002013614    |                      |                     |
| 222544507                                | UNIT BULDG SUPPLIES                 | 02/01/2024        | 28731          | 81.07              | 619764-1         | 0002013614    |                      |                     |
| <b>Check #28731 Total:</b>               |                                     |                   |                | <b>\$750.14</b>    |                  |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$750.14</b>    |                  |               |                      |                     |
| <b>MAJORS, GRACE #36632</b>              |                                     |                   |                |                    |                  |               |                      |                     |
| ,  |                                     |                   |                |                    |                  |               |                      |                     |
| 124930000                                | TITLE II PUR. SERV FY22             | 02/01/2024        | 28732          | 69.93              | JAN              |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$69.93</b>     |                  |               |                      |                     |
| <b>MANSELLE, TIM #36252</b>              |                                     |                   |                |                    |                  |               |                      |                     |
| ,  |                                     |                   |                |                    |                  |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL        | 01/01/2024        | 8888           | 70.00              | 1/26             |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL        | 02/01/2024        | 8909           | 70.00              | 2/21             |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL        | 02/20/2024        | 8920           | 110.00             | 2/21             |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$250.00</b>    |                  |               |                      |                     |
| <b>MATTOON C.U.S.D.#2 #09795</b>         |                                     |                   |                |                    |                  |               |                      |                     |
| 1701 CHARLESTON AVENUE, MATTOON IL 61938 |                                     |                   |                |                    |                  |               |                      |                     |
| 121920000                                | DUAL CREDIT DONATION RESTRICTED EXP | 02/01/2024        | 28733          | 750.00             | SPRINGLIF1       |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$750.00</b>    |                  |               |                      |                     |
| <b>MCCAY, STEVEN #36577</b>              |                                     |                   |                |                    |                  |               |                      |                     |
| ,  |                                     |                   |                |                    |                  |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL        | 02/01/2024        | 8910           | 70.00              | 2/21             |               |                      |                     |

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|--|----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 121513199  | OFFICIALS - JR. HIGH - VBALL     | 02/20/2024        | 8921           | 110.00            | 2/21             |               |                      |                     |
| <b>Vendor Total:</b>                                       |                                  |                   |                | <b>\$180.00</b>   |                  |               |                      |                     |
| <b>MUSIC IS ELEMENTARY #36618</b>                          |                                  |                   |                |                   |                  |               |                      |                     |
| 5220 MAYFIELD RD, CLEVELAND OH 44124                       |                                  |                   |                |                   |                  |               |                      |                     |
| 121114100  | INST SUPPLIES-OTHER- - MAJORS    | 01/01/2024        | 28668          | 176.72            | 23636            | 0002013586    |                      |                     |
| <b>Vendor Total:</b>                                       |                                  |                   |                | <b>\$176.72</b>   |                  |               |                      |                     |
| <b>MUTUAL OF OMAHA #35929</b>                              |                                  |                   |                |                   |                  |               |                      |                     |
| PAYMENT PROCESSING CENTER PO BOX 2147, OMAHA NE 68103-2147 |                                  |                   |                |                   |                  |               |                      |                     |
| 121252140  | EMPLOYEE BD/SH INSURANCE         | 01/01/2024        | 28638          | 150.60            | 1628411862       |               |                      |                     |
| 145910000  | PAYROLL LIABILITIES              | 01/01/2024        | 28638          | 1,766.78          | 1628411862       |               |                      |                     |
| <b>Check #28638 Total:</b>                                 |                                  |                   |                | <b>\$1,917.38</b> |                  |               |                      |                     |
| 121252140  | EMPLOYEE BD/SH INSURANCE         | 02/01/2024        | 28703          | 150.60            | 1647443160       |               |                      |                     |
| 145910000  | PAYROLL LIABILITIES              | 02/01/2024        | 28703          | 1,766.78          | 1647443160       |               |                      |                     |
| <b>Check #28703 Total:</b>                                 |                                  |                   |                | <b>\$1,917.38</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                                       |                                  |                   |                | <b>\$3,834.76</b> |                  |               |                      |                     |
| <b>MYERS, JOHN #36375</b>                                  |                                  |                   |                |                   |                  |               |                      |                     |
| ,  |                                  |                   |                |                   |                  |               |                      |                     |
| 121513193  | OFFICIALS - HIGH SCHOOL - SBALL  | 03/01/2024        | 8927           | 70.00             | 3/26             |               |                      |                     |
| <b>Vendor Total:</b>                                       |                                  |                   |                | <b>\$70.00</b>    |                  |               |                      |                     |
| <b>NATQ #36145</b>   |                                  |                   |                |                   |                  |               |                      |                     |
| 11521 W 69TH ST, SHAWNEE KS 66203-3749                     |                                  |                   |                |                   |                  |               |                      |                     |
| 121514001  | Void GENERAL SUPPLIES SCHOLASTIC | 01/01/2024        | 28669          | 92.00             | RM38P3           | 0002013594    |                      |                     |
| 121514001  | Void GENERAL SUPPLIES SCHOLASTIC | 02/16/2024        | 28669          | (92.00)           | RM38P3           | 0002013594    |                      |                     |
| <b>Vendor Total:</b>                                       |                                  |                   |                | <b>\$0.00</b>     |                  |               |                      |                     |
| <b>ODOM, ROGER #35334</b>                                  |                                  |                   |                |                   |                  |               |                      |                     |
| ,  |                                  |                   |                |                   |                  |               |                      |                     |
| 121513193  | OFFICIALS - HIGH SCHOOL - SBALL  | 03/01/2024        | 8928           | 140.00            | 3/23             |               |                      |                     |
| <b>Vendor Total:</b>                                       |                                  |                   |                | <b>\$140.00</b>   |                  |               |                      |                     |
| <b>PACKER, CHRISTA #36140</b>                              |                                  |                   |                |                   |                  |               |                      |                     |
| ,  |                                  |                   |                |                   |                  |               |                      |                     |

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|---|-----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 121513199                                     | OFFICIALS - JR. HIGH - VBALL      | 01/01/2024        | 8889           | 70.00             | 1/25             |               |                      |                     |
| 121513199                                     | OFFICIALS - JR. HIGH - VBALL      | 02/01/2024        | 8911           | 70.00             | 2/5              |               |                      |                     |
| 121513199                                     | Void OFFICIALS - JR. HIGH - VBALL | 02/01/2024        | 8914           | 180.00            | 2/17             |               |                      |                     |
| 121513199                                     | Void OFFICIALS - JR. HIGH - VBALL | 02/20/2024        | 8914           | (180.00)          | 2/17             |               |                      |                     |
| <b>Vendor Total:</b>                          |                                   |                   |                | <b>\$140.00</b>   |                  |               |                      |                     |
| <b>PANA HIGH SCHOOL #11430</b>                |                                   |                   |                |                   |                  |               |                      |                     |
| 201 WEST 8TH ST, PANA IL 62557                |                                   |                   |                |                   |                  |               |                      |                     |
| 121516403                                     | DUES + FEES - H.S. - VBALL TRNY   | 02/01/2024        | 28734          | 200.00            | TRNY             |               |                      |                     |
| <b>Vendor Total:</b>                          |                                   |                   |                | <b>\$200.00</b>   |                  |               |                      |                     |
| <b>PANA NEWS GROUP #36493</b>                 |                                   |                   |                |                   |                  |               |                      |                     |
| 205 SOUTH LOCUST ST, PANA IL 62557            |                                   |                   |                |                   |                  |               |                      |                     |
| 822523607                                     | LEGAL PUBL/SERVICES               | 01/01/2024        | 28670          | 382.81            | 273215           |               |                      |                     |
| <b>Vendor Total:</b>                          |                                   |                   |                | <b>\$382.81</b>   |                  |               |                      |                     |
| <b>PAVILION FOUNDATION, THE #34872</b>        |                                   |                   |                |                   |                  |               |                      |                     |
| 809 W. CHURCH, CHAMPAIGN IL 61820             |                                   |                   |                |                   |                  |               |                      |                     |
| 124108025                                     | TUITION - HOSPITAL                | 02/01/2024        | 28735          | 396.00            | WINDSOR0:        |               |                      |                     |
| <b>Vendor Total:</b>                          |                                   |                   |                | <b>\$396.00</b>   |                  |               |                      |                     |
| <b>PEARSON CLINICAL ASSESSMENT #35199</b>     |                                   |                   |                |                   |                  |               |                      |                     |
| PO BOX 599700, SAN ANTONIO TX 78259-9700      |                                   |                   |                |                   |                  |               |                      |                     |
| 12124902                                      | SPEC ED PURCH SVC                 | 02/01/2024        | 28736          | 140.00            | 24825637         | 0002013621    |                      |                     |
| <b>Vendor Total:</b>                          |                                   |                   |                | <b>\$140.00</b>   |                  |               |                      |                     |
| <b>PRARIE FARMS DAIRY INC #36539</b>          |                                   |                   |                |                   |                  |               |                      |                     |
| 217 WEST MAIN PO BOX 128, OLNEY IL 62450-0128 |                                   |                   |                |                   |                  |               |                      |                     |
| 122564111                                     | FOOD - ELEMENTARY                 | 02/01/2024        | 28737          | 1,385.53          | JAN              |               |                      |                     |
| 122564111                                     | FOOD - ELEMENTARY                 | 02/16/2024        | 28737          | 939.80            | DEC              |               |                      |                     |
| 122564113                                     | FOOD - HIGH SCHOOL                | 02/01/2024        | 28737          | 854.97            | JAN              |               |                      |                     |
| 122564113                                     | FOOD - HIGH SCHOOL                | 02/16/2024        | 28737          | 383.02            | DEC              |               |                      |                     |
| <b>Check #28737 Total:</b>                    |                                   |                   |                | <b>\$3,563.32</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                          |                                   |                   |                | <b>\$3,563.32</b> |                  |               |                      |                     |
| <b>QUALITY NETWORK SOLUTIONS INC #36255</b>   |                                   |                   |                |                   |                  |               |                      |                     |

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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> |
|--|------------------------------------|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| PO BOX 564 111 E JEFFERSON, SULLIVAN IL 61951-0564 |                                    |                   |                |                 |                  |               |                      |                     |
| 121114143  | PRINTER SUPPLIES                   | 01/01/2024        | 28671          | 44.56           | 73165            | 0002013581    |                      |                     |
| 121133233  | COMPUTER/HARDWARE REPAIR - CLOUD S | 01/01/2024        | 28671          | 125.82          | 73269            |               |                      |                     |
| <b>Check #28671 Total:</b>                         |                                    |                   |                | <b>\$170.38</b> |                  |               |                      |                     |
| 121114143  | PRINTER SUPPLIES                   | 02/01/2024        | 28738          | 311.34          | 73360            | 0002013587    |                      |                     |
| 121114143  | PRINTER SUPPLIES                   | 02/01/2024        | 28738          | 96.08           | 73464            | 0002013613    |                      |                     |
| <b>Check #28738 Total:</b>                         |                                    |                   |                | <b>\$407.42</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                               |                                    |                   |                | <b>\$577.80</b> |                  |               |                      |                     |
| <b>QUAST ELECTRIC #36619</b>                       |                                    |                   |                |                 |                  |               |                      |                     |
| ,  |                                    |                   |                |                 |                  |               |                      |                     |
| 222543246  | P.S.-REPAIR/MAINT HS               | 02/01/2024        | 28739          | 320.00          | 045189           | 0002013590    |                      |                     |
| <b>Vendor Total:</b>                               |                                    |                   |                | <b>\$320.00</b> |                  |               |                      |                     |
| <b>RAWLINGS ELEC MOTOR REPAIR #12195</b>           |                                    |                   |                |                 |                  |               |                      |                     |
| 420 2LST MATTOON IL 61938,                         |                                    |                   |                |                 |                  |               |                      |                     |
| 222543246  | P.S.-REPAIR/MAINT HS               | 01/01/2024        | 28672          | 570.00          | 25181            | 0002013589    |                      |                     |
| 222543246  | P.S.-REPAIR/MAINT HS               | 01/01/2024        | 28672          | 144.00          | 25176            | 0002013589    |                      |                     |
| <b>Check #28672 Total:</b>                         |                                    |                   |                | <b>\$714.00</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                               |                                    |                   |                | <b>\$714.00</b> |                  |               |                      |                     |
| <b>RHODES, JERNICE #35002</b>                      |                                    |                   |                |                 |                  |               |                      |                     |
| ,  |                                    |                   |                |                 |                  |               |                      |                     |
| 121513199  | Void OFFICIALS - JR. HIGH - VBALL  | 01/01/2024        | 8890           | 70.00           | 1/18             |               |                      |                     |
| 121513199  | Void OFFICIALS - JR. HIGH - VBALL  | 01/25/2024        | 8890           | (70.00)         | 1/18             |               |                      |                     |
| 121513199  | OFFICIALS - JR. HIGH - VBALL       | 02/01/2024        | 8915           | 90.00           | 2/14             |               |                      |                     |
| 121513199  | OFFICIALS - JR. HIGH - VBALL       | 02/01/2024        | 8917           | 150.00          | 2/17             |               |                      |                     |
| <b>Vendor Total:</b>                               |                                    |                   |                | <b>\$240.00</b> |                  |               |                      |                     |
| <b>RIES, MARK #36238</b>                           |                                    |                   |                |                 |                  |               |                      |                     |
| ,  |                                    |                   |                |                 |                  |               |                      |                     |
| 121513193  | OFFICIALS - HIGH SCHOOL - SBALL    | 03/01/2024        | 8929           | 70.00           | 3/28             |               |                      |                     |
| <b>Vendor Total:</b>                               |                                    |                   |                | <b>\$70.00</b>  |                  |               |                      |                     |

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|---|-----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| <b>ROBBINS-SCHWARTZ-NICHOLAS #12540</b>                         |                                   |                   |                |                   |                  |               |                      |                     |
| LIFTON & TAYLOR LTD. 55 W MONROE ST SUITE 800, CHICAGO IL 60603 |                                   |                   |                |                   |                  |               |                      |                     |
| 822523607   | LEGAL PUBL/SERVICES               | 02/01/2024        | 28740          | 60.00             | 969007           |               |                      |                     |
| 822523607   | LEGAL PUBL/SERVICES               | 02/01/2024        | 28740          | 1,073.07          | 969009           |               |                      |                     |
| <b>Check #28740 Total:</b>                                      |                                   |                   |                | <b>\$1,133.07</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>  |                                   |                   |                | <b>\$1,133.07</b> |                  |               |                      |                     |
| <b>ROSS, RANDALL #34193</b>                                     |                                   |                   |                |                   |                  |               |                      |                     |
| 46 Elm Ridge, Mattoon IL 61938                                  |                                   |                   |                |                   |                  |               |                      |                     |
| 121513199   | OFFICIALS - JR. HIGH - VBALL      | 01/01/2024        | 8891           | 70.00             | 1/4              |               |                      |                     |
| <b>Vendor Total:</b>  |                                   |                   |                | <b>\$70.00</b>    |                  |               |                      |                     |
| <b>RURAL KING #34500</b>  |                                   |                   |                |                   |                  |               |                      |                     |
| JOHN DEERE FINANCIAL PO BOX 650215, DALLAS TX 75265-0215        |                                   |                   |                |                   |                  |               |                      |                     |
| 222543233   | RPR + MAINT - HS SUP              | 01/01/2024        | 28648          | 39.46             | 111328069        | 0002013577    |                      |                     |
| 222543233   | RPR + MAINT - HS SUP              | 02/01/2024        | 28704          | 19.98             | 1111328069       | 0002013599    |                      |                     |
| <b>Vendor Total:</b>  |                                   |                   |                | <b>\$59.44</b>    |                  |               |                      |                     |
| <b>RUSH TRUCK CENTER #35998</b>                                 |                                   |                   |                |                   |                  |               |                      |                     |
| 1701 WEST FAYETTE AVE, EFFINGHAM IL 62401                       |                                   |                   |                |                   |                  |               |                      |                     |
| 422554510   | BUS PARTS                         | 02/01/2024        | 28741          | 173.11            | 3035935142       | 0002013618    |                      |                     |
| <b>Vendor Total:</b>  |                                   |                   |                | <b>\$173.11</b>   |                  |               |                      |                     |
| <b>SANDERS, HOWARD #34442</b>                                   |                                   |                   |                |                   |                  |               |                      |                     |
| ,   |                                   |                   |                |                   |                  |               |                      |                     |
| 121513199   | Void OFFICIALS - JR. HIGH - SBALL | 12/05/2023        | 8848           | (100.00)          | 9/5              |               |                      |                     |
| 121513199   | OFFICIALS - JR. HIGH - SBALL      | 12/05/2023        | 8881           | 100.00            | 9/5              |               |                      |                     |
| <b>Vendor Total:</b>  |                                   |                   |                | <b>\$0.00</b>     |                  |               |                      |                     |
| <b>SARAH BUSH LINCOLN #32702</b>                                |                                   |                   |                |                   |                  |               |                      |                     |
| 1000 HEALTH CENTER DRIVE MATTOON, IL 61938,                     |                                   |                   |                |                   |                  |               |                      |                     |
| 422553270   | PHYSICAL/DRUG TESTING             | 01/01/2024        | 28673          | 388.00            | 5888717          |               |                      |                     |
| 422553270   | PHYSICAL/DRUG TESTING             | 02/01/2024        | 28742          | 75.00             | 5933919          |               |                      |                     |
| 822903831   | WORK COMP INS BUILD               | 02/01/2024        | 28742          | 118.00            | 1205118879       |               |                      |                     |



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|---|-------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| <b>Check #28742 Total:</b>                |                                     |                   |                | <b>\$193.00</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                      |                                     |                   |                | <b>\$581.00</b>   |                  |               |                      |                     |
| <b>SCHOOL SPECIALTY-LATTA DIV. #08175</b> |                                     |                   |                |                   |                  |               |                      |                     |
| PO BOX 825640, PHILADELPHIA PA 19182-5640 |                                     |                   |                |                   |                  |               |                      |                     |
| 121114103                                 | Void INSTRUCTIONAL SUP-P. - GODINEZ | 01/11/2024        | 28050          | (332.44)          | 60165789         | 0002013338    |                      |                     |
| 121114103                                 | INSTRUCTIONAL SUP-P. - GODINEZ      | 01/11/2024        | 28674          | 332.44            | 60165789         | 0002013338    |                      |                     |
| 121134100                                 | OTHER INST SUPPLIES - WHYBREW       | 01/01/2024        | 28674          | 58.21             | 60897156         | 0002013576    |                      |                     |
| <b>Check #28674 Total:</b>                |                                     |                   |                | <b>\$390.65</b>   |                  |               |                      |                     |
| 121114100                                 | INST SUPPLIES-OTHER- -BABBS         | 02/01/2024        | 28743          | 295.86            | 61007328         | 0002013623    |                      |                     |
| 121114100                                 | INST SUPPLIES-OTHER- MAST           | 02/01/2024        | 28743          | 70.20             | 61007327         | 0002013624    |                      |                     |
| 121114100                                 | INST SUPPLIES-OTHER-BELTZ           | 02/01/2024        | 28743          | 154.93            | 60969513         | 0002013607    |                      |                     |
| 121114100                                 | INST SUPPLIES-OTHER- - YOUNGER      | 02/01/2024        | 28743          | 154.84            | 60969517         | 0002013606    |                      |                     |
| 121114100                                 | INST SUPPLIES-OTHER- - SENTEL       | 02/01/2024        | 28743          | 278.31            | 60969523         | 0002013605    |                      |                     |
| 12124900                                  | SPEC ED-SUPPLIES/MAT - CORRIE       | 02/01/2024        | 28743          | 339.55            | 61007320         | 0002013625    |                      |                     |
| 122414491                                 | G.S. OFFICE - SUPPLI - HENDRICKSON  | 02/01/2024        | 28743          | 48.31             | 60969540         | 0002013604    |                      |                     |
| <b>Check #28743 Total:</b>                |                                     |                   |                | <b>\$1,342.00</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                      |                                     |                   |                | <b>\$1,400.21</b> |                  |               |                      |                     |
| <b>SHELBY COUNTY HEALTH DEPT. #13280</b>  |                                     |                   |                |                   |                  |               |                      |                     |
| 1700 W.S. THIRD ST, SHELBYVILLE IL 62565  |                                     |                   |                |                   |                  |               |                      |                     |
| 122134500                                 | HEALTH SERV/SHOTS-SUPPLIE           | 01/01/2024        | 28675          | 816.00            | 2023-12          |               |                      |                     |
| <b>Vendor Total:</b>                      |                                     |                   |                | <b>\$816.00</b>   |                  |               |                      |                     |
| <b>SHELBY COUNTY STATE BANK #33470</b>    |                                     |                   |                |                   |                  |               |                      |                     |
| ,   |                                     |                   |                |                   |                  |               |                      |                     |
| 122524497                                 | BANK S.C./OTHER OBJECTS             | 02/01/2024        | 28754          | 10.00             | ACH FEE          |               |                      |                     |
| 122524497                                 | BANK S.C./OTHER OBJECTS             | 02/01/2024        | 28754          | 25.00             | STOP PMT         |               |                      |                     |
| 122524497                                 | BANK S.C./OTHER OBJECTS             | 02/01/2024        | 28754          | 25.00             | STOP PMT         |               |                      |                     |
| <b>Check #28754 Total:</b>                |                                     |                   |                | <b>\$60.00</b>    |                  |               |                      |                     |
| <b>Vendor Total:</b>                      |                                     |                   |                | <b>\$60.00</b>    |                  |               |                      |                     |
| <b>SINCLAIR, AMY #36621</b>               |                                     |                   |                |                   |                  |               |                      |                     |
| ,   |                                     |                   |                |                   |                  |               |                      |                     |
| 121513199                                 | OFFICIALS - JR. HIGH - VBALL        | 01/01/2024        | 8892           | 70.00             | 1/4              |               |                      |                     |

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|--|--------------------------------------|-------------------|----------------|---------------------|------------------|---------------|----------------------|---------------------|
| 121513199  | OFFICIALS - JR. HIGH - VBALL         | 01/26/2024        | 8905           | 70.00               | 1/30             |               |                      |                     |
| <b>Vendor Total:</b>   |                                      |                   |                | <b>\$140.00</b>     |                  |               |                      |                     |
| <b>ST. ANTHONY HIGH SCHOOL #13920</b><br>304 E. ROADWAY EFFINGHAM IL 62401,              |                                      |                   |                |                     |                  |               |                      |                     |
| 121514001  | GENERAL SUPPLIES SCHOLASTIC          | 02/16/2024        | 28744          | 92.00               | RM38P3           | 0002013594    |                      |                     |
| <b>Vendor Total:</b>   |                                      |                   |                | <b>\$92.00</b>      |                  |               |                      |                     |
| <b>ST. ELMO HIGH SCHOOL #13950</b><br>300 W. 12TH ST. ELMO IL 62458,                     |                                      |                   |                |                     |                  |               |                      |                     |
| 121516401  | DUES + FEES - ELEMENTARY - 5TH GRADE | 02/01/2024        | 28745          | 50.00               | TRNY FEE         |               |                      |                     |
| <b>Vendor Total:</b>   |                                      |                   |                | <b>\$50.00</b>      |                  |               |                      |                     |
| <b>STARK DISTRIBUTING CO. #35198</b><br>504 EAST FIRST, PANA IL 62557                    |                                      |                   |                |                     |                  |               |                      |                     |
| 122564111  | Void FOOD - ELEMENTARY               | 01/01/2024        | 28676          | 939.80              | DEC              |               |                      |                     |
| 122564113  | Void FOOD - HIGH SCHOOL              | 01/01/2024        | 28676          | 383.02              | DEC              |               |                      |                     |
| <b>Check #28676 Total:</b>   |                                      |                   |                | <b>\$1,322.82</b>   |                  |               |                      |                     |
| 122564111  | Void FOOD - ELEMENTARY               | 02/16/2024        | 28676          | (939.80)            | DEC              |               |                      |                     |
| 122564113  | Void FOOD - HIGH SCHOOL              | 02/16/2024        | 28676          | (383.02)            | DEC              |               |                      |                     |
| <b>Check #28676 Total:</b>   |                                      |                   |                | <b>(\$1,322.82)</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>   |                                      |                   |                | <b>\$0.00</b>       |                  |               |                      |                     |
| <b>STATE FIRE MARSHALL, THE #34990</b><br>1035 STEVENSON DRIVE, SPRINGFIELD IL 62703     |                                      |                   |                |                     |                  |               |                      |                     |
| 222543100  | BOILER INSPECTION                    | 02/01/2024        | 28746          | 140.00              | 9686767          |               |                      |                     |
| <b>Vendor Total:</b>   |                                      |                   |                | <b>\$140.00</b>     |                  |               |                      |                     |
| <b>STUTTERING THERAPY RESOURCES INC #36613</b><br>8005 SPECTRUM DRIVE, MCKINNEY TX 75072 |                                      |                   |                |                     |                  |               |                      |                     |
| 122154100  | SUPPLIES - SPEECH                    | 02/01/2024        | 28747          | 67.87               | 20578            | 0002013628    |                      |                     |
| <b>Vendor Total:</b>   |                                      |                   |                | <b>\$67.87</b>      |                  |               |                      |                     |
| <b>TEACHERS HEALTH INS. SECURI #32833</b><br>P O BOX 95631 CHICAGO, IL 60694-5631,       |                                      |                   |                |                     |                  |               |                      |                     |
| 145100044  | ADMS MEMBER THIS - .90%              | 12/15/2023        | 28580          | 119.44              | 32833            |               |                      |                     |

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|----------------------------|----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 145100044                  | ADM EMPLOYER THIS -.67%          | 12/15/2023        | 28580          | 88.91             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .67% THIS EMPLOYER | 12/15/2023        | 28580          | 490.11            | 32833            |               |                      |                     |
| 145100044                  | .67% H. INS/9 MOS                | 12/15/2023        | 28580          | 57.29             | 32833            |               |                      |                     |
| 145100044                  | .90% H INS/9MOS                  | 12/15/2023        | 28580          | 76.97             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .90% MEMBER THIS   | 12/15/2023        | 28580          | 658.41            | 32833            |               |                      |                     |
| <b>Check #28580 Total:</b> |                                  |                   |                | <b>\$1,491.13</b> |                  |               |                      |                     |
| 145100044                  | 12 MO TEACHER .90% MEMBER THIS   | 01/01/2024        | 28627          | 543.38            | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .67% THIS EMPLOYER | 01/01/2024        | 28627          | 404.51            | 32833            |               |                      |                     |
| 145100044                  | .90% H INS/9MOS                  | 01/01/2024        | 28627          | 101.55            | 32833            |               |                      |                     |
| 145100044                  | .67% H. INS/9 MOS                | 01/01/2024        | 28627          | 75.61             | 32833            |               |                      |                     |
| 145100044                  | ADMS MEMBER THIS - .90%          | 01/01/2024        | 28627          | 119.44            | 32833            |               |                      |                     |
| 145100044                  | ADM EMPLOYER THIS -.67%          | 01/01/2024        | 28627          | 88.91             | 32833            |               |                      |                     |
| <b>Check #28627 Total:</b> |                                  |                   |                | <b>\$1,333.40</b> |                  |               |                      |                     |
| 145100044                  | ADMS MEMBER THIS - .90%          | 01/15/2024        | 28639          | 119.44            | 32833            |               |                      |                     |
| 145100044                  | ADM EMPLOYER THIS -.67%          | 01/15/2024        | 28639          | 88.91             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .67% THIS EMPLOYER | 01/15/2024        | 28639          | 411.28            | 32833            |               |                      |                     |
| 145100044                  | .67% H. INS/9 MOS                | 01/15/2024        | 28639          | 54.32             | 32833            |               |                      |                     |
| 145100044                  | .90% H INS/9MOS                  | 01/15/2024        | 28639          | 72.95             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .90% MEMBER THIS   | 01/15/2024        | 28639          | 552.50            | 32833            |               |                      |                     |
| <b>Check #28639 Total:</b> |                                  |                   |                | <b>\$1,299.40</b> |                  |               |                      |                     |
| 145100044                  | ADMS MEMBER THIS - .90%          | 02/01/2024        | 28683          | 119.44            | 32833            |               |                      |                     |
| 145100044                  | ADM EMPLOYER THIS -.67%          | 02/01/2024        | 28683          | 88.91             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .67% THIS EMPLOYER | 02/01/2024        | 28683          | 408.07            | 32833            |               |                      |                     |
| 145100044                  | .67% H. INS/9 MOS                | 02/01/2024        | 28683          | 54.96             | 32833            |               |                      |                     |
| 145100044                  | .90% H INS/9MOS                  | 02/01/2024        | 28683          | 73.80             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .90% MEMBER THIS   | 02/01/2024        | 28683          | 548.15            | 32833            |               |                      |                     |
| <b>Check #28683 Total:</b> |                                  |                   |                | <b>\$1,293.33</b> |                  |               |                      |                     |
| 145100044                  | ADMS MEMBER THIS - .90%          | 02/15/2024        | 28694          | 119.44            | 32833            |               |                      |                     |
| 145100044                  | ADM EMPLOYER THIS -.67%          | 02/15/2024        | 28694          | 88.91             | 32833            |               |                      |                     |
| 145100044                  | 12 MO TEACHER .67% THIS EMPLOYER | 02/15/2024        | 28694          | 413.74            | 32833            |               |                      |                     |
| 145100044                  | .67% H. INS/9 MOS                | 02/15/2024        | 28694          | 61.97             | 32833            |               |                      |                     |
| 145100044                  | .90% H INS/9MOS                  | 02/15/2024        | 28694          | 83.25             | 32833            |               |                      |                     |

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|--|----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 145100044                              | 12 MO TEACHER .90% MEMBER THIS   | 02/15/2024        | 28694          | 555.80            | 32833            |               |                      |                     |
| <b>Check #28694 Total:</b>             |                                  |                   |                | <b>\$1,323.11</b> |                  |               |                      |                     |
| 145100044                              | ADM EMPLOYER THIS -.67%          | 03/01/2024        | 28759          | 88.91             | 32833            |               |                      |                     |
| 145100044                              | 12 MO TEACHER .67% THIS EMPLOYER | 03/01/2024        | 28759          | 398.93            | 32833            |               |                      |                     |
| 145100044                              | .67% H. INS/9 MOS                | 03/01/2024        | 28759          | 73.53             | 32833            |               |                      |                     |
| 145100044                              | .90% H INS/9MOS                  | 03/01/2024        | 28759          | 98.76             | 32833            |               |                      |                     |
| 145100044                              | 12 MO TEACHER .90% MEMBER THIS   | 03/01/2024        | 28759          | 535.91            | 32833            |               |                      |                     |
| 145100044                              | ADMS MEMBER THIS - .90%          | 03/01/2024        | 28759          | 119.44            | 32833            |               |                      |                     |
| <b>Check #28759 Total:</b>             |                                  |                   |                | <b>\$1,315.48</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                   |                                  |                   |                | <b>\$8,055.85</b> |                  |               |                      |                     |
| <b>TEACHERS RETIREMENT FUND #14475</b> |                                  |                   |                |                   |                  |               |                      |                     |
| P.O. BOX 95326 CHICAGO ILLINOIS 60694, |                                  |                   |                |                   |                  |               |                      |                     |
| 145100040                              | ADMS EMPLOYER TRS .58%           | 12/15/2023        | 28581          | 76.97             | 14475            |               |                      |                     |
| 145100042                              | 12 MO TEACHER.58% EMPLOYER TRS   | 12/15/2023        | 28581          | 424.31            | 14475            |               |                      |                     |
| 145100042                              | .58%/9 MOS                       | 12/15/2023        | 28581          | 49.59             | 14475            |               |                      |                     |
| 145910000                              | ADMINS MEMBER TRS 6.0%           | 12/15/2023        | 28581          | 796.30            | 14475            |               |                      |                     |
| 145910000                              | BOARD PAID MEMBER 6% TRS         | 12/15/2023        | 28581          | 4,389.29          | 14475            |               |                      |                     |
| 145910000                              | BOARD PAID ADMIN MEMBER 3%       | 12/15/2023        | 28581          | 398.15            | 14475            |               |                      |                     |
| 145910000                              | 9.0%-9mo-TRS SUB                 | 12/15/2023        | 28581          | 769.59            | 14475            |               |                      |                     |
| 145910000                              | 12 MO TEACHER MEMBER TRS 3.0%    | 12/15/2023        | 28581          | 2,194.64          | 14475            |               |                      |                     |
| <b>Check #28581 Total:</b>             |                                  |                   |                | <b>\$9,098.84</b> |                  |               |                      |                     |
| 145100040                              | ADMS EMPLOYER TRS .58%           | 01/01/2024        | 28628          | 76.97             | 14475            |               |                      |                     |
| 145100042                              | 12 MO TEACHER.58% EMPLOYER TRS   | 01/01/2024        | 28628          | 350.15            | 14475            |               |                      |                     |
| 145100042                              | .58%/9 MOS                       | 01/01/2024        | 28628          | 65.46             | 14475            |               |                      |                     |
| 145910000                              | 12 MO TEACHER MEMBER TRS 3.0%    | 01/01/2024        | 28628          | 1,811.27          | 14475            |               |                      |                     |
| 145910000                              | BOARD PAID MEMBER 6% TRS         | 01/01/2024        | 28628          | 3,622.50          | 14475            |               |                      |                     |
| 145910000                              | 9.0%-9mo-TRS SUB                 | 01/01/2024        | 28628          | 1,015.46          | 14475            |               |                      |                     |
| 145910000                              | ADMINS MEMBER TRS 6.0%           | 01/01/2024        | 28628          | 796.30            | 14475            |               |                      |                     |
| 145910000                              | BOARD PAID ADMIN MEMBER 3%       | 01/01/2024        | 28628          | 398.15            | 14475            |               |                      |                     |
| <b>Check #28628 Total:</b>             |                                  |                   |                | <b>\$8,136.26</b> |                  |               |                      |                     |
| 145100040                              | ADMS EMPLOYER TRS .58%           | 01/15/2024        | 28640          | 76.97             | 14475            |               |                      |                     |
| 145100042                              | 12 MO TEACHER.58% EMPLOYER TRS   | 01/15/2024        | 28640          | 356.03            | 14475            |               |                      |                     |

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|----------------------------|--------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 145100042                  | .58%/9 MOS                     | 01/15/2024        | 28640          | 47.02             | 14475            |               |                      |                     |
| 145910000                  | ADMINS MEMBER TRS 6.0%         | 01/15/2024        | 28640          | 796.30            | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID MEMBER 6% TRS       | 01/15/2024        | 28640          | 3,683.23          | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID ADMIN MEMBER 3%     | 01/15/2024        | 28640          | 398.15            | 14475            |               |                      |                     |
| 145910000                  | 9.0%-9mo-TRS SUB               | 01/15/2024        | 28640          | 729.31            | 14475            |               |                      |                     |
| 145910000                  | 12 MO TEACHER MEMBER TRS 3.0%  | 01/15/2024        | 28640          | 1,841.63          | 14475            |               |                      |                     |
| <b>Check #28640 Total:</b> |                                |                   |                | <b>\$7,928.64</b> |                  |               |                      |                     |
| 145100040                  | ADMS EMPLOYER TRS .58%         | 02/01/2024        | 28684          | 76.97             | 14475            |               |                      |                     |
| 145100042                  | 12 MO TEACHER.58% EMPLOYER TRS | 02/01/2024        | 28684          | 353.25            | 14475            |               |                      |                     |
| 145100042                  | .58%/9 MOS                     | 02/01/2024        | 28684          | 47.56             | 14475            |               |                      |                     |
| 145910000                  | ADMINS MEMBER TRS 6.0%         | 02/01/2024        | 28684          | 796.30            | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID MEMBER 6% TRS       | 02/01/2024        | 28684          | 3,654.32          | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID ADMIN MEMBER 3%     | 02/01/2024        | 28684          | 398.15            | 14475            |               |                      |                     |
| 145910000                  | 9.0%-9mo-TRS SUB               | 02/01/2024        | 28684          | 737.86            | 14475            |               |                      |                     |
| 145910000                  | 12 MO TEACHER MEMBER TRS 3.0%  | 02/01/2024        | 28684          | 1,827.18          | 14475            |               |                      |                     |
| <b>Check #28684 Total:</b> |                                |                   |                | <b>\$7,891.59</b> |                  |               |                      |                     |
| 145100040                  | ADMS EMPLOYER TRS .58%         | 02/15/2024        | 28695          | 76.97             | 14475            |               |                      |                     |
| 145100042                  | 12 MO TEACHER.58% EMPLOYER TRS | 02/15/2024        | 28695          | 358.15            | 14475            |               |                      |                     |
| 145100042                  | .58%/9 MOS                     | 02/15/2024        | 28695          | 53.66             | 14475            |               |                      |                     |
| 145910000                  | ADMINS MEMBER TRS 6.0%         | 02/15/2024        | 28695          | 796.30            | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID MEMBER 6% TRS       | 02/15/2024        | 28695          | 3,705.25          | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID ADMIN MEMBER 3%     | 02/15/2024        | 28695          | 398.15            | 14475            |               |                      |                     |
| 145910000                  | 9.0%-9mo-TRS SUB               | 02/15/2024        | 28695          | 832.48            | 14475            |               |                      |                     |
| 145910000                  | 12 MO TEACHER MEMBER TRS 3.0%  | 02/15/2024        | 28695          | 1,852.66          | 14475            |               |                      |                     |
| <b>Check #28695 Total:</b> |                                |                   |                | <b>\$8,073.62</b> |                  |               |                      |                     |
| 145100040                  | ADMS EMPLOYER TRS .58%         | 03/01/2024        | 28760          | 76.97             | 14475            |               |                      |                     |
| 145100042                  | 12 MO TEACHER.58% EMPLOYER TRS | 03/01/2024        | 28760          | 345.34            | 14475            |               |                      |                     |
| 145100042                  | .58%/9 MOS                     | 03/01/2024        | 28760          | 63.65             | 14475            |               |                      |                     |
| 145910000                  | ADMINS MEMBER TRS 6.0%         | 03/01/2024        | 28760          | 796.30            | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID MEMBER 6% TRS       | 03/01/2024        | 28760          | 3,572.52          | 14475            |               |                      |                     |
| 145910000                  | BOARD PAID ADMIN MEMBER 3%     | 03/01/2024        | 28760          | 398.15            | 14475            |               |                      |                     |
| 145910000                  | 9.0%-9mo-TRS SUB               | 03/01/2024        | 28760          | 987.55            | 14475            |               |                      |                     |

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|--|---|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 145910000  | 12 MO TEACHER MEMBER TRS 3.0%           | 03/01/2024        | 28760          | 1,786.28           | 14475            |               |                      |                     |
| <b>Check #28760 Total:</b>                               |   |                   |                | <b>\$8,026.76</b>  |                  |               |                      |                     |
| <b>Vendor Total:</b>                                     |   |                   |                | <b>\$49,155.71</b> |                  |               |                      |                     |
| <b>TIMBERLAKE GOLF COURSE #36444</b>                     |   |                   |                |                    |                  |               |                      |                     |
| 957 COUNTY ROAD 700 E, SULLIVAN IL 61951                 |   |                   |                |                    |                  |               |                      |                     |
| 121516403  | DUES + FEES - H.S. - WSS GOLF GREEN FEE | 02/01/2024        | 28748          | 1,050.00           | 101              |               |                      |                     |
| <b>Vendor Total:</b>                                     |   |                   |                | <b>\$1,050.00</b>  |                  |               |                      |                     |
| <b>VAN HOVELN, ERIK #34781</b>                           |   |                   |                |                    |                  |               |                      |                     |
| ,  |   |                   |                |                    |                  |               |                      |                     |
| 122323327  | TRAVEL-SUPERINTENDENT                   | 02/01/2024        | 28749          | 89.78              | JAN              |               |                      |                     |
| <b>Vendor Total:</b>                                     |   |                   |                | <b>\$89.78</b>     |                  |               |                      |                     |
| <b>VARIABLE ANNUITY LIFE INS. CO. #15735</b>             |   |                   |                |                    |                  |               |                      |                     |
| c/o JP MORGAN CHASE P O BOX 301104, DALLAS TX 75303-1104 |   |                   |                |                    |                  |               |                      |                     |
| 145910000  | VALIC ANNUITIES                         | 12/15/2023        | 28582          | 25.00              | 15735            |               |                      |                     |
| 145910000  | VALIC ANNUITIES                         | 01/01/2024        | 28629          | 25.00              | 15735            |               |                      |                     |
| 145910000  | VALIC ANNUITIES                         | 01/15/2024        | 28641          | 25.00              | 15735            |               |                      |                     |
| 145910000  | VALIC ANNUITIES                         | 02/01/2024        | 28685          | 25.00              | 15735            |               |                      |                     |
| 145910000  | VALIC ANNUITIES                         | 02/15/2024        | 28696          | 25.00              | 15735            |               |                      |                     |
| 145910000  | VALIC ANNUITIES                         | 03/01/2024        | 28761          | 25.00              | 15735            |               |                      |                     |
| <b>Vendor Total:</b>                                     |   |                   |                | <b>\$150.00</b>    |                  |               |                      |                     |
| <b>VERIZON WIRELESS #33784</b>                           |   |                   |                |                    |                  |               |                      |                     |
| PO BOX 16810, NEWARK NJ 07101-6810                       |   |                   |                |                    |                  |               |                      |                     |
| 222543501  | TELEPHONE - ELEMENTARY                  | 01/01/2024        | 28649          | 49.19              | 9953176267       |               |                      |                     |
| 222543503  | TELEPHONE - HIGH SCHOOL                 | 01/01/2024        | 28649          | 147.57             | 9953176267       |               |                      |                     |
| 422553240  | CELL PHONES & RADIOS                    | 01/01/2024        | 28649          | 8.55               | 9953176267       |               |                      |                     |
| <b>Check #28649 Total:</b>                               |   |                   |                | <b>\$205.31</b>    |                  |               |                      |                     |
| 222543501  | TELEPHONE - ELEMENTARY                  | 02/01/2024        | 28705          | 49.19              | 9955646024       |               |                      |                     |
| 222543503  | TELEPHONE - HIGH SCHOOL                 | 02/01/2024        | 28705          | 147.57             | 9955646024       |               |                      |                     |

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|--|-------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 422553240                                | CELL PHONES & RADIOS                | 02/01/2024        | 28705          | 8.55              | 9955646024       |               |                      |                     |
| <b>Check #28705 Total:</b>               |                                     |                   |                | <b>\$205.31</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$410.62</b>   |                  |               |                      |                     |
| <b>VISA #35050</b>                       |                                     |                   |                |                   |                  |               |                      |                     |
| PO BOX 4513, CAROL STREAM IL 60197-4513  |                                     |                   |                |                   |                  |               |                      |                     |
| 121134101                                | INSTRUCTIONAL SUP-AG                | 01/01/2024        | 28650          | 100.00            | DOLLARTRF        | 0002013549    |                      |                     |
| 121516403                                | DUES + FEES - H.S.                  | 01/01/2024        | 28650          | 54.57             | COOP MTG         |               |                      |                     |
| 122316407                                | DUES & FEES-BOARD OF EDCA - BD CONV | 01/01/2024        | 28650          | 2,856.65          | SWISSOTEL        |               |                      |                     |
| 122316407                                | DUES & FEES-BOARD OF EDCA - BD CONV | 01/01/2024        | 28650          | (9.00)            | EGGYS            |               |                      |                     |
| <b>Check #28650 Total:</b>               |                                     |                   |                | <b>\$3,002.22</b> |                  |               |                      |                     |
| 124930000                                | TITLE II PUR. SERV FY22 - MAJORS    | 02/01/2024        | 28706          | 207.20            | SUPER 8          |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$3,209.42</b> |                  |               |                      |                     |
| <b>VSP #35930</b>                        |                                     |                   |                |                   |                  |               |                      |                     |
| PO BOX 742135, Los Angeles CA 90074-2135 |                                     |                   |                |                   |                  |               |                      |                     |
| 145910000                                | VISION INSURANCE/125                | 12/15/2023        | 28585          | 107.53            | 35930            |               |                      |                     |
| 145910000                                | VISION INSURANCE/125                | 01/01/2024        | 28642          | 107.53            | 35930            |               |                      |                     |
| 145910000                                | VISION INSURANCE/125                | 01/15/2024        | 28642          | 107.53            | 35930            |               |                      |                     |
| <b>Check #28642 Total:</b>               |                                     |                   |                | <b>\$215.06</b>   |                  |               |                      |                     |
| 145910000                                | VISION INSURANCE/125                | 02/01/2024        | 28697          | 107.53            | 35930            |               |                      |                     |
| 145910000                                | VISION INSURANCE/125                | 02/15/2024        | 28697          | 107.53            | 35930            |               |                      |                     |
| <b>Check #28697 Total:</b>               |                                     |                   |                | <b>\$215.06</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                     |                                     |                   |                | <b>\$537.65</b>   |                  |               |                      |                     |
| <b>WASHBURN, JOHN #16080</b>             |                                     |                   |                |                   |                  |               |                      |                     |
| ,  |                                     |                   |                |                   |                  |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - VBALL        | 01/01/2024        | 8893           | 70.00             | 1/8              |               |                      |                     |
| 121513199                                | OFFICIALS - JR. HIGH - BBALL        | 01/01/2024        | 8899           | 75.00             | 1/10             |               |                      |                     |
| 121513199                                | Void OFFICIALS - JR. HIGH - VBALL   | 01/01/2024        | 8901           | 70.00             | 1/30             |               |                      |                     |
| 121513199                                | Void OFFICIALS - JR. HIGH - VBALL   | 01/26/2024        | 8901           | (70.00)           | 1/30             |               |                      |                     |

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|--|-----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 121513199  | OFFICIALS - JR. HIGH - VBALL      | 02/01/2024        | 8916           | 90.00             | 2/14             |               |                      |                     |
| 121513199  | Void OFFICIALS - JR. HIGH - VBALL | 02/01/2024        | 8918           | 150.00            | 2/17             |               |                      |                     |
| 121513199  | Void OFFICIALS - JR. HIGH - VBALL | 02/20/2024        | 8918           | (150.00)          | 2/17             |               |                      |                     |
| <b>Vendor Total:</b>                                     |                                   |                   |                | <b>\$235.00</b>   |                  |               |                      |                     |
| <b>WASTE MANAGEMENT #36508</b>                           |                                   |                   |                |                   |                  |               |                      |                     |
| AS PAYMENT AGENT PO BOX 4648, CAROL STREAM IL 60197-4648 |                                   |                   |                |                   |                  |               |                      |                     |
| 222543213  | SANITATION SERV-TRASH/UNIT        | 02/01/2024        | 28750          | 622.24            | 2304534072       |               |                      |                     |
| 222543213  | SANITATION SERV-TRASH/UNIT        | 02/01/2024        | 28750          | 472.24            | 2391234072       |               |                      |                     |
| <b>Check #28750 Total:</b>                               |                                   |                   |                | <b>\$1,094.48</b> |                  |               |                      |                     |
| <b>Vendor Total:</b>                                     |                                   |                   |                | <b>\$1,094.48</b> |                  |               |                      |                     |
| <b>WINDSOR CUSD 1 IMPREST #34571</b>                     |                                   |                   |                |                   |                  |               |                      |                     |
| 140009000  | IMPREST CLEARING PAYABLE          | 02/01/2024        | 28751          | 1,570.00          | JAN              |               |                      |                     |
| <b>Vendor Total:</b>                                     |                                   |                   |                | <b>\$1,570.00</b> |                  |               |                      |                     |
| <b>WINDSOR FOOD CENTER #35122</b>                        |                                   |                   |                |                   |                  |               |                      |                     |
| 1100 MAINE, WINDSOR IL 61957                             |                                   |                   |                |                   |                  |               |                      |                     |
| 121112101  | NURSE SUPPLIES                    | 01/01/2024        | 28677          | 5.69              | 1-435146         |               |                      |                     |
| 121134104  | INSTRUCTIONAL SUP-HO              | 01/01/2024        | 28677          | 20.15             | 1-436448         | 0002013569    |                      |                     |
| 121134104  | INSTRUCTIONAL SUP-HO              | 01/01/2024        | 28677          | 42.93             | 2-307747         | 0002013573    |                      |                     |
| 121134104  | INSTRUCTIONAL SUP-HO              | 01/01/2024        | 28677          | 39.99             | 1-423871         | 0002013529    |                      |                     |
| 122564113  | FOOD - HIGH SCHOOL                | 01/01/2024        | 28677          | 4.99              | 1-423869         |               |                      |                     |
| 122564113  | FOOD - HIGH SCHOOL                | 01/01/2024        | 28677          | 1.69              | 1-431250         |               |                      |                     |
| 122564113  | FOOD - HIGH SCHOOL                | 01/01/2024        | 28677          | 9.57              | 1-436164         |               |                      |                     |
| 122564113  | FOOD - HIGH SCHOOL                | 01/01/2024        | 28677          | 1.59              | 1-439705         |               |                      |                     |
| 122564113  | FOOD - HIGH SCHOOL                | 01/01/2024        | 28677          | 1.99              | 1-442734         |               |                      |                     |
| 122564113  | FOOD - HIGH SCHOOL                | 01/01/2024        | 28677          | 10.05             | 1-443035         |               |                      |                     |
| <b>Check #28677 Total:</b>                               |                                   |                   |                | <b>\$138.64</b>   |                  |               |                      |                     |
| <b>Vendor Total:</b>                                     |                                   |                   |                | <b>\$138.64</b>   |                  |               |                      |                     |
| <b>WINDSOR HIGH SCHOOL #33128</b>                        |                                   |                   |                |                   |                  |               |                      |                     |
| 1424 MINNESOTA WINDSOR, IL 61957,                        |                                   |                   |                |                   |                  |               |                      |                     |
| 122323401  | POSTAGE - UNIT                    | 02/01/2024        | 28752          | 17.25             | POSTAGE          |               |                      |                     |



# Vendor Activity Report

Printed: 3/7/2024 8:06 AM  
 WINDSOR C.U.S.D.#1

| <u>Vendor Name/Address</u>                         | <u>Description</u>             | <u>Check Date</u> | <u>Check #</u> | <u>Amount</u>        | <u>Invoice #</u>    | <u>P.O. #</u> | <u>Vendor E-mail</u> | <u>Contact Name</u> |
|--|--------------------------------|-------------------|----------------|----------------------|---------------------|---------------|----------------------|---------------------|
| <b>WOODRUFF, JOHN #36097</b>                       |                                |                   |                | <b>Vendor Total:</b> | <b>\$17.25</b>      |               |                      |                     |
| 121513199  | OFFICIALS - JR. HIGH - VBALL   | 01/01/2024        | 8894           | 70.00                | 1/25                |               |                      |                     |
| 121513199  | OFFICIALS - JR. HIGH - VBALL   | 02/01/2024        | 8912           | 70.00                | 2/5                 |               |                      |                     |
|  |                                |                   |                | <b>Vendor Total:</b> | <b>\$140.00</b>     |               |                      |                     |
| <b>WYCKOFF, LEO #36626</b>                         |                                |                   |                |                      |                     |               |                      |                     |
| 121513190  | OFFICIALS - ELEMENTARY - BBALL | 01/01/2024        | 8895           | 60.00                | 1/23                |               |                      |                     |
|  |                                |                   |                | <b>Vendor Total:</b> | <b>\$60.00</b>      |               |                      |                     |
| <b>WYCKOFF, RYAN #34811</b>                        |                                |                   |                |                      |                     |               |                      |                     |
| 121513190  | OFFICIALS - ELEMENTARY - BBALL | 01/01/2024        | 8896           | 60.00                | 1/23                |               |                      |                     |
|  |                                |                   |                | <b>Vendor Total:</b> | <b>\$60.00</b>      |               |                      |                     |
| <b>YAGER, JARED #36628</b>                         |                                |                   |                |                      |                     |               |                      |                     |
| 121513190  | OFFICIALS - ELEMENTARY - BBALL | 01/01/2024        | 8906           | 60.00                | 1/29                |               |                      |                     |
|  |                                |                   |                | <b>Vendor Total:</b> | <b>\$60.00</b>      |               |                      |                     |
| <b>Total number of Vendors on this report: 113</b> |                                |                   |                | <b>Report Total:</b> | <b>\$447,665.10</b> |               |                      |                     |