

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1064 03/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Airgas North Central	00374					
Check Group:						
IND ARTS SUPPLIES		1 0		9995041317 3/20/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$151.85
IND ARTS SUPPLIES		1 0		9995089124 3/20/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$267.87
					Check #: 46041	
						PO/InvoiceTotal: \$419.72
						Vendor Total: \$419.72
Alarm Detection Systems	00421					
Check Group:						
O&M PURCHASE SERVICES		1 0		63302-1042 3/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$516.00
					Check #: 46042	
						PO/InvoiceTotal: \$516.00
						Vendor Total: \$516.00
Alpha Controls and Services						
Check Group:						
MAINT PURCHASE SERVICES		1 0		W44349 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$377.50
MAINT PURCHASE SERVICES		1 0		W44422 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$8,013.12
MAINT PURCHASE SERVICES		1 0		W44424 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$2,132.64
					Check #: 46043	
						PO/InvoiceTotal: \$10,523.26
						Vendor Total: \$10,523.26
Applied Communications Group	00427					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Install Cameras in Main Office Area, remove exiting		4	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$880.00
Focus Cameras with Client		4	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$220.00
Add Cameras to Software		4	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$440.00
Misc Labor & Material Handling		1	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$220.00
Avigilon 1.3MP Indoor Dome Camera		3	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$1,174.62
In-Ceiling Adapter		1	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$33.60
4 MP Drop Ceiling Camera		1	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$780.67
ACC7 Enterprise Camera License		4	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$851.92
Misc Materials		1	23112	30498.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$120.00
Check #: 46044						
						PO/InvoiceTotal: <u>\$4,720.81</u>
Check Group:						
Install Dual Head camera at hallway turn		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$220.00
Install Main Office Camera		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$220.00
Focus Cameras with Client		2	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$110.00
Programming Services		2	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$220.00
Misc Labor & Material Handling		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$110.00

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Avigilon 1.3MP Indoor Dome Camera		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$391.54
In-Ceiling Adapter		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$33.60
Dual head Camera		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$1,310.95
Junction Box for Dual head Camera		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$90.00
ACC7 Enterprise Camera License		2	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$425.96
Misc Materials		1	23113	304999.F 3/20/2023	81.5.2361.410.00.06 SUPPLIES	\$120.00
Check #: 46044						
						PO/InvoiceTotal: <u>\$3,252.05</u>
						Vendor Total: <u>\$7,972.86</u>
Athletico Management LLC	00287					
Check Group:						
PURCHASE SERVICES		1	0	824061 3/20/2023	81.5.2361.310.01.06 PURCHASE SERVICES	\$6,181.67
Check #: 46045						
						PO/InvoiceTotal: <u>\$6,181.67</u>
						Vendor Total: <u>\$6,181.67</u>
BMO Harris Commercial Card						
Check Group:						
STAFF DEVELOP/TESTING		1	0	0365-3/23 3/20/2023	10.5.2210.410.00.01 STAFF DEVELOP/TESTING	\$108.80
STAFF DEVELOP/TESTING		1	0	0365-3/23 3/20/2023	10.5.2210.410.00.01 STAFF DEVELOP/TESTING	\$48.00
PURCHASE SERVICES		1	0	0365-3/23 3/20/2023	10.5.2630.310.00.01 PURCHASE SERVICES	\$22.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$101.50
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$110.10
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$95.00
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$6.54
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$16.35
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$21.80
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$61.01
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$93.26
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$111.67
FUEL & OIL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$60.71
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$29.49
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$8.72
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$54.00
TRAVEL		1	0	1671-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$15.26
MAINT. SUPPLIES		1	0	3438-3/23 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$27.69

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MAINT. SUPPLIES		1	0	3438-3/23 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$368.64
MAINT. SUPPLIES		1	0	3438-3/23 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$216.15
MAINT. SUPPLIES		1	0	3438-3/23 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$199.99
STAFF DEVELOPMENT		1	0	3446-3/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$29.97
STAFF DEVELOPMENT		1	0	3446-3/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$49.00
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$47.96
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$13.18
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$9.99
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$253.06
STAFF DEVELOPMENT		1	0	3446-3/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$917.54
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$146.30
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$61.12
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$101.14
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$109.47
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$109.33

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GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$19.81
STAFF DEVELOPMENT		1	0	3446-3/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$36.00
GENERAL SUPPLIES		1	0	3446-3/23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$42.64
STAFF DEVELOPMENT		1	0	3446-3/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$1,500.00
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$209.36
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$151.84
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$56.08
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$42.99
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$36.98
PURCHASE SERVICES		1	0	3461-3/23 3/20/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$144.96
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$48.72
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$101.96
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$54.72
SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$48.72

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SUPPLIES		1	0	3461-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$58.12
TRAVEL		1	0	3495-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$95.38
TRAVEL		1	0	3495-3/23 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$45.00
FUEL & OIL		1	0	3495-3/23 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$30.00
FUEL & OIL		1	0	3495-3/23 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$35.00
SUPPLIES		1	0	6153-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$167.94
SUPPLIES		1	0	6153-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$72.54
SUPPLIES		1	0	6153-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$30.34
SUPPLIES		1	0	6153-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$46.42
SUPPLIES		1	0	6153-3/23 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$15.98
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$131.45
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$15.96
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$176.82
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$14.75
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$8.99

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SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$44.89
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$247.71
STAFF DEVELOPMENT		1	0	9018-3/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$423.80
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.1113.410.00.05 SUPPLIES	\$5.84
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.1113.410.00.05 SUPPLIES	\$39.99
PURCHASE SERVICES		1	0	9018-3/23 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.1113.410.00.05 SUPPLIES	\$32.74
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$22.74
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.1113.410.00.05 SUPPLIES	\$2,185.00
SUPPLIES		1	0	9018-3/23 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$69.19
SUPPLIES		1	0	9018-3/23 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$228.21
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$41.78
SUPPLIES		1	0	9018-3/23 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$140.85
SUPPLIES		1	0	9868-3/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$9.88
SUPPLIES		1	0	9868-3/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$19.98

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SUPPLIES		1	0	9868-3/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$25.00
SUPPLIES		1	0	9868-3/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$543.09
SUPPLIES		1	0	9868-3/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$12.49
SUPPLIES		1	0	9868-3/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$35.98
Check #: 46046						
						PO/InvoiceTotal: <u>\$11,241.86</u>
						Vendor Total: <u>\$11,241.86</u>
Breedlove's Sporting Goods	00460					
Check Group:						
SUPPLIES		1	0	16315 3/20/2023	10.5.1500.410.00.01 SUPPLIES	\$1,777.60
Check #: 46047						
						PO/InvoiceTotal: <u>\$1,777.60</u>
						Vendor Total: <u>\$1,777.60</u>
Buttita Brothers Automotive	00021					
Check Group:						
PURCHASE SERVICES		1	0	201525523 3/20/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$38.07
PURCHASE SERVICES		1	0	201525599 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$777.35
SUPPLIES		1	0	201525599 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$375.45
Check #: 46048						
						PO/InvoiceTotal: <u>\$1,190.87</u>
						Vendor Total: <u>\$1,190.87</u>

Calibration Check - Illinois

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Check Group:							
SUPPLIES		1	0	20222005-B 3/20/2023	10.5.2130.410.00.01 SUPPLIES	\$80.00	
Check #: 46049							
						PO/InvoiceTotal: <u>\$80.00</u>	
						Vendor Total: <u>\$80.00</u>	
Cintas	00265						
Check Group:							
CUSTODIAN PURCH SERV		1	0	4146783926 3/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$23.99	
CUSTODIAN PURCH SERV		1	0	4147559550 3/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$23.99	
CUSTODIAN PURCH SERV		1	0	4148245888 3/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$23.99	
CUSTODIAN PURCH SERV		1	0	4148947078 3/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$23.99	
Check #: 46050							
						PO/InvoiceTotal: <u>\$95.96</u>	
						Vendor Total: <u>\$95.96</u>	
City Of Oregon	00025						
Check Group:							
WATER/SEWER SERV.		1	0	8134-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$207.52	
WATER/SEWER SERV.		1	0	8134A-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$424.57	
WATER/SEWER SERV.		1	0	8134Y-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$381.16	
WATER/SEWER SERV.		1	0	8135-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$120.70	

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WATER/SEWER SERV.		1	0	8135A-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$135.17
WATER/SEWER SERV.		1	0	8136A-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$48.35
WATER/SEWER SERV.		1	0	8138-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$482.45
WATER/SEWER SERV.		1	0	8138A-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$656.09
WATER/SEWER SERV.		1	0	8139-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$757.38
WATER/SEWER SERV.		1	0	8140-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$178.58
WATER/SEWER SERV.		1	0	8140A-3/23 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$62.79
SRO CONTRACT SERVICES		1	0	SRO Q3 3/20/2023	81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$13,914.15
Check #: 46051						
						PO/InvoiceTotal: <u>\$17,368.91</u>
						Vendor Total: <u>\$17,368.91</u>
Coach Evaluator LP						
Check Group:						
PURCHASE SERVICES		1	0	002966 3/20/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$149.00
Check #: 46052						
						PO/InvoiceTotal: <u>\$149.00</u>
						Vendor Total: <u>\$149.00</u>
Coaching Coaches, LLC						
Check Group:						
PURCHASE SERVICES		1	0	2022_01 (Mar) 3/20/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$2,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46053						
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$2,500.00</u>
Comcast Business	00230					
Check Group:						
NETWORK/CELL PHONES		1 0		167716735 3/20/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$7,769.10
Check #: 46054						
						PO/InvoiceTotal: <u>\$7,769.10</u>
						Vendor Total: <u>\$7,769.10</u>
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1 0		2707380016-3/23 3/20/2023	20.5.2540.466.00.01 ELECTRICITY	\$39.83
Check #: 46055						
						PO/InvoiceTotal: <u>\$39.83</u>
						Vendor Total: <u>\$39.83</u>
ComplianceSigns.com	00280					
Check Group:						
MAINT. SUPPLIES		1 0		1758765 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$66.44
Check #: 46056						
						PO/InvoiceTotal: <u>\$66.44</u>
						Vendor Total: <u>\$66.44</u>
Conserv FS	00032					
Check Group:						
FUEL & OIL		1 0		23016496 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$838.61
FUEL & OIL		1 0		23016497 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$591.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL & OIL		1	0	23016498 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$2,476.98
FUEL & OIL		1	0	23016534 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$354.79
FUEL & OIL		1	0	23016535 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$428.03
FUEL & OIL		1	0	23016536 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$1,317.51
Check #: 46057						
PO/InvoiceTotal:						\$6,007.20
Vendor Total:						\$6,007.20
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1	0	3678304 3/20/2023	20.5.2540.465.00.01 NATURAL GAS	\$8,717.77
Check #: 46058						
PO/InvoiceTotal:						\$8,717.77
Vendor Total:						\$8,717.77
Crandall, Kip A						
Check Group:						
STAFF DEVELOPMENT		1	0	MU Ed reimbursement 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$414.21
Check #: 46059						
PO/InvoiceTotal:						\$414.21
Vendor Total:						\$414.21
Culligan of Dixon						
Check Group:						
PURCHASE SERVICES		1	0	112300-3/23 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$44.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	130039-3/23 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$58.25
					Check #: 46060	
						PO/InvoiceTotal: <u>\$102.50</u>
						Vendor Total: \$102.50
Deininger, Heidi						
Check Group:						
PURCHASE SERVICES		1	0	3/1/23 3/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$100.00
					Check #: 46061	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: \$100.00
Eckardt, Andrew D						
Check Group:						
PURCHASE SERVICES		1	0	All-state reimburse 3/20/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$373.93
					Check #: 46062	
						PO/InvoiceTotal: <u>\$373.93</u>
						Vendor Total: \$373.93
Ecolab	00042					
Check Group:						
SUPPLIES		1	0	6336517824 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$473.23
SUPPLIES		1	0	6336660187 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$146.61
					Check #: 46063	
						PO/InvoiceTotal: <u>\$619.84</u>
						Vendor Total: \$619.84
Ehmen Industries Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1	0	62093 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$140.00
MAINT PURCHASE SERVICES		1	0	62174 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$165.00
					Check #: 46064	
						PO/InvoiceTotal: \$305.00
						Vendor Total: \$305.00
Firms System	00047					
Check Group:						
PURCHASE SERVICES		1	0	1516694-IN 3/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$57.25
					Check #: 46065	
						PO/InvoiceTotal: \$57.25
						Vendor Total: \$57.25
Fischers Inc	00346					
Check Group:						
MISCELLANEOUS		1	0	0743771-001 3/20/2023	20.5.2540.690.00.01 MISCELLANEOUS	\$30.00
SUPPLIES		1	0	0743826-001 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$15.53
					Check #: 46066	
						PO/InvoiceTotal: \$45.53
						Vendor Total: \$45.53
Focus House						
Check Group:						
PURCHASE SERVICES		1	0	Jan23 Bill 3/20/2023	10.5.1113.310.00.05 PURCHASE SERVICES	\$70.00
					Check #: 46067	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett School Solutions	00384					
Check Group:						
SUPPLIES		1 0		641139 3/20/2023	10.5.2220.410.00.01 SUPPLIES	\$762.28
					Check #: 46068	
						PO/InvoiceTotal: \$762.28
						Vendor Total: \$762.28
Food Equipment Liquidators	00339					
Check Group:						
PURCHASE SERVICES		1 0		00033524 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$180.00
PURCHASE SERVICES		1 0		00033643 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$200.00
					Check #: 46069	
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$380.00
Franklin Covey Client Sales						
Check Group:						
STAFF DEVELOPMENT		1 0		IS10703259 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$2,974.14
					Check #: 46070	
						PO/InvoiceTotal: \$2,974.14
						Vendor Total: \$2,974.14
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1 0		6103z209-s-2305 1 3/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$43.90
					Check #: 46071	
						PO/InvoiceTotal: \$43.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Frontier_Frontier00052	00052					\$43.90
Check Group:						
BUS RADIO SERVICES		1 0		073170-5-3/23 3/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$49.48
BUS RADIO SERVICES		1 0		091106-5-3/23 3/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$159.59
						Check #: 46072
						PO/InvoiceTotal:
						\$209.07
						Vendor Total:
						\$209.07
Fyr Fyter						
Check Group:						
O&M PURCHASE SERVICES		1 0		80678 3/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$489.40
						Check #: 46073
						PO/InvoiceTotal:
						\$489.40
						Vendor Total:
						\$489.40
Garaventa USA Inc	00055					
Check Group:						
O&M SUPPLIES		1 0		IL0052678 3/20/2023	82.5.2361.410.00.01 O&M SUPPLIES	\$436.26
O&M PURCHASE SERVICES		1 0		IL0052678 3/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$1,810.00
						Check #: 46074
						PO/InvoiceTotal:
						\$2,246.26
						Vendor Total:
						\$2,246.26
Gesin Inc						
Check Group:						
MAINT PURCHASE SERVICES		1 0		6109 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$5,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46075						
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1 0		225061926 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$2,233.27
SUPPLIES		1 0		225061935 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,407.55
SUPPLIES		1 0		225167541 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,580.08
SUPPLIES		1 0		225167553 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,243.88
PFA SUPPLIES		1 0		225167553 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$278.56
SUPPLIES		1 0		225237427 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$2,204.04
SUPPLIES		1 0		225237436 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$938.45
PFA SUPPLIES		1 0		225237436 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$86.10
SUPPLIES		1 0		225346440 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,823.03
SUPPLIES		1 0		225346444 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,927.46
PFA SUPPLIES		1 0		225346444 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$107.26
PFA SUPPLIES		1 0		225369388 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$116.79
SUPPLIES		1 0		225400136 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$42.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	225408089 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,236.21
SUPPLIES		1	0	225408093 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,079.73
SUPPLIES		1	0	225508912 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,011.46
SUPPLIES		1	0	225508921 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$992.00
SUPPLIES		1	0	225534381 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$42.18
SUPPLIES		1	0	225575043 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,549.40
SUPPLIES		1	0	225575048 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,052.71
SUPPLIES		1	0	225678094 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,313.05
SUPPLIES		1	0	225678105 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,344.41
Check #: 46076						
						PO/InvoiceTotal: <u>\$23,609.80</u>
						Vendor Total: <u>\$23,609.80</u>

Great Lakes Coca-Cola Distribution

Check Group:

SUPPLIES		1	0	34149983007 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,027.84
SUPPLIES		1	0	34255791009 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,214.17
SUPPLIES		1	0	34356898006 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,015.08

Check #: 46077

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,257.09
						Vendor Total: \$3,257.09
Hartwig Mechanical, Inc						
Check Group:						
REPAIR & MAINT SERVICE		1 0		42273 3/20/2023	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$6,743.96
						Check #: 46078
						PO/InvoiceTotal: \$6,743.96
						Vendor Total: \$6,743.96
Henry Schein	00395					
Check Group:						
SUPPLIES		1 0		34496818 3/20/2023	10.5.1500.410.00.01 SUPPLIES	\$357.24
						Check #: 46079
						PO/InvoiceTotal: \$357.24
						Vendor Total: \$357.24
Hodges, Loizzi, Eisenhammer	00066					
Check Group:						
LEGAL SERVICES		1 0		58057 3/20/2023	81.5.2369.318.00.06 LEGAL SERVICES	\$2,859.35
						Check #: 46080
						PO/InvoiceTotal: \$2,859.35
						Vendor Total: \$2,859.35
Houghton Mifflin Company	00067					
Check Group:						
STAFF DEVELOPMENT		1 0		710262624 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$8,100.00
						Check #: 46081
						PO/InvoiceTotal: \$8,100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Intro Reading Teacher Guide Set Grade 1		4	23146	955782084 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$690.00
Intro Math Teacher Edition Collection Grade 1		4	23146	955782084 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$806.40
Check #: 46081						
						PO/InvoiceTotal: \$1,496.40
Check Group:						
Into Reading Teacher Guide Set Grade K		1	23147	955782333 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$172.50
Into Math Teacher Edition Collection Grade K		1	23147	955782333 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$201.60
Check #: 46081						
						PO/InvoiceTotal: \$374.10
						Vendor Total: \$9,970.50
Humanex Ventures LLC	00452					
Check Group:						
STAFF DEVELOPMENT		1	0	8861 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$3,000.00
Check #: 46082						
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
IL School for the Deaf	00469					
Check Group:						
PURCHASE SERVICES		1	0	2/2/23-2/26/23 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$260.00
Check #: 46083						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
Imprest Fund 220	00078					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WORKSHOES		1 0		3/1/23 3/20/2023	20.5.2540.410.03.01 WORKSHOES	\$47.99
MCKINNEY-VENTO HOMELESS		1 0		3/1/23 3/20/2023	10.5.4998.410.00.03 MCKINNEY-VENTO HOMELESS	\$491.94
STAFF DEVELOPMENT		1 0		3/1/23 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$299.00
FUEL & OIL		1 0		3/1/23 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$60.00
PURCHASE SERVICES		1 0		3/1/23 3/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$126.99
LICENSE/TITLE		1 0		3/1/23 3/20/2023	40.5.2550.391.00.01 LICENSE/TITLE	\$60.00
STUDENT LUNCH ACCT REMBURSE		1 0		3/1/23 3/20/2023	10.5.2560.310.01.01 STUDENT LUNCH ACCT REMBURSE	\$484.28
MISC.		1 0		3/1/23 3/20/2023	10.5.2560.690.00.01 MISC.	\$126.00
MISC.		1 0		3/1/23 3/20/2023	10.5.2560.690.00.01 MISC.	\$48.74
FUEL & OIL		1 0		3/1/23 3/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$5.00
LICENSE/TITLE		1 0		3/1/23 3/20/2023	40.5.2550.391.00.01 LICENSE/TITLE	\$55.22
MISC.		1 0		3/1/23 3/20/2023	10.5.2560.690.00.01 MISC.	\$50.00
AG SUPPLIES		1 0		3/1/23 3/20/2023	10.5.1400.410.01.05 AG SUPPLIES	\$139.22
SUPPLIES		1 0		3/1/23 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$80.80

Check #: 46084

PO/InvoiceTotal: \$2,075.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,075.18
Institute for Education Innovation						
Check Group:						
PURCHASE SERVICES		1 0		2252 3/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$3,500.00
						Check #: 46085
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
JW Pepper of Chicago	00410					
Check Group:						
BAND SUPPLIES		1 0		365083767 3/20/2023	10.5.1113.410.15.05 BAND SUPPLIES	\$72.99
BAND SUPPLIES		1 0		365167829 3/20/2023	10.5.1113.410.15.05 BAND SUPPLIES	\$16.00
						Check #: 46086
						PO/InvoiceTotal: \$88.99
						Vendor Total: \$88.99
L & K Electronics	00093					
Check Group:						
PURCHASE SERVICES		1 0		627 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$180.00
BUS RADIO SERVICES		1 0		627 3/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$1,721.80
						Check #: 46087
						PO/InvoiceTotal: \$1,901.80
						Vendor Total: \$1,901.80
Lahman, Justin L						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL		1	0	Wrestling Reimburse 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$839.98
TRAVEL		1	0	Wrestling Reimburse2 3/20/2023	10.5.1500.332.00.05 TRAVEL	\$735.40
Check #: 46088						
PO/InvoiceTotal:						\$1,575.38
Vendor Total:						\$1,575.38
Lakeside International Trucks	00094					
Check Group:						
SUPPLIES		1	0	7225108PX1 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$34.77
SUPPLIES		1	0	7228682P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$1,785.75
SUPPLIES		1	0	7228786P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$8.39
SUPPLIES		1	0	7228873P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$126.13
SUPPLIES		1	0	7228999P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$443.51
SUPPLIES		1	0	7229192P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$240.09
SUPPLIES		1	0	7229211P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$121.34
SUPPLIES		1	0	7229211PX1 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$101.54
SUPPLIES		1	0	7229377P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$560.18
SUPPLIES		1	0	7229771P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$700.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	7230168P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$38.32
SUPPLIES		1	0	7230341P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$16.44
SUPPLIES		1	0	7230341PX1 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$38.80
SUPPLIES		1	0	7230351P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$181.85
SUPPLIES		1	0	7230452P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$350.35
SUPPLIES		1	0	CM7228164P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$99.75)
SUPPLIES		1	0	CM7228682P 3/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$399.00)

Check #: 46089

PO/InvoiceTotal: \$4,248.80
Vendor Total: \$4,248.80

Lee/Ogle Whitside Regional Office 00357

Check Group:

PURCHASE SERVICES		1	0	bus refresher 2/15 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$20.00
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Check #: 46090

PO/InvoiceTotal: \$20.00
Vendor Total: \$20.00

Legend Enterprises

Check Group:

MAINT PURCHASE SERVICES		1	0	2166 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$450.00
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Check #: 46091

PO/InvoiceTotal: \$450.00

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Voucher Detail Listing

Voucher Batch Number: 1064

03/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Letterman Activity Account	00101					\$450.00
Check Group:						
OFFICIALS		1 0		3/10/2023	10.5.1500.310.01.01	\$2,921.00
				3/20/2023	OFFICIALS	
ENTRY FEES		1 0		3/10/2023	10.5.1500.640.00.01	\$300.00
				3/20/2023	ENTRY FEES	
						Check #: 46092
						PO/InvoiceTotal:
						\$3,221.00
						Vendor Total:
						\$3,221.00
Mahoney, Thomas D						
Check Group:						
TRAVEL		1 0		3/1/23	10.5.2320.332.00.01	\$333.33
				3/20/2023	TRAVEL	
						Check #: 46093
						PO/InvoiceTotal:
						\$333.33
						Vendor Total:
						\$333.33
Marco Technologies	00385					
Check Group:						
COPIERS		1 0		33501614	10.5.2630.410.01.01	\$829.76
				3/20/2023	COPIERS	
COPIERS		1 0		CM547445	10.5.2630.410.01.01	(\$534.39)
				3/10/2023	COPIERS	
COPIERS		1 0		INV10921313	10.5.2630.410.01.01	\$2,258.81
				3/20/2023	COPIERS	
						Check #: 46094
						PO/InvoiceTotal:
						\$2,554.18
						Vendor Total:
						\$2,554.18
Menards - Sterling	00112					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1064

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	36753 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$93.76
MAINT. SUPPLIES		1	0	39868 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$45.47
MAINT. SUPPLIES		1	0	40545 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$41.22
PE SUPPLIES		1	0	40546 3/20/2023	10.5.1112.410.17.04 PE SUPPLIES	\$178.09
Check #: 46095						
						PO/InvoiceTotal: <u>\$358.54</u>
						Vendor Total: <u>\$358.54</u>
MidAmerican Energy Services, LLC						
Check Group:						
ELECTRICITY		1	0	443820-3/23 3/20/2023	20.5.2540.466.00.01 ELECTRICITY	\$24,935.78
Check #: 46096						
						PO/InvoiceTotal: <u>\$24,935.78</u>
						Vendor Total: <u>\$24,935.78</u>
Midwest Transit Equip Co						
00117						
Check Group:						
SUPPLIES		1	0	X10106490:01 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$125.12
SUPPLIES		1	0	X101065613:01 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$196.68
SUPPLIES		1	0	X101065723:01 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$144.37
SUPPLIES		1	0	X101065723:01-cr edit 3/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$144.37)
SUPPLIES		1	0	X101065803:01 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$207.08

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 46097						
						PO/InvoiceTotal: <u>\$528.88</u>
						Vendor Total: <u>\$528.88</u>
Moring Disposal	00118					
Check Group:						
GARBAGE SERVICES		1 0		413363 3/20/2023	20.5.2540.371.00.01 GARBAGE SERVICES	\$1,939.27
Check #: 46098						
						PO/InvoiceTotal: <u>\$1,939.27</u>
						Vendor Total: <u>\$1,939.27</u>
Mr. Goodwater	00264					
Check Group:						
PURCHASE SERVICES		1 0		632086 3/20/2023	10.5.2520.310.00.01 PURCHASE SERVICES	\$38.00
MAINT PURCHASE SERVICES		1 0		M9034 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$21.00
Check #: 46099						
						PO/InvoiceTotal: <u>\$59.00</u>
						Vendor Total: <u>\$59.00</u>
Muller-Pinehurst Dairy	00120					
Check Group:						
MILK WK ENDING 2/11/23		1 0		2/11/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,031.51
PK MILK WK ENDING 2/11/23		1 0		2/11/23 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$121.64
MILK WK ENDING 2/18/23		1 0		2/18/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,207.06
PK MILK WK ENDING 2/18/23		1 0		2/18/23 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$121.64

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1064

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK WK ENDING 2/25/23		1	0	2/25/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$247.90
PK MILK WK ENDING 2/25/23		1	0	2/25/23 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$121.64
MILK WK ENDING 3/4/23		1	0	3/4/23 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$992.88
PK MILK WK ENDING 3/4/23		1	0	3/4/23 3/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$121.64
Check #: 46100						
PO/InvoiceTotal:						\$3,965.91
Vendor Total:						\$3,965.91
MyHOUSE Sports Gear						
Check Group:						
SUPPLIES		1	0	12473 3/20/2023	10.5.1500.410.00.01 SUPPLIES	\$6,284.75
Check #: 46101						
PO/InvoiceTotal:						\$6,284.75
Vendor Total:						\$6,284.75
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1	0	011886 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$27.96
SUPPLIES		1	0	011922 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$69.98
SUPPLIES		1	0	011931 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$11.96
SUPPLIES		1	0	012133 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$19.49
SUPPLIES		1	0	012417 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$7.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	012514 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$30.58
SUPPLIES		1	0	013516 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$69.96
SUPPLIES		1	0	013547 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$30.58
SUPPLIES		1	0	013838 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$34.47
Check #: 46102						
						PO/InvoiceTotal: <u>\$302.27</u>
						Vendor Total: <u>\$302.27</u>
NICOR Gas	00129					
Check Group:						
NATURAL GAS		1	0	20006-3/23 3/20/2023	20.5.2540.465.00.01 NATURAL GAS	\$402.90
Check #: 46103						
						PO/InvoiceTotal: <u>\$402.90</u>
						Vendor Total: <u>\$402.90</u>
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSEMENT		1	0	3/23 3/20/2023	10.5.2310.221.03.01 MED DED REIMBURSE	\$11,982.19
Check #: 46104						
						PO/InvoiceTotal: <u>\$11,982.19</u>
						Vendor Total: <u>\$11,982.19</u>
Ogle County Educational Cooperative	00371					
Check Group:						
SPECIAL ED TUITION		1	0	Mar23 Bill 3/20/2023	10.5.4120.310.00.01 SPECIAL ED TUITION	\$130,635.00

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Voucher Batch Number: 1064

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IDEA Professional Development		1	0	Mar23 PD 3/20/2023	10.5.4120.310.04.01 IDEA Professional Development	\$6,270.00
SPECIAL ED FACILITY		1	0	Priv. Fac. Reimburse 3/20/2023	10.5.4120.310.01.01 SPECIAL ED FACILITY	\$96,385.47
Check #: 46105						
						PO/InvoiceTotal: \$233,290.47
						Vendor Total: \$233,290.47
Ogle County Life	00138					
Check Group:						
PURCHASE SERVICES		1	0	#INV215698 3/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$159.00
Check #: 46106						
						PO/InvoiceTotal: \$159.00
						Vendor Total: \$159.00
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1	0	3/23 3/20/2023	10.4.1510.000.00.01 INTEREST EARNING	(\$0.32)
OFFICIALS		1	0	3/23 3/20/2023	10.5.1500.310.01.01 OFFICIALS	\$1,242.50
ENTRY FEES		1	0	3/23 3/20/2023	10.5.1500.640.00.01 ENTRY FEES	\$2,140.00
Check #: 46107						
						PO/InvoiceTotal: \$3,382.18
						Vendor Total: \$3,382.18
Okapi Educational Publishing						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSEF Level J/18: My Soccer Journal/The Leaping Lions 12 + 1 Packs (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$89.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEF Level J/18: You Can Make a Difference! / Save the Sea Otters! 12+1 Paired Set (6 ea. of the 2 student readers .. 1 lesson plan card)		1	23134	19296	10.5.2210.410.01.01	\$89.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
8percent Shipping and Handling Charge		1	23134	19296	10.5.2210.410.01.01	\$157.12
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEE Level A/1: What Shape Can You See? / Shapes Around Us/ Shapes VS 12 + 1 (6 each of the two student readers,1 each of the Lesson Plans and 1 vocabulary starter)		1	23134	19296	10.5.2210.410.01.01	\$86.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEE Level A/1: Pets at Home / My Pet / Pets VSC 12+2 Pack (6 each of the 2 student readers, 1 each of the lesson plan and vocabulary starter)		1	23134	19296	10.5.2210.410.01.01	\$86.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEE Level A/1: Me / Dogs / Doing Things VS 12+2 Pack (6 each of the 2 student readers, 1 each of the lesson plan and vocabulary starter)		1	23134	19296	10.5.2210.410.01.01	\$86.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEM Level C/3: My Horse/ The Car Race 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEM Level C/3: In the Forest / Finding Food 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEM Level C/4: The Big Box / Pirate Sam 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSEE Level B/2: What's the Weather Today? / I Like the Weather / The Weather VSC 12+1 • 6 each of 2 Student Books • 1 Lesson Plan • 1 Vocabulary Starter Card		1	23134	19296	10.5.2210.410.01.01	\$86.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEE Level B/2: Looking At You / Animals on the Farm / Farm Animals VS 12+2 Pack (6 each of the 2 student readers, 1 each of the lesson plan and vocabulary starter)		1	23134	19296	10.5.2210.410.01.01	\$86.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEE Level B/2: Look at Me Play / The Playground / Playground VS 12+2 Pack (6 each of the 2 student readers, 1 each of the lesson plan and vocabulary starter)		1	23134	19296	10.5.2210.410.01.01	\$86.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEM Level D/6: Lots of Legs / The Best Legs 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEM Level D/6: Turtles / A Home For Turtle 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEM Level D/6: On the Move / Grandpa's Car 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEA Level E/8: Super Dogs / Nosey Saves the Day! 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEA Level E/8: When the Sun Comes Up / When the Sun is Going Down 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSEA Level F/10: Amazing Caterpillars / Caterpillars For Lunch 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEA Level F/10: Animals that Need Mud / Mud, Mud, Mud! 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSTR Level G/12: Hiking / Maddy and the Prince 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSTR Level G/12: Making Friends / The Blue Crane 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSTR Level H/14: Animals in Caves / There's Gold in that Cave 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSTR Level H/14: Caring For a Baby Monkey / Baby S..uirrel Rescue 12 + 1 pack (6 ea. of the 2 student readers and 1 ea. of the Lesson Plans)		1	23134	19296	10.5.2210.410.01.01	\$78.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEF Level I/16: Motorcycles / A New Job For Stan 12+1 Paired Set (6 ea. of the 2 student readers for paired reading .. 1 lesson plan card)		1	23134	19296	10.5.2210.410.01.01	\$89.00
				3/20/2023	ETYNRE GRANT SUPPLIES	
FSEF Level I/16: Flamingos / Ruby in the Middle 12+1 Paired Set (6 ea. of the 2 student readers .. 1 lesson plan card)		1	23134	19296	10.5.2210.410.01.01	\$89.00
				3/20/2023	ETYNRE GRANT SUPPLIES	

Check #: 46108

PO/InvoiceTotal: \$2,121.12

Vendor Total: \$2,121.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oregon Elementary	00148					
Check Group:						
STUDENT FEE REIMBURSE		1	0	LC Fee Reimbursement 3/20/2023	10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$40.00
					Check #: 46109	
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
Oregon Junior High School	00255					
Check Group:						
STUDENT FEE REIMBURSE		1	0	LC Fee reimbursement 3/20/2023	10.5.1113.310.01.05 STUDENT FEE REIMBURSE	\$50.00
STUDENT FEE REIMBURSE		1	0	RS Fee reimbursement 3/20/2023	10.5.1112.310.01.04 STUDENT FEE REIMBURSE	\$30.00
					Check #: 46110	
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
Oregon Rotary Club						
Check Group:						
PURCHASE SERVICES		1	0	3-1359-3033 3/20/2023	10.5.2320.310.00.01 PURCHASE SERVICES	\$115.00
SUPPLIES		1	0	3-1359-3045 3/20/2023	10.5.2320.410.00.01 SUPPLIES	\$10.00
					Check #: 46111	
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
Oregon Schools' Foundation						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT LOAN FORGIVENESS PROGRAM		1	0	Tch Ln Forgive Prog 3/20/2023	10.5.2210.310.05.01 STUDENT LOAN FORGIVENESS PROGRAM	\$20,000.00
					Check #: 46112	
					PO/InvoiceTotal:	\$20,000.00
					Vendor Total:	\$20,000.00
Oregon Snyder Pharmacy	00152					
Check Group:						
MAINT. SUPPLIES		1	0	7325300-0006929 4 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$1.70
MAINT. SUPPLIES		1	0	7325300-0017466 4 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$101.64
MAINT. SUPPLIES		1	0	7325300-0017466 8 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$2.33
MAINT. SUPPLIES		1	0	7325300-0017583 6 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$47.91
MAINT. SUPPLIES		1	0	7325300-0017584 1 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$17.26
MAINT. SUPPLIES		1	0	7325300-0017588 3 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$11.12
MAINT. SUPPLIES		1	0	7325300-0017626 4 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$4.13
MAINT. SUPPLIES		1	0	7325300-0017692 4 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$9.99
MAINT. SUPPLIES		1	0	7325300-0017846 1 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$91.93

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MAINT. SUPPLIES		1	0	7325300-0017849 4 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$11.49
MAINT. SUPPLIES		1	0	7325300-0037179 9 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$3.04
Check #: 46113						
PO/InvoiceTotal:						\$302.54
Vendor Total:						\$302.54
Oregon Super Valu	00154					
Check Group:						
SUPPLIES		1	0	1899 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$4.99
PURCHASE SERVICES		1	0	1899 3/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$56.32
SUPPLIES		1	0	5114 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$68.69
Check #: 46114						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1	0	420034 3/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$170.00
Check #: 46115						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1658010 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$18.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	1658011 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$54.65
PURCHASE SERVICES		1	0	1661175 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$18.50
PURCHASE SERVICES		1	0	1661176 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$54.65
PURCHASE SERVICES		1	0	1664412 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$18.50
PURCHASE SERVICES		1	0	1664413 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$54.65
PURCHASE SERVICES		1	0	1667620 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$18.50
PURCHASE SERVICES		1	0	1667621 3/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$54.65

Check #: 46116

PO/InvoiceTotal:	<u>\$292.60</u>
Vendor Total:	\$292.60

Phil's Power Plus

Check Group:

INSPECTIONS		1	0	62709 3/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	62724 3/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	63505 3/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	63580 3/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00

Check #: 46117

PO/InvoiceTotal:	<u>\$160.00</u>
Vendor Total:	\$160.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Phoenix Performance Parners LLC						
Check Group:						
STAFF DEVELOPMENT		1 0		2258 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$2,750.00
STAFF DEVELOPMENT		1 0		2270 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$4,500.00
STAFF DEVELOPMENT		1 0		2273 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$25,500.00
Check #: 46118						
						PO/InvoiceTotal: <u>\$32,750.00</u>
						Vendor Total: <u>\$32,750.00</u>
Physicians Immediate Care 00233						
Check Group:						
MEDICAL EXAMS		1 0		4309087 3/20/2023	40.5.2550.392.00.01 MEDICAL EXAMS	\$455.00
Check #: 46119						
						PO/InvoiceTotal: <u>\$455.00</u>
						Vendor Total: <u>\$455.00</u>
Pitney Bowes 00156						
Check Group:						
SUPPLIES		1 0		3105981997 3/20/2023	10.5.1110.410.00.03 SUPPLIES	\$180.00
Check #: 46120						
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
Power Distributors						
Check Group:						
SCREW		4 23137		INV100963200 3/20/2023	10.5.1400.410.06.05 EXCELON GRANT	\$12.92
Check #: 46121						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.92
						Vendor Total: \$12.92
Quill Corporation	00170					
Check Group:						
SUPPLIES		1 0		30644880 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$30.99
SUPPLIES		1 0		30647394 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$14.59
SUPPLIES		1 0		30664925 3/20/2023	10.5.2520.410.00.01 SUPPLIES	\$82.99
					Check #: 46122	
						PO/InvoiceTotal: \$128.57
						Vendor Total: \$128.57
R.E. Wolber and Sons Excavating						
Check Group:						
MAINT PURCHASE SERVICES		1 0		10441 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$505.00
					Check #: 46123	
						PO/InvoiceTotal: \$505.00
						Vendor Total: \$505.00
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1 0		INV253345 3/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
					Check #: 46124	
						PO/InvoiceTotal: \$145.77
						Vendor Total: \$145.77
Richard L Johnson						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1	0	22-054 4 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$4,821.22
					Check #: 46125	
						PO/InvoiceTotal: \$4,821.22
						Vendor Total: \$4,821.22
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1	0	0633075 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1	0	0633076 3/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
					Check #: 46126	
						PO/InvoiceTotal: \$452.00
						Vendor Total: \$452.00
Safety-Kleen	00181					
Check Group:						
PURCHASE SERVICES		1	0	91223867 3/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$253.50
					Check #: 46127	
						PO/InvoiceTotal: \$253.50
						Vendor Total: \$253.50
School Specialty, LLC						
Check Group:						
Storex Wall Files, Letter Size, Clear, Pack of 6		1	23138	208131874312 3/20/2023	10.5.1113.410.00.05 SUPPLIES	\$63.40
					Check #: 46128	
						PO/InvoiceTotal: \$63.40
						Vendor Total: \$63.40
Security Lock Shop	00189					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	14447 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$178.00
					Check #: 46129	
					PO/InvoiceTotal:	\$178.00
					Vendor Total:	\$178.00
Sorinex Exercise Equipment						
Check Group:						
SelectORIZED Lat Pull / Low Row Machine - Stand Alone		2	23149	Prepay Mar23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$6,598.00
Estimated Freight		1	23149	Prepay Mar23 3/20/2023	10.5.1113.410.01.05 GENERAL SUPPLIES	\$1,270.61
					Check #: 46130	
					PO/InvoiceTotal:	\$7,868.61
					Vendor Total:	\$7,868.61
Sterling Commercial Roofing Inc.						
Check Group:						
ROOF REPAIRS		1	0	17695 3/20/2023	20.5.2540.410.05.01 ROOF REPAIRS	\$411.00
					Check #: 46131	
					PO/InvoiceTotal:	\$411.00
					Vendor Total:	\$411.00
Streamwood Behavioral Health						
	00199					
Check Group:						
PURCHASE SERVICES		1	0	16760 3/20/2023	10.5.1112.310.00.04 PURCHASE SERVICES	\$245.00
					Check #: 46132	
					PO/InvoiceTotal:	\$245.00
					Vendor Total:	\$245.00
Stronghold Retreat Center						
	00254					
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF DEVELOPMENT		1	0	Feb 15 NTA diner 3/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$180.00
					Check #: 46133	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
Sysco Baraboo LLC						
Check Group:						
SUPPLIES		1	0	3188111458 3/20/2023	10.5.2560.410.00.01 SUPPLIES	\$579.18
					Check #: 46134	
						PO/InvoiceTotal: \$579.18
						Vendor Total: \$579.18
Tech Activity Account						
Check Group:						
STUDENT FEE REIMBURSE		1	0	AK Fee Reimbursement 3/20/2023	10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$25.00
STUDENT FEE REIMBURSE		1	0	LC Fee Reimbursement 3/20/2023	10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$100.00
STUDENT FEE REIMBURSE		1	0	RS Fee Reimbursement 3/20/2023	10.5.1110.310.01.03 STUDENT FEE REIMBURSE	\$40.00
					Check #: 46135	
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1	0	731465365 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$31.88
CUSTODIAN SUPPLIES		1	0	731894762 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$260.56

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUSTODIAN SUPPLIES		1	0	732500046 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$120.82
CUSTODIAN SUPPLIES		1	0	732713763 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$1,033.18
CUSTODIAN SUPPLIES		1	0	733127963 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$72.57
CUSTODIAN SUPPLIES		1	0	733780050 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$427.94
CUSTODIAN SUPPLIES		1	0	734229594 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$122.50
SUPPLIES		1	0	734919665 3/20/2023	40.5.2550.410.00.01 SUPPLIES	\$94.99
CUSTODIAN SUPPLIES		1	0	735128936 3/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$908.50

Check #: 46136

PO/InvoiceTotal: \$3,072.94

Vendor Total: \$3,072.94

Trafera Holdings, LLC

Check Group:

840 G3 CAM I5 6G 8GB RAM 256GB SSD		10	23145	1000644151 3/20/2023	10.5.2630.410.00.01 SUPPLIES	\$4,490.00
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Check #: 46137

PO/InvoiceTotal: \$4,490.00

Vendor Total: \$4,490.00

US Games

00380

Check Group:

MacGregor Junior Composite Football		10	23118	920857799 3/20/2023	10.5.1112.410.17.04 PE SUPPLIES	\$229.90
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Check #: 46138

PO/InvoiceTotal: \$229.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FG Renewal License - Grandfather		3	23140	920763449 3/20/2023	10.5.2630.310.03.01 INSTRUCTION LICENSES	\$447.00
Check #: 46138						
PO/InvoiceTotal:						\$447.00
Vendor Total:						\$676.90
Zoro						
Check Group:						
MAINT. SUPPLIES		1	0	INV12144082 3/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$32.51
Check #: 46139						
PO/InvoiceTotal:						\$32.51
Vendor Total:						\$32.51
Grand Total:						\$535,516.88

End of Report