

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1035

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Airgas North Central	00374					
Check Group:						
IND ARTS SUPPLIES		1 0		5503703199 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$84.56
SUPPLIES		1 0		5503785573 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$318.45
IND ARTS SUPPLIES		1 0		9144194435 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$66.65
IND ARTS SUPPLIES		1 0		9144417213 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$469.34
IND ARTS SUPPLIES		1 0		9144417214 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$128.72
IND ARTS SUPPLIES		1 0		9144573996 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$258.94
IND ARTS SUPPLIES		1 0		9144664258 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$136.72
IND ARTS SUPPLIES		1 0		9144975180 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$363.62
				Check #: 47083		
					PO/InvoiceTotal:	\$1,827.00
					Vendor Total:	\$1,827.00
Alpha Controls and Services						
Check Group:						
SUPPLIES		1 0		W46730 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$944.20
PURCHASE SERVICES		1 0		W46730 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,209.50
MAINT PURCHASE SERVICES		1 0		W46731 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$6,679.89
MAINT PURCHASE SERVICES		1 0		W46732 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$4,619.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47084						
PO/InvoiceTotal:						\$13,452.88
Vendor Total:						\$13,452.88
Athletico Management LLC	00287					
Check Group:						
PURCHASE SERVICES		1 0		825147 12/18/2023	81.5.2361.310.01.06 PURCHASE SERVICES	\$8,333.33
Check #: 47085						
PO/InvoiceTotal:						\$8,333.33
Vendor Total:						\$8,333.33
BMO Harris Commercial Card						
Check Group:						
PURCHASE SERVICES		1 0		0365-12/23 12/18/2023	10.5.2320.310.00.01 PURCHASE SERVICES	\$81.48
TRAVEL		1 0		0365-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$698.38
TRAVEL		1 0		0365-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$698.38
TRAVEL		1 0		0365-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$698.38
TRAVEL		1 0		0365-12/23 12/18/2023	10.5.2320.332.00.01 TRAVEL	\$1,371.04
PURCHASE SERVICES		1 0		0365-12/23 12/18/2023	10.5.2320.310.00.01 PURCHASE SERVICES	\$290.06
TRAVEL		1 0		0365-12/23 12/18/2023	10.5.2320.332.00.01 TRAVEL	(\$1,371.04)
PURCHASE SERVICES		1 0		0365-12/23 12/18/2023	10.5.2320.310.00.01 PURCHASE SERVICES	\$62.00
MISCELLANEOUS		1 0		3438-12/23 12/18/2023	20.5.2540.690.00.01 MISCELLANEOUS	\$197.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCIENCE SUPPLIES		1 0		3446-12/23 12/18/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$154.85
CLIMATE CULTURE		1 0		3446-12/23 12/18/2023	10.5.1111.310.02.05 CLIMATE CULTURE	\$499.00
ENGLISH SUPPLIES		1 0		3446-12/23 12/18/2023	10.5.1111.410.16.05 ENGLISH SUPPLIES	\$244.44
CLIMATE CULTURE		1 0		3446-12/23 12/18/2023	10.5.1111.310.02.05 CLIMATE CULTURE	\$48.56
ENGLISH SUPPLIES		1 0		3446-12/23 12/18/2023	10.5.1111.410.16.05 ENGLISH SUPPLIES	\$17.46
TRAVEL		1 0		3446-12/23 12/18/2023	10.5.2410.332.00.01 TRAVEL	\$59.17
TRAVEL		1 0		3446-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$20.01
TRAVEL		1 0		3446-12/23 12/18/2023	10.5.2410.332.00.01 TRAVEL	\$74.58
TRAVEL		1 0		3446-12/23 12/18/2023	10.5.2410.332.00.01 TRAVEL	\$86.38
IND ARTS SUPPLIES		1 0		3446-12/23 12/18/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$147.51
ANNUAL LICENSES		1 0		3446-12/23 12/18/2023	10.5.2630.310.01.01 ANNUAL LICENSES	\$149.90
PURCHASE SERVICES		1 0		3461-12/23 12/18/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
SUPPLIES		1 0		3461-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$54.73
SUPPLIES		1 0		3461-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$13.12
SUPPLIES		1 0		6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$111.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$19.99
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$59.48
STAFF DEVELOPMENT		1	0	6153-12/23 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$1,300.00
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$44.89
GENERAL SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$79.00
TRAVEL		1	0	6153-12/23 12/18/2023	10.5.2410.332.00.01 TRAVEL	\$5.00
TRAVEL		1	0	6153-12/23 12/18/2023	10.5.2410.332.00.01 TRAVEL	\$93.20
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$109.15
TRAVEL		1	0	6153-12/23 12/18/2023	10.5.2410.332.00.01 TRAVEL	\$84.40
STAFF DEVELOPMENT		1	0	6153-12/23 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$0.50
STAFF DEVELOPMENT		1	0	6153-12/23 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$28.38
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$38.66
GENERAL SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$73.95
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$100.03
STAFF DEVELOPMENT		1	0	6153-12/23 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	(\$2.45)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	6153-12/23 12/18/2023	10.5.1110.410.00.03 SUPPLIES	\$65.36
PURCHASE SERVICES		1	0	9018-12/23 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$8.56
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$75.23
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2220.410.00.01 SUPPLIES	\$10.99
MAINT. SUPPLIES		1	0	9018-12/23 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$4.42
Undesignated		1	0	9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$39.99
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$37.50
SUPPLIES		1	0	9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$42.98
MAINT. SUPPLIES		1	0	9018-12/23 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$58.99
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$25.57
CUSTODIAN SUPPLIES		1	0	9018-12/23 12/18/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$14.49
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$39.95
SUPPLIES		1	0	9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$136.08
SUPPLIES		1	0	9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$87.72
PURCHASE SERVICES		1	0	9018-12/23 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$12.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1 0		9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$38.60
STAFF DEVELOPMENT		1 0		9018-12/23 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$49.90
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$895.41
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$311.23
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$1,068.23
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$96.75
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$1,068.23
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$686.86
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$536.86
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$536.86
TRAVEL		1 0		9018-12/23 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$686.86
SCIENCE SUPPLIES		1 0		9018-12/23 12/18/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$27.69
SUPPLIES		1 0		9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$492.00
SUPPLIES		1 0		9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	(\$14.20)
SUPPLIES		1 0		9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$322.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$566.66
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$9.99
ETYNRE GRANT SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$200.00
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$148.77
SUPPLIES		1	0	9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$29.89
FUEL & OIL		1	0	9018-12/23 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$219.86
SCIENCE SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$24.94
SUPPLIES		1	0	9018-12/23 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$126.69
ETYNRE GRANT SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$400.00
SCIENCE SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$14.98
GENERAL SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$89.99
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$31.19
SUPPLIES		1	0	9018-12/23 12/18/2023	10.5.2520.410.00.01 SUPPLIES	\$165.67
SUPPLIES		1	0	9868-12/23 12/18/2023	10.5.2630.410.00.01 SUPPLIES	\$15.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9868-12/23 12/18/2023	10.5.2630.410.00.01 SUPPLIES	\$13.83
SUPPLIES		1	0	9868-12/23 12/18/2023	10.5.2630.410.00.01 SUPPLIES	\$16.00
Check #: 47086						
PO/InvoiceTotal:						\$16,015.46
Vendor Total:						\$16,015.46
Bonnell Industries Inc	00019					
Check Group:						
MAINT. SUPPLIES		1	0	0212481-IN 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$10.34
MAINT PURCHASE SERVICES		1	0	0212865-IN 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$2,586.32
Check #: 47087						
PO/InvoiceTotal:						\$2,596.66
Vendor Total:						\$2,596.66
Breeden, Lindsey R						
Check Group:						
PURCHASE SERVICES		1	0	Oct/Nov Coach CPR 12/18/2023	81.5.2361.310.01.06 PURCHASE SERVICES	\$180.00
Check #: 47088						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
Bushue Background Screening						
Check Group:						
Faith's Law review		1	0	Oregon220EHR-2 023113 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$32.00
Check #: 47089						
PO/InvoiceTotal:						\$32.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$32.00
Buttita Brothers Automotive	00021					
Check Group:						
PURCHASE SERVICES		1 0		201527459 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,953.56
Check #: 47090						
PO/InvoiceTotal:						\$1,953.56
Vendor Total:						\$1,953.56
Callaway, Amanda B						
Check Group:						
TRAVEL		1 0		Triple I Reimburse 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$382.21
Check #: 47091						
PO/InvoiceTotal:						\$382.21
Vendor Total:						\$382.21
Cintas	00265					
Check Group:						
CUSTODIAN PURCH SERV		1 0		4174204095 12/18/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
CUSTODIAN PURCH SERV		1 0		4174889845 12/18/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
CUSTODIAN PURCH SERV		1 0		4175607617 12/18/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
CUSTODIAN PURCH SERV		1 0		4176378413 12/18/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
Check #: 47092						
PO/InvoiceTotal:						\$101.84
Vendor Total:						\$101.84
City Of Oregon	00025					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER SERV.		1	0	11396-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$250.54
WATER/SEWER SERV.		1	0	11397-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$127.90
WATER/SEWER SERV.		1	0	11398-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$779.07
WATER/SEWER SERV.		1	0	11399-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	11401-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$1,047.70
WATER/SEWER SERV.		1	0	11402-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$250.54
WATER/SEWER SERV.		1	0	12679-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$449.83
WATER/SEWER SERV.		1	0	13273-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$541.81
WATER/SEWER SERV.		1	0	13274-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$158.56
WATER/SEWER SERV.		1	0	13276-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$388.51
WATER/SEWER SERV.		1	0	15468-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$587.80
WATER/SEWER SERV.		1	0	15469-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$342.52
WATER/SEWER SERV.		1	0	15684-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	16165-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	16480-12/23 12/18/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25

Check #: 47093

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,129.78
						Vendor Total: \$5,129.78
Class Creator						
Check Group:						
ANNUAL LICENSES		1 0		INV-USACC-0441 12/18/2023	10.5.2630.310.01.01 ANNUAL LICENSES	\$1,073.60
Check #: 47094						
						PO/InvoiceTotal: \$1,073.60
						Vendor Total: \$1,073.60
Coaching Coaches, LLC						
Check Group:						
PURCHASE SERVICES		1 0		Dec23 12/18/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$2,500.00
Check #: 47095						
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
Codi Conway						
Check Group:						
PRINCIPAL COACHING		1 0		100 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$2,250.00
Check #: 47096						
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
Comcast Business	00230					
Check Group:						
NETWORK/CELL PHONES		1 0		188915112 12/18/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$3,909.03
Check #: 47097						
						PO/InvoiceTotal: \$3,909.03

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Vendor Total:						\$3,909.03
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1 0		2707380016-12/2 3 12/18/2023	20.5.2540.466.00.01 ELECTRICITY	\$38.47
Check #: 47098						
PO/InvoiceTotal:						\$38.47
Vendor Total:						\$38.47
Conserv FS	00032					
Check Group:						
FUEL & OIL		1 0		23018252 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$270.42
FUEL & OIL		1 0		23018253 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$353.95
FUEL & OIL		1 0		23018278 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$453.85
FUEL & OIL		1 0		23018279 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$8,047.65
FUEL & OIL		1 0		40021312 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$709.50
FUEL & OIL		1 0		45051654 12/18/2023	40.5.2550.464.00.01 FUEL & OIL	\$2,173.60
Check #: 47099						
PO/InvoiceTotal:						\$12,008.97
Vendor Total:						\$12,008.97
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1 0		3910297 12/18/2023	20.5.2540.465.00.01 NATURAL GAS	\$6,068.94
Check #: 47100						

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Voucher Detail Listing

Voucher Batch Number: 1035

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,068.94
						Vendor Total: \$6,068.94
Culligan of Dixon						
Check Group:						
PURCHASE SERVICES		1 0		130039-12/23 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$256.45
Check #: 47101						
						PO/InvoiceTotal: \$256.45
						Vendor Total: \$256.45
Deininger, Heidi						
Check Group:						
NETWORK/CELL PHONES		1 0		12/1/23 Phone 12/18/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$100.00
Check #: 47102						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Dixon Glass Company	00040					
Check Group:						
SUPPLIES		1 0		34006 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$22.36
PURCHASE SERVICES		1 0		34006 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$20.00
Check #: 47103						
						PO/InvoiceTotal: \$42.36
						Vendor Total: \$42.36
Dr. Molly Herman-Baker						
Check Group:						
TRAVEL		1 0		Triple I Reimburse 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$78.63
Check #: 47104						

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Voucher Detail Listing

Voucher Batch Number: 1035

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$78.63
						Vendor Total: \$78.63
E-Rate Online						
Check Group:						
PURCHASE SERVICES		1 0		9414 12/18/2023	10.5.2630.310.00.01 PURCHASE SERVICES	\$3,500.00
						Check #: 47105
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
Firms System	00047					
Check Group:						
FINGERPRINTING		1 0		1568633 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$286.25
						Check #: 47106
						PO/InvoiceTotal: \$286.25
						Vendor Total: \$286.25
Fischers Inc	00346					
Check Group:						
GENERAL SUPPLIES		1 0		0748276-001 12/18/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$110.50
GENERAL SUPPLIES		1 0		0748394-001 12/18/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$59.00
						Check #: 47107
						PO/InvoiceTotal: \$169.50
						Vendor Total: \$169.50
Flanagans Flatwork Concrete Construction						
Check Group:						
PURCHASE SERVICES		1 0		1097 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$4,200.00
						Check #: 47108

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,200.00
						Vendor Total: \$4,200.00
Focus House						
Check Group:						
PURCHASE SERVICES		1 0		11/3/23 - RK 12/18/2023	10.5.1111.310.00.05 PURCHASE SERVICES	\$385.00
Check #: 47109						
						PO/InvoiceTotal: \$385.00
						Vendor Total: \$385.00
FP Mailing Solutions	00049					
Check Group:						
PURCHASE SERVICES		1 0		RI106004291 12/18/2023	10.5.2520.310.00.01 PURCHASE SERVICES	\$113.40
Check #: 47110						
						PO/InvoiceTotal: \$113.40
						Vendor Total: \$113.40
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1 0		6103z209-s-2332 4 12/18/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$44.51
Check #: 47111						
						PO/InvoiceTotal: \$44.51
						Vendor Total: \$44.51
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1 0		073170-5-12/23 12/18/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$50.92
BUS RADIO SERVICES		1 0		091106-5-12/23 12/18/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$166.74

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GameTime						
Check Group:						
O&M PURCHASE SERVICES		1 0		PJI-0223939 12/18/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$7,893.89
Check #: 47112						
PO/InvoiceTotal:						\$217.66
Vendor Total:						\$217.66
Garrett, Zac						
Check Group:						
ETYNRE GRANT SUPPLIES		1 0		11/15-11/25 BusFair 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$36.40
COZZI ETYNRE GRANT-WORK TRANSITION PROGRAM		1 0		11/15-11/25 TransPro 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$136.50
ETYNRE GRANT SUPPLIES		1 0		11/26-12/9 BusFair 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$36.40
WORK TRANSITION - COZZI ETYNRE GRANT		1 0		11/26-12/9 TransProg 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$110.50
Check #: 47113						
PO/InvoiceTotal:						\$7,893.89
Vendor Total:						\$7,893.89
Global Industrial						
Check Group:						
MAINT. SUPPLIES		1 0		118192842 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$709.35
Check #: 47114						
PO/InvoiceTotal:						\$319.80
Vendor Total:						\$319.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	121225186 12/18/2023	10.5.1500.410.00.01 SUPPLIES	\$397.18
					Check #: 47115	
					PO/InvoiceTotal:	\$1,106.53
					Vendor Total:	\$1,106.53
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1	0	2000680692 12/18/2023	10.5.2560.410.00.01 SUPPLIES	(\$1.35)
SUPPLIES		1	0	9004361656 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,310.86
SUPPLIES		1	0	9004361657 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$157.08
SUPPLIES		1	0	9004361669 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$123.68
SUPPLIES		1	0	9004361670 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,135.87
SUPPLIES		1	0	9004361671 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$518.79
SUPPLIES		1	0	9004361673 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$67.20
SUPPLIES		1	0	9004361674 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$50.49
SUPPLIES		1	0	9004395896 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$83.92
SUPPLIES		1	0	9004432651 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$848.35
SUPPLIES		1	0	9004432662 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,413.58
SUPPLIES		1	0	9004432665 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$77.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9004432668 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$70.40
SUPPLIES		1	0	9004432705 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$129.74
SUPPLIES		1	0	9004432708 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$950.95
SUPPLIES		1	0	9004432710 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$35.42
SUPPLIES		1	0	9004432711 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$34.56
SUPPLIES		1	0	9004432712 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$154.72
SUPPLIES		1	0	9004432713 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$154.72
SUPPLIES		1	0	9004552362 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,618.33
SUPPLIES		1	0	9004552367 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$295.23
SUPPLIES		1	0	9004552371 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$176.79
SUPPLIES		1	0	9004552373 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$80.01
SUPPLIES		1	0	9004552374 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$37.31
SUPPLIES		1	0	9004552450 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$653.76
PFA SUPPLIES		1	0	9004552452 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$235.03
SUPPLIES		1	0	9004552455 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$811.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9004579231 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$61.21
SUPPLIES		1	0	9004621909 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$813.25
SUPPLIES		1	0	9004621910 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,807.65
SUPPLIES		1	0	9004621913 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$488.25
SUPPLIES		1	0	9004621923 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,193.72
SUPPLIES		1	0	9004621924 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$66.70
PFA SUPPLIES		1	0	9004650046 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$40.43
SUPPLIES		1	0	9004738425 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$48.05
SUPPLIES		1	0	9004738430 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,104.85
SUPPLIES		1	0	9004738435 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$298.45
SUPPLIES		1	0	9004738438 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$105.04
SUPPLIES		1	0	9004738443 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$35.00
SUPPLIES		1	0	9004738486 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,561.15
SUPPLIES		1	0	9004738489 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$361.70
SUPPLIES		1	0	9004738490 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$413.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9004738492 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$97.20
SUPPLIES		1	0	9004890783 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,222.00
SUPPLIES		1	0	9004890787 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$51.50
SUPPLIES		1	0	9004890789 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$11.29
SUPPLIES		1	0	9004890791 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$72.34
SUPPLIES		1	0	9004890792 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$36.04
SUPPLIES		1	0	9004890833 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$112.12
SUPPLIES		1	0	9004890836 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,337.71
PFA SUPPLIES		1	0	9004890839 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$240.60
SUPPLIES		1	0	9004890840 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$90.08
PFA SUPPLIES		1	0	9004917368 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$121.29
SUPPLIES		1	0	9004957682 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$746.02
SUPPLIES		1	0	9004957690 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,358.39
SUPPLIES		1	0	9004957713 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,365.19
SUPPLIES		1	0	9004957716 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$232.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9004957717 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$371.84
SUPPLIES		1	0	9004957718 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$131.08
SUPPLIES		1	0	9005076293 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$974.84
SUPPLIES		1	0	9005076299 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$268.97
PFA SUPPLIES		1	0	9005076329 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$174.46
SUPPLIES		1	0	9005076330 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,587.33
SUPPLIES		1	0	9005076331 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$139.18
SUPPLIES		1	0	9005076332 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$181.98
SUPPLIES		1	0	9005076334 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$57.64

Check #: 47116

PO/InvoiceTotal: \$30,604.26

Vendor Total: \$30,604.26

Great Lakes Coca-Cola Distribution

Check Group:

SUPPLIES		1	0	38358596006 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,498.99
SUPPLIES		1	0	38580637006 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,701.22
SUPPLIES		1	0	38789660005 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$2,053.68

Check #: 47117

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,253.89
						Vendor Total: \$5,253.89
Hanlin, Susan D						
Check Group:						
TRAVEL		1 0		Triple I Reimburse 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$140.66
						Check #: 47118
						PO/InvoiceTotal: \$140.66
						Vendor Total: \$140.66
Hodges, Loizzi, Eisenhammer	00066					
Check Group:						
LEGAL SERVICES		1 0		60740 12/18/2023	81.5.2369.318.00.06 LEGAL SERVICES	\$6,063.73
						Check #: 47119
						PO/InvoiceTotal: \$6,063.73
						Vendor Total: \$6,063.73
Hotsy Equipment Co.						
Check Group:						
SUPPLIES		1 0		24839 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$220.30
PURCHASE SERVICES		1 0		24839 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$226.50
						Check #: 47120
						PO/InvoiceTotal: \$446.80
						Vendor Total: \$446.80
Illinois Tollway						
Check Group:						
PURCHASE SERVICES		1 0		VN5906360613 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$37.60
						Check #: 47121

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$37.60
						Vendor Total: \$37.60
Imprest Fund 220	00078					
Check Group:						
SUPPLIES		1 0		12/1/23	10.5.1400.410.00.05	\$99.80
				12/18/2023	SUPPLIES	
MATH SUPPLIES		1 0		12/1/23	10.5.1111.410.11.05	\$34.19
				12/18/2023	MATH SUPPLIES	
PURCHASE SERVICES		1 0		12/1/23	10.5.1111.310.00.05	\$42.90
				12/18/2023	PURCHASE SERVICES	
TRAVEL		1 0		12/1/23	10.5.2410.332.00.01	\$144.10
				12/18/2023	TRAVEL	
STAFF DEVELOPMENT		1 0		12/1/23	10.5.2210.310.01.01	\$390.07
				12/18/2023	STAFF DEVELOPMENT	
TRAVEL		1 0		12/1/23	10.5.2310.332.00.01	\$203.31
				12/18/2023	TRAVEL	
WORKSHOES		1 0		12/1/23	20.5.2540.410.03.01	\$75.00
				12/18/2023	WORKSHOES	
MAINT PURCHASE SERVICES		1 0		12/1/23	20.5.2540.310.00.01	\$100.00
				12/18/2023	MAINT PURCHASE SERVICES	
Check #: 47122						
						PO/InvoiceTotal: \$1,089.37
						Vendor Total: \$1,089.37
JW Pepper of Chicago	00410					
Check Group:						
BAND SUPPLIES		1 0		365924077	10.5.1111.410.15.05	\$4.50
				12/18/2023	BAND SUPPLIES	
Check #: 47123						
						PO/InvoiceTotal: \$4.50
						Vendor Total: \$4.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kimball Midwest						
Check Group:						
SUPPLIES		1 0		101601474 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$658.80
SUPPLIES		1 0		101612082 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$56.40
				Check #: 47124		
					PO/InvoiceTotal:	\$715.20
					Vendor Total:	\$715.20
Klein, Thorpe and Jenkins, Ltd						
Check Group:						
LEGAL SERVICES		1 0		237722 12/18/2023	81.5.2369.318.00.06 LEGAL SERVICES	\$2,655.40
				Check #: 47125		
					PO/InvoiceTotal:	\$2,655.40
					Vendor Total:	\$2,655.40
Lakeside International Trucks	00094					
Check Group:						
SUPPLIES		1 0		7248561P 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$58.86
SUPPLIES		1 0		7248705P 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$369.41
SUPPLIES		1 0		7248705PX1 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$261.28
SUPPLIES		1 0		7249203P 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$39.41
SUPPLIES		1 0		7249535P 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$276.85
SUPPLIES		1 0		7250067P 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$145.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	CM7244517P 12/18/2023	40.5.2550.410.00.01 SUPPLIES	(\$191.43)
					Check #: 47126	
					PO/InvoiceTotal:	\$960.26
					Vendor Total:	\$960.26
Larsen, Adam P						
Check Group:						
TRAVEL		1	0	Triple I Reimburse 12/18/2023	10.5.2492.332.00.01 TRAVEL	\$260.69
					Check #: 47127	
					PO/InvoiceTotal:	\$260.69
					Vendor Total:	\$260.69
Lawton, Michael F						
Check Group:						
TRAVEL		1	0	Fall Mileage 12/18/2023	10.5.1500.332.00.05 TRAVEL	\$383.50
					Check #: 47128	
					PO/InvoiceTotal:	\$383.50
					Vendor Total:	\$383.50
LearnWell						
Check Group:						
PURCHASE SERVICES		1	0	INV161058 12/18/2023	10.5.1111.310.00.05 PURCHASE SERVICES	\$551.63
					Check #: 47129	
					PO/InvoiceTotal:	\$551.63
					Vendor Total:	\$551.63
Legend Enterprises						
Check Group:						
MAINT PURCHASE SERVICES		1	0	2314 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47130						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Letterman Activity Account	00101					
Check Group:						
OFFICIALS		1 0		12/1/23 12/18/2023	10.5.1500.310.01.01 OFFICIALS	\$443.00
Check #: 47131						
PO/InvoiceTotal:						\$443.00
Vendor Total:						\$443.00
Magnuson Electric LLC						
Check Group:						
SUPPLIES		1 0		00100 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$460.00
PURCHASE SERVICES		1 0		00100 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$340.00
Check #: 47132						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
Mahoney, Thomas D						
Check Group:						
TRAVEL		1 0		12/1/23 12/18/2023	10.5.2320.332.00.01 TRAVEL	\$333.33
TRAVEL		1 0		Triple I Reimburse 12/18/2023	10.5.2320.332.00.01 TRAVEL	\$1,321.01
Check #: 47133						
PO/InvoiceTotal:						\$1,654.34
Vendor Total:						\$1,654.34
Marco Technologies	00385					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIERS		1 0		35356116 12/18/2023	10.5.2630.410.01.01 COPIERS	\$325.90
					Check #: 47134	
					PO/InvoiceTotal:	\$325.90
					Vendor Total:	\$325.90
Mary Jo Griffin	00106					
Check Group:						
TRAVEL		1 0		Triple I Reimburse 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$1,323.91
					Check #: 47135	
					PO/InvoiceTotal:	\$1,323.91
					Vendor Total:	\$1,323.91
Menards - Sterling	00112					
Check Group:						
MAINT. SUPPLIES		1 0		61822 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$53.96
MAINT. SUPPLIES		1 0		62438 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$370.33
BREEDEN ETYNRE GRANT- GREENHOUSE		1 0		62671 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$874.29
BREEDEN ETYNRE GRANT- GREENHOUSE		1 0		62718 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$12.99
BREEDEN ETYNRE GRANT- GREENHOUSE		1 0		62724 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$38.96
BREEDEN ETNYRE GRANT - GREENHOUSE		1 0		64755 12/18/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$11.68
MAINT. SUPPLIES		1 0		65119 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$112.09
					Check #: 47136	
					PO/InvoiceTotal:	\$1,474.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,474.30
MidAmerican Energy Services, LLC						
Check Group:						
ELECTRICITY		1 0		44382-12/23 12/18/2023	20.5.2540.466.00.01 ELECTRICITY	\$28,971.91
Check #: 47137						
PO/InvoiceTotal:						\$28,971.91
Vendor Total:						\$28,971.91
Midwest Disposal, LLC						
Check Group:						
GARBAGE SERVICES		1 0		3076 12/18/2023	20.5.2540.371.00.01 GARBAGE SERVICES	\$2,970.00
Check #: 47138						
PO/InvoiceTotal:						\$2,970.00
Vendor Total:						\$2,970.00
Midwest Transit Equip Co	00117					
Check Group:						
SUPPLIES		1 0		X101069024:01 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$45.06
SUPPLIES		1 0		X101069024:02 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$43.94
SUPPLIES		1 0		X101069049:01 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$654.32
SUPPLIES		1 0		X101069125:01 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$13.25
Check #: 47139						
PO/InvoiceTotal:						\$756.57
Vendor Total:						\$756.57
Mr. Goodwater	00264					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1 0		652972 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$23.76
PURCHASE SERVICES		1 0		657593 12/18/2023	10.5.2520.310.00.01 PURCHASE SERVICES	\$33.76
Check #: 47140						
PO/InvoiceTotal:						\$57.52
Vendor Total:						\$57.52
Muller-Pinehurst Dairy	00120					
Check Group:						
PFA MILK WK ENDING 11/11/23		1 0		11/11/23 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$226.80
MILK WK ENDING 11/11/23		1 0		11/11/23 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$873.10
PFA MILK WK ENDING 11/18/23		1 0		11/18/23 12/18/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$201.60
MILK WK ENDING 11/18/23		1 0		11/18/23 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$927.83
MILK WK ENDING 11/25/23		1 0		11/25/23 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$336.36
EC MILK WK ENDING 12/02/23		1 0		12/02/23 12/18/2023	10.5.2560.410.00.13 EC MILK AND SNACKS	\$75.60
MILK WK ENDING 12/02/23		1 0		12/02/23 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$1,118.42
Check #: 47141						
PO/InvoiceTotal:						\$3,759.71
Vendor Total:						\$3,759.71
NAEIR	00121					
Check Group:						
PURCHASE SERVICES		1 0		X156488 12/18/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1 0		X156488 12/18/2023	10.5.1111.310.00.05 PURCHASE SERVICES	\$10.00
					Check #: 47142	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1 0		037344 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$15.48
SUPPLIES		1 0		037424 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$147.38
SUPPLIES		1 0		037802 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$23.99
SUPPLIES		1 0		038001 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$29.97
SUPPLIES		1 0		038292 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$136.90
SUPPLIES		1 0		038321 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$267.99
SUPPLIES		1 0		038443 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$17.99
SUPPLIES		1 0		039406 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$14.99
SUPPLIES		1 0		039519 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$29.48
MAINT. SUPPLIES		1 0		040154 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$4.29
					Check #: 47143	
					PO/InvoiceTotal:	\$688.46
					Vendor Total:	\$688.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nesemeier, Mindy						
Check Group:						
TRAVEL		1 0		Triple I Reimburse 12/18/2023	10.5.2310.332.00.01 TRAVEL	\$182.43
				Check #: 47144		
					PO/InvoiceTotal:	\$182.43
					Vendor Total:	\$182.43
NICOR Gas	00129					
Check Group:						
NATURAL GAS		1 0		20006-12/23 12/18/2023	20.5.2540.465.00.01 NATURAL GAS	\$348.20
				Check #: 47145		
					PO/InvoiceTotal:	\$348.20
					Vendor Total:	\$348.20
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1 0		12/2023 12/18/2023	10.5.2310.221.03.01 MED DED REIMBURSE	\$4,235.93
				Check #: 47146		
					PO/InvoiceTotal:	\$4,235.93
					Vendor Total:	\$4,235.93
Ogle County Educational Cooperative	00371					
Check Group:						
SPECIAL ED TUITION		1 0		Dec23 Bill 12/18/2023	10.5.4120.310.00.01 SPECIAL ED TUITION	\$133,534.00
				Check #: 47147		
					PO/InvoiceTotal:	\$133,534.00
					Vendor Total:	\$133,534.00
Ogle County GIS Partnership	00136					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1 0		2024-9 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$150.00
					Check #: 47148	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Ogle County Life	00138					
Check Group:						
PURCHASE SERVICES		1 0		INV271991 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$130.00
PURCHASE SERVICES		1 0		INV273901 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$130.00
					Check #: 47149	
					PO/InvoiceTotal:	\$260.00
					Vendor Total:	\$260.00
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1 0		12/23 12/18/2023	10.4.1510.000.00.01 INTEREST EARNING	(\$0.41)
OFFICIALS		1 0		12/23 12/18/2023	10.5.1500.310.01.01 OFFICIALS	\$4,182.00
ENTRY FEES		1 0		12/23 12/18/2023	10.5.1500.640.00.01 ENTRY FEES	\$2,485.00
MISC. POSTAGE		1 0		12/23 12/18/2023	10.5.1500.690.01.01 MISC. POSTAGE	\$200.00
					Check #: 47150	
					PO/InvoiceTotal:	\$6,866.59
					Vendor Total:	\$6,866.59
Oregon Snyder Pharmacy	00152					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	4031-00087747 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$7.59
SUPPLIES		1	0	4031-00219844 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$52.15
SUPPLIES		1	0	4031-00221657 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$16.95
SUPPLIES		1	0	4031-00223133 12/18/2023	40.5.2550.410.00.01 SUPPLIES	\$3.27
MAINT. SUPPLIES		1	0	7325300-0008596 2 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$12.45
MAINT. SUPPLIES		1	0	7325300-0022164 1 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$14.92
GENERAL SUPPLIES		1	0	7325300-0022311 3 12/18/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$57.17
MAINT. SUPPLIES		1	0	7325300-0022694 9 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$21.58
MAINT. SUPPLIES		1	0	7325300-0022719 2 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$1.17
MAINT. SUPPLIES		1	0	7325300-0040955 0 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$3.77
MAINT. SUPPLIES		1	0	7325300-0040977 3 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$14.00

Check #: 47151

PO/InvoiceTotal: \$205.02

Vendor Total: \$205.02

Oregon Super Valu

00154

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1 0		6681 12/18/2023	10.5.2320.410.00.01 SUPPLIES	\$62.81
					Check #: 47152	
					PO/InvoiceTotal:	\$62.81
					Vendor Total:	\$62.81
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1 0		508042 12/18/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$210.00
					Check #: 47153	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
Phelps						
Check Group:						
PURCHASE SERVICES		1 0		1782468 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1 0		1782469 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1 0		1785742 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1 0		1785743 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1 0		1789024 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1 0		1789025 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1 0		1792346 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1 0		1792347 12/18/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1 0		L00012212 12/18/2023	10.5.2560.410.00.01 SUPPLIES	\$3.40
					Check #: 47154	
					PO/InvoiceTotal:	\$306.00
					Vendor Total:	\$306.00
Phil's Power Plus						
Check Group:						
INSPECTIONS		1 0		69281 12/18/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		69313 12/18/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
					Check #: 47155	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
Phoenix Performance Parners LLC						
Check Group:						
STAFF DEVELOPMENT		1 0		2537 12/18/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$1,205.60
					Check #: 47156	
					PO/InvoiceTotal:	\$1,205.60
					Vendor Total:	\$1,205.60
Pitney Bowes	00156					
Check Group:						
PURCHASE SERVICES		1 0		3106401361 12/18/2023	10.5.2630.310.00.01 PURCHASE SERVICES	\$180.00
					Check #: 47157	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
Pro Com Systems	00165					
Check Group:						

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O&M PURCHASE SERVICES		1	0	1368326 12/18/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$1,752.00
					Check #: 47158	
					PO/InvoiceTotal:	\$1,752.00
					Vendor Total:	\$1,752.00
Purchase Power	00168					
Check Group:						
PURCHASE SERVICES		1	0	12/2023 12/18/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$20.99
					Check #: 47159	
					PO/InvoiceTotal:	\$20.99
					Vendor Total:	\$20.99
Richard L Johnson						
Check Group:						
MAINT PURCHASE SERVICES		1	0	23-090 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$250.00
					Check #: 47160	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1	0	0651655 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1	0	0651656 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
					Check #: 47161	
					PO/InvoiceTotal:	\$452.00
					Vendor Total:	\$452.00
Satchel Pulse						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Skills MTSS-11/1/2023-10/21/2024		1	24047	INV-0714 12/18/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$2,000.00
				Check #: 47162		
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
Sauk Valley Media	00183					
Check Group:						
ANNUAL STATEMENT OF AFFAIRS		1 0		2124657 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$667.76
				Check #: 47163		
					PO/InvoiceTotal:	\$667.76
					Vendor Total:	\$667.76
School Specialty, LLC						
Check Group:						
GENERAL SUPPLIES		1 0		208133421516 12/18/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$22.00
GENERAL SUPPLIES		1 0		208133467239 12/18/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$14.19
GENERAL SUPPLIES		1 0		208133510682 12/18/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$52.86
				Check #: 47164		
					PO/InvoiceTotal:	\$89.05
					Vendor Total:	\$89.05
Security Lock Shop	00189					
Check Group:						
MAINT. SUPPLIES		1 0		15593 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$64.00
				Check #: 47165		
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sullivan's	00200					
Check Group:						
GENERAL SUPPLIES		1 0		270014-00315373 12/18/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$36.00
				Check #: 47166		
					PO/InvoiceTotal:	\$36.00
					Vendor Total:	\$36.00
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1 0		777420829 12/18/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$1,654.22
CUSTODIAN SUPPLIES		1 0		777420837 12/18/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$73.83
				Check #: 47167		
					PO/InvoiceTotal:	\$1,728.05
					Vendor Total:	\$1,728.05
Tri-County Locators						
Check Group:						
MAINT PURCHASE SERVICES		1 0		23-455 12/18/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$2,313.00
				Check #: 47168		
					PO/InvoiceTotal:	\$2,313.00
					Vendor Total:	\$2,313.00
Turf Tank						
Check Group:						
EQUIPMENT		1 0		11609 12/18/2023	10.5.1500.410.01.01 EQUIPMENT	\$1,245.49
				Check #: 47169		
					PO/InvoiceTotal:	\$1,245.49
					Vendor Total:	\$1,245.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tyler Technologies						
Check Group:						
ANNUAL LICENSES		1 0		025-446022 12/18/2023	10.5.2630.310.01.01 ANNUAL LICENSES	\$13,987.41
PURCHASE SERVICES		1 0		045-444713 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$6,810.00
Check #: 47170						
PO/InvoiceTotal:						\$20,797.41
Check Group:						
Tyler Drive Project Management - Hourly - 12 hours		1 23126		045-444380 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$190.00
1st year - Tyler Drive Version 4 Tablet on the Verizon (US) Network (4G)		20 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$6,300.00
Tyler Drive Version 4 Tablet Kit on the Verizon (US) Network (4G), includes bumper and wall charger for Tablet		20 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$21,000.00
Tyler Drive Version 3 or 4 Mounting Kit (Dock, Arm, Power Cord)		6 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,740.00
Student Ridership Student Reader Kit for Tyler Drive		20 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$4,100.00
Student Ridership Student Reader for PC (Wedge)		1 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$205.00
Telematic GPS Professional Installation - Professional Installation - Tyler Drive, Vehicles up to 30 - Professional Instal - Tyler Drive Student Tracking Device, Vehicles up to 30 - Tyle rDrive Self-Install Training (1)		1 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$7,284.00
Shipping and Handling		1 23126		045-445147 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$385.00
Tyler Drive End User Training : Drivers up to 22 - 8 hours		1 23126		045-447185 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,520.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1035

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tyler Drive Project Management - Hourly - 12 hours		1	23126	045-447185 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$190.00
Tyler Drive Go Live Assistance - 16 hours		2	23126	045-448017 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$380.00
Check #: 47170						
PO/InvoiceTotal:						\$43,294.00
Vendor Total:						\$64,091.41
Verizon Wireless	00215					
Check Group:						
PURCHASE SERVICES		1	0	9949274383 12/18/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$108.38
NETWORK/CELL PHONES		1	0	9949274383 12/18/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$1,132.75
Check #: 47171						
PO/InvoiceTotal:						\$1,241.13
Vendor Total:						\$1,241.13
WIPFLI LLP	00220					
Check Group:						
PURCHASE SERVICES		1	0	2374710 12/18/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$1,675.00
Check #: 47172						
PO/InvoiceTotal:						\$1,675.00
Vendor Total:						\$1,675.00
Zoro						
Check Group:						
MAINT. SUPPLIES		1	0	INV12895817 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$42.29
MAINT. SUPPLIES		1	0	INV12917911 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$44.09

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1035

12/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1 0		INV13379834 12/18/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$101.55

Check #: 47173

PO/InvoiceTotal: \$187.93

Vendor Total: \$187.93

Grand Total: \$415,071.21

End of Report