Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3D Carpet and Upholstery							
Check Group:							
Purchased Services		1	0	082020 8/17/2020	81.5.2367.310.01.06		$284.20
					Check #: 42444		
						PO/InvoiceTotal:	$284.20
						Vendor Total:	$284.20
Aaron Rowe Electric							
Check Group:							
COVID SUPPLIES		1	0	451691 8/17/2020	20.5.2540.411.00.02		$2,300.00
					Check #: 42445		
						PO/InvoiceTotal:	$2,300.00
						Vendor Total:	$2,300.00
Airgas North Central	00374						
Check Group:							
IND ARTS SUPPLIES		1	0	9972492437 8/17/2020	10.5.1400.410.04.05		$209.12
					Check #: 42446		
						PO/InvoiceTotal:	$209.12
						Vendor Total:	$209.12
Alarm Detection Systems	00421						
Check Group:							
Alarm Systems		1	0	0820 8/17/2020	81.5.2367.310.01.06		$6,777.00
					Check #: 42447		
						PO/InvoiceTotal:	$6,777.00
						Vendor Total:	$6,777.00
Aramark Rockford	00009						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1	0	1592335003 8/17/2020	20.5.2540.310.00.01	$25.94
PURCHASE SERVICES		1	0	1592335003 8/17/2020	40.5.2550.310.00.01	$13.80
MAINT PURCHASE SERVICES		1	0	1592343122 8/17/2020	20.5.2540.310.00.01	$25.94
PURCHASE SERVICES		1	0	1592343122 8/17/2020	40.5.2550.310.00.01	$13.80
MAINT PURCHASE SERVICES		1	0	1592351223 8/17/2020	20.5.2540.310.00.01	$25.94
PURCHASE SERVICES		1	0	1592351223 8/17/2020	40.5.2550.310.00.01	$13.80
MAINT PURCHASE SERVICES		1	0	1592359486 8/17/2020	20.5.2540.310.00.01	$25.94
PURCHASE SERVICES		1	0	1592359486 8/17/2020	40.5.2550.310.00.01	$13.80
					Check #: 42448	
					PO/InvoiceTotal:	$158.96
					Vendor Total:	$158.96
Beyond Textbooks - Vail Unified S.D. #20						
Check Group:						
HMH CONTRACT SERVICES		1	0	0820 8/17/2020	10.5.2210.310.04.01	$10,000.00
					Check #: 42449	
					PO/InvoiceTotal:	$10,000.00
					Vendor Total:	$10,000.00
BMO Harris Commercial Card						
Check Group:						
PURCHASE SERVICES		1	0	0365-0820 8/17/2020	10.5.2630.310.00.01	$22.50

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COVID SUPPLIES		1	0	3438-0820 8/17/2020	20.5.2540.411.00.02	$68.04
COVID SUPPLIES		1	0	3438-0820 8/17/2020	20.5.2540.411.00.02	$998.00
SUPPLIES		1	0	3446-0820 8/17/2020	10.5.1113.410.00.05	$57.84
IPA		1	0	3446-0820 8/17/2020	10.5.1113.310.00.05	$399.00
SUPPLIES		1	0	3461-0820 8/17/2020	10.5.1110.410.00.03	$44.23
SUPPLIES		1	0	3461-0820 8/17/2020	10.5.1110.410.00.03	$94.56
Classroom Supplies		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$11.29
Classroom Supplies		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$30.94
Classroom Supplies		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$32.36
SUPPLIES		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$83.94
Classroom Supplies		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$139.69
SUPPLIES		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$181.93
Classroom Supplies		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$194.74
Classroom Supplies		1	0	5978-0820 8/17/2020	10.5.1110.410.00.03	$31.11
Office Supplies		1	0	5978-0820 8/17/2020	10.5.2520.410.00.01	$30.92

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	5978-0820 8/17/2020	10.5.1112.410.00.04	$282.49
Classroom Supplies		1	0	6153-0820 8/17/2020	10.5.1110.410.00.03	($146.27)
SUPPLIES		1	0	6153-0820 8/17/2020	10.5.1110.410.00.03	$4.99
Classroom Supplies		1	0	6153-0820 8/17/2020	10.5.1110.410.00.03	$209.90
					Check #: 42450	
					PO/InvoiceTotal:	$2,772.20
					Vendor Total:	$2,772.20
Buttita Brothers Automotive	00021					
Check Group:						
PURCHASE SERVICES		1	0	1020002 8/17/2020	40.5.2550.310.00.01	$21.00
SUPPLIES		1	0	1020002 8/17/2020	40.5.2550.410.00.01	$3.00
					Check #: 42451	
					PO/InvoiceTotal:	$24.00
					Vendor Total:	$24.00
City Of Oregon	00025					
Check Group:						
WATER/SEWER SERV.		1	0	81340820 8/17/2020	20.5.2540.370.00.01	$57.71
WATER/SEWER SERV.		1	0	8134A0820 8/17/2020	20.5.2540.370.00.01	$44.37
WATER/SEWER SERV.		1	0	8134Y0820 8/17/2020	20.5.2540.370.00.01	$44.37
WATER/SEWER SERV.		1	0	81350820 8/17/2020	20.5.2540.370.00.01	$44.37

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WATER/SEWER SERV.		1	0	8135A0820 8/17/2020	20.5.2540.370.00.01	$44.37
WATER/SEWER SERV.		1	0	81380820 8/17/2020	20.5.2540.370.00.01	$271.15
WATER/SEWER SERV.		1	0	8138A0820 8/17/2020	20.5.2540.370.00.01	$44.37
WATER/SEWER SERV.		1	0	81390820 8/17/2020	20.5.2540.370.00.01	$164.43
WATER/SEWER SERV.		1	0	8139A0820 8/17/2020	20.5.2540.370.00.01	$44.37
WATER/SEWER SERV.		1	0	8140080 8/17/2020	20.5.2540.370.00.01	$577.97
WATER/SEWER SERV.		1	0	8140A0820 8/17/2020	20.5.2540.370.00.01	$44.37
					Check #: 42452	
					PO/InvoiceTotal:	$1,381.85
					Vendor Total:	$1,381.85
Coach Cliff's Gaga Ball Pits LLC						
Check Group:						
Octagon 30H-Red		1	21063	32150 8/17/2020	10.5.2210.410.01.01	$832.00
GagaBall 7"-10"		24	21063	32150 8/17/2020	10.5.2210.410.01.01	$84.00
30H ADA Doorway Kit		1	21063	32150 8/17/2020	10.5.2210.410.01.01	$350.00
2-5/4x6x8 Tier Doorway Structure		1	21063	32150 8/17/2020	10.5.2210.410.01.01	$59.00
2x10x8 Tier Black Structure Composite		24	21063	32150 8/17/2020	10.5.2210.410.01.01	$1,593.60
Factory Hole Drilling		24	21063	32150 8/17/2020	10.5.2210.410.01.01	$90.00

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
514x6x/ Tier Black Structural for cutout opening		1	21063	32150 8/17/2020	10.5.2210.410.01.01		$29.50
					Check #: 42453		
						PO/InvoiceTotal:	$3,038.10
						Vendor Total:	$3,038.10
Cognitive ToyBox, Inc.							
Check Group:							
ASSESSMENT LICENSES		1	0	1049 8/17/2020	10.5.2630.310.04.01		$1,450.00
					Check #: 42454		
						PO/InvoiceTotal:	$1,450.00
						Vendor Total:	$1,450.00
Comcast Business	00230						
Check Group:							
NETWORK/CELL PHONES		1	0	9899-0820 8/17/2020	20.5.2540.512.00.01		$1,498.13
					Check #: 42455		
						PO/InvoiceTotal:	$1,498.13
						Vendor Total:	$1,498.13
Commonwealth Edison Co	00031						
Check Group:							
ELECTRICITY		1	0	80016-0820 8/17/2020	20.5.2540.466.00.01		$2.32
					Check #: 42456		
						PO/InvoiceTotal:	$2.32
						Vendor Total:	$2.32
ComplianceSigns.com	00280						
Check Group:							
COVID SUPPLIES		1	0	1171257 8/17/2020	20.5.2540.411.00.02		$47.50

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 42457		
						PO/InvoiceTotal:	$47.50
						Vendor Total:	$47.50
Conserv FS	00032						
Check Group:							
FUEL & OIL		1	0	116010543 8/17/2020	40.5.2550.464.00.01		$683.59
FUEL & OIL		1	0	116010661 8/17/2020	40.5.2550.464.00.01		$566.29
FUEL & OIL		1	0	45029048 8/17/2020	40.5.2550.464.00.01		$349.88
FUEL & OIL		1	0	45029215 8/17/2020	40.5.2550.464.00.01		$209.93
MAINT. SUPPLIES		1	0	45029284 8/17/2020	20.5.2540.411.00.01		$280.43
CUSTODIAN SUPPLIES		1	0	45029721 8/17/2020	20.5.2540.411.00.01		$94.00
					Check #: 42458		
						PO/InvoiceTotal:	$2,184.12
						Vendor Total:	$2,184.12
Crandall, Kip A							
Check Group:							
TRAVEL		1	0	0830 8/17/2020	10.5.2410.332.00.01		$200.00
					Check #: 42459		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Culligan of Dixon							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PURCHASE SERVICES		1	0	082020 8/17/2020	40.5.2550.310.00.01		$23.00
PURCHASE SERVICES		1	0	082020-1 8/17/2020	40.5.2550.310.00.01		$16.50
					Check #: 42460		
						PO/InvoiceTotal:	$39.50
						Vendor Total:	$39.50
Deininger, Heidi							
Check Group:							
TRAVEL		1	0	0820 8/17/2020	10.5.2410.332.00.01		$200.00
					Check #: 42461		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Dekalb Implement Company	00037						
Check Group:							
MAINT. SUPPLIES		1	0	160778 8/17/2020	20.5.2540.411.00.01		$199.22
MAINT. SUPPLIES		1	0	161445 8/17/2020	20.5.2540.411.00.01		$67.29
MAINT. SUPPLIES		1	0	162565 8/17/2020	20.5.2540.411.00.01		$67.29
MAINT. SUPPLIES		1	0	162694 8/17/2020	20.5.2540.411.00.01		$331.08
MAINT. SUPPLIES		1	0	162696 8/17/2020	20.5.2540.411.00.01		$4.00
					Check #: 42462		
						PO/InvoiceTotal:	$668.88
						Vendor Total:	$668.88
Dixon Glass Company	00040						

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SUPPLIES		1	0	31947 8/17/2020	81.5.2367.410.00.06		$326.20
					Check #: 42463		
						PO/InvoiceTotal:	$326.20
						Vendor Total:	$326.20
Doran, Russ							
Check Group:							
STAFF DEVELOP/TESTING		1	0	082020 8/17/2020	10.5.2210.410.00.01		$54.00
					Check #: 42464		
						PO/InvoiceTotal:	$54.00
						Vendor Total:	$54.00
Edgewood Press	00413						
Check Group:							
SUPPLIES		400	21068	126567 8/17/2020	10.5.1110.410.00.03		$557.00
					Check #: 42465		
						PO/InvoiceTotal:	$557.00
						Vendor Total:	$557.00
Ehmen Industries Inc							
Check Group:							
REPAIR & MAINT SERVICE		1	0	56056 8/17/2020	20.5.2540.323.00.01		$680.00
REPAIR & MAINT SERVICE		1	0	56067 8/17/2020	20.5.2540.323.00.01		$1,651.10
REPAIR & MAINT SERVICE		1	0	56073 8/17/2020	20.5.2540.323.00.01		$189.00
					Check #: 42466		
						PO/InvoiceTotal:	$2,520.10

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,520.10
Embrace Education							
Check Group:							
PURCHASE SERVICES		1	0	7197 8/17/2020	10.5.2630.310.00.01		$36.57
					Check #: 42467		
						PO/InvoiceTotal:	$36.57
						Vendor Total:	$36.57
Enerco Specialty Chemical Professionals							
Check Group:							
Chemical Water Treatment		1	0	138141 8/17/2020	20.5.2540.310.00.01		$280.00
					Check #: 42468		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
Firms System	00047						
Check Group:							
Fingerprinting		1	0	1370392-IN 8/17/2020	10.5.2310.310.00.01		$286.25
					Check #: 42469		
						PO/InvoiceTotal:	$286.25
						Vendor Total:	$286.25
Fischers Inc	00346						
Check Group:							
Envelope, #10, Plain,WE,500BX		10	21067	0726557-001 8/17/2020	10.5.1110.410.00.03		$99.90
Copy,1side,8.5x11,B&W,20lb, following return address:Oregon Elementary School, 1150 West Jefferson Street, Oregon, IL 61061		5000	21067	0726557-001 8/17/2020	10.5.1110.410.00.03		$250.00
					Check #: 42470		

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$349.90
						Vendor Total:	$349.90
FP Mailing Solutions	00049						
Check Group:							
Postage		1	0	104561832 8/17/2020	10.5.1113.410.10.05		$84.00
Postage		1	0	104562193 8/17/2020	10.5.1112.310.00.04		$375.12
					Check #: 42471		
						PO/InvoiceTotal:	$459.12
						Vendor Total:	$459.12
Franklin Covey Client Sales							
Check Group:							
Leader In Me		1	0	IS10091659 8/17/2020	10.5.2210.310.01.01		$44,043.12
					Check #: 42472		
						PO/InvoiceTotal:	$44,043.12
						Vendor Total:	$44,043.12
Freeport Recycling Center	00365						
Check Group:							
Recycling/Shredding		1	0	93894 8/17/2020	10.5.2310.310.00.01		$100.00
					Check #: 42473		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Frontier of the North	00051						
Check Group:							
BUS RADIO SERVICES		1	0	6103Z209-S-2020 2 8/17/2020	40.5.2550.310.01.01		$42.41

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 42474		
						PO/InvoiceTotal:	$42.41
						Vendor Total:	$42.41
Frontier_Frontier00052	00052						
Check Group:							
BUS RADIO SERVICES		1	0	11065-0820 8/17/2020	40.5.2550.310.01.01		$139.89
BUS RADIO SERVICES		1	0	1705-0820 8/17/2020	40.5.2550.310.01.01		$87.32
BUS RADIO SERVICES		1	0	20945-0820 8/17/2020	40.5.2550.310.01.01		$136.48
					Check #: 42475		
						PO/InvoiceTotal:	$363.69
						Vendor Total:	$363.69
Frontline Technologies	00434						
Check Group:							
Applicant Tracking		1	0	INVUS125653 8/17/2020	10.5.2310.310.00.01		$2,201.85
					Check #: 42476		
						PO/InvoiceTotal:	$2,201.85
						Vendor Total:	$2,201.85
Gopher Sport	00401						
Check Group:							
TABLE TENNIS BALL		1	21079	9754177 8/17/2020	10.5.1112.410.17.04		$139.47
PE SUPPLIES		1	21079	9754177 8/17/2020	10.5.1112.410.17.04		$329.00
BADMINTON RACQUET		6	21079	9754177 8/17/2020	10.5.1112.410.17.04		$89.70

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PE SUPPLIES		3	21079	9754177 8/17/2020	10.5.1112.410.17.04		$56.85
RAINBOW PICK A PADDLE		1	21079	9754177 8/17/2020	10.5.1112.410.17.04		$69.95
					Check #: 42477		
						PO/InvoiceTotal:	$684.97
						Vendor Total:	$684.97
Gordon Food Service	00058						
Check Group:							
SUPPLIES		1	0	203845788 8/17/2020	10.5.2560.410.00.01		$316.78
SUPPLIES		1	0	203893481 8/17/2020	10.5.2560.410.00.01		$4,207.26
					Check #: 42478		
						PO/InvoiceTotal:	$4,524.04
						Vendor Total:	$4,524.04
Groharing, Katherine F							
Check Group:							
SUPPLIES		1	0	082020 8/17/2020	10.5.1110.410.00.03		$120.53
					Check #: 42479		
						PO/InvoiceTotal:	$120.53
						Vendor Total:	$120.53
Hodges, Loizzi, Eisenhammer	00066						
Check Group:							
LEGAL SERVICES		1	0	49197 8/17/2020	81.5.2369.318.00.06		$286.20
					Check #: 42480		
						PO/InvoiceTotal:	$286.20
						Vendor Total:	$286.20

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Huels, Ryan J							
Check Group:							
TRAVEL		1	0	0820 8/17/2020	10.5.2410.332.00.01		$200.00
					Check #: 42481		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Illinois Principal Association	00077						
Check Group:							
Administrator Membership		1	0	Lawton0820 8/17/2020	10.5.1500.310.00.01		$386.50
Administrator Membership		1	0	Virgil0820 8/17/2020	10.5.1110.310.00.03		$363.91
					Check #: 42482		
						PO/InvoiceTotal:	$750.41
						Vendor Total:	$750.41
Imprest Fund 220	00078						
Check Group:							
STUDENT FEE REIMBURSE		1	0	082020 8/17/2020	10.5.1113.310.01.05		$25.00
STUDENT LUNCH ACCT REMBURSE		1	0	082020 8/17/2020	10.5.2560.310.01.01		$52.25
STUDENT LUNCH ACCT REMBURSE		1	0	082020 8/17/2020	10.5.2560.310.01.01		$32.50
STUDENT FEE REIMBURSE		1	0	082020 8/17/2020	10.5.1110.310.01.03		$25.00
SUPPLIES		1	0	082020 8/17/2020	10.5.2520.410.00.01		$1,415.00
SUPPLIES		1	0	082020 8/17/2020	10.5.2520.410.00.01		$109.74

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STUDENT FEE REIMBURSE		1	0	082020 8/17/2020	10.5.1112.310.01.04		$50.00
STUDENT LUNCH ACCT REMBURSE		1	0	082020 8/17/2020	10.5.2560.310.01.01		$41.00
					Check #: 42483		
						PO/InvoiceTotal:	$1,750.49
						Vendor Total:	$1,750.49
Kandu, LLC							
Check Group:							
COVID SUPPLIES		1	0	1 8/17/2020	20.5.2540.411.00.02		$200.00
					Check #: 42484		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
KMK Media Group	00364						
Check Group:							
PR SERVICES		1	0	0820 8/17/2020	10.5.2210.310.03.04		$2,169.00
					Check #: 42485		
						PO/InvoiceTotal:	$2,169.00
						Vendor Total:	$2,169.00
Knie Appliance and TV	00091						
Check Group:							
SUPPLIES		1	0	312201 8/17/2020	20.5.2540.411.00.02		$7,684.00
					Check #: 42486		
						PO/InvoiceTotal:	$7,684.00
						Vendor Total:	$7,684.00
Lakeside International Trucks	00094						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	7167843 8/17/2020	40.5.2550.410.00.01	$536.76
SUPPLIES		1	0	7168860 8/17/2020	40.5.2550.410.00.01	$2,270.13
SUPPLIES		1	0	7168860PX1 8/17/2020	40.5.2550.410.00.01	$134.19
SUPPLIES		1	0	7169181 8/17/2020	40.5.2550.410.00.01	$166.02
SUPPLIES		1	0	7169183 8/17/2020	40.5.2550.410.00.01	$28.64
SUPPLIES		1	0	7169565 8/17/2020	40.5.2550.410.00.01	$43.65
					Check #: 42487	
					PO/InvoiceTotal:	$3,179.39
					Vendor Total:	$3,179.39
Larsen, Adam P						
Check Group:						
TRAVEL		1	0	0820 8/17/2020	10.5.2492.332.00.01	$200.00
					Check #: 42488	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
Letterman Activity Account	00101					
Check Group:						
EQUIPMENT		1	0	080320 8/17/2020	10.5.1500.410.01.01	$675.00
SUPPLIES		1	0	08202020 8/17/2020	10.5.1500.410.00.01	$93.77
					Check #: 42489	
					PO/InvoiceTotal:	$768.77

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$768.77
Mahoney, Thomas D							
Check Group:							
TRAVEL		1	0	0820 8/17/2020	10.5.2320.332.00.01		$333.33
					Check #: 42490		
						PO/InvoiceTotal:	$333.33
						Vendor Total:	$333.33
Marco Technologies	00385						
Check Group:							
COPIERS		1	0	INV7530869 8/17/2020	10.5.2630.410.01.01		$365.07
Lease		1	0	INV7617029 8/17/2020	10.5.2630.310.01.01		$2,197.63
Copiers		1	0	INV7623492 8/17/2020	10.5.2630.410.01.01		$413.83
Copiers		1	0	INV7781884 8/17/2020	10.5.2630.410.01.01		$413.83
COPIERS		1	0	INV7791072 8/17/2020	10.5.2630.410.01.01		$18,602.42
COPIERS		1	0	INV7791315 8/17/2020	10.5.2630.410.01.01		$9,903.09
					Check #: 42491		
						PO/InvoiceTotal:	$31,895.87
						Vendor Total:	$31,895.87
Martin & Company Excavating	00105						
Check Group:							
MAINT PURCHASE SERVICES		1	0	20114270 8/17/2020	20.5.2540.310.00.01		$1,750.00
					Check #: 42492		

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,750.00
						Vendor Total:	$1,750.00
Mechanical Inc	00109						
Check Group:							
REPAIR & MAINT SERVICE		1	0	120610 8/17/2020	20.5.2540.323.00.01		$580.00
REPAIR & MAINT SERVICE		1	0	FRE120611 8/17/2020	20.5.2540.323.00.01		$1,404.15
					Check #: 42493		
						PO/InvoiceTotal:	$1,984.15
						Vendor Total:	$1,984.15
Menards - Cherry Valley	00113						
Check Group:							
Supplies		1	0	59342 8/17/2020	20.5.2540.411.00.02		$17.99
					Check #: 42494		
						PO/InvoiceTotal:	$17.99
						Vendor Total:	$17.99
Menards - Sterling	00112						
Check Group:							
MAINT. SUPPLIES		1	0	67544 8/17/2020	20.5.2540.411.00.02		$487.94
MAINT. SUPPLIES		1	0	67890 8/17/2020	20.5.2540.411.00.02		$728.27
MAINT. SUPPLIES		1	0	68247 8/17/2020	20.5.2540.411.00.02		$249.85
SUPPLIES		1	0	68334 8/17/2020	10.5.1500.410.00.01		$48.98
MAINT. SUPPLIES		1	0	68335 8/17/2020	20.5.2540.411.00.02		$414.44

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINT. SUPPLIES		1	0	68751 8/17/2020	20.5.2540.411.00.02		$145.26
MAINT. SUPPLIES		1	0	69922 8/17/2020	20.5.2540.411.00.02		$218.97
					Check #: 42495		
						PO/InvoiceTotal:	$2,293.71
						Vendor Total:	$2,293.71
MidAmerican Energy Services, LLC							
Check Group:							
ELECTRICITY		1	0	443758-0820 8/17/2020	20.5.2540.466.00.01		$987.42
ELECTRICITY		1	0	443820-0820 8/17/2020	20.5.2540.466.00.01		$17,751.25
					Check #: 42496		
						PO/InvoiceTotal:	$18,738.67
						Vendor Total:	$18,738.67
Midwest Transit Equip Co	00117						
Check Group:							
SUPPLIES		1	0	X101053657 8/17/2020	40.5.2550.410.00.01		$255.03
					Check #: 42497		
						PO/InvoiceTotal:	$255.03
						Vendor Total:	$255.03
MNJ Technologies Direct	00234						
Check Group:							
GOGUARDIAN FOR ADMINISTRATORS		1500	21066	3736284 8/17/2020	10.5.2630.310.01.01		$7,875.00
1YR GOGUARDIAN SUITE STARTER		1500	21066	3736284 8/17/2020	10.5.2630.310.01.01		$13,125.00
					Check #: 42498		

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$21,000.00
Check Group:							
BE, Inc-BE3 Webcam 1920x1080p USB 2.0		50	21073	3736794 8/17/2020	10.5.2630.410.00.01		$4,200.00
					Check #: 42498		
						PO/InvoiceTotal:	$4,200.00
Check Group:							
BE, Inc-BE3 Webcam 1920x1080p USB 2.0 Team		60	21078	3739499P 8/17/2020	10.5.2630.410.00.01		$5,040.00
Ruckus Wireless ZoneFlex T610 IEEE 802.11ac 2.50		6	21078	3739499P 8/17/2020	10.5.2630.550.00.01		$8,670.00
Microsoft Corporation - CPO MICROSOFT SURFACEBOOK-2C I7/8/256		1	21078	3739499P 8/17/2020	10.5.2630.550.00.01		$639.00
Microsoft Surface P- Platinum		2	21078	3739499P 8/17/2020	10.5.2630.410.00.01		$170.00
					Check #: 42498		
						PO/InvoiceTotal:	$14,519.00
						Vendor Total:	$39,719.00
MO-ST Plumbing and Mechanical							
Check Group:							
REPAIR & MAINT SERVICE		1	0	24568 8/17/2020	20.5.2540.323.00.01		$238.00
					Check #: 42499		
						PO/InvoiceTotal:	$238.00
						Vendor Total:	$238.00
Moring Disposal	00118						
Check Group:							
GARBAGE SERVICES		1	0	98290 8/17/2020	20.5.2540.371.00.01		$1,939.27

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GARBAGE SERVICES		1	0	99442 8/17/2020	20.5.2540.371.00.01		$45.00
					Check #: 42500		
						PO/InvoiceTotal:	$1,984.27
						Vendor Total:	$1,984.27
Mr. Goodwater	00264						
Check Group:							
MAINT. SUPPLIES		1	0	081420 8/17/2020	20.5.2540.411.00.01		$45.08
SUPPLIES		1	0	0820 8/17/2020	10.5.2520.410.00.01		$34.88
					Check #: 42501		
						PO/InvoiceTotal:	$79.96
						Vendor Total:	$79.96
Murdock							
Check Group:							
MAINT. SUPPLIES		1	0	52219 8/17/2020	20.5.2540.411.00.01		$188.89
					Check #: 42502		
						PO/InvoiceTotal:	$188.89
						Vendor Total:	$188.89
NAPA Auto Parts	00122						
Check Group:							
MAINT. SUPPLIES		1	0	920718 8/17/2020	20.5.2540.411.00.01		$19.54
SUPPLIES		1	0	921134 8/17/2020	40.5.2550.410.00.01		$67.73
SUPPLIES		1	0	922842 8/17/2020	40.5.2550.410.00.01		$29.90
					Check #: 42503		

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$117.17
						Vendor Total:	$117.17
Neher Electric Supply	00126						
Check Group:							
MAINT. SUPPLIES		1	0	363626 8/17/2020	20.5.2540.411.00.01		$506.32
					Check #: 42504		
						PO/InvoiceTotal:	$506.32
						Vendor Total:	$506.32
Nelson Fire Proctection	00340						
Check Group:							
MAINT PURCHASE SERVICES		1	0	22251 8/17/2020	20.5.2540.310.00.01		$330.00
					Check #: 42505		
						PO/InvoiceTotal:	$330.00
						Vendor Total:	$330.00
NICOR Gas	00129						
Check Group:							
NATURAL GAS		1	0	0006-0820 8/17/2020	20.5.2540.465.00.01		$320.86
NATURAL GAS		1	0	20009-0820 8/17/2020	20.5.2540.465.00.01		$43.25
NATURAL GAS		1	0	4790941-0820 8/17/2020	20.5.2540.465.00.01		$149.56
					Check #: 42506		
						PO/InvoiceTotal:	$513.67
						Vendor Total:	$513.67
Northern IL Disposal Services	00276						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GARBAGE SERVICES		1	0	19904133 8/17/2020	20.5.2540.371.00.01		$344.72
					Check #: 42507		
						PO/InvoiceTotal:	$344.72
						Vendor Total:	$344.72
Northern IL Health Plan	00359						
Check Group:							
MED DED REIMBURSE		1	0	082020 8/17/2020	10.5.2310.221.03.01		$736.29
					Check #: 42508		
						PO/InvoiceTotal:	$736.29
						Vendor Total:	$736.29
Nuisance Animal Control	00249						
Check Group:							
PURCHASE SERVICES		1	0	07222020 8/17/2020	81.5.2367.310.01.06		$50.00
PURCHASE SERVICES		1	0	08102020 8/17/2020	20.5.2540.690.00.01		$150.00
					Check #: 42509		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Ogle County Educational Cooperative	00371						
Check Group:							
SPECIAL ED TUITION		1	0	0820 8/17/2020	10.5.4120.310.00.01		$9,388.86
SPECIAL ED TUITION		1	0	0820-01 8/17/2020	10.5.4120.310.00.01		$21,338.32
SPECIAL ED TUITION		1	0	082020 8/17/2020	10.5.4120.310.00.01		$160,198.00
					Check #: 42510		

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$190,925.18
						Vendor Total:	$190,925.18
Oregon Chamber of Commerce	00144						
Check Group:							
Membership Dues		1	0	1025 8/17/2020	10.5.2310.310.00.01		$150.00
					Check #: 42511		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Oregon Snyder Pharmacy	00152						
Check Group:							
Supplies		1	0	10277 8/17/2020	20.5.2540.411.00.01		$5.38
Supplies		1	0	11838 8/17/2020	20.5.2540.411.00.01		$4.13
COVID SUPPLIES		1	0	234856 8/17/2020	20.5.2540.411.00.02		$8.26
COVID SUPPLIES		1	0	8410 8/17/2020	20.5.2540.411.00.02		$8.99
					Check #: 42512		
						PO/InvoiceTotal:	$26.76
						Vendor Total:	$26.76
Pattat, Janice E							
Check Group:							
STAFF DEVELOPMENT		1	0	082020 8/17/2020	10.5.2210.310.01.01		$1,940.00
					Check #: 42513		
						PO/InvoiceTotal:	$1,940.00
						Vendor Total:	$1,940.00
Pelletts, Inc	00453						

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
large barn owl pellets		80	21071	105914 8/17/2020	10.5.1110.410.00.03	$226.00
					Check #: 42514	
					PO/InvoiceTotal:	$226.00
					Vendor Total:	$226.00
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1263644 8/17/2020	10.5.2520.410.00.01	$186.35
PURCHASE SERVICES		1	0	1264809 8/17/2020	10.5.2520.410.00.01	$3,417.72
PURCHASE SERVICES		1	0	1266205 8/17/2020	10.5.2520.410.00.01	$1,087.50
Purchased Services		1	0	1273860 8/17/2020	10.5.2560.310.00.01	$10.92
Purchased Services		1	0	1273861 8/17/2020	10.5.2560.310.00.01	$13.60
Purchased Services		1	0	1273863 8/17/2020	10.5.2560.310.00.01	$54.04
Masks		1	0	59686 8/17/2020	20.5.2540.411.00.02	$2,070.00
Masks		1	0	59687 8/17/2020	20.5.2540.411.00.02	$178.00
					Check #: 42515	
					PO/InvoiceTotal:	$7,018.13
					Vendor Total:	$7,018.13
Pitney Bowes	00156					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Postage		1	0	0707-0820 8/17/2020	10.5.1110.310.00.03	$1,569.97
PURCHASE SERVICES		1	0	3104104163 8/17/2020	10.5.2310.310.00.01	$183.00
					Check #: 42516	
					PO/InvoiceTotal:	$1,752.97
					Vendor Total:	$1,752.97
Preventative Maintenance Systems	00261					
Check Group:						
INSPECTIONS		1	0	505254 8/17/2020	40.5.2550.393.00.01	$92.00
INSPECTIONS		1	0	505262 8/17/2020	40.5.2550.393.00.01	$68.00
INSPECTIONS		1	0	505267 8/17/2020	40.5.2550.393.00.01	$46.00
INSPECTIONS		1	0	505275 8/17/2020	40.5.2550.393.00.01	$46.00
INSPECTIONS		1	0	50579 8/17/2020	40.5.2550.393.00.01	$33.00
					Check #: 42517	
					PO/InvoiceTotal:	$285.00
					Vendor Total:	$285.00
Project Lead The Way						
Check Group:						
Computer Science for Innovators & Makers Deep Dive Card Set		2	21065	244887 8/17/2020	10.5.1112.410.19.04	$70.00
Microbit Custom PLTW Kit, student pack		18	21065	244887 8/17/2020	10.5.1112.410.19.04	$8,190.00
Stitch/Seam Ripper		32	21065	244887 8/17/2020	10.5.1112.410.19.04	$160.00

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Velcro tape 3/4x5		5	21065	244887 8/17/2020	10.5.1112.410.19.04	$48.75
Wire Stripper, 16-26 AWG		5	21065	244887 8/17/2020	10.5.1112.410.19.04	$41.25
					Check #: 42518	
					PO/InvoiceTotal:	$8,510.00
					Vendor Total:	$8,510.00
Quill Corporation	00170					
Check Group:						
SUPPLIES		1	0	8411881 8/17/2020	40.5.2550.410.00.01	$159.49
SUPPLIES		1	0	8495919 8/17/2020	10.5.2310.410.00.01	$154.64
SUPPLIES		1	0	8796131 8/17/2020	40.5.2550.410.00.01	$34.74
SUPPLIES		1	0	9146099 8/17/2020	40.5.2550.410.00.01	$314.85
SUPPLIES		1	0	9187976 8/17/2020	40.5.2550.410.00.01	$12.58
					Check #: 42519	
					PO/InvoiceTotal:	$676.30
					Vendor Total:	$676.30
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1	0	207643 8/17/2020	20.5.2540.370.00.01	$251.54
					Check #: 42520	
					PO/InvoiceTotal:	$251.54
					Vendor Total:	$251.54
Rochester 100 INC	00438					

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SUPPLIES		450	21069	54580 8/17/2020	10.5.1110.410.00.03		$607.50
					Check #: 42521		
						PO/InvoiceTotal:	$607.50
						Vendor Total:	$607.50
Rock Valley Culligan	00241						
Check Group:							
Supplies		1	0	0568441 8/17/2020	20.5.2540.310.00.01		$350.00
MAINT PURCHASE SERVICES		1	0	0568841 8/17/2020	20.5.2540.310.00.01		$226.00
MAINT PURCHASE SERVICES		1	0	0568842 8/17/2020	20.5.2540.310.00.01		$226.00
					Check #: 42522		
						PO/InvoiceTotal:	$802.00
						Vendor Total:	$802.00
Santander Leasing LLC	00281						
Check Group:							
LEASE		1	0	2504370 8/17/2020	40.5.2550.330.00.01		$18,536.00
					Check #: 42523		
						PO/InvoiceTotal:	$18,536.00
						Vendor Total:	$18,536.00
Scholastic	00391						
Check Group:							
SPECIAL ED SUPPLIES		1	0	M6937585 8/17/2020	10.5.1112.410.12.04		$164.84
					Check #: 42524		
						PO/InvoiceTotal:	$164.84

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$164.84
School Specialty Inc	00396						
Check Group:							
SUPPLIES		1	0	208125599928 8/17/2020	10.5.1113.410.00.05		$7.66
SUPPLIES		1	0	208125599928 8/17/2020	10.5.1113.410.00.05		$25.55
					Check #: 42525		
						PO/InvoiceTotal:	$33.21
Check Group:							
School Smart Hexagonal Pencil		3	21003	208125566003 8/17/2020	10.5.1113.410.00.05		$26.07
Flipside Dry Erase Board		3	21003	208125566003 8/17/2020	10.5.1113.410.00.05		$40.86
Canon Wireless Presenter		1	21003	208125601982 8/17/2020	10.5.1113.410.00.05		$40.46
Pilot Gel Pen Refill		2	21003	208125601982 8/17/2020	10.5.1113.410.00.05		$6.24
					Check #: 42525		
						PO/InvoiceTotal:	$113.63
Check Group:							
School Smart Flip Chart Paper, pack of 4		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03		$26.46
BIC Velocity Mechanical Pencil, pack of 12		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03		$14.19
Post-it pop-up Note Dispenser		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03		$11.35
Post-it Sticky Notes, Marrakesh Colors		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03		$14.76

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Paper Notes Bora Bora Colors		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03	$13.91
School Smart Smooth Paper Clip Jumbo		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03	$7.09
3M General Use Masking Tape		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03	$3.97
3M General Use Masking Tape, 2 inches		1	21004	208125565126 8/17/2020	10.5.1110.410.00.03	$7.38
Scotch 600 Transparent Tape		8	21004	208125565126 8/17/2020	10.5.1110.410.00.03	$18.80
					Check #: 42525	
					PO/InvoiceTotal:	$117.91
Check Group:						
Post-it Page Markers, pack of 5		2	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$13.62
Post-it Large Notes, pack of 8		1	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$15.33
Neenah Bright White Cardstock		1	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$15.40
School Smart Binder Clip Set		10	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$2.30
EXPO Whiteboard Cleaner		1	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$2.81
Scotch 845 Book Tape		1	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$4.27
School Smart Spiral Notebook		1	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$3.05
School Smart Spiral Notebook		1	21005	208125567377 8/17/2020	10.5.1110.410.00.03	$1.48
Ziplock Storage Bags, pack of 38		2	21005	208125998798 8/17/2020	10.5.1110.410.00.03	$20.86

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SC Johnson Ziploc Sandwich Bags, box of 90		1	21005	208125998798 8/17/2020	10.5.1110.410.00.03	$8.51
Pot-it Notepad, Marrakesh colors, pack of 8		1	21005	208125998798 8/17/2020	10.5.1110.410.00.03	$10.50
Post-it Jewel Pop Notepad, assorted colors		1	21005	208125998798 8/17/2020	10.5.1110.410.00.03	$11.07
Tops Spiral Top Bond Notebook		1	21005	208125998798 8/17/2020	10.5.1110.410.00.03	$3.19
					Check #: 42525	
					PO/InvoiceTotal:	$112.39
Check Group:						
Tru-Ray sulphite Construction Paper, 12x18 inches, Black, 50 sheets		3	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$9.48
Tru-Ray Sulphite Construction Paper, 12x18 inches, Warm Brons, 50 sheets		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$2.99
Tru-Rau Si;[jote Cpmstrictopm {a[er. 12x18 inches, White, 50 sheets		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$2.52
Tru-Ray Sulphite Construction Paper, 12x18 inches, Holiday Green, 50 sheets		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$3.54
Tru-Ray Sulphite Construction paper, 12x18 inches, Holiday Red, 50 sheets		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$3.54
Scotch 232 High performance Masking Tape, 3 inch core, .75 inch x 60 yards, Tan		2	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$19.30
School Smart Vinyl Coated Paper Clip, 1 1/4 inch, assorted colors, pack of 100		2	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$1.12
Astrobrights Card Stock, 8 1/2 x 11 inches, pack of 250, Stardust White		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$15.40

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School Smart Chart Paper Pad, 24x32 inches, 1 1/2 inch Ruling, 25 sheets		2	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$5.50
C-Line Heavyweight Sheet protector, 11x 8 1/2 inches, pack of 100		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$22.71
School Smart Brass Fasteners, 3/8 inch, pack of 100		2	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$1.02
School Smart Standard Staples, 1/4 inch, box of 5000		2	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$1.24
Astrobrights Colored Cardstock, 8 1/2 x 11 inches, assorted vintage colors, pack of 250		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$16.82
Crativity Street Chubby White Bristle Easy Grip Plastic Handle Paint Brush Set, 1/2 x 7 in, Multiple Color, set of 30		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$17.03
Scotch 810 Magic Tape in Dispenser, .50 x 450 inches, Matte Clear		1	21008	308103561425 8/17/2020	10.5.1110.410.00.03	$1.35
					Check #: 42525	
					PO/InvoiceTotal:	$123.56
Check Group:						
BIC Wite-Out Mini Correction Tape, 1/5 inches x 26-1/5 feet, White, pack of 12		1	21009	308103561421 8/17/2020	10.5.2130.410.00.01	$18.45
3M Post-it Super Sticky NotesCubes--Post-it Note Cube, super Sticky, 3"x3", 360/Cube, Green Wave		2	21009	308103561421 8/17/2020	10.5.2130.410.00.01	$24.98
Fellowes Wire Fire Sorter, 8x9x11-3/8 inces, Black		1	21009	308103561421 8/17/2020	10.5.2130.110.00.01	$9.36
Officemate Recycled Desk Organizer, 5 3/8x 6 3/4 x 5 inches, plastic, Black		1	21009	308103561421 8/17/2020	10.5.2130.410.00.01	$8.80
Safco Mesh Desktop Organizer, 4-Compartments, 17x10 3/4 x 7 3/4 inches, Black		1	21009	308103561421 8/17/2020	10.5.2130.410.00.01	$45.43

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 42525	
					PO/InvoiceTotal:	$107.02
Check Group:						
Carson Dellosa Aim High Teacher Plan Book, 128 pages with 46 stickers		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$12.77
School Smart Vertical Pencil Sharpener, 6x4 inches, Electric, black and gray		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$21.29
Scotch Long Lasting Storage Packaging Tape, 1.88 inches x 54.6 yards, Clear, pack of 4		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$12.61
SunWorks Heavyweight Construction Paper, 9x12 inches, Pink, Pack of 50		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$0.69
SunWorks Heavyweight Construction Paper, 12x18 inches, Blue, pack of 50		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$1.53
SunWorks Heavyweight Construction Paper, 12x18 inches, Turquoise, pack of 50		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$1.53
SunWorks Heavyweight Construction Paper, 12x18 inches, Yellow, pack of 50		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$1.53
SunWorks Heavyweight Construction Paper, 12x18 inches, Red, pack of 50		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$1.69
Moon Products Happy Birthday from Your Principal Pencils, pack of 12		2	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$5.66
School Smart Pencil Tip Wedge Cap Erasers, Pink, pack of 144		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$1.42
Flipside Magnetic Dry Erase Erasers, Animal, 2x2 inches, set of 12 pieces		2	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$18.72

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flipside Magnetic Dry Erase Erasers, Call-Out finger pointer, 4 total pieces		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$4.25
Teacher Created Resources Terrific Award Wristband Silicone, pack of 10		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$5.18
Teacher Created Resources Terrific Award Wristband Silicone, pack of 10		1	21010	208125567382 8/17/2020	10.5.1110.410.00.03	$5.18
Command Reusable Refill Mounting Strip for Double Sided Tape, assorted size, 5 lb, White, pack of 16		1	21010	208125598801 8/17/2020	10.5.1110.410.00.03	$5.39
					Check #: 42525	
					PO/InvoiceTotal:	$99.44
Check Group:						
Expo Dry Eraser Markers, chisel tip, assorted primary colors, set of 4		9	21011	208125565955 8/17/2020	10.5.1113.410.00.05	$38.07
Expo XL Whiteboard Eraser, 10 inch pad, 2-1/2 x 14 inches, Blue		1	21011	208125565955 8/17/2020	10.5.1113.410.00.05	$14.76
Sharpie Fine Permanent Markers, Assorted Colors, Set of 8		1	21011	208125565955 8/17/2020	10.5.1113.410.00.05	$6.19
BIC Eco Life Pencil, 0.7 mm Tip, Assorted Color Barrels, Pack of 24		3	21011	208125565955 8/17/2020	10.5.1113.410.00.05	$23.82
School Smart 2-Pocket Folders, 8-1/2 x 11 inches, Black, Pack of 25		3	21011	208125565955 8/17/2020	10.5.1113.410.00.05	$27.24
					Check #: 42525	
					PO/InvoiceTotal:	$110.08
Check Group:						
Learning Resources Custom Safe-T Weight Set		1	21012	208125550432 8/17/2020	10.5.1110.410.00.03	$33.36

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tru-Ray Construction Paper, Assorted		2	21012	208125567397 8/17/2020	10.5.1110.410.00.03		$7.28
Learning Resources Hexagram Metric Weight Set		1	21012	208125567397 8/17/2020	10.5.1110.410.00.03		$10.71
School Smart Jumbo Paper Clips		4	21012	208125567397 8/17/2020	10.5.1110.410.00.03		$2.32
School Smart Laminating Pouches, pack 100		2	21012	208125567397 8/17/2020	10.5.1110.410.00.03		$34.06
Learning Resources Platform Scale		1	21012	208125580392 8/17/2020	10.5.1110.410.00.03		$11.64
					Check #: 42525		
						PO/InvoiceTotal:	$99.37
Check Group:							
Safco Vertical Literature Desk Top Organizer		2	21013	308103558818 8/17/2020	10.5.1110.410.00.03		$106.42
School Smart Magnetic Dry Erase Board		6	21013	308103558818 8/17/2020	10.5.1110.410.00.03		$18.18
					Check #: 42525		
						PO/InvoiceTotal:	$124.60
Check Group:							
School Smart Blank Index Cards		2	21014	208125565094 8/17/2020	10.5.1112.410.00.04		$0.70
BIC Velocity Retractable Ball Pens		1	21014	208125565094 8/17/2020	10.5.1112.410.00.04		$9.65
Gorilla Wood Glue		1	21014	208125565094 8/17/2020	10.5.1112.410.00.04		$3.97
Scotch Super Glue Gel		2	21014	208125565094 8/17/2020	10.5.1112.410.00.04		$3.82
KleenSlate Dry Erase Marker & Eraser		2	21014	208125565094 8/17/2020	10.5.1112.410.00.04		$31.80

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scotch 600 Transparent Tape		1	21014	208125565094 8/17/2020	10.5.1112.410.00.04	$17.88
Post-it Original Notes, Jaipur colors		1	21014	208125565094 8/17/2020	10.5.1112.410.00.04	$6.64
Duck Brand T-Rex Strong Tape		1	21014	208125601999 8/17/2020	10.5.1112.410.00.04	$20.80
					Check #: 42525	
					PO/InvoiceTotal:	$95.26
Check Group:						
School Smart Jumbo Paper Clip		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$0.53
School Smart Ruled Index Cards		3	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$0.93
Pentel Refillable Ballpoint Pen		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$7.15
School Smart Stick Pen, Blue		2	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$1.34
School Smart Stick Pen, Black		2	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$1.34
School Smart Tank Style Highlighter Set		2	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$2.04
School Smart Hilighter, Assorted colors		2	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$2.54
School smart Binder Clips, Medium		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$0.53
School Smart Binder Clips, Large		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$1.30
Highland Self-stick Notes, yellow		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$6.38
School Smart Self-stick Notes, assorted		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05	$5.36

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SunWorks Construction paper, assorted		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05		$0.72
SunWorks Construction paper, white		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05		$1.37
SunWorks Construction paper 12x18 white		1	21017	208125565123 8/17/2020	10.5.1113.410.00.05		$2.33
					Check #: 42525		
						PO/InvoiceTotal:	$33.86
Check Group:							
School Smart Vertical Pencil Sharpener		1	21019	208125567389 8/17/2020	10.5.1110.410.00.03		$21.29
Sportime React-2-Balls		1	21019	208125567389 8/17/2020	10.5.1110.410.00.03		$27.61
Sportime SureKatch Ball		8	21019	208125567389 8/17/2020	10.5.1110.410.00.03		$53.92
					Check #: 42525		
						PO/InvoiceTotal:	$102.82
Check Group:							
Learning Resources My Family & Me		1	21020	208125565168 8/17/2020	10.5.1110.410.00.03		$18.95
Miniland Emotiblocks		1	21020	208125565168 8/17/2020	10.5.1110.410.00.03		$19.66
Carson Dellosa Photo Conversation Cards		1	21020	208125565168 8/17/2020	10.5.1110.410.00.03		$21.79
Medium Sand Timers, 5 min		1	21020	208125565168 8/17/2020	10.5.1110.410.00.03		$9.44
Medium Sand Timers, 10 min		1	21020	208125565168 8/17/2020	10.5.1110.410.00.03		$9.44
Mindware Fidget & Bracelet Sensy Band		1	21020	208125565168 8/17/2020	10.5.1110.410.00.03		$5.67

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 42525		
						PO/InvoiceTotal:	$84.95
Check Group:							
School Smart Highlighter, Assorted		23	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$32.43
Staedtler Pencils		1	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$19.87
Bostitch Desktop Stapler		1	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$28.39
School Smart Index Cards		3	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$1.89
Flipside Dry Erase Paddles		1	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$29.81
School Smart Composition Paper, White		1	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$7.73
BIC Round Ballpoint Pen, Black		1	21022	208125565172 8/17/2020	10.5.1112.410.00.04		$5.96
Swinline Compact Electric Pencil Sharpener		1	21022	208125706532 8/17/2020	10.5.1112.410.00.04		$34.07
					Check #: 42525		
						PO/InvoiceTotal:	$160.15
Check Group:							
School Smart Erase Boards		3	21024	208125565950 8/17/2020	10.5.1113.410.00.05		$21.96
School Smart Colored Pencils, assorted		1	21024	208125565950 8/17/2020	10.5.1113.410.00.05		$56.44
School Smart Dry Erase Marker		8	21024	208125565950 8/17/2020	10.5.1113.410.00.05		$42.88
					Check #: 42525		
						PO/InvoiceTotal:	$121.28

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Hygloss Metallic Foil Roll, Red		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$18.31
Hygloss Metallic Foil Roll, Blue		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$18.31
Post-it Lined Notes, New York colors		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$18.45
School Smart Sheet Protectors		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$3.15
School Smart-Desk Pad Calendar Refill		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$7.59
Sportime Playground Ball		2	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$6.10
School Smart 2-Pocket Folders, Dark Blue		5	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$19.25
School Smart Loose Leaf Rings		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$3.24
EXPO Dry Erase Markers, Assorted Primary		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$4.23
Officemate Butterfly Paper Clip		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$2.83
EXPO Whiteboard Cleaning Cloth		1	21026	208125565136 8/17/2020	10.5.1110.410.00.03	$4.75
Business Source Insertable Tab Indexes		1	21026	208125601965 8/17/2020	10.5.1110.410.00.03	$1.98
					Check #: 42525	
					PO/InvoiceTotal:	$108.19
Check Group:						
Avery Address Labels		2	21027	208125567387 8/17/2020	10.5.1110.410.00.03	$13.62

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Avery Economy Ring Binder, White		15	21027	208125567387 8/17/2020	10.5.1110.410.00.03		$63.75
					Check #: 42525		
						PO/InvoiceTotal:	$77.37
Check Group:							
EXPO Dry Erase Marker, Bullet Tip		1	21028	208125565949 8/17/2020	10.5.1113.410.00.05		$13.28
School Smart Dry Erase Boards		4	21028	208125565949 8/17/2020	10.5.1113.410.00.05		$29.28
Scotch Home & Office Scissors		5	21028	208125565949 8/17/2020	10.5.1113.410.00.05		$22.70
Elmers School Glue		10	21028	208125565949 8/17/2020	10.5.1113.410.00.05		$7.60
School Smart Dry Erase Marker,Chisel Tip		4	21028	208125565949 8/17/2020	10.5.1113.410.00.05		$21.44
					Check #: 42525		
						PO/InvoiceTotal:	$94.30
Check Group:							
EXPO Dry Erase Marker, Chisel Tip		3	21029	208125566163 8/17/2020	10.5.1113.410.00.05		$25.41
School Smart Transparent Tape		2	21029	208125566163 8/17/2020	10.5.1113.410.00.05		$25.54
School Smart No. 10 Envelopes		1	21029	208125566163 8/17/2020	10.5.1113.410.00.05		$12.77
Scotch Shipping Packaging Tape		1	21029	208125566163 8/17/2020	10.5.1113.410.00.05		$15.33
BIC Sparkle Mechanical pencil		1	21029	208125566163 8/17/2020	10.5.1113.410.00.05		$7.94
					Check #: 42525		
						PO/InvoiceTotal:	$86.99

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Officemate 2-3 Hole Punch		1	21032	308103562634 8/17/2020	10.5.1112.410.00.04	$25.55
Uni-Ball Gel Pen, Blue		24	21032	308103562634 8/17/2020	10.5.1112.410.00.04	$33.84
School Smart Tape Dispenser		2	21032	308103562634 8/17/2020	10.5.1112.410.00.04	$13.04
EXPO Dry Erase Marker, Blue		2	21032	308103562634 8/17/2020	10.5.1112.410.00.04	$34.06
Elmers School Glue Sticks		1	21032	308103562634 8/17/2020	10.5.1112.410.00.04	$12.28
					Check #: 42525	
					PO/InvoiceTotal:	$118.77
Check Group:						
School Smart Scissors		4	21033	208125566146 8/8/2020	10.5.1113.410.00.05	$16.84
Mr. Sketch Watercolor Markers		2	21033	208125566146 8/8/2020	10.5.1113.410.00.05	$11.94
Oxford Index Cards, Assorted		1	21033	208125566146 8/8/2020	10.5.1113.410.00.05	$1.91
Osford Index Cards, White		5	21033	208125566146 8/8/2020	10.5.1113.410.00.05	$4.15
School Smart Index Cards, Neon		3	21033	208125566146 8/8/2020	10.5.1113.410.00.05	$3.75
EXPO Whiteboard Cleaner		2	21033	208125566146 8/8/2020	10.5.1113.410.00.05	$5.06
Sparco Jumbo Paper Clip, Assorted		1	21033	208125601306 8/17/2020	10.5.1113.410.00.05	$4.59
Verbatim USB Flash Drive		1	21033	208125601306 8/17/2020	10.5.1113.410.00.05	$34.06

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Business Source Easel pads		1	21033	208125601306 8/17/2020	10.5.1113.410.00.05	$34.12
					Check #: 42525	
					PO/InvoiceTotal:	$116.42
Check Group:						
Tru-Ray Construction Paper, Black		2	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$6.32
Pacon Construction Paper, Assorted		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$2.19
Tru-Ray Construction Paper, Assorted		5	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$9.20
Relevant Play Kinetic Sand, Tan		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$30.52
EXPO Whiteboard Cleaner		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$2.81
School Smart Pre-inked Stamp Pad		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$1.25
Prang Watercolor Paints		22	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$42.90
School Smart Pre-Inked Stamp Pad		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$1.25
School Smart Pre-Inked Stamp Pad		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$1.25
School Smart Pre-Inked Stamp Pad		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$1.25
School Smart Dry Erase Pockets		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$13.34
Tru-Ray Construction paper		1	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$3.54
School Smart Chart paper Pad		2	21035	208125565063 8/17/2020	10.5.1110.410.00.03	$7.14

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
School Smart Paper Clips		4	21035	208125565063 8/17/2020	10.5.1110.410.00.03		$2.28
					Check #: 42525		
						PO/InvoiceTotal:	$125.24
Check Group:							
Bostitch Stapel Remover		1	21036	208125567380 8/17/2020	10.5.1110.410.00.03		$2.95
Baumgartens Magnetic Clamp		1	21036	208125567380 8/17/2020	10.5.1110.410.00.03		$4.25
					Check #: 42525		
						PO/InvoiceTotal:	$7.20
Check Group:							
Carson Teacher Plan Book		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$12.77
X-ACTO Pencil Sharpener		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$15.33
Storex Book Bin, Red		6	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$13.56
Storex Book Bin, Green		6	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$13.56
Storex Book Bin, Blue		6	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$13.56
Storex Book Bin, Yellow		6	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$13.56
School Smart paper Clips		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$0.57
Creative Teaching Donut Forget It's My Birthday		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$4.54
School Smart Paper Clip		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03		$6.81

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Permanent Marker, Black		2	21039	308103558876 8/17/2020	10.5.1110.410.00.03	$2.82
Learning Resources Writing Prompt Cubes		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03	$12.28
Learning Resources Conversation Cubes		1	21039	308103558876 8/17/2020	10.5.1110.410.00.03	$14.19
Schoom Smart Whiteboard Eraser		3	21039	308103558876 8/17/2020	10.5.1110.410.00.03	$1.32
					Check #: 42525	
					PO/InvoiceTotal:	$124.87
Check Group:						
School Smart Play Money Half Dollars		1	21040	208125565164 8/17/2020	10.5.1112.410.00.04	$3.76
Essentail Learning Place Value Tiles		1	21040	208125565164 8/17/2020	10.5.1112.410.00.04	$16.11
Learning Resources Rainbow Fraction Plastic Tiles		1	21040	208125565164 8/17/2020	10.5.1112.410.00.04	$15.12
No. 2 Pencils		1	21040	208125565164 8/17/2020	10.5.1112.410.00.04	$14.49
School Smart Timer		1	21040	208125565164 8/17/2020	10.5.1112.410.00.04	$3.25
Integra Pencil Sharpener		3	21040	208125601301 8/17/2020	10.5.1112.410.00.04	$1.68
Integra Pencil Cap Erasers		1	21040	208125601301 8/17/2020	10.5.1112.410.00.04	$5.67
					Check #: 42525	
					PO/InvoiceTotal:	$60.08
Check Group:						
Scotch Magic Tape Refill		1	21042	208125567378 8/17/2020	10.5.1110.410.00.03	$25.55

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Moon Products Happy Birthday Pencils & Erasers		1	21042	208125567378 8/17/2020	10.5.1110.410.00.03	$22.71
Scotch Masking Tape		3	21042	208125567378 8/17/2020	10.5.1110.410.00.03	$28.95
Mr. Sketch Washable Markers		1	21042	208125567378 8/17/2020	10.5.1110.410.00.03	$28.39
AstroBrights Colored Paper, Assorted		1	21042	208125567378 8/17/2020	10.5.1110.410.00.03	$11.92
Pacon Tagboard, White		2	21042	208125567378 8/17/2020	10.5.1110.410.00.03	$6.08
					Check #: 42525	
					PO/InvoiceTotal:	$123.60
Check Group:						
School Smart Desk Pad Calendar		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$4.89
Zebra Ballpoint Pen, Business Colors		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$11.35
Command Picture Hanging Strips		3	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$20.43
Fox 40 Whistle, Red		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$5.03
Fox 40 Whistle, Black		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$5.03
Flipside Dry Erase Erasers		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$4.25
EXPO Dry Erase Marker, Chisel Tip		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$13.28
EXPO Dry Erase Marker, Fine Tip		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$15.04
School Smart Scissors		1	21043	208125565061 8/17/2020	10.5.1112.410.00.04	$4.68

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Kantek Desktop Organizer, Black		1	21043	208125598793 8/17/2020	10.5.1112.410.00.04		$17.03
					Check #: 42525		
						PO/InvoiceTotal:	$101.01
Check Group:							
EXPO Dry Erase Marker, Chisel Tip		9	21044	2081255660050 8/17/2020	10.5.1113.410.00.05		$118.80
School Smart Stapler		1	21044	2081255660050 8/17/2020	10.5.1113.410.00.05		$2.00
					Check #: 42525		
						PO/InvoiceTotal:	$120.80
Check Group:							
EXPO Dry Erase Markers, Bullet Tip		2	21046	208125565121 8/17/2020	10.5.1113.410.00.05		$8.46
Learning Resources Wooden Geometric Solids		1	21046	208125565121 8/17/2020	10.5.1113.410.00.05		$18.95
School Smart Art Markers, Conical Tip		1	21046	208125565121 8/17/2020	10.5.1113.410.00.05		$11.28
Teacher Treasure Chest		1	21046	208125565121 8/17/2020	10.5.1113.410.00.05		$10.64
					Check #: 42525		
						PO/InvoiceTotal:	$49.33
Check Group:							
SunWorks Construction Paper, Assorted		4	21048	208125565102 8/8/2020	10.5.1112.410.00.04		$3.20
School Smart, Assorted Colors		1	21048	208125565102 8/8/2020	10.5.1112.410.00.04		$29.39
School Smart Glue Stick		1	21048	208125565102 8/8/2020	10.5.1112.410.00.04		$7.09

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Westcott Pencil Sharpener		1	21048	208125565102 8/8/2020	10.5.1112.410.00.04	$18.74
Elmers No Run School Glue		6	21048	208125565102 8/8/2020	10.5.1112.410.00.04	$4.56
Westcott Lettering Stencils		1	21048	208125565102 8/8/2020	10.5.1112.410.00.04	$5.10
					Check #: 42525	
					PO/InvoiceTotal:	$68.08
Check Group:						
EXPO Whiteboard Cleaner		2	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$5.62
Ticonderoga, Pencils		1	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$14.49
EXPO Marker, Fine Tip, Black		1	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$13.12
3M Whiteboard Eraser		3	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$20.43
Bostitch Stapels		5	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$5.05
School Smart Paper Clips		6	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$3.42
EXPO Dry Erase Marker,Chisel Tip, Black		1	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$13.28
Post-it Yellow		2	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$39.74
BIC Mechanical Pencil		1	21049	208125565131 8/17/2020	10.5.1112.410.00.04	$7.94
					Check #: 42525	
					PO/InvoiceTotal:	$123.09
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School SmartBinder Clips		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$5.10
School Smart Jumbo Paper Clips		2	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$1.18
Enviroshades Legal Pad		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$7.73
School Smart Rubber Band Ball		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$3.12
Alliance Rubber Bands		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$0.83
Elmers Glue Sticks		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$26.33
Mavalus Poster Tape		3	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$14.46
Crayola Markers, Fine Tip		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$3.20
Elmers Glue STicks		1	21050	208125565170 8/17/2020	10.5.1110.410.00.03	$1.04
EXPO Marker, Chisel tip. Purple		1	21050	208125599945 8/17/2020	10.5.1110.410.00.03	$22.71
					Check #: 42525	
					PO/InvoiceTotal:	$85.70
Check Group:						
Avery Ring Binder		1	21051	208125566066 8/17/2020	10.5.1113.410.00.05	$3.40
Scotch Magic Tape		1	21051	208125566066 8/17/2020	10.5.1113.410.00.05	$18.74
Ticonderoga Pencils		1	21051	208125566066 8/17/2020	10.5.1113.410.00.05	$16.75
Sharpie Markers		1	21051	208125566066 8/17/2020	10.5.1113.410.00.05	$9.44

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3M Post-it Note Cube, Green Wave		3	21051	208125598905 8/17/2020	10.5.1113.410.00.05		$37.47
					Check #: 42525		
						PO/InvoiceTotal:	$85.80
Check Group:							
Scotch Wall Tape		2	21052	308103571769 8/17/2020	10.5.1112.410.00.04		$36.34
EXPO Marker, Bullet Tip		3	21052	308103571769 8/17/2020	10.5.1112.410.00.04		$39.84
BIC Cristal Ball Pint Pen		2	21052	308103571769 8/17/2020	10.5.1112.410.00.04		$11.34
Sparco Pus Pins, Assorted		4	21052	308103571769 8/17/2020	10.5.1112.410.00.04		$7.92
Pentel Mechanical Pencil		2	21052	308103571769 8/17/2020	10.5.1112.410.00.04		$22.70
					Check #: 42525		
						PO/InvoiceTotal:	$118.14
Check Group:							
School Smart Manila File Folders		8	21053	208125565163 8/17/2020	10.5.1110.410.00.03		$47.68
School Smart Jumbo Paper Clips		40	21053	208125565163 8/17/2020	10.5.1110.410.00.03		$23.20
Rainbow Duo-Finish Kraft paper Roll,Pink		1	21053	208125565163 8/17/2020	10.5.1110.410.00.03		$49.20
School Smart Binder Clips, Small		20	21053	208125565163 8/17/2020	10.5.1110.410.00.03		$4.60
School Smart Binder Clips, Medium		20	21053	208125565163 8/17/2020	10.5.1110.410.00.03		$11.80
School Smart Binder Clips, Large		20	21053	208125565163 8/17/2020	10.5.1110.410.00.03		$28.80

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
School Smart Binder Clips, Mini		10	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$4.10
School Smart Staples		5	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$3.10
Rainbox Duo-Finish Paper Roll, Royal Blue		1	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$66.17
School Smart Paper Clips		30	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$7.20
Neenah White Cardstock		8	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$123.20
Ticonderoga SenseMatic Pencil		5	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$19.85
Pendaflex Envelope, Letter		37	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$73.26
Paper Mate Gel Stick Pen, Black		2	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$30.66
School Smart Envelopes with Clasp		2	21053	208125565163 8/17/2020	10.5.1110.410.00.03	$16.28
Sparco Rubber Bands		1	21053	208125598813 8/17/2020	10.5.1110.410.00.03	$1.98
Business Source Rubber Bands		1	21053	208125598813 8/17/2020	10.5.1110.410.00.03	$1.98
					Check #: 42525	
					PO/InvoiceTotal:	$513.06
Check Group:						
School Smart Paint Brushes		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$9.79
SunWorks Construction paper		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$2.84
School Smart Laminating Pouches		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$34.06

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Center Enterprises Stamp Pad, Purple		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$5.18
Center Enterprises Stamp Pad, Blue		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$5.18
Center Enterprises Tamp Pad, Orange		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$5.18
SunWorks Construction paper, Sky Blue		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$1.38
SunWorks Construction paper, Blue		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$0.69
SunWorks Construction Paper, Pink		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$1.38
SunWorks Construction paper, Red		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$1.69
SunWorks Construction paper, Holiday Red		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$2.20
Education Insights Stamp Pad, Green		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$5.18
Center Enterprises Stamp Pad, Red		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$5.18
Center Enterprises Stamp Pad, Yellow		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$5.18
SunWorks Construction paper		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$1.50
SunWorks Construction paper, Holiday Green		2	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$1.38
SunWorks Construction paper, Light Green		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$1.53
SunWorks Construction paper, White		4	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$3.32

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SunWorks Construction paper, 12x18 White		4	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$6.64
SunWorks Construction paper, Orange		1	21054	208125567390 8/17/2020	10.5.1110.410.00.03	$0.80
					Check #: 42525	
					PO/InvoiceTotal:	$100.28
Check Group:						
Ticonderoga Pencils		1	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$14.49
Wire-O Bond Lesson Plan Book		1	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$1.95
School Smart Highlighter Set, Chisel Tip		1	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$8.51
Sharpie Markers, Fine Tip		1	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$19.87
Avery Dry Erase Marker, Chisel Tip		1	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$19.87
Dixon Golf/Compass Pencil		2	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$20.44
School Smart Calculator		5	21055	208125564535 8/17/2020	10.5.1112.410.00.04	$37.55
					Check #: 42525	
					PO/InvoiceTotal:	$122.68
Check Group:						
School Smart Tape Dispenser		4	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$4.00
Highland Self-Stick Notes, Yellow		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$3.12
EXPO Whiteboard Cleaner		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$2.81

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXPO Dry Erase Markers, Assorted		4	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$16.92
School Smart Staples		2	21056	208125565895 8/17/2020	10.5.0730.000.00.00	$1.24
Highland Self-Stick Notes, Yellow		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$6.52
School Smart Magnetic Clips		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$3.23
Post-it Large Notes, Rio De Janeiro Colors		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$15.33
School Smart Paper ClipsSm		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$0.57
School Smart Marker, Fine Tip		6	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$10.62
EXPO Dry Erase Marker, Bullet Tip		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$13.28
School Smart Invisible Tape		1	21056	208125565895 8/17/2020	10.5.1113.410.00.05	$15.61
Business Source Notes 1.5x2		2	21056	2081255988899 8/17/2020	10.5.1113.410.00.05	$4.52
Business Source Notes 3x3		2	21056	2081255988899 8/17/2020	10.5.1113.410.00.05	$9.08
					Check #: 42525	
					PO/InvoiceTotal:	$106.85
					Vendor Total:	$4,277.38
Security Lock Shop	00189					
Check Group:						
SUPPLIES		1	0	1124169 8/17/2020	81.5.2367.410.00.06	$117.00
					Check #: 42526	

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$117.00
						Vendor Total:	$117.00
Sketchforschools Publishing Inc	00445						
Check Group:							
9x12 beginning sketchbook, 50 sheets of 60# smooth, rigid front cover, rigid back cover, long binding edge, clear spiral		550	21070	20-10168 8/17/2020	10.5.1110.410.00.03		$2,084.50
					Check #: 42527		
						PO/InvoiceTotal:	$2,084.50
						Vendor Total:	$2,084.50
Sportsgraphics, Inc.							
Check Group:							
SUPPLIES		1	0	34934 8/17/2020	81.5.2367.410.00.06		$3,475.00
					Check #: 42528		
						PO/InvoiceTotal:	$3,475.00
						Vendor Total:	$3,475.00
Sterling Community Unit District #5							
Check Group:							
TUITION		1	0	10684 8/17/2020	10.5.1400.820.00.05		$12,705.00
					Check #: 42529		
						PO/InvoiceTotal:	$12,705.00
						Vendor Total:	$12,705.00
Synovia Solutions							
Check Group:							
ANNUAL LICENSES		1	0	029739 8/17/2020	10.5.2630.310.01.01		$15,360.00
					Check #: 42530		
						PO/InvoiceTotal:	$15,360.00

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$15,360.00
Sysco Baraboo LLC						
Check Group:						
SUPPLIES		1	0	218435959 8/17/2020	10.5.2560.410.00.01	$208.46
					Check #: 42531	
					PO/InvoiceTotal:	$208.46
					Vendor Total:	$208.46
The Home Depot Pro Institutional						
Check Group:						
Clorox		1	0	560024259 8/17/2020	40.5.2550.410.00.01	$25.27
CUSTODIAN SUPPLIES		1	0	560024267 8/17/2020	20.5.2540.411.00.02	$325.00
CUSTODIAN SUPPLIES		1	0	560279226 8/17/2020	20.5.2540.411.00.02	$871.44
Hand sprayer		1	0	560533010 8/17/2020	40.5.2550.410.00.01	$1,399.98
COVID SUPPLIES		1	0	560533028 8/17/2020	20.5.2540.411.00.02	$3,499.95
CUSTODIAN SUPPLIES		1	0	560533036 8/17/2020	20.5.2540.410.00.01	$261.00
CUSTODIAN SUPPLIES		1	0	561274739 8/17/2020	20.5.2540.411.00.02	$192.40
CUSTODIAN SUPPLIES		1	0	563888890 8/17/2020	20.5.2540.411.00.02	$96.00
CUSTODIAN SUPPLIES		1	0	563888908 8/17/2020	20.5.2540.410.00.01	$2,212.67
CUSTODIAN SUPPLIES		1	0	564978328 8/17/2020	20.5.2540.411.00.02	$4.00

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CUSTODIAN SUPPLIES		1	0	564978336 8/17/2020	20.5.2540.411.00.02		$621.60
					Check #: 42532		
						PO/InvoiceTotal:	$9,509.31
						Vendor Total:	$9,509.31
ULINE							
Check Group:							
COVID SUPPLIES		1	0	122528693 8/17/2020	20.5.2540.411.00.02		$745.83
					Check #: 42533		
						PO/InvoiceTotal:	$745.83
						Vendor Total:	$745.83
Verizon Wireless	00215						
Check Group:							
NETWORK/CELL PHONES		1	0	9858703763 8/17/2020	20.5.2540.512.00.01		$515.05
					Check #: 42534		
						PO/InvoiceTotal:	$515.05
						Vendor Total:	$515.05
Veterans Floors Inc	00350						
Check Group:							
PURCHASE SERVICES		1	0	1709 8/17/2020	81.5.2367.310.01.06		$1,320.00
PURCHASE SERVICES		1	0	1710 8/17/2020	81.5.2367.310.01.06		$855.00
					Check #: 42535		
						PO/InvoiceTotal:	$2,175.00
						Vendor Total:	$2,175.00
Village of Mt Morris	00216						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER/SEWER SERV.		1	0	1330820 8/17/2020	20.5.2540.370.00.01		$64.06
					Check #: 42536		
						PO/InvoiceTotal:	$64.06
						Vendor Total:	$64.06
Virgil, Kelli L							
Check Group:							
TRAVEL		1	0	0820 8/17/2020	10.5.2410.332.00.01		$200.00
					Check #: 42537		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
White, Julie							
Check Group:							
LICENSE/TITLE		1	0	082020 8/17/2020	40.5.2550.391.00.01		$60.00
					Check #: 42538		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
WIPFLI LLP	00220						
Check Group:							
GATA reporting		1	0	1657319 8/17/2020	10.5.2310.310.00.01		$1,000.00
					Check #: 42539		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
Woodburn Press							
Check Group:							
SUPPLIES		1	0	13104 8/17/2020	10.5.1110.410.00.03		$870.64

Voucher Detail Listing

Voucher Batch Number: 1010 08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 42540	
					PO/InvoiceTotal:	$870.64
					Vendor Total:	$870.64
					Grand Total:	$494,840.38

End of Report

Voucher Detail Listing

Voucher Batch Number: 1007 07/24/2020

Fiscal Year: 2020-2021

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pattat, Janice E						
Check Group:						
PLTW		1	0	07-2020 7/24/2020	10.5.2630.310.03.01	$2,400.00
					Check #: 42438	
					PO/InvoiceTotal:	$2,400.00
					Vendor Total:	$2,400.00
Script						
Check Group:						
ASSESSMENT LICENSES		1	0	1572 7/24/2020	10.5.2630.310.04.01	$950.00
					Check #: 42439	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
					Grand Total:	$3,350.00

End of Report