

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1030

11/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3D Carpet and Upholstery						
Check Group:						
CUSTODIAN PURCH SERV		1 0		11/8/23 11/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$233.50
					Check #: 46958	
					PO/InvoiceTotal:	\$233.50
					Vendor Total:	\$233.50
Airgas North Central						
Check Group:						
IND ARTS SUPPLIES	00374	1 0		5502994999 11/20/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$102.76
SUPPLIES		1 0		5503091788 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$326.42
IND ARTS SUPPLIES		1 0		9143601144 11/20/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$338.56
IND ARTS SUPPLIES		1 0		9143601325 11/20/2023	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$207.62
					Check #: 46959	
					PO/InvoiceTotal:	\$975.36
					Vendor Total:	\$975.36
Alpha Controls and Services						
Check Group:						
REPAIR & MAINT SERVICE		1 0		W46496 11/20/2023	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$696.61
					Check #: 46960	
					PO/InvoiceTotal:	\$696.61
					Vendor Total:	\$696.61
Anderson Feed Compnay						
Check Group:						
	00256					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	40721 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$283.00
					Check #: 46961	
						PO/InvoiceTotal: <u>\$283.00</u>
						Vendor Total: <u>\$283.00</u>
Athletico Management LLC	00287					
Check Group:						
PURCHASE SERVICES		1	0	824882 11/20/2023	81.5.2361.310.01.06 PURCHASE SERVICES	\$105.00
					Check #: 46962	
						PO/InvoiceTotal: <u>\$105.00</u>
						Vendor Total: <u>\$105.00</u>
BMO Harris Commercial Card						
Check Group:						
TRAVEL		1	0	0365-11/23 11/20/2023	10.5.2320.332.00.01 TRAVEL	\$113.62
TRAVEL		1	0	0365-11/23 11/20/2023	10.5.2320.332.00.01 TRAVEL	\$14.00
TRAVEL		1	0	0365-11/23 11/20/2023	10.5.2320.332.00.01 TRAVEL	\$132.00
TRAVEL		1	0	0365-11/23 11/20/2023	10.5.2320.332.00.01 TRAVEL	\$122.65
MAINT. SUPPLIES		1	0	3438-11/23 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$21.63
CLIMATE CULTURE		1	0	3446-11/23 11/20/2023	10.5.1111.310.02.05 CLIMATE CULTURE	\$84.00
PE SUPPLIES		1	0	3446-11/23 11/20/2023	10.5.1111.410.12.05 PE SUPPLIES	\$1,358.80
GENERAL SUPPLIES		1	0	3446-11/23 11/20/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$92.55

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ENGLISH SUPPLIES		1	0	3446-11/23 11/20/2023	10.5.1111.410.16.05 ENGLISH SUPPLIES	\$119.90
SUPPLIES		1	0	3446-11/23 11/20/2023	10.5.1111.410.00.05 SUPPLIES	\$36.00
GENERAL SUPPLIES		1	0	3446-11/23 11/20/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$11.98
CLIMATE CULTURE		1	0	3446-11/23 11/20/2023	10.5.1111.310.02.05 CLIMATE CULTURE	\$114.92
CLIMATE CULTURE		1	0	3446-11/23 11/20/2023	10.5.1111.310.02.05 CLIMATE CULTURE	\$305.00
SCIENCE SUPPLIES		1	0	3446-11/23 11/20/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$9.44
STAFF DEVELOPMENT		1	0	3446-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$79.00
PURCHASE SERVICES		1	0	3461-11/23 11/20/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
SUPPLIES		1	0	3461-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$49.11
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$37.18
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$8.75
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$50.25
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$18.69
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$156.35
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$9.99

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STAFF DEVELOPMENT		1	0	6153-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$112.18
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$5.99
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$107.30
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$105.93
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$51.95
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$24.60
SUPPLIES		1	0	6153-11/23 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$98.99
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$202.96)
PURCHASE SERVICES		1	0	9018-11/23 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2520.410.00.01 SUPPLIES	\$33.69
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$71.32
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$30.46
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$25.59
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$23.66
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$95.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$28.99
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$171.39
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$18.60)
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2520.410.00.01 SUPPLIES	\$33.69
PURCHASE SERVICES		1	0	9018-11/23 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$310.00
MAINT. SUPPLIES		1	0	9018-11/23 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$36.25
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2520.410.00.01 SUPPLIES	\$102.43
PURCHASE SERVICES		1	0	9018-11/23 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$250.00
STAFF DEVELOPMENT		1	0	9018-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$400.20
STAFF DEVELOPMENT		1	0	9018-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$400.20
STAFF DEVELOPMENT		1	0	9018-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$400.20
STAFF DEVELOPMENT		1	0	9018-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$400.20
STAFF DEVELOPMENT		1	0	9018-11/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$200.10
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2520.410.00.01 SUPPLIES	\$6.99
SCIENCE SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$129.90

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PURCHASE SERVICES		1	0	9018-11/23 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$613.15
SCIENCE SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$26.94
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$191.40
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$23.77
ART SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$112.03
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$125.00
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$177.88
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$196.17
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2520.410.00.01 SUPPLIES	\$25.57
SUPPLIES		1	0	9018-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$236.85
SUPPLIES		1	0	9018-11/23 11/20/2023	10.5.2520.410.00.01 SUPPLIES	\$12.99
SUPPLIES		1	0	9868-11/23 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$130.87
SUPPLIES		1	0	9868-11/23 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$14.19
SUPPLIES		1	0	9868-11/23 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$456.00
SUPPLIES		1	0	9868-11/23 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$52.97

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SUPPLIES		1	0	9868-11/23 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$22.98
SUPPLIES		1	0	9868-11/23 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$246.01
PURCHASE SERVICES		1	0	9868-11/23 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$770.00
PURCHASE SERVICES		1	0	9868-11/23 11/20/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$414.00
Check #: 46963						
						PO/InvoiceTotal: <u>\$10,278.67</u>
						Vendor Total: <u>\$10,278.67</u>
Buttita Brothers Automotive	00021					
Check Group:						
PURCHASE SERVICES		1	0	201527242 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$47.80
SUPPLIES		1	0	201527242 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$3.82
Check #: 46964						
						PO/InvoiceTotal: <u>\$51.62</u>
						Vendor Total: <u>\$51.62</u>
Cintas	00265					
Check Group:						
CUSTODIAN PURCH SERV		1	0	4170639902 11/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
CUSTODIAN PURCH SERV		1	0	4171302811 11/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
CUSTODIAN PURCH SERV		1	0	4172062685 11/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
CUSTODIAN PURCH SERV		1	0	4172774374 11/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46

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CUSTODIAN PURCH SERV		1	0	4173509974 11/20/2023	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$25.46
					Check #: 46965	
					PO/InvoiceTotal:	\$127.30
					Vendor Total:	\$127.30
City Of Oregon	00025					
Check Group:						
WATER/SEWER SERV.		1	0	11396-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$250.54
WATER/SEWER SERV.		1	0	11397-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$127.90
WATER/SEWER SERV.		1	0	11398-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$764.43
WATER/SEWER SERV.		1	0	11399-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	11401-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$771.76
WATER/SEWER SERV.		1	0	11402-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$250.54
WATER/SEWER SERV.		1	0	12679-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$434.52
WATER/SEWER SERV.		1	0	13273-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$572.47
WATER/SEWER SERV.		1	0	13274-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$173.89
WATER/SEWER SERV.		1	0	13276-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$465.16
WATER/SEWER SERV.		1	0	15468-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$741.10
WATER/SEWER SERV.		1	0	15469-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$603.13

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WATER/SEWER SERV.		1	0	15684-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$81.91
WATER/SEWER SERV.		1	0	16165-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	16480-11/23 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
SRO CONTRACT SERVICES		1	0	Q2 SRO 11/20/2023	81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$14,170.41
Check #: 46966						
						PO/InvoiceTotal: <u>\$19,561.51</u>
						Vendor Total: <u>\$19,561.51</u>
Coaching Coaches, LLC						
Check Group:						
PURCHASE SERVICES		1	0	Nov23 11/20/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$2,500.00
Check #: 46967						
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$2,500.00</u>
College Board						
Check Group:						
TITLE IV SOCIAL WORK		1	0	EA207286 11/20/2023	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$3,000.00
Check #: 46968						
						PO/InvoiceTotal: <u>\$3,000.00</u>
						Vendor Total: <u>\$3,000.00</u>
Comcast Business						
00230						
Check Group:						
NETWORK/CELL PHONES		1	0	186489144 11/20/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$3,909.03
Check #: 46969						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,909.03
						Vendor Total: \$3,909.03
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1 0		2707380016-11/2 3 11/20/2023	20.5.2540.466.00.01 ELECTRICITY	\$76.13
						Check #: 46970
						PO/InvoiceTotal: \$76.13
						Vendor Total: \$76.13
Conserv FS	00032					
Check Group:						
FUEL & OIL		1 0		23017857 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$429.85
FUEL & OIL		1 0		23017858 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$1,392.56
FUEL & OIL		1 0		23017931 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$2,811.78
FUEL & OIL		1 0		23017932 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$504.42
FULE & OIL		1 0		23017995 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$436.78
FUEL & OIL		1 0		23017996 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$3,077.93
FULE & OIL		1 0		23018041 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$292.66
FULE & OIL		1 0		23018042 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$3,212.15
FULE & OIL		1 0		23018121 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$309.22

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FULE & OIL		1	0	23018122 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$3,299.81
FUEL & OIL		1	0	23018189 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$2,613.01
FUEL & OIL		1	0	23018190 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$626.14
Check #: 46971						
						PO/InvoiceTotal: <u>\$19,006.31</u>
						Vendor Total: <u>\$19,006.31</u>
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1	0	3884942 11/20/2023	20.5.2540.465.00.01 NATURAL GAS	\$3,924.27
Check #: 46972						
						PO/InvoiceTotal: <u>\$3,924.27</u>
						Vendor Total: <u>\$3,924.27</u>
Crandall, Kip A						
Check Group:						
TRAVEL		1	0	11/1/23 11/20/2023	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 46973						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Cremeens, Shannon S						
Check Group:						
TRAVEL		1	0	11/1/23 11/20/2023	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 46974						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>

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Culligan of Dixon						
Check Group:						
SUPPLIES		1 0		130039-11/23 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$84.40
Check #: 46975						
PO/InvoiceTotal:						\$84.40
Vendor Total:						\$84.40
Deininger, Heidi						
Check Group:						
TRAVEL		1 0		11/1/23 11/20/2023	10.5.2410.332.00.01 TRAVEL	\$200.00
NETWORK/CELL PHONES		1 0		Nov 23 Phone 11/20/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$100.00
Check #: 46976						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Dekalb Implement Company						
	00037					
Check Group:						
MAINT PURCHASE SERVICES		1 0		247949 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$322.44
Check #: 46977						
PO/InvoiceTotal:						\$322.44
Vendor Total:						\$322.44
DEMCO						
	00411					
Check Group:						
Crystal Clear Tape 3.5-mil Polypropylene 4" x 30 Yards		5 24049		7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$135.66
Titan StrmgArm Book Support Steel Rubber Base Black		30 24049		7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$381.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEMCO Premium Book Tapee 4" x 15 Yards Boxed		10	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$138.10
Reddi-Covers Book Covers 5-Mil 7-1/2"H x 10-1.2"W 50/Pkg		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$34.27
Reddi-Covers Book Covbers 5-Mil 10-3/4"H x 17-1/2"W 25/Pkg		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$38.37
Lyfguard Bk Cover 7/8-1-5/8"W Spine 10"H x 16"W 25/Pkg		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$77.08
Top Loading Non Glare Poly sheet Protectors 50/Box		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$13.16
Acid-Free Page Protector Color		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$4.96
Non-Glare Label Protectors 2"H x 3"W 250/Roll		2	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$44.27
Non-Glare Label Protectors 1-1/2"H x 2"W 250/Roll		2	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$33.12
1/4" Color-Coding Dot Labels Purple 1000/Roll		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$6.56
1/4" Color-Coding Dot Labels Deep Blue 1000/Roll		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$6.56
1/4" Color Coding Dot Labels Red 1000/Roll		1	24049	7383491 11/20/2023	10.5.2220.410.00.01 SUPPLIES	\$6.56

Check #: 46978

PO/InvoiceTotal: \$919.73

Vendor Total: \$919.73

DICK BLICK 00462

Check Group:

Blickrylic Student Acrylics - Blockout White		6	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$60.72
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blickrylic Student Acrylics - Violet		2	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$20.24
Blickrylic Student Acrylics - Bright Red		4	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$40.48
Blickrylic Student Acrylics - Primary Blue		8	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$80.96
Blickrylic Student Acrylics - Primary Yellow		8	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$80.96
Blickrylic Student Acrylics - Mars Black		8	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$80.96
Blickrylic Student Acrylics -Flourescent Magenta		2	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$21.52
Blickrylic Student Acrylics - Fluorescent Violet		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$10.76
Blickrylic Student Acrylics -Primary Magenta		6	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$60.72
Amaco No. 25 White Art Clay - 50 lb		8	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$288.48
Value Pre-Cut Mats - 12" x 16" (9" x 12" Opening) Pkg of 50		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$47.28
Value Pre-Cut Mats - 16" x 20" (11" x 14" opening) pkg of 50		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$66.85
Blick Foamboard Pack 32" x 40" x 3/16", White, pkg of 25		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$123.23
Richeson Black Art Paper Bulk Pack - 9" x 12". 425 sheets		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$164.42
Prang Washable Watercolor Pans, Oval, Set of 16 colors, pans		25	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$102.00
Prismacolor Premier Colored Pencils - Set of 24		10	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$199.90

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Prismacolor Premier Colored Pencil - Colorless Blender, Pkg of 2		24	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$64.56
Prismacolor Premier Colored Pencil - White		48	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$60.00
Strathmore 400 Series Pastel Paper Pad - 11" x 14", Assorted Colors, 24 Sheets		3	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$30.00
Bienfang Cross-Section Graph Paper - 17" x 22", 4 x 4 Grid, 50 Sheet Pkg		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$22.49
General's Factis Mechanical Eraser		6	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$31.38
Crescent Economy Matboards - Gray, 32" x 40", Pkg of 25		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$143.78
Crescent Economy Matboards - White, 32" x 40", pkg of 25		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$143.78
Crescent Economy Matboards - Black, 32" x 40". Pkg of 25		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$143.78
Dynasty Golden Nylon Brush Pack - Canister of 144		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$171.70
Shipping		1	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$240.00
Blickrylic Student Acrylics -Turquoise		2	24044	1624139 11/20/2023	10.5.1111.410.14.05 ART SUPPLIES	\$20.24

Check #: 46979

PO/InvoiceTotal: \$2,521.19

Vendor Total: \$2,521.19

Dixon Ace Hardware 00039

Check Group:

MAINT. SUPPLIES		1	0	718577/1 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$20.65
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 46980	
						PO/InvoiceTotal: \$20.65
						Vendor Total: \$20.65
Dixon Paint Company	00041					
Check Group:						
CAPITAL OUTLAY		1 0		D0039554 11/20/2023	10.5.1500.550.00.01 CAPITAL OUTLAY	\$556.85
					Check #: 46981	
						PO/InvoiceTotal: \$556.85
						Vendor Total: \$556.85
Dollamur Sports Surfaces	00313					
Check Group:						
EQUIPMENT		1 0		203287 11/20/2023	10.5.1500.410.01.01 EQUIPMENT	\$80.00
					Check #: 46982	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
Educere, LLC						
Check Group:						
TITLE IV SOCIAL WORK		1 0		OregonIL2302 11/20/2023	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$274.50
					Check #: 46983	
						PO/InvoiceTotal: \$274.50
						Vendor Total: \$274.50
Ehmen Industries Inc						
Check Group:						
REPAIR & MAINT SERVICE		1 0		63694 11/20/2023	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$740.00
					Check #: 46984	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$740.00
						Vendor Total: \$740.00
Essence Chemical Co						
Check Group:						
SUPPLIES		1 0		4750 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$577.35
					Check #: 46985	
						PO/InvoiceTotal: \$577.35
						Vendor Total: \$577.35
Firms System	00047					
Check Group:						
PURCHASE SERVICES		1 0		1564040-IN 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$171.75
					Check #: 46986	
						PO/InvoiceTotal: \$171.75
						Vendor Total: \$171.75
Flinn Scientific	00325					
Check Group:						
SCIENCE SUPPLIES		1 0		2939234Shipping 11/20/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$5.00
					Check #: 46987	
						PO/InvoiceTotal: \$5.00
Check Group:						
11 oz BTB Solution		1 24055		1939234 11/20/2023	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$11.02
					Check #: 46987	
						PO/InvoiceTotal: \$11.02
						Vendor Total: \$16.02
FP Mailing Solutions	00049					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PURCHASE SERVICES		1 0		RI105956026 11/20/2023	10.5.2520.310.00.01 PURCHASE SERVICES	\$113.40
PURCHASE SERVICES		1 0		RI105962696 11/20/2023	10.5.1111.310.00.05 PURCHASE SERVICES	\$84.00
Check #: 46988						
						PO/InvoiceTotal: <u>\$197.40</u>
						Vendor Total: \$197.40
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1 0		6103z209-s-2329 3 11/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$44.93
Check #: 46989						
						PO/InvoiceTotal: <u>\$44.93</u>
						Vendor Total: \$44.93
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1 0		073170-5-11/23 11/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$50.92
BUS RADIO SERVICES		1 0		091106-5-11/23 11/20/2023	40.5.2550.310.01.01 BUS RADIO SERVICES	\$166.74
Check #: 46990						
						PO/InvoiceTotal: <u>\$217.66</u>
						Vendor Total: \$217.66
Garrett, Zac						
Check Group:						
ETYNRE GRANT WORK TRANSITION PROGRAM		1 0		10/29-11/11 BusFair 11/20/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$36.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ETYNRE GRANT WORK TRANSITION PROGRAM		1	0	10/29-11/11 TransPro 11/20/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$120.25
					Check #: 46991	
						PO/InvoiceTotal: <u>\$156.65</u>
						Vendor Total: <u>\$156.65</u>
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1	0	230415743 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$828.64
SUPPLIES		1	0	230415745 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,320.88
SUPPLIES		1	0	230507077 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,326.50
SUPPLIES		1	0	230507085 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,054.91
SUPPLIES		1	0	230563101 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,768.29
SUPPLIES		1	0	230563112 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$2,258.58
SUPPLIES		1	0	230645213 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,172.49
SUPPLIES		1	0	230645218 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,973.10
SUPPLIES		1	0	230699056 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,706.47
SUPPLIES		1	0	230699059 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,295.34
SUPPLIES		1	0	230783234 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$2,743.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	230783239 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,145.81
PFA SUPPLIES		1	0	230783239 11/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$355.25
PFA SUPPLIES		1	0	230802127 11/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$140.96
SUPPLIES		1	0	230836864 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,975.59
SUPPLIES		1	0	230836865 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$2,636.77
SUPPLIES		1	0	9004173968 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$2,097.74
SUPPLIES		1	0	9004173971 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$103.01
SUPPLIES		1	0	9004173989 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$950.84
SUPPLIES		1	0	9004243067 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,343.41
SUPPLIES		1	0	9004243068 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$127.36
SUPPLIES		1	0	9004243070 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$237.55
SUPPLIES		1	0	9004243129 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,206.62
SUPPLIES		1	0	9004243132 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$151.37
SUPPLIES		1	0	9004243135 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$223.44
SUPPLIES		1	0	9004243137 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$148.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9004243138 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$46.29
					Check #: 46992	
					PO/InvoiceTotal:	\$30,339.94
					Vendor Total:	\$30,339.94
Great Lakes Coca-Cola Distribution						
Check Group:						
SUPPLIES		1	0	37928398006 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$912.58
SUPPLIES		1	0	38144262006 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,801.34
SUPPLIES		1	0	38251050009 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,362.09
					Check #: 46993	
					PO/InvoiceTotal:	\$4,076.01
					Vendor Total:	\$4,076.01
Hodges, Loizzi, Eisenhammer						
	00066					
Check Group:						
LEGAL SERVICES		1	0	60202 11/20/2023	81.5.2369.318.00.06 LEGAL SERVICES	\$344.50
					Check #: 46994	
					PO/InvoiceTotal:	\$344.50
					Vendor Total:	\$344.50
Huels, Ryan J						
Check Group:						
TRAVEL		1	0	11/1/23 11/20/2023	10.5.2410.332.00.01 TRAVEL	\$200.00
					Check #: 46995	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASB	00071					
Check Group:						
TRIPLE I - Supe Evaluation session		1	0	418328 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$175.00
					Check #: 46996	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
Ideal Environmental Engineering						
Check Group:						
O&M PURCHASE SERVICES		1	0	63000 11/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$1,200.00
					Check #: 46997	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
IL fiber Resource Group	00247					
Check Group:						
PURCHASE SERVICES		1	0	F-2304095 11/20/2023	10.5.2630.310.00.01 PURCHASE SERVICES	\$2,433.25
					Check #: 46998	
					PO/InvoiceTotal:	\$2,433.25
					Vendor Total:	\$2,433.25
Illinois Association FFA						
Check Group:						
STAFF DEVELOPMENT		1	0	75112-Eden ProfDev 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$15.00
					Check #: 46999	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00
Imprest Fund 220	00078					

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Check Group:						
FUEL & OIL		1 0		11/1/23 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$166.28
STUDENT LUNCH ACCT REMBURSE		1 0		11/1/23 11/20/2023	10.5.2560.310.01.01 STUDENT LUNCH ACCT REMBURSE	\$188.50
WORKSHOES		1 0		11/1/23 11/20/2023	20.5.2540.410.03.01 WORKSHOES	\$64.99
SUPPLIES		1 0		11/1/23 11/20/2023	10.5.1400.410.00.05 SUPPLIES	\$27.76
PSUG TRAVEL		1 0		11/1/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$330.63
STUDENT ATH FEE REIMBURSE		1 0		11/1/23 11/20/2023	10.5.1500.310.04.01 STUDENT ATH FEE REIMBURSE	\$50.00
ATHLETICO INV#824768		1 0		11/1/23 11/20/2023	81.5.2361.310.01.06 PURCHASE SERVICES	\$175.00
LEADERSHIP GROWTH TRAVEL		1 0		11/1/23 11/20/2023	10.5.2320.332.00.01 TRAVEL	\$129.04
IPA TRAVEL		1 0		11/1/23 11/20/2023	10.5.2410.332.00.01 TRAVEL	\$137.55
CDL RENEWAL		1 0		11/1/23 11/20/2023	40.5.2550.391.00.01 LICENSE/TITLE	\$4.00
DRIVERS ED/BUS REGISTRATIONS		1 0		11/1/23 11/20/2023	40.5.2550.391.00.01 LICENSE/TITLE	\$190.00
WORKSHOES		1 0		11/1/23 11/20/2023	10.5.2560.690.00.01 MISC.	\$45.74
FUEL & OIL		1 0		11/1/23 11/20/2023	40.5.2550.464.00.01 FUEL & OIL	\$152.07
NTA FALL DINNERS		1 0		11/1/23 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$244.51

Check #: 47000

PO/InvoiceTotal: \$1,906.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,906.07
JW Pepper of Chicago	00410					
Check Group:						
BAND SUPPLIES		1 0		365720330 11/20/2023	10.5.1111.410.15.05 BAND SUPPLIES	\$103.29
BAND SUPPLIES		1 0		365727430 11/20/2023	10.5.1111.410.15.05 BAND SUPPLIES	\$269.00
BAND SUPPLIES		1 0		365825945 11/20/2023	10.5.1111.410.15.05 BAND SUPPLIES	\$150.00
						Check #: 47001
						PO/InvoiceTotal: \$522.29
						Vendor Total: \$522.29
Kansas State Bank	00089					
Check Group:						
EQUIPMENT FINANCIAL SERV		1 0		62278-11-2023 11/20/2023	14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$599.00
EQUIPMENT FINANCIAL SERV		1 0		62278-12-2023 11/20/2023	14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$33,563.00
EQUIPMENT FINANCIAL SERV		1 0		62279-11/2023 11/20/2023	14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$599.00
						Check #: 47002
						PO/InvoiceTotal: \$34,761.00
						Vendor Total: \$34,761.00
Klein, Thorpe and Jenkins, Ltd						
Check Group:						
LEGAL SERVICES		1 0		237234 11/20/2023	81.5.2369.318.00.06 LEGAL SERVICES	\$936.00
						Check #: 47003
						PO/InvoiceTotal: \$936.00
						Vendor Total: \$936.00

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KSB Medical Group						
Check Group:						
STAFF DEVELOP/TESTING		1 0		80002713 11/20/2023	10.5.2210.410.00.01 STAFF DEVELOP/TESTING	\$392.00
					Check #: 47004	
					PO/InvoiceTotal:	\$392.00
					Vendor Total:	\$392.00
Lab-Aids 00418						
Check Group:						
CASE Agricultural Power and Technology (APT) Materials Package		1 24050		W20414 11/20/2023	10.5.1400.410.05.05 AG GRANT SUPPLIES	\$2,646.00
					Check #: 47005	
					PO/InvoiceTotal:	\$2,646.00
					Vendor Total:	\$2,646.00
Lakeside International Trucks 00094						
Check Group:						
PURCHASE SERVICES		1 0		7100953 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,483.46
SUPPLIES		1 0		7100953 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$148.26
SUPPLIES		1 0		7245738PX1 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$18.06
SUPPLIES		1 0		7245945PX1 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$46.96
SUPPLIES		1 0		7246191P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$293.87)
SUPPLIES		1 0		7246604P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$45.48
SUPPLIES		1 0		7246604PX1 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$38.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	7246756P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$48.09
SUPPLIES		1	0	7246756PX1 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$498.58
SUPPLIES		1	0	7246756PX2 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$29.43
SUPPLIES		1	0	7246954P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$181.68
SUPPLIES		1	0	7247286P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$272.72
SUPPLIES		1	0	7247480P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$1,093.08
SUPPLIES		1	0	7247713P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$107.18
SUPPLIES		1	0	7247802P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$10.04
SUPPLIES		1	0	7248052P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$55.48
SUPPLIES		1	0	7248052PX1 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$27.74
SUPPLIES		1	0	7248131P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$55.26
SUPPLIES		1	0	7248132P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$64.09
SUPPLIES		1	0	CM7245945P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$81.00)
SUPPLIES		1	0	CM7247802P 11/20/2023	40.5.2550.410.00.01 SUPPLIES	(\$10.04)

Check #: 47006

PO/InvoiceTotal: \$3,839.48

Vendor Total: \$3,839.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Larsen, Adam P						
Check Group:						
TRAVEL		1 0		11/1/23 11/20/2023	10.5.1500.332.00.05 TRAVEL	\$200.00
					Check #: 47007	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Lawton, Michael F						
Check Group:						
TRAVEL		1 0		11/1/23 11/20/2023	10.5.1500.332.00.05 TRAVEL	\$200.00
					Check #: 47008	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Learning A-Z						
Check Group:						
RazPlus license/subscription		1 24051		7250114 11/20/2023	10.5.1111.410.13.05 SPECIAL ED SUPPLIES	\$241.00
					Check #: 47009	
						PO/InvoiceTotal: \$241.00
						Vendor Total: \$241.00
LearnWell						
Check Group:						
PURCHASE SERVICES		1 0		INV159810 11/20/2023	10.5.1111.310.00.05 PURCHASE SERVICES	\$157.61
					Check #: 47010	
						PO/InvoiceTotal: \$157.61
						Vendor Total: \$157.61
Legend Enterprises						
Check Group:						

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MAINT PURCHASE SERVICES		1	0	2301 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$450.00
					Check #: 47011	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
Lena-Winslow CUSD 202						
Check Group:						
PURCHASE SERVICES		1	0	10312023 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,325.00
					Check #: 47012	
					PO/InvoiceTotal:	\$1,325.00
					Vendor Total:	\$1,325.00
Letterman Activity Account	00101					
Check Group:						
EQUIPMENT		1	0	11/10/23 11/20/2023	10.5.1500.410.01.01 EQUIPMENT	\$558.97
					Check #: 47013	
					PO/InvoiceTotal:	\$558.97
					Vendor Total:	\$558.97
Literacy Resources						
Check Group:						
add teachers to MyHeggerty		4	24045	606358 11/20/2023	10.5.1110.410.00.03 SUPPLIES	\$321.86
					Check #: 47014	
					PO/InvoiceTotal:	\$321.86
					Vendor Total:	\$321.86
LRS, LLC						
Check Group:						
PURCHASE SERVICES		1	0	PS568714 11/20/2023	10.5.1500.310.00.01 PURCHASE SERVICES	\$1,091.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47015						
						PO/InvoiceTotal: <u>\$1,091.20</u>
						Vendor Total: <u>\$1,091.20</u>
Mahoney, Thomas D						
Check Group:						
TRAVEL		1 0		11/1/23 11/20/2023	10.5.2320.332.00.01 TRAVEL	\$333.33
Check #: 47016						
						PO/InvoiceTotal: <u>\$333.33</u>
						Vendor Total: <u>\$333.33</u>
Marco Technologies	00385					
Check Group:						
COPIERS		1 0		35149724 11/20/2023	10.5.2630.410.01.01 COPIERS	\$325.90
Check #: 47017						
						PO/InvoiceTotal: <u>\$325.90</u>
						Vendor Total: <u>\$325.90</u>
Menards - Sterling	00112					
Check Group:						
MAINT. SUPPLIES		1 0		60382 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$130.36
MAINT. SUPPLIES		1 0		60936 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$92.22
Check #: 47018						
						PO/InvoiceTotal: <u>\$222.58</u>
						Vendor Total: <u>\$222.58</u>
Mid-West Truckers Assoc.	00115					
Check Group:						
MEDICAL EXAMS		1 0		31430 11/20/2023	40.5.2550.392.00.01 MEDICAL EXAMS	\$85.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47019						
						PO/InvoiceTotal: <u> </u> \$85.00
						Vendor Total: <u> </u> \$85.00
MidAmerican Energy Services, LLC						
Check Group:						
ELECTRICITY		1 0		443820-11/23 11/20/2023	20.5.2540.466.00.01 ELECTRICITY	\$34,589.62
Check #: 47020						
						PO/InvoiceTotal: <u> </u> \$34,589.62
						Vendor Total: <u> </u> \$34,589.62
Midwest Applied Solutions, Inc						
Check Group:						
MAINT. SUPPLIES		1 0		PO7772 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$1,776.64
Check #: 47021						
						PO/InvoiceTotal: <u> </u> \$1,776.64
						Vendor Total: <u> </u> \$1,776.64
Midwest Transit Equip Co	00117					
Check Group:						
SUPPLIES		1 0		X101068286:01 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$221.50
SUPPLIES		1 0		X101068986:01 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$1,397.42
Check #: 47022						
						PO/InvoiceTotal: <u> </u> \$1,618.92
						Vendor Total: <u> </u> \$1,618.92
MNJ Technologies Direct	00234					
Check Group:						
ETYNRE GRANT SUPPLIES		1 0		03896204P 11/20/2023	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$2,502.00

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SUPPLIES		1	0	03896204P 11/20/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$7,722.00
					Check #: 47023	
						PO/InvoiceTotal: \$10,224.00
						Vendor Total: \$10,224.00
Mr. Goodwater	00264					
Check Group:						
PURCHASE SERVICES		1	0	654794 11/20/2023	10.5.2520.310.00.01 PURCHASE SERVICES	\$33.76
MAINT PURCHASE SERVICES		1	0	M18298 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$31.68
					Check #: 47024	
						PO/InvoiceTotal: \$65.44
						Vendor Total: \$65.44
Muller-Pinehurst Dairy	00120					
Check Group:						
EC MILK WK ENDING 10/7/23		1	0	10/07/23 11/20/2023	10.5.2560.410.00.13 EC MILK AND SNACKS	\$113.40
MILK WK ENDING 10/7/23		1	0	10/07/23 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,061.72
MILK WK ENDING 10/7/23		1	0	10/14/23 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$662.11
PFA MILK WK ENDING 10/21/23		1	0	10/21/23 11/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$239.40
MILK WK ENDING 10/21/23		1	0	10/21/23 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,051.88
PFA MILK WK ENDING 10/28/23		1	0	10/28/23 11/20/2023	10.5.1125.410.00.01 PFA SUPPLIES	\$226.80
MILK WK ENDING 10/28/23		1	0	10/28/23 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$915.32

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MILK WK ENDING 11/04/23		1	0	11/04/23 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$1,281.40
					Check #: 47025	
					PO/InvoiceTotal:	\$5,552.03
					Vendor Total:	\$5,552.03
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1	0	035317 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$348.47
SUPPLIES		1	0	035453 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$71.35
SUPPLIES		1	0	035454 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$42.76
SUPPLIES		1	0	036668 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$74.00
MAINT. SUPPLIES		1	0	038288 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$21.28
MAINT. SUPPLIES		1	0	038327 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$48.48
MAINT. SUPPLIES		1	0	038346 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	(\$39.99)
MAINT. SUPPLIES		1	0	35822 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$25.98
MAINT. SUPPLIES		1	0	36522 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$6.99
MAINT. SUPPLIES		1	0	37651 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$112.99
MAINT. SUPPLIES		1	0	37796 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$34.11
MAINT. SUPPLIES		1	0	37798 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$41.48

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MAINT. SUPPLIES		1	0	37799 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$17.99
					Check #: 47026	
						PO/InvoiceTotal: \$805.89
						Vendor Total: \$805.89
NEVCO SPORTS, LLC						
Check Group:						
CAPTION PLATE KIT 2500-A4/2550 B/V (2-home,2-guest,2-1234, 2-period, 2- homepos,2guestpos, 4-fouls,2-player,4-won,2-game) Quantity : 2		1	24054	0000255379 11/20/2023	10.5.1500.550.00.01 CAPITAL OUTLAY	\$721.23
					Check #: 47027	
						PO/InvoiceTotal: \$721.23
						Vendor Total: \$721.23
NICOR Gas	00129					
Check Group:						
NATURAL GAS		1	0	20006-11/23 11/20/2023	20.5.2540.465.00.01 NATURAL GAS	\$663.08
					Check #: 47028	
						PO/InvoiceTotal: \$663.08
						Vendor Total: \$663.08
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1	0	11/23 11/20/2023	10.5.2310.221.03.01 MED DED REIMBURSE	\$4,460.23
					Check #: 47029	
						PO/InvoiceTotal: \$4,460.23
						Vendor Total: \$4,460.23
Ogle County Educational Cooperative	00371					
Check Group:						

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SPECIAL ED TUITION		1	0	Nov23 Bill 11/20/2023	10.5.4120.310.00.01 SPECIAL ED TUITION	\$133,534.00
IDEA Professional Development		1	0	Nov23 PD 11/20/2023	10.5.4120.310.04.01 IDEA Professional Development	\$9,695.00
Check #: 47030						
						PO/InvoiceTotal: <u>\$143,229.00</u>
						Vendor Total: <u>\$143,229.00</u>
Ogle County Health Department	00137					
Check Group:						
PURCHASE SERVICES		1	0	10399 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$450.00
PURCHASE SERVICES		1	0	10431 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$450.00
Check #: 47031						
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Ogle County Life	00138					
Check Group:						
PURCHASE SERVICES		1	0	INV269589 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$130.00
Check #: 47032						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1	0	11/1/23 11/20/2023	10.4.1510.000.00.01 INTEREST EARNING	(\$0.61)
OFFICIALS		1	0	11/1/23 11/20/2023	10.5.1500.310.01.01 OFFICIALS	\$4,043.91

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ENTRY FEES		1	0	11/1/23 11/20/2023	10.5.1500.640.00.01 ENTRY FEES	\$400.00
					Check #: 47033	
						PO/InvoiceTotal: <u>\$4,443.30</u>
						Vendor Total: <u>\$4,443.30</u>
Oregon Chamber of Commerce	00144					
Check Group:						
PURCHASE SERVICES		1	0	1054 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$150.00
					Check #: 47034	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
Oregon Jr/Sr High School						
Check Group:						
SUPPLIES		1	0	Fair Premiums 11/20/2023	10.5.1111.410.00.05 SUPPLIES	\$1,347.25
					Check #: 47035	
						PO/InvoiceTotal: <u>\$1,347.25</u>
						Vendor Total: <u>\$1,347.25</u>
Oregon Rotary Club						
Check Group:						
PURCHASE SERVICES		1	0	3-1359-3171 11/20/2023	10.5.2320.310.00.01 PURCHASE SERVICES	\$115.00
					Check #: 47036	
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>
Oregon Snyder Pharmacy	00152					
Check Group:						

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MAINT. SUPPLIES		1	0	7325300-0008585 3 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$1.79
MAINT. SUPPLIES		1	0	7325300-0012666 7 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$12.58
MAINT. SUPPLIES		1	0	7325300-0021738 0 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$22.96
MAINT. SUPPLIES		1	0	7325300-0021861 2 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$13.49
GENERAL SUPPLIES		1	0	7325300-0021874 8 11/20/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$94.62
MAINT. SUPPLIES		1	0	7325300-0022003 9 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$3.19
MAINT. SUPPLIES		1	0	7325300-0022041 0 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$4.41
MAINT. SUPPLIES		1	0	7325300-0040431 7 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$10.42
MAINT. SUPPLIES		1	0	7325300-0040621 1 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$14.39
SUPPLIES		1	0	7325300-0040732 5 11/20/2023	10.5.1111.410.00.05 SUPPLIES	\$32.38

Check #: 47037

PO/InvoiceTotal:	<u>\$210.23</u>
Vendor Total:	<u>\$210.23</u>

Pest Control Consultants 00356
 Check Group:

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O&M PURCHASE SERVICES		1	0	501109 11/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$210.00
Check #: 47038						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1766219 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1766220 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1769418 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1769419 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1772652 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1772653 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1775904 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1775905 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1779205 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1779206 11/20/2023	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
Check #: 47039						
PO/InvoiceTotal:						\$378.25
Vendor Total:						\$378.25

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Phil's Power Plus						
Check Group:						
INSPECTIONS		1 0		65154 11/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65247 11/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65252 11/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65253 11/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65270 11/20/2023	40.5.2550.393.00.01 INSPECTIONS	\$40.00
Check #: 47040						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Pitney Bowes 00156						
Check Group:						
PURCHASE SERVICES		1 0		1024074196 11/20/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$87.00
Check #: 47041						
						PO/InvoiceTotal: <u>\$87.00</u>
						Vendor Total: <u>\$87.00</u>
Planet Earth Anitfreeze 00157						
Check Group:						
SUPPLIES		1 0		63265 11/20/2023	40.5.2550.410.00.01 SUPPLIES	\$189.30
Check #: 47042						
						PO/InvoiceTotal: <u>\$189.30</u>
						Vendor Total: <u>\$189.30</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Kindergarten JumpStart		1	0	KJumpStart23 11/20/2023	10.5.4998.410.00.02 CARES ACT III	\$7,297.00
					Check #: 47043	
						PO/InvoiceTotal: \$7,297.00
						Vendor Total: \$7,297.00
Prairie Fence						
Check Group:						
MAINT. SUPPLIES		1	0	1417 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$1,850.00
					Check #: 47044	
						PO/InvoiceTotal: \$1,850.00
						Vendor Total: \$1,850.00
PSUG Events	00167					
Check Group:						
STAFF DEVELOPMENT		1	0	AC23AL16LT8 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$599.00
STAFF DEVELOPMENT		1	0	MW23BA0S14U 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$499.00
STAFF DEVELOPMENT		1	0	MW23DMMUTEW 11/20/2023	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$499.00
					Check #: 47045	
						PO/InvoiceTotal: \$1,597.00
						Vendor Total: \$1,597.00
Purchase Power	00168					
Check Group:						
PURCHASE SERVICES		1	0	10/9/23 11/20/2023	10.5.1110.310.00.03 PURCHASE SERVICES	\$75.17
					Check #: 47046	
						PO/InvoiceTotal: \$75.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$75.17
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1 0		INV262750 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$291.54
WATER/SEWER SERV.		1 0		INV264051 11/20/2023	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
						Check #: 47047
						PO/InvoiceTotal: \$437.31
						Vendor Total: \$437.31
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1 0		0649681 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1 0		0649682 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
						Check #: 47048
						PO/InvoiceTotal: \$452.00
						Vendor Total: \$452.00
Sauk Valley Media	00183					
Check Group:						
TAX LEVY PUBLISHING		1 0		2120912 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$147.40
						Check #: 47049
						PO/InvoiceTotal: \$147.40
						Vendor Total: \$147.40
School Specialty, LLC						
Check Group:						
SUPPLIES		1 0		208133364484 11/20/2023	10.5.1111.410.00.05 SUPPLIES	\$13.70

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GENERAL SUPPLIES		1	0	208133375164 11/20/2023	10.5.1110.410.01.03 GENERAL SUPPLIES	\$31.23
GENERAL SUPPLIES		1	0	308104432225 11/20/2023	10.5.1111.410.01.05 GENERAL SUPPLIES	\$110.48
					Check #: 47050	
					PO/InvoiceTotal:	\$155.41
					Vendor Total:	\$155.41
Security Lock Shop	00189					
Check Group:						
REPAIR & MAINT SERVICE		1	0	15457 11/20/2023	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$140.00
O&M PURCHASE SERVICES		1	0	15512 11/20/2023	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$655.00
					Check #: 47051	
					PO/InvoiceTotal:	\$795.00
					Vendor Total:	\$795.00
Security Voice Incorporated						
Check Group:						
PURCHASE SERVICES		1	0	30048291 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$1,017.75
					Check #: 47052	
					PO/InvoiceTotal:	\$1,017.75
					Vendor Total:	\$1,017.75
Sjostrom & Sons						
Check Group:						
MAINT PURCHASE SERVICES		1	0	1744 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$659,894.80
					Check #: 47053	
					PO/InvoiceTotal:	\$659,894.80
					Vendor Total:	\$659,894.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sports Imports, Inc						
Check Group:						
PURCHASE SERVICES		1 0		INV14691 11/20/2023	81.5.2361.310.01.06 PURCHASE SERVICES	\$1,211.95
Check #: 47054						
PO/InvoiceTotal:						\$1,211.95
Vendor Total:						\$1,211.95
Stericycle, Inc						
Check Group:						
PURCHASE SERVICES		1 0		8005142290 11/20/2023	10.5.2130.310.00.01 PURCHASE SERVICES	\$134.40
Check #: 47055						
PO/InvoiceTotal:						\$134.40
Vendor Total:						\$134.40
Sysco Baraboo LLC						
Check Group:						
SUPPLIES		1 0		418141635 11/20/2023	10.5.2560.410.00.01 SUPPLIES	\$656.51
Check #: 47056						
PO/InvoiceTotal:						\$656.51
Vendor Total:						\$656.51
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1 0		771573359 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$2,867.10
CUSTODIAN SUPPLIES		1 0		772943130 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$77.54
CUSTODIAN SUPPLIES		1 0		773163134 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$863.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUSTODIAN SUPPLIES		1	0	773879796 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$863.08
CUSTODIAN SUPPLIES		1	0	773879804 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$1,431.99
CUSTODIAN SUPPLIES		1	0	774129647 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$1,022.54
CUSTODIAN SUPPLIES		1	0	774631345 11/20/2023	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$398.21
Check #: 47057						
						PO/InvoiceTotal: <u>\$7,523.54</u>
						Vendor Total: <u>\$7,523.54</u>
The World's Oldest Sport	00206					
Check Group:						
SUPPLIES		1	0	PO24DIST09 11/20/2023	10.5.1500.410.00.01 SUPPLIES	\$200.00
Check #: 47058						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Trafera Holdings, LLC						
Check Group:						
SKIN FOR 100E G2 MTK MATTE OREGON LOGO		525	24026	1000803179 11/20/2023	10.5.2630.410.00.01 SUPPLIES	\$3,648.75
Check #: 47059						
						PO/InvoiceTotal: <u>\$3,648.75</u>
						Vendor Total: <u>\$3,648.75</u>
Triple Cutt Designs, LLC						
Check Group:						
REPAIR & MAINT SERVICE		1	0	260 11/20/2023	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$100.00
Check #: 47060						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
TRUGREEN PROCESSING CENTER						
Check Group:						
MAINT PURCHASE SERVICES		1 0		185192731 11/20/2023	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,800.00
						Check #: 47061
						PO/InvoiceTotal: <u>\$1,800.00</u>
						Vendor Total: <u>\$1,800.00</u>
Tyler Technologies						
Check Group:						
Tyler Drive Data Analysis - 10 units		1 23126		045-441551 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,900.00
Tyler Drive Configuration Training - 4 units		1 23126		045-441551 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$760.00
Tyler Drive Project Management - Hourly - 12 hours		3 23126		045-442010 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$570.00
Tyler Drive Project Management - Hourly - 12 hours		1 23126		045-443658 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$190.00
Tyler Drive Configuration Setup - 1 unit		1 23126		045443181 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$2,280.00
						Check #: 47062
						PO/InvoiceTotal: <u>\$5,700.00</u>
						Vendor Total: <u>\$5,700.00</u>
Verizon Wireless						
00215						
Check Group:						
NETWORK/CELL PHONES		1 0		9946835328 11/20/2023	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$1,066.82
PURCHASE SERVICES		1 0		9946835328 11/20/2023	40.5.2550.310.00.01 PURCHASE SERVICES	\$103.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47063						
						PO/InvoiceTotal: <u>\$1,170.80</u>
						Vendor Total: <u>\$1,170.80</u>
Webb, Randi						
Check Group:						
TRAVEL		1 0		11/1/23 11/20/2023	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 47064						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
WIPFLI LLP	00220					
Check Group:						
PURCHASE SERVICES		1 0		2361930 11/20/2023	10.5.2310.310.00.01 PURCHASE SERVICES	\$3,000.00
Check #: 47065						
						PO/InvoiceTotal: <u>\$3,000.00</u>
						Vendor Total: <u>\$3,000.00</u>
Zoro						
Check Group:						
MAINT. SUPPLIES		1 0		INV13191556 11/20/2023	20.5.2540.411.00.01 MAINT. SUPPLIES	\$54.45
Check #: 47066						
						PO/InvoiceTotal: <u>\$54.45</u>
						Vendor Total: <u>\$54.45</u>
						Grand Total: <u>\$1,072,814.47</u>

End of Report