Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Airgas North Central	00374					
Check Group:						
IND ARTS SUPPLIES		1	0	9124978293 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$427.78
IND ARTS SUPPLIES		1	0	9125681244 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$494.08
IND ARTS SUPPLIES		1	0	9987837256 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$16.77
IND ARTS SUPPLIES		1	0	9987934120 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$298.43
					Check #: 44832	
					PO/InvoiceTotal:	$1,237.06
					Vendor Total:	$1,237.06
Alpha Controls and Services						
Check Group:						
MAINT PURCHASE SERVICES		1	0	W41744 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$4,690.00
					Check #: 44833	
					PO/InvoiceTotal:	$4,690.00
					Vendor Total:	$4,690.00
Anderson Feed Compnay	00256					
Check Group:						
MAINT. SUPPLIES		1	0	35191 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$389.95
					Check #: 44834	
					PO/InvoiceTotal:	$389.95
					Vendor Total:	$389.95
Aramark Rockford	00009					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CUSTODIAN PURCH SERV		1	0	610000275648 5/16/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$35.41
CUSTODIAN PURCH SERV		1	0	610000278731 5/16/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$31.14
CUSTODIAN PURCH SERV		1	0	610000281710 5/16/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$36.91
CUSTODIAN PURCH SERV		1	0	610000284775 5/16/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$35.10
					Check #: 44835	
					PO/InvoiceTotal:	$138.56
					Vendor Total:	$138.56
BMO Harris Commercial Card						
Check Group:						
PURCHASE SERVICES		1	0	0365-5/22 5/16/2022	10.5.2630.310.00.01 PURCHASE SERVICES	$22.50
TRAVEL		1	0	0365-5/22 5/16/2022	10.5.2320.332.00.01 TRAVEL	$105.73
TRAVEL		1	0	0365-5/22 5/16/2022	10.5.2320.332.00.01 TRAVEL	$168.00
PURCHASE SERVICES		1	0	0365-5/22 5/16/2022	10.5.2320.310.00.01 PURCHASE SERVICES	$36.24
PURCHASE SERVICES		1	0	1671-5/22 5/16/2022	10.5.1112.310.00.04 PURCHASE SERVICES	$90.99
SUPPLIES		1	0	1671-5/22 5/16/2022	10.5.1112.410.00.04 SUPPLIES	$211.44
SUPPLIES		1	0	1671-5/22 5/16/2022	10.5.1112.410.00.04 SUPPLIES	$1,333.40
SUPPLIES		1	0	1671-5/22 5/16/2022	10.5.1112.410.00.04 SUPPLIES	$41.54
FUEL & OIL		1	0	3438-5/22 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$46.00

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MISCELLANEOUS		1	0	3438-5/22 5/16/2022	20.5.2540.690.00.01 MISCELLANEOUS	$25.00
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$22.71
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$341.85
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$44.37
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$147.67
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$18.99
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$34.71
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$33.83
Climate Culture		1	0	3446-5/22 5/16/2022	10.5.1113.310.02.05 Climate Culture	$980.82
PURCHASE SERVICES		1	0	3446-5/22 5/16/2022	10.5.1113.310.00.05 PURCHASE SERVICES	$239.00
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$58.44
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$42.77
SUPPLIES		1	0	3446-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$90.32
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$55.92
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$28.95

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$59.96
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$250.00
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$195.29
PURCHASE SERVICES		1	0	3461-5/22 5/16/2022	10.5.1110.310.00.03 PURCHASE SERVICES	$4.99
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$14.99
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$25.98
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$98.17
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$64.99
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$23.98
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$549.90
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$9.97
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$8.99
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$17.98
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$35.98
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$101.66

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	3461-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$15.98
SUPPLIES		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$13.91
SUPPLIES		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$58.82
SUPPLIES		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$537.63
SUPPLIES		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$47.83
Summer Rdg Prg Books		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$670.44
Summer Rdg Prg Books		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$424.46
Summer Rdg Prg Books		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$22.84
SUPPLIES		1	0	6153-5/22 5/16/2022	10.5.1110.410.00.03 SUPPLIES	$192.86
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$493.87
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$147.98
IND ARTS SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$29.49
ADMIN LUNCH		1	0	9018-5/22 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$124.34
TAX Reimbursement		1	0	9018-5/22 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES	($7.12)
SUPPLIES		1	0	9018-5/22 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$139.99

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IND ARTS SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$19.78
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$950.77
PURCHASE SERVICES		1	0	9018-5/22 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$80.34
SUPPLIES		1	0	9018-5/22 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$67.38
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$8.90
IND ARTS SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$14.98
SUPPLIES		1	0	9018-5/22 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$26.04
SUPPLIES		1	0	9018-5/22 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$51.94
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$272.93
PURCHASE SERVICES		1	0	9018-5/22 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$200.94
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$129.71
IND ARTS SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$67.30
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$18.46
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$111.99
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.00.05 SUPPLIES	$11.99

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AG GRANT SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.05.05 AG GRANT SUPPLIES	$1,044.25
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2630.410.00.01 SUPPLIES	$728.76
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$69.26
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$151.28
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$13.96
SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$42.21
IND ARTS SUPPLIES		1	0	9018-5/22 5/16/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	$37.76
SUPPLIES		1	0	9868-5/22 5/16/2022	10.5.2630.410.00.01 SUPPLIES	$599.90
SUPPLIES		1	0	9868-5/22 5/16/2022	10.5.2630.410.00.01 SUPPLIES	$67.99
STAFF DEVELOPMENT		1	0	9868-5/22 5/16/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	$1,099.00
SUPPLIES		1	0	9868-5/22 5/16/2022	10.5.2630.410.00.01 SUPPLIES	$84.05
					Check #: 44836	
					PO/InvoiceTotal:	$14,569.21
					Vendor Total:	$14,569.21
BSN Sports	00020					
Check Group:						
SUPPLIES		1	0	916762274 5/16/2022	10.5.1500.410.00.01 SUPPLIES	$687.31
					Check #: 44837	

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$687.31
						Vendor Total:	$687.31
Buttita Brothers Automotive	00021						
Check Group:							
PURCHASE SERVICES		1	0	10703097 5/16/2022	40.5.2550.310.00.01 PURCHASE SERVICES		$85.50
SUPPLIES		1	0	10703097 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$1,151.94
					Check #: 44838		
						PO/InvoiceTotal:	$1,237.44
						Vendor Total:	$1,237.44
Cappel's Complete Car Care							
Check Group:							
INSPECTIONS		1	0	240101 5/16/2022	40.5.2550.393.00.01 INSPECTIONS		$56.00
INSPECTIONS		1	0	240132 5/16/2022	40.5.2550.393.00.01 INSPECTIONS		$56.00
INSPECTIONS		1	0	676773 5/16/2022	40.5.2550.393.00.01 INSPECTIONS		$56.00
INSPECTIONS		1	0	676779 5/16/2022	40.5.2550.393.00.01 INSPECTIONS		$56.00
					Check #: 44839		
						PO/InvoiceTotal:	$224.00
						Vendor Total:	$224.00
City Of Oregon	00025						
Check Group:							
WATER/SEWER SERV.		1	0	8134-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.		$178.58
WATER/SEWER SERV.		1	0	8134A-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.		$91.76

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WATER/SEWER SERV.		1	0	8134Y-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$366.69
WATER/SEWER SERV.		1	0	8135-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$135.17
WATER/SEWER SERV.		1	0	8135A-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$178.58
WATER/SEWER SERV.		1	0	8136A-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$48.35
WATER/SEWER SERV.		1	0	8138-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$670.56
WATER/SEWER SERV.		1	0	8138A-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$210.93
WATER/SEWER SERV.		1	0	8139-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$352.22
WATER/SEWER SERV.		1	0	8139A-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$193.05
WATER/SEWER SERV.		1	0	8140-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$279.87
WATER/SEWER SERV.		1	0	8140A-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	$62.82
					Check #: 44840	
					PO/InvoiceTotal:	$2,768.58
					Vendor Total:	$2,768.58
Comcast Business	00230					
Check Group:						
NETWORK/CELL PHONES		1	0	145973270 5/16/2022	20.5.2540.512.00.01 NETWORK/CELL PHONES	$3,873.04
					Check #: 44841	
					PO/InvoiceTotal:	$3,873.04
					Vendor Total:	$3,873.04

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1	0	2707380016-5/22 5/16/2022	20.5.2540.466.00.01 ELECTRICITY	$35.54
					Check #: 44842	
					PO/InvoiceTotal:	$35.54
					Vendor Total:	$35.54
Conserv FS	00032					
Check Group:						
FUEL & OIL		1	0	23014485 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$602.10
FUEL & OIL		1	0	23014486 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$1,713.81
FUEL & OIL		1	0	23014508 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$775.79
FUEL & OIL		1	0	23014509 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$1,060.44
FUEL & OIL		1	0	23014510 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$1,071.80
FUEL & OIL		1	0	23014544 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$1,284.83
FUEL & OIL		1	0	23014545 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$973.98
FUEL & OIL		1	0	23014546 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$2,570.10
FUEL & OIL		1	0	23014580 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$881.09
FUEL & OIL		1	0	23014581 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$803.23
FUEL & OIL		1	0	23014582 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$2,701.28

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUEL & OIL		1	0	23014627 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$1,084.73
FUEL & OIL		1	0	23014628 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$425.79
FUEL & OIL		1	0	23014629 5/16/2022	40.5.2550.464.00.01 FUEL & OIL	$2,183.77
SUPPLIES		1	0	45040614 5/16/2022	10.5.1500.410.00.01 SUPPLIES	$69.90
					Check #: 44843	
					PO/InvoiceTotal:	$18,202.64
					Vendor Total:	$18,202.64
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1	0	3470247 5/16/2022	20.5.2540.465.00.01 NATURAL GAS	$7,090.09
					Check #: 44844	
					PO/InvoiceTotal:	$7,090.09
					Vendor Total:	$7,090.09
Dekalb Implement Company	00037					
Check Group:						
MAINT. SUPPLIES		1	0	205138 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$50.29
					Check #: 44845	
					PO/InvoiceTotal:	$50.29
					Vendor Total:	$50.29
Dixon Ace Hardware	00039					
Check Group:						
CUSTODIAN SUPPLIES		1	0	668537/1 5/16/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$31.98
					Check #: 44846	

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$31.98
						Vendor Total:	$31.98
Dixon Glass Company	00040						
Check Group:							
MAINT PURCHASE SERVICES		1	0	32999 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$1,344.81
					Check #: 44847		
						PO/InvoiceTotal:	$1,344.81
						Vendor Total:	$1,344.81
Dixon Paint Company	00041						
Check Group:							
SUPPLIES		1	0	D0034032 5/16/2022	10.5.1500.410.00.01 SUPPLIES		$525.00
					Check #: 44848		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
Edlio LLC							
Check Group:							
ANNUAL LICENSES		1	0	27914 5/16/2022	10.5.2630.310.01.01 ANNUAL LICENSES		$3,166.00
					Check #: 44849		
						PO/InvoiceTotal:	$3,166.00
						Vendor Total:	$3,166.00
Educational Equity Consultants, LLC							
Check Group:							
STAFF DEVELOPMENT		1	0	1901 5/16/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT		$303.18
					Check #: 44850		
						PO/InvoiceTotal:	$303.18

Voucher Detail Listing

Voucher Batch Number: 1078   05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$303.18
Ehmen Industries Inc						
Check Group:						
MAINT PURCHASE SERVICES		1	0	60013 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$5,885.10
MAINT PURCHASE SERVICES		1	0	60050 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$987.50
MAINT PURCHASE SERVICES		1	0	60062 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$135.00
MAINT PURCHASE SERVICES		1	0	60122 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$675.00
MAINT. SUPPLIES		1	0	60129 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$262.50
					Check #: 44851	
					PO/InvoiceTotal:	$7,945.10
					Vendor Total:	$7,945.10
Embrace Education						
Check Group:						
PURCHASE SERVICES		1	0	11016 5/16/2022	10.5.2630.310.00.01 PURCHASE SERVICES	$1,000.00
					Check #: 44852	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
Essence Chemical Co						
Check Group:						
SUPPLIES		1	0	2971 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$239.73
					Check #: 44853	
					PO/InvoiceTotal:	$239.73
					Vendor Total:	$239.73

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Firms System	00047						
Check Group:							
PURCHASE SERVICES		1	0	146258-IN 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES		$57.25
					Check #: 44854		
						PO/InvoiceTotal:	$57.25
						Vendor Total:	$57.25
Follett School Solutions	00384						
Check Group:							
SUPPLIES		1	0	415470A 5/16/2022	10.5.2220.410.00.01 SUPPLIES		$367.25
					Check #: 44855		
						PO/InvoiceTotal:	$367.25
						Vendor Total:	$367.25
FP Mailing Solutions	00049						
Check Group:							
PURCHASE SERVICES		1	0	RI105295301 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES		$108.00
					Check #: 44856		
						PO/InvoiceTotal:	$108.00
						Vendor Total:	$108.00
Frontier of the North	00051						
Check Group:							
BUS RADIO SERVICES		1	0	6103Z209-S-2211 0 5/16/2022	40.5.2550.310.01.01 BUS RADIO SERVICES		$51.54
					Check #: 44857		
						PO/InvoiceTotal:	$51.54
						Vendor Total:	$51.54
Frontier_Frontier00052	00052						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BUS RADIO SERVICES		1	0	042094-5-5/22 5/16/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	$131.49
BUS RADIO SERVICES		1	0	073170-5-5/22 5/16/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	$47.63
BUS RADIO SERVICES		1	0	091106-5-5/22 5/16/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	$144.07
					Check #: 44858	
					PO/InvoiceTotal:	$323.19
					Vendor Total:	$323.19
Game-Day Apparel						
Check Group:						
Climate Culture		1	0	536905-5/22 5/16/2022	10.5.1113.310.02.05 Climate Culture	$1,517.00
					Check #: 44859	
					PO/InvoiceTotal:	$1,517.00
					Vendor Total:	$1,517.00
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1	0	16376350 5/16/2022	10.5.2560.410.00.01 SUPPLIES	($111.63)
SUPPLIES		1	0	16386253 5/16/2022	10.5.2560.410.00.01 SUPPLIES	($157.96)
SUPPLIES		1	0	217875387 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,668.34
SUPPLIES		1	0	217875391 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,325.36
SUPPLIES		1	0	217941400 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$181.55

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	217941401 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,325.99
SUPPLIES		1	0	217941407 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,470.02
SUPPLIES		1	0	217998571 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$111.63
SUPPLIES		1	0	218054597 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,445.14
SUPPLIES		1	0	218054603 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,241.64
SUPPLIES		1	0	218054609 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,401.96
SUPPLIES		1	0	218120460 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,625.45
SUPPLIES		1	0	218120462 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,579.03
SUPPLIES		1	0	218222860 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$2,795.82
SUPPLIES		1	0	218222861 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$808.71
SUPPLIES		1	0	218286596 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,495.98
SUPPLIES		1	0	218286598 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,236.80
SUPPLIES		1	0	218286602 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$2,048.39
SUPPLIES		1	0	218392453 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,923.57
SUPPLIES		1	0	218392456 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,094.34

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	218392460 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$954.03
SUPPLIES		1	0	218457944 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$888.23
SUPPLIES		1	0	218457947 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$3,036.45
					Check #: 44860	
					PO/InvoiceTotal:	$29,388.84
					Vendor Total:	$29,388.84
Grainger	00059					
Check Group:						
O&M SUPPLIES		1	0	9273894734 5/16/2022	82.5.2367.410.00.01 O&M SUPPLIES	$855.20
O&M SUPPLIES		1	0	9274495945 5/16/2022	82.5.2367.410.00.01 O&M SUPPLIES	$681.35
O&M SUPPLIES		1	0	9284947265 5/16/2022	82.5.2367.410.00.01 O&M SUPPLIES	($855.20)
					Check #: 44861	
					PO/InvoiceTotal:	$681.35
					Vendor Total:	$681.35
IASA	00070					
Check Group:						
PURCHASE SERVICES		1	0	membership 5/16/2022	10.5.2320.310.00.01 PURCHASE SERVICES	$1,492.31
					Check #: 44862	
					PO/InvoiceTotal:	$1,492.31
					Vendor Total:	$1,492.31
IAVAT						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STAFF DEVELOPMENT		1	0	57892 5/16/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	$645.00
					Check #: 44863	
					PO/InvoiceTotal:	$645.00
					Vendor Total:	$645.00
IESA	00072					
Check Group:						
ATHLETIC DUES		1	0	22/23 Dues 5/16/2022	10.5.1500.310.00.05 ATHLETIC DUES	$845.00
					Check #: 44864	
					PO/InvoiceTotal:	$845.00
					Vendor Total:	$845.00
IL School for the Deaf	00469					
Check Group:						
PURCHASE SERVICES		1	0	4/21/22 5/16/2022	40.5.2550.310.00.01 PURCHASE SERVICES	$117.50
					Check #: 44865	
					PO/InvoiceTotal:	$117.50
					Vendor Total:	$117.50
Imprest Fund 220	00078					
Check Group:						
SUPPLIES		1	0	5/22 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$31.04
STUDENT LUNCH ACCT REMBURSE		1	0	5/22 5/16/2022	10.5.2560.310.01.01 STUDENT LUNCH ACCT REMBURSE	$51.50
TRAVEL		1	0	5/22 5/16/2022	10.5.2320.332.00.01 TRAVEL	$514.89
AG SUPPLIES		1	0	5/22 5/16/2022	10.5.1400.410.01.05 AG SUPPLIES	$257.46

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WORKSHOES		1	0	5/22 5/16/2022	10.5.2560.690.00.01 MISC.	$50.00
TRAVEL		1	0	5/22 5/16/2022	10.5.2310.332.00.01 TRAVEL	$450.00
PURCHASE SERVICES		1	0	5/22 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$107.25
TRAVEL		1	0	5/22 5/16/2022	10.5.1500.332.00.05 TRAVEL	$78.88
WORKSHOES		1	0	5/22 5/16/2022	10.5.2560.690.00.01 MISC.	$50.00
SCIENCE SUPPLIES		1	0	5/22 5/16/2022	10.5.1113.410.18.05 SCIENCE SUPPLIES	$39.29
AG SUPPLIES		1	0	5/22 5/16/2022	10.5.1400.410.01.05 AG SUPPLIES	$7.33
TRAVEL		1	0	5/22 5/16/2022	10.5.2310.332.00.01 TRAVEL	$232.83
MATH COMP. MEAL		1	0	5/22 5/16/2022	10.5.1113.410.11.05 MATH SUPPLIES	$369.20
STUCO		1	0	5/22 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$510.76
					Check #: 44866	
					PO/InvoiceTotal:	$2,750.43
					Vendor Total:	$2,750.43
Jostens	00086					
Check Group:						
SUPPLIES		1	0	28560716 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$11.15
SUPPLIES		1	0	28686081 5/16/2022	10.5.1113.410.00.05 SUPPLIES	$327.06
					Check #: 44867	

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$338.21
					Vendor Total:	$338.21
JW Pepper of Chicago	00410					
Check Group:						
BAND SUPPLIES		1	0	364266703 5/16/2022	10.5.1113.410.15.05 BAND SUPPLIES	$46.00
					Check #: 44868	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
Klein, Thorpe and Jenkins, Ltd						
Check Group:						
LEGAL SERVICES		1	0	225544 5/16/2022	81.5.2369.318.00.06 LEGAL SERVICES	$1,234.50
					Check #: 44869	
					PO/InvoiceTotal:	$1,234.50
					Vendor Total:	$1,234.50
Lakeside International Trucks	00094					
Check Group:						
PURCHASE SERVICES		1	0	7098114 5/16/2022	40.5.2550.310.00.01 PURCHASE SERVICES	$263.76
SUPPLIES		1	0	7098114 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$22.42
SUPPLIES		1	0	7207845P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$1,462.92
SUPPLIES		1	0	7207845PX1 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$714.52
SUPPLIES		1	0	7207891P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$71.86
SUPPLIES		1	0	7208082P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$134.10

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	7208411P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$332.55
SUPPLIES		1	0	7208840P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$162.73
SUPPLIES		1	0	7209143P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$61.80
SUPPLIES		1	0	7209328P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$46.92
SUPPLIES		1	0	7209348P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$227.59
SUPPLIES		1	0	7209599P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$74.44
SUPPLIES		1	0	7209843P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$180.98
SUPPLIES		1	0	7209843PX1 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$263.87
SUPPLIES		1	0	CM7206560P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	($199.50)
SUPPLIES		1	0	CM7207845P 5/16/2022	40.5.2550.410.00.01 SUPPLIES	($199.50)
SUPPLIES		1	0	CM7207845PX1 5/16/2022	40.5.2550.410.00.01 SUPPLIES	($199.50)

Check #: 44870

PO/InvoiceTotal: $3,421.96

Vendor Total: $3,421.96

Legend Enterprises

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1	0	2012 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$650.00

Check #: 44871

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$650.00
					Vendor Total:	$650.00
Letterman Activity Account	00101					
Check Group:						
OFFICIALS		1	0	5/2022 5/16/2022	10.5.1500.310.01.01 OFFICIALS	$860.00
GOLF CART REPAIRS		1	0	5/2022-2 5/16/2022	10.5.1500.550.00.01 CAPITAL OUTLAY	$1,389.02
Title I Grant - Set Aside		1	0	5/2022-HSA 5/16/2022	10.5.4120.310.04.01 IDEA Professional Development	$200.00
					Check #: 44872	
					PO/InvoiceTotal:	$2,449.02
					Vendor Total:	$2,449.02
Marco Technologies	00385					
Check Group:						
COPIERS		1	0	INV9865682 5/16/2022	10.5.2630.410.01.01 COPIERS	$469.90
					Check #: 44873	
					PO/InvoiceTotal:	$469.90
					Vendor Total:	$469.90
Mel's Custom Graphics						
Check Group:						
BANNER		1	0	11008 5/16/2022	40.5.2550.310.00.01 PURCHASE SERVICES	$151.20
					Check #: 44874	
					PO/InvoiceTotal:	$151.20
					Vendor Total:	$151.20
Menards - Cherry Valley	00113					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINT. SUPPLIES		1	0	04162 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES		$297.06
					Check #: 44875		
						PO/InvoiceTotal:	$297.06
						Vendor Total:	$297.06
MidAmerican Energy Services, LLC							
Check Group:							
ELECTRICITY		1	0	443758-5/22 5/16/2022	20.5.2540.466.00.01 ELECTRICITY		$2,356.98
ELECTRICITY		1	0	443820-5/22 5/16/2022	20.5.2540.466.00.01 ELECTRICITY		$19,719.61
					Check #: 44876		
						PO/InvoiceTotal:	$22,076.59
						Vendor Total:	$22,076.59
Midwest Transit Equip Co	00117						
Check Group:							
SUPPLIES		1	0	X101062001:01 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$222.02
SUPPLIES		1	0	X101062085:01 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$21.62
					Check #: 44877		
						PO/InvoiceTotal:	$243.64
						Vendor Total:	$243.64
MNJ Technologies Direct	00234						
Check Group:							
MNJ10585807: ESET Endpoint Protection Standard - Subscription License (Renewal) - 1 Seat - 3 Year - Price Level E - (100-249) - Volume - PC, Mac, Handheld		200	22149	0003840754 5/16/2022	10.5.2630.310.01.01 ANNUAL LICENSES		$5,200.00
					Check #: 44878		

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,200.00
Check Group:							
MNJ12179019 Microsoft Project Online Professional - Subscription License - 1 Month - Price Level F - Academic, Additional Product - Microsoft Open Value Subscription - All Languages		3	22152	0003841910	10.5.2630.310.01.01		$267.00
				5/16/2022	ANNUAL LICENSES		
					Check #: 44878		
						PO/InvoiceTotal:	$267.00
						Vendor Total:	$5,467.00
Moring Disposal	00118						
Check Group:							
GARBAGE SERVICES		1	0	312386	20.5.2540.371.00.01		$1,939.27
				5/16/2022	GARBAGE SERVICES		
GARBAGE SERVICES		1	0	313421	20.5.2540.371.00.01		$45.00
				5/16/2022	GARBAGE SERVICES		
					Check #: 44879		
						PO/InvoiceTotal:	$1,984.27
						Vendor Total:	$1,984.27
Mr. Goodwater	00264						
Check Group:							
PURCHASE SERVICES		1	0	597492	10.5.2520.310.00.01		$37.72
				5/16/2022	PURCHASE SERVICES		
PURCHASE SERVICES		1	0	597494	10.5.1110.310.00.03		$13.86
				5/16/2022	PURCHASE SERVICES		
					Check #: 44880		
						PO/InvoiceTotal:	$51.58
						Vendor Total:	$51.58
Muller-Pinehurst Dairy	00120						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Milk wk ending 4/16/22		1	0	4/16/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,147.51
Milk wk ending 4/23/22		1	0	4/23/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$3,009.02
Milk wk ending 4/9/22		1	0	4/9/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$1,705.65
					Check #: 44881	
					PO/InvoiceTotal:	$5,862.18
					Vendor Total:	$5,862.18
Murdock						
Check Group:						
MAINT. SUPPLIES		1	0	54094 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$310.00
					Check #: 44882	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
Music Equipment Rental	00361					
Check Group:						
MAINT PURCHASE SERVICES		1	0	2321 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$528.50
					Check #: 44883	
					PO/InvoiceTotal:	$528.50
					Vendor Total:	$528.50
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1	0	958689 5/16/2022	40.5.2550.410.00.01 SUPPLIES	($90.30)
SUPPLIES		1	0	982581 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$388.89

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	983568 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$16.08
SUPPLIES		1	0	984324 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$98.78
SUPPLIES		1	0	984329 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$118.97
SUPPLIES		1	0	984449 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$8.25
SUPPLIES		1	0	98448 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$70.47
MAINT. SUPPLIES		1	0	984833 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$10.32
SUPPLIES		1	0	985021 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$107.92
SUPPLIES		1	0	985675 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$258.94
					Check #: 44884	
					PO/InvoiceTotal:	$988.32
					Vendor Total:	$988.32
Newman Signs, Inc.						
Check Group:						
MAINT. SUPPLIES		1	0	TRFINV039015 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$37.95
MAINT. SUPPLIES		1	0	TRINV038723 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$364.51
					Check #: 44885	
					PO/InvoiceTotal:	$402.46
					Vendor Total:	$402.46
NICOR Gas	00129					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NATURAL GAS		1	0	20006-5/22 5/16/2022	20.5.2540.465.00.01 NATURAL GAS	$346.92
NATURAL GAS		1	0	20009-5/22 5/16/2022	20.5.2540.465.00.01 NATURAL GAS	$340.26
					Check #: 44886	
					PO/InvoiceTotal:	$687.18
					Vendor Total:	$687.18
Northern IL Disposal Services	00276					
Check Group:						
GARBAGE SERVICES		1	0	21362664T086 5/16/2022	20.5.2540.371.00.01 GARBAGE SERVICES	$385.89
					Check #: 44887	
					PO/InvoiceTotal:	$385.89
					Vendor Total:	$385.89
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1	0	5/2022 5/16/2022	10.5.2310.221.03.01 MED DED REIMBURSE	$7,885.83
					Check #: 44888	
					PO/InvoiceTotal:	$7,885.83
					Vendor Total:	$7,885.83
Ogle County Educational Cooperative	00371					
Check Group:						
SPECIAL ED TUITION		1	0	5/2022 5/16/2022	10.5.4120.310.00.01 SPECIAL ED TUITION	$115,261.00
					Check #: 44889	
					PO/InvoiceTotal:	$115,261.00
					Vendor Total:	$115,261.00
OHS Hawk Athletic Fund	00150					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENTRY FEES		1	0	5/2022 5/16/2022	10.5.1500.640.00.01 ENTRY FEES	$355.00
INTEREST		1	0	5/2022 5/16/2022	10.4.1510.000.00.01 INTEREST EARNING	($1.29)
OFFICIALS		1	0	5/2022 5/16/2022	10.5.1500.310.01.01 OFFICIALS	$6,460.00
					Check #: 44890	
					PO/InvoiceTotal:	$6,813.71
					Vendor Total:	$6,813.71
Oregon Elementary	00148					
Check Group:						
ETYNRE GRANT SUPPLIES		1	0	author reimbursement 5/16/2022	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	$2,367.00
					Check #: 44891	
					PO/InvoiceTotal:	$2,367.00
					Vendor Total:	$2,367.00
Oregon Rotary Club						
Check Group:						
PURCHASE SERVICES		1	0	3-1359-2935 5/16/2022	10.5.2320.310.00.01 PURCHASE SERVICES	$115.00
					Check #: 44892	
					PO/InvoiceTotal:	$115.00
					Vendor Total:	$115.00
Oregon Snyder Pharmacy	00152					
Check Group:						
MAINT. SUPPLIES		1	0	00051973 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$5.39
MAINT. SUPPLIES		1	0	00052185 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$13.99

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	00072240 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$6.59
MAINT. SUPPLIES		1	0	00073417 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$5.39
MAINT. SUPPLIES		1	0	00119968 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$8.99
MAINT. SUPPLIES		1	0	00122146 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$7.73
MAINT. SUPPLIES		1	0	00122329 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$0.58
MAINT. SUPPLIES		1	0	00122894 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$29.22
MAINT. SUPPLIES		1	0	00122987 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$2.69
MAINT. SUPPLIES		1	0	00124509 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$9.16
MAINT. SUPPLIES		1	0	00325565 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$0.29
MAINT. SUPPLIES		1	0	00326569 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	$2.67
					Check #: 44893	
					PO/InvoiceTotal:	$92.69
					Vendor Total:	$92.69
Oregon Super Valu	00154					
Check Group:						
SUPPLIES		1	0	40000000121-5/2 2 5/16/2022	10.5.2520.410.00.01 SUPPLIES	$74.83
SUPPLIES		1	0	4000000110-5/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$16.00
					Check #: 44894	

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$90.83
						Vendor Total:	$90.83
Pest Control Consultants	00356						
Check Group:							
O&M PURCHASE SERVICES		1	0	368925 5/16/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES		$200.00
					Check #: 44895		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Physicians Immediate Care	00233						
Check Group:							
MEDICAL EXAMS		1	0	4261684 5/16/2022	40.5.2550.392.00.01 MEDICAL EXAMS		$86.00
					Check #: 44896		
						PO/InvoiceTotal:	$86.00
						Vendor Total:	$86.00
Planet Earth Anitfreeze	00157						
Check Group:							
SUPPLIES		1	0	60463 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$348.00
					Check #: 44897		
						PO/InvoiceTotal:	$348.00
						Vendor Total:	$348.00
Quill Corporation	00170						
Check Group:							
SUPPLIES		1	0	24599868 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$69.50
SUPPLIES		1	0	24612774 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$61.87

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SUPPLIES		1	0	24625299 5/16/2022	40.5.2550.410.00.01 SUPPLIES		$29.26
					Check #: 44898		
						PO/InvoiceTotal:	$160.63
						Vendor Total:	$160.63
Ringland-Johnson, Inc.							
Check Group:							
MAINT PURCHASE SERVICES		1	0	222046-1 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$6,748.00
					Check #: 44899		
						PO/InvoiceTotal:	$6,748.00
						Vendor Total:	$6,748.00
Rock Valley Culligan	00241						
Check Group:							
MAINT PURCHASE SERVICES		1	0	0612418 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$226.00
MAINT PURCHASE SERVICES		1	0	0612419 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$226.00
					Check #: 44900		
						PO/InvoiceTotal:	$452.00
						Vendor Total:	$452.00
Sauk Valley Media	00183						
Check Group:							
PURCHASE SERVICES		1	0	1978397 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES		$38.45
					Check #: 44901		
						PO/InvoiceTotal:	$38.45
						Vendor Total:	$38.45
Security Lock Shop	00189						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1	0	13151 5/16/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$115.00
					Check #: 44902	
					PO/InvoiceTotal:	$115.00
					Vendor Total:	$115.00
Solution Tree						
Check Group:						
PLC Conference Registration		1	22145	S258372 5/16/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	$6,890.00
					Check #: 44903	
					PO/InvoiceTotal:	$6,890.00
					Vendor Total:	$6,890.00
Stan's Performance Shop	00192					
Check Group:						
PURCHASE SERVICES		1	0	26334 5/16/2022	40.5.2550.310.00.01 PURCHASE SERVICES	$135.00
SUPPLIES		1	0	26334 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$219.87
					Check #: 44904	
					PO/InvoiceTotal:	$354.87
					Vendor Total:	$354.87
Stronghold Retreat Center	00254					
Check Group:						
STAFF DEVELOPMENT		1	0	NTA 4/13/22 5/16/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	$168.00
					Check #: 44905	
					PO/InvoiceTotal:	$168.00
					Vendor Total:	$168.00
Sysco Baraboo LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	318232827-2 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$74.90
SUPPLIES		1	0	318372500-5 5/16/2022	10.5.2560.410.00.01 SUPPLIES	$367.00
					Check #: 44906	
					PO/InvoiceTotal:	$441.90
					Vendor Total:	$441.90
The Home Depot Pro Institutional						
Check Group:						
COVID SUPPLIES		1	0	570237594 5/16/2022	20.5.2540.411.00.02 COVID SUPPLIES	($261.00)
COVID SUPPLIES		1	0	613378868 5/16/2022	20.5.2540.411.00.02 COVID SUPPLIES	$3,740.40
COVID SUPPLIES		1	0	613777663 5/16/2022	20.5.2540.411.00.02 COVID SUPPLIES	($3,740.40)
COVID SUPPLIES		1	0	634026975 5/16/2022	20.5.2540.411.00.02 COVID SUPPLIES	$732.64
CUSTODIAN SUPPLIES		1	0	679482414 5/16/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$185.07
CUSTODIAN SUPPLIES		1	0	681015053 5/16/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$912.89
SUPPLIES		1	0	683107304 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$138.93
SUPPLIES		1	0	683107312 5/16/2022	40.5.2550.410.00.01 SUPPLIES	$21.66
CUSTODIAN SUPPLIES		1	0	683651178 5/16/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$17.87
CUSTODIAN SUPPLIES		1	0	683651186 5/16/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$847.14
					Check #: 44907	

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,595.20
						Vendor Total:	$2,595.20
Think Cerca							
Check Group:							
INSTRUCTION LICENSES		1	0	5/2022 5/16/2022	10.5.2630.310.03.01 INSTRUCTION LICENSES		$8,784.00
					Check #: 44908		
						PO/InvoiceTotal:	$8,784.00
						Vendor Total:	$8,784.00
Verizon Wireless	00215						
Check Group:							
NETWORK/CELL PHONES		1	0	9904151566 5/16/2022	20.5.2540.512.00.01 NETWORK/CELL PHONES		$2,452.75
					Check #: 44909		
						PO/InvoiceTotal:	$2,452.75
						Vendor Total:	$2,452.75
Veterans Floors Inc	00350						
Check Group:							
CUSTODIAN PURCH SERV		1	0	2011 5/16/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV		$2,660.00
					Check #: 44910		
						PO/InvoiceTotal:	$2,660.00
						Vendor Total:	$2,660.00
Village of Mt Morris	00216						
Check Group:							
WATER/SEWER SERV.		1	0	133 DLR-5/22 5/16/2022	20.5.2540.370.00.01 WATER/SEWER SERV.		$1,129.47
					Check #: 44911		
						PO/InvoiceTotal:	$1,129.47

Voucher Detail Listing

Voucher Batch Number: 1078 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,129.47
Wes' Tree Service							
Check Group:							
O&M PURCHASE SERVICES		1	0	5292 5/16/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES		$900.00
					Check #: 44912		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Zoro							
Check Group:							
MAINT. SUPPLIES		1	0	INV10983856 5/16/2022	20.5.2540.411.00.01 MAINT. SUPPLIES		$326.20
					Check #: 44913		
						PO/InvoiceTotal:	$326.20
						Vendor Total:	$326.20
						Grand Total:	$323,616.16

End of Report

Voucher Detail Listing

Voucher Batch Number: 1071 04/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1	0	0610385 4/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$226.00
MAINT PURCHASE SERVICES		1	0	0610386 4/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$226.00

Check #: 44811

PO/InvoiceTotal: $452.00

Vendor Total: $452.00

Grand Total: $452.00

End of Report

Voucher Detail Listing

Voucher Batch Number: 1072 04/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Furniturewholesalers LTD						
Check Group:						
CARES ACT III		1	0	2067 4/22/2022	10.5.4998.410.00.02 CARES ACT III	$7,179.61
					Check #: 44812	
					PO/InvoiceTotal:	$7,179.61
					Vendor Total:	$7,179.61
					Grand Total:	$7,179.61

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1075 05/04/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Alfano's Pizza						
Check Group:						
Pizza		1	0	Apprec. 5/4/22 5/4/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$414.00
Tip		1	0	Apprec. 5/4/22 5/4/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$41.00
					Check #: 44823	
					PO/InvoiceTotal:	$455.00
					Vendor Total:	$455.00
Cimino's Pizza and Restaurant						
Check Group:						
Pizza		1	0	Apprec. 5/4/22 5/4/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$371.00
Tip		1	0	Apprec. 5/4/22 5/4/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$30.00
					Check #: 44824	
					PO/InvoiceTotal:	$401.00
					Vendor Total:	$401.00
Father & Son Pizzeria						
Check Group:						
Pizza		1	0	Apprec. 5/4/22 5/4/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$657.00
Tip		1	0	Apprec. 5/4/22 5/4/2022	10.5.2310.310.00.01 PURCHASE SERVICES	$43.00
					Check #: 44825	
					PO/InvoiceTotal:	$700.00
					Vendor Total:	$700.00
					Grand Total:	$1,556.00

End of Report

Voucher Detail Listing

Voucher Batch Number: 1079 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Crandall, Kip A							
Check Group:							
TRAVEL		1	0	5/2022 5/16/2022	10.5.2410.332.00.01 TRAVEL		$200.00
					Check #: 44914		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Deininger, Heidi							
Check Group:							
TRAVEL		1	0	5/2022 5/16/2022	10.5.2410.332.00.01 TRAVEL		$200.00
PURCHASE SERVICES		1	0	5/2022-Phone 5/16/2022	10.5.2310.310.00.01 PURCHASE SERVICES		$100.00
					Check #: 44915		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Embrace Education							
Check Group:							
PURCHASE SERVICES		1	0	11436 5/16/2022	10.5.2630.310.00.01 PURCHASE SERVICES		$341.54
					Check #: 44916		
						PO/InvoiceTotal:	$341.54
						Vendor Total:	$341.54
Huels, Ryan J							
Check Group:							
TRAVEL		1	0	5/2022 5/16/2022	10.5.2410.332.00.01 TRAVEL		$200.00
					Check #: 44917		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00

Voucher Detail Listing

Voucher Batch Number: 1079 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Larsen, Adam P							
Check Group:							
TRAVEL		1	0	5/2022 5/16/2022	10.5.2492.332.00.01 TRAVEL		$200.00
					Check #: 44918		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Lawton, Michael F							
Check Group:							
TRAVEL		1	0	5/2022 5/16/2022	10.5.2410.332.00.01 TRAVEL		$200.00
					Check #: 44919		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
Mahoney, Thomas D							
Check Group:							
TRAVEL		1	0	5/2022 5/16/2022	10.5.2320.332.00.01 TRAVEL		$333.33
					Check #: 44920		
						PO/InvoiceTotal:	$333.33
						Vendor Total:	$333.33
Muller-Pinehurst Dairy	00120						
Check Group:							
Milk wk ending 4/30/22		1	0	4/30/22 5/16/2022	10.5.2560.410.00.01 SUPPLIES		$557.58
					Check #: 44921		
						PO/InvoiceTotal:	$557.58
						Vendor Total:	$557.58
Virgil, Kelli L							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1079 05/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRAVEL		1	0	5/2022 5/16/2022	10.5.2410.332.00.01 TRAVEL	$200.00

Check #: 44922

PO/InvoiceTotal:	$200.00
Vendor Total:	$200.00
Grand Total:	$2,532.45

End of Report