Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Airgas North Central	00374					
Check Group:						
IND ARTS SUPPLIES		1	0	5506017464 5/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	$452.89
IND ARTS SUPPLIES		1	0	5507385061 5/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	$122.06
IND ARTS SUPPLIES		1	0	5507432894 5/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	$465.51
IND ARTS SUPPLIES		1	0	9149776325 5/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	$247.35
					Check #: 47631	
					PO/InvoiceTotal:	$1,287.81
					Vendor Total:	$1,287.81
Alpha Controls and Services						
Check Group:						
REPAIR & MAINT SERVICE		1	0	W47814 5/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$1,184.69
MAINT PURCHASE SERVICES		1	0	W47872 5/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$1,141.00
					Check #: 47632	
					PO/InvoiceTotal:	$2,325.69
					Vendor Total:	$2,325.69
Anderson Feed Compnay	00256					
Check Group:						
MAINT. SUPPLIES		1	0	42575 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$212.50
					Check #: 47633	
					PO/InvoiceTotal:	$212.50
					Vendor Total:	$212.50
Apptegy, Inc						

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ANNUAL LICENSES		1	0	INV22427 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	$8,842.00
					Check #: 47634	
					PO/InvoiceTotal:	$8,842.00
					Vendor Total:	$8,842.00
Beacon Athletics	00277					
Check Group:						
SUPPLIES		1	0	0589912-IN 5/20/2024	10.5.1500.410.00.01 SUPPLIES	$595.00
					Check #: 47635	
					PO/InvoiceTotal:	$595.00
					Vendor Total:	$595.00
BMO Harris Commercial Card						
Check Group:						
MAINT. SUPPLIES		1	0	3438-5/24 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$148.82
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$509.22
STAFF DEVELOPMENT		1	0	3446-5/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$18.22
STAFF DEVELOPMENT		1	0	3446-5/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$50.70
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$58.81
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$209.66
SCIENCE SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	$13.50

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$58.75
PROFESSIONAL DEVELOPMENT		1	0	3446-5/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$27.85
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$205.68
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$497.44
ANNUAL LICENSES		1	0	3446-5/24 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	$115.00
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$853.08
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$53.98
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$22.99
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$93.98
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$121.46
SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.00.05 SUPPLIES	$515.00
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$103.00
SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.00.05 SUPPLIES	$114.99
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$236.75
GENERAL SUPPLIES		1	0	3446-5/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$562.58

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	3461-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$194.67
SUPPLIES		1	0	3461-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$9.47
PURCHASE SERVICES		1	0	3461-5/24 5/20/2024	10.5.1110.310.00.03 PURCHASE SERVICES	$7.99
SUMMER READING PROGRAM		1	0	3461-5/24 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$829.57
SUMMER READING PROGRAM		1	0	3461-5/24 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$157.00
SUMMER READING PROGRAM		1	0	3461-5/24 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$512.67
SUMMER READING PROGRAM		1	0	3461-5/24 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$37.24
SUMMER READING PROGRAM		1	0	3461-5/24 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$616.44
AFTER SCHOOL PROGRAMS		1	0	3461-5/24 5/20/2024	10.5.1114.110.05.01 AFTER SCHOOL PROGRAMS	$312.07
SUMMER READING PROGRAM		1	0	3461-5/24 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$4.08
PURCHASE SERVICES		1	0	3461-5/24 5/20/2024	10.5.1220.310.00.22 PURCHASE SERVICES	$279.00
AFTER SCHOOL PROGRAMS		1	0	3461-5/24 5/20/2024	10.5.1114.110.05.01 AFTER SCHOOL PROGRAMS	$26.51
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$22.39
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$96.86
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$62.18

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$44.24
STAFF DEVELOPMENT		1	0	6153-5/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$82.00
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$103.57
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$56.03
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$34.80
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$23.98
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$149.99
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$7.98
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$27.61
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$24.99
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$13.99
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$27.55
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$29.92
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$13.99
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$13.40

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$21.44
AFTER SCHOOL PROGRAMS		1	0	6153-5/24 5/20/2024	10.5.1114.110.05.01 AFTER SCHOOL PROGRAMS	$63.63
SUPPLIES		1	0	6153-5/24 5/20/2024	10.5.1110.410.00.03 SUPPLIES	$90.05
STAFF DEVELOPMENT		1	0	9018-5/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$2,100.00
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$287.52
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$26.58
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$29.99
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$8.95
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$62.35
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$664.95
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$29.89
AG SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1400.410.01.05 AG SUPPLIES	$14.99
AG SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1400.410.01.05 AG SUPPLIES	$32.00
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$278.79
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$27.00

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Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$21.62
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$130.77
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$64.85
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$50.82
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$18.99
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$11.98
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$61.07
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$26.34
MAGGIE & AMOS GRANT SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2210.410.02.01 MAGGIE & AMOS GRANT SUPPLIES	$290.00
TRAVEL		1	0	9018-5/24 5/20/2024	10.5.2410.332.00.01 TRAVEL	$99.24
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$814.00
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$1,075.58
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$14.40
STAFF DEVELOPMENT		1	0	9018-5/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$450.00
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$61.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	9018-5/24 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$40.00
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$323.33
PURCHASE SERVICES		1	0	9018-5/24 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$3,359.00
PURCHASE SERVICES		1	0	9018-5/24 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$25.99
PURCHASE SERVICES		1	0	9018-5/24 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$12.12
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$38.24
PURCHASE SERVICES		1	0	9018-5/24 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$8.73
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$24.94
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$159.96
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$27.02
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$131.32
AG GRANT SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$303.24
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2130.410.00.01 SUPPLIES	$223.64
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2130.410.00.01 SUPPLIES	$19.45
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2210.410.03.01 ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES	$1,040.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2130.410.00.01 SUPPLIES	$132.95
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1111.410.00.05 SUPPLIES	$118.38
AG GRANT SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$848.28
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$59.52
AG GRANT SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$1,470.35
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$68.95
AG GRANT SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$174.05
SUPPLIES		1	0	9018-5/24 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$49.99
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$52.19
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$23.00
SUPPLIES		1	0	9018-5/24 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$52.99
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$321.08
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$318.99
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$1,391.64
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$318.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$34.98
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$10.73
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$60.43
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$14.49
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$34.99
PURCHASE SERVICES		1	0	9868-5/24 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$218.10
PURCHASE SERVICES		1	0	9868-5/24 5/20/2024	10.5.2630.310.00.01 PURCHASE SERVICES	$150.00
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$24.99
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$13.99
SUPPLIES		1	0	9868-5/24 5/20/2024	10.5.2630.410.00.01 SUPPLIES	$146.93
					Check #: 47636	
					PO/InvoiceTotal:	$27,190.60
					Vendor Total:	$27,190.60
Carroll Seating Company, Inc.						
Check Group:						
O&M PURCHASE SERVICES		1	0	INV-1021068 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$2,300.00
					Check #: 47637	
					PO/InvoiceTotal:	$2,300.00
					Vendor Total:	$2,300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cintas	00265					
Check Group:						
CUSTODIAN PURCH SERV		1	0	4190042664 5/20/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$24.60
CUSTODIAN PURCH SERV		1	0	4190759771 5/20/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$24.60
CUSTODIAN PURCH SERV		1	0	4191476941 5/20/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$24.60
CUSTODIAN PURCH SERV		1	0	4192194709 5/20/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	$70.61
					Check #: 47638	
					PO/InvoiceTotal:	$144.41
					Vendor Total:	$144.41
City Of Oregon	00025					
Check Group:						
WATER/SEWER SERV.		1	0	11396-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$178.64
WATER/SEWER SERV.		1	0	11397-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$115.64
WATER/SEWER SERV.		1	0	11401-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$1,249.64
WATER/SEWER SERV.		1	0	11402-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$194.39
WATER/SEWER SERV.		1	0	12679-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$367.64
WATER/SEWER SERV.		1	0	13273-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$320.39
WATER/SEWER SERV.		1	0	13274-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$50.32
WATER/SEWER SERV.		1	0	13276-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$336.14

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER/SEWER SERV.		1	0	15468-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$493.64
WATER/SEWER SERV.		1	0	15469-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$414.89
WATER/SEWER SERV.		1	0	15684-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$68.39
WATER/SEWER SERV.		1	0	16165-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$52.64
WATER/SEWER SERV.		1	0	16480-5/24 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$52.64
					Check #: 47639		
						PO/InvoiceTotal:	$3,895.00
						Vendor Total:	$3,895.00
Class intercom							
Check Group:							
ANNUAL LICENSES		1	0	5136 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES		$1,675.00
					Check #: 47640		
						PO/InvoiceTotal:	$1,675.00
						Vendor Total:	$1,675.00
Coaching Coaches, LLC							
Check Group:							
PURCHASE SERVICES		1	0	May24-Final 5/20/2024	10.5.1500.310.00.01 PURCHASE SERVICES		$2,500.00
					Check #: 47641		
						PO/InvoiceTotal:	$2,500.00
						Vendor Total:	$2,500.00
Codi Conway							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRINCIPAL COACHING		1	0	101 5/20/2024	10.5.1220.310.00.22 PURCHASE SERVICES	$2,250.00
					Check #: 47642	
					PO/InvoiceTotal:	$2,250.00
					Vendor Total:	$2,250.00
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1	0	9720432000-5/24 5/20/2024	20.5.2540.466.00.01 ELECTRICITY	$80.92
					Check #: 47643	
					PO/InvoiceTotal:	$80.92
					Vendor Total:	$80.92
Conserv FS	00032					
Check Group:						
FUEL & OIL		1	0	23018927 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$3,089.29
FUEL & OIL		1	0	23018928 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$814.49
FUEL & OIL		1	0	23019003 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$1,130.43
FUEL & OIL		1	0	23019004 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$5,039.80
FUEL & OIL		1	0	23019066 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$648.56
FUEL & OIL		1	0	23019067 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$3,915.34
FUEL & OIL		1	0	40022284 5/20/2024	40.5.2550.464.00.01 FUEL & OIL	$104.00
SUPPLIES		1	0	45053574 5/20/2024	10.5.1500.410.00.01 SUPPLIES	$99.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 47644		
						PO/InvoiceTotal:	$14,841.81
						Vendor Total:	$14,841.81
Constellation New Energy	00323						
Check Group:							
NATURAL GAS		1	0	4008486 5/20/2024	20.5.2540.465.00.01 NATURAL GAS		$6,922.52
NATURAL GAS		1	0	4034379 5/20/2024	20.5.2540.465.00.01 NATURAL GAS		$4,947.87
					Check #: 47645		
						PO/InvoiceTotal:	$11,870.39
						Vendor Total:	$11,870.39
CorPro Visual							
Check Group:							
REPAIR & MAINT SERVICE		1	0	00716-1 5/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE		$400.00
					Check #: 47646		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
Deininger, Heidi							
Check Group:							
NETWORK/CELL PHONES		1	0	5/1/24 Phone 5/20/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES		$100.00
					Check #: 47647		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Dekalb Implement Company	00037						
Check Group:							
MAINT. SUPPLIES		1	0	257239 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		$56.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINT. SUPPLIES		1	0	258151 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		$288.79
					Check #: 47648		
						PO/InvoiceTotal:	$344.92
						Vendor Total:	$344.92
Edlio LLC							
Check Group:							
ANNUAL LICENSES		1	0	2023-18762 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES		$4,416.00
					Check #: 47649		
						PO/InvoiceTotal:	$4,416.00
						Vendor Total:	$4,416.00
EMS Linq Inc							
Check Group:							
ANNUAL LICENSES		1	0	C-125629 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES		$4,977.00
					Check #: 47650		
						PO/InvoiceTotal:	$4,977.00
						Vendor Total:	$4,977.00
Firms System	00047						
Check Group:							
PURCHASE SERVICES		1	0	158672-IN 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES		$171.75
PURCHASE SERVICES		1	0	1591684-IN 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES		$458.00
					Check #: 47651		
						PO/InvoiceTotal:	$629.75
						Vendor Total:	$629.75
Fischers Inc	00346						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GENERAL SUPPLIES		1	0	0750801-001 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$16.45
GENERAL SUPPLIES		1	0	0751044-001 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$479.90
					Check #: 47652	
					PO/InvoiceTotal:	$496.35
					Vendor Total:	$496.35
Focus House						
Check Group:						
PURCHASE SERVICES		1	0	RB - 4/16/24 5/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$70.00
					Check #: 47653	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
Follett School Solutions	00384					
Check Group:						
FY24 Book purchases		1	24043	339579F 5/20/2024	10.5.2220.410.00.01 SUPPLIES	$11.92
FY24 Book purchases		1	24043	371451F 5/20/2024	10.5.2220.410.00.01 SUPPLIES	$185.95
FY24 Book purchases		1	24043	371456F 5/20/2024	10.5.2220.410.00.01 SUPPLIES	$235.90
FY24 Book purchases		1	24043	387759 5/20/2024	10.5.2220.410.00.01 SUPPLIES	$287.28
FY24 Book purchases		1	24043	CM-371456 5/20/2024	10.5.2220.410.00.01 SUPPLIES	($3.45)
					Check #: 47654	
					PO/InvoiceTotal:	$717.60
					Vendor Total:	$717.60
Food Equipment Liquidators	00339					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SUPPLIES		1	0	00035855 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$46.83
PURCHASE SERVICES		1	0	00035855 5/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	$180.00
					Check #: 47655	
					PO/InvoiceTotal:	$226.83
					Vendor Total:	$226.83
FP Mailing Solutions	00049					
Check Group:						
PURCHASE SERVICES		1	0	RI106208350 5/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$84.00
					Check #: 47656	
					PO/InvoiceTotal:	$84.00
					Vendor Total:	$84.00
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1	0	6103Z209-S-2411 1 5/20/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	$43.97
					Check #: 47657	
					PO/InvoiceTotal:	$43.97
					Vendor Total:	$43.97
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1	0	073170-5-5/24 5/20/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	$60.96
BUS RADIO SERVICES		1	0	091106-5-5/24 5/20/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	$188.83
					Check #: 47658	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$249.79
					Vendor Total:	$249.79
Frontline Education						
Check Group:						
Applicant Tracking, unlimited usage for internal employees 7/1/24-6/30/25		1	24069	INVUS201142 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$2,656.91
Absence & Substitute Management, unlimited usage for internal employees 7/1/24-6/30/25		1	24069	INVUS201142 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$7,477.32
					Check #: 47659	
					PO/InvoiceTotal:	$10,134.23
					Vendor Total:	$10,134.23
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1	0	2001132179 5/20/2024	10.5.2560.410.00.01 SUPPLIES	($43.10)
SUPPLIES		1	0	9008526382 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,247.48
SUPPLIES		1	0	9008526392 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,612.41
PFA SUPPLIES		1	0	9008526392 5/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	$313.79
SUPPLIES		1	0	9008568160 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$117.99
SUPPLIES		1	0	9008619882 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,231.01
SUPPLIES		1	0	9008619896 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,690.00
PFA SUPPLIES		1	0	9008619896 5/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	$25.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	9008772781 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,725.75
SUPPLIES		1	0	9008772800 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,372.36
SUPPLIES		1	0	9008862930 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,127.25
SUPPLIES		1	0	9008862945 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,814.21
SUPPLIES		1	0	9009017234 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,771.72
SUPPLIES		1	0	9009017253 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$937.54
PFA SUPPLIES		1	0	9009017253 5/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	$271.07
SUPPLIES		1	0	9009114565 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$3,371.24
SUPPLIES		1	0	9009114579 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,777.47
SUPPLIES		1	0	9009272676 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,506.08
SUPPLIES		1	0	9009272690 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,955.40
PFA SUPPLIES		1	0	9009272690 5/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	$303.59
SUPPLIES		1	0	9009362934 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,024.73
SUPPLIES		1	0	9009362964 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,498.39
SUPPLIES		1	0	9009521706 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,423.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	9009521711 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$2,228.76
SUPPLIES		1	0	9009620671 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,841.37
SUPPLIES		1	0	9009620686 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,084.64
					Check #: 47660	
					PO/InvoiceTotal:	$40,230.55
					Vendor Total:	$40,230.55
Great Lakes Coca-Cola Distribution						
Check Group:						
SUPPLIES		1	0	401008842009 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,355.59
SUPPLIES		1	0	40687651004 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,235.04
SUPPLIES		1	0	40797018011 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,032.19
SUPPLIES		1	0	40906983006 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$742.48
					Check #: 47661	
					PO/InvoiceTotal:	$4,365.30
					Vendor Total:	$4,365.30
Hodges, Loizzi, Eisenhammer	00066					
Check Group:						
LEGAL SERVICES		1	0	61884 5/20/2024	81.5.2369.318.00.06 LEGAL SERVICES	$1,003.82
					Check #: 47662	
					PO/InvoiceTotal:	$1,003.82
					Vendor Total:	$1,003.82
Humanex Ventures LLC	00452					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PURCHASE SERVICES		1	0	9439 5/20/2024	10.5.1220.310.00.22 PURCHASE SERVICES	$4,300.00
					Check #: 47663	
					PO/InvoiceTotal:	$4,300.00
					Vendor Total:	$4,300.00
Illinois Principal Association	00077					
Check Group:						
Individual Registration - Shannon Cremeens		1	24091	445810 5/20/2024	10.5.1220.310.00.22 PURCHASE SERVICES	$149.00
					Check #: 47664	
					PO/InvoiceTotal:	$149.00
					Vendor Total:	$149.00
Imprest Fund 220	00078					
Check Group:						
STUDENT LUNCH ACCT REMBURSE		1	0	5/1/24 5/20/2024	10.5.2560.310.01.01 STUDENT LUNCH ACCT REMBURSE	$32.50
STAFF DEVELOPMENT		1	0	5/1/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$26.00
SUPPLIES		1	0	5/1/24 5/20/2024	10.5.1400.410.00.05 SUPPLIES	$40.73
STUDENT ATH FEE REIMBURSE		1	0	5/1/24 5/20/2024	10.5.1500.310.04.01 STUDENT ATH FEE REIMBURSE	$50.00
STUDENT LUNCH ACCT REMBURSE		1	0	5/1/24 5/20/2024	10.5.2560.310.01.01 STUDENT LUNCH ACCT REMBURSE	$50.00
WORKSHOES		1	0	5/1/24 5/20/2024	20.5.2540.410.03.01 WORKSHOES	$75.00
STAFF DEVELOPMENT		1	0	5/1/24 5/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$54.55

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SUPPLIES		1	0	5/1/24 5/20/2024	10.5.1400.410.00.05 SUPPLIES	$108.09
PURCHASE SERVICES		1	0	5/1/24 5/20/2024	10.5.2220.310.00.01 PURCHASE SERVICES	$85.00
GENERAL SUPPLIES		1	0	5/1/24 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$137.01
TRAVEL		1	0	5/1/24 5/20/2024	10.5.2410.332.00.01 TRAVEL	$373.86
					Check #: 47665	
					PO/InvoiceTotal:	$1,032.74
					Vendor Total:	$1,032.74
James Bauer Built						
Check Group:						
ROOF REPAIRS		1	0	108 5/20/2024	20.5.2540.410.05.01 ROOF REPAIRS	$300.00
					Check #: 47666	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Jon C Bartelt						
Check Group:						
LEADERSHIP PRE-RETREAT		1	0	o220-1 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$2,500.00
					Check #: 47667	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
Jostens	00086					
Check Group:						
GENERAL SUPPLIES		1	0	33480348 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$17.45

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GENERAL SUPPLIES		1	0	33876865 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$17.45
GENERAL SUPPLIES		1	0	33949218 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$744.95
GENERAL SUPPLIES		1	0	REP0820 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$3.00
					Check #: 47668	
					PO/InvoiceTotal:	$782.85
					Vendor Total:	$782.85
Klein, Thorpe and Jenkins, Ltd						
Check Group:						
LEGAL SERVICES		1	0	241148 5/20/2024	81.5.2369.318.00.06 LEGAL SERVICES	$676.00
					Check #: 47669	
					PO/InvoiceTotal:	$676.00
					Vendor Total:	$676.00
Kreider Services, Inc dba Florissa						
Check Group:						
PURCHASE SERVICES		1	0	EW Eval/consult 5/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$2,740.00
					Check #: 47670	
					PO/InvoiceTotal:	$2,740.00
					Vendor Total:	$2,740.00
KSB Hospital	00092					
Check Group:						
NEW HIRE PHYSICAL		1	0	145011 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$546.00
					Check #: 47671	
					PO/InvoiceTotal:	$546.00
					Vendor Total:	$546.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KSB Medical Group							
Check Group:							
PURCHASE SERVICES		1	0	80003132 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES		$275.00
					Check #: 47672		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
L & K Electronics	00093						
Check Group:							
PURCHASE SERVICES		1	0	674 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$110.00
SUPPLIES		1	0	674 5/20/2024	40.5.2550.410.00.01 SUPPLIES		$92.20
PURCHASE SERVICES		1	0	678 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$82.50
SUPPLIES		1	0	697 5/20/2024	40.5.2550.410.00.01 SUPPLIES		$57.87
					Check #: 47673		
						PO/InvoiceTotal:	$342.57
						Vendor Total:	$342.57
Lab-Aids	00418						
Check Group:							
Tracking the Spread of Incetious Diseases		1	24083	00164175 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES		$56.15
					Check #: 47674		
						PO/InvoiceTotal:	$56.15
						Vendor Total:	$56.15
Lakeside International Trucks	00094						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	7260201P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$176.33
SUPPLIES		1	0	7260342P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$668.28
SUPPLIES		1	0	7260358P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$978.70
SUPPLIES		1	0	7260939P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$11.36
SUPPLIES		1	0	7261271P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$365.92
SUPPLIES		1	0	7261635P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$1,101.22
SUPPLIES		1	0	7261648P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$1,766.21
SUPPLIES		1	0	7261664P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$125.00
SUPPLIES		1	0	7261936P 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$235.24
					Check #: 47675	
					PO/InvoiceTotal:	$5,428.26
					Vendor Total:	$5,428.26
LearnWell						
Check Group:						
PURCHASE SERVICES		1	0	INV189941 5/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$157.61
PURCHASE SERVICES		1	0	INV190819 5/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$394.02
PURCHASE SERVICES		1	0	INV192113 5/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$394.02
					Check #: 47676	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$945.65
						Vendor Total:	$945.65
Lee/Ogle Whitside Regional Office	00357						
Check Group:							
Bus Driver Ed Course - TL		1	0	Apr 27 Bus refresehr 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$10.00
					Check #: 47677		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
Legend Enterprises							
Check Group:							
MAINT PURCHASE SERVICES		1	0	2394 5/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$450.00
					Check #: 47678		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
Letterman Activity Account	00101						
Check Group:							
OFFICIALS		1	0	5/7/24 5/20/2024	10.5.1500.310.01.01 OFFICIALS		$3,280.00
					Check #: 47679		
						PO/InvoiceTotal:	$3,280.00
						Vendor Total:	$3,280.00
LRS, LLC							
Check Group:							
PURCHASE SERVICES		1	0	PS592451 5/20/2024	10.5.1500.310.00.01 PURCHASE SERVICES		$489.89
					Check #: 47680		
						PO/InvoiceTotal:	$489.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$489.89
Mahoney, Thomas D							
Check Group:							
TRAVEL		1	0	5/1/24 5/20/2024	10.5.2320.332.00.01 TRAVEL		$333.33
TRAVEL		1	0	6/1/24 5/20/2024	10.5.2320.332.00.01 TRAVEL		$333.33
					Check #: 47681		
						PO/InvoiceTotal:	$666.66
						Vendor Total:	$666.66
Marco Technologies	00385						
Check Group:							
COPIERS		1	0	36413282 5/20/2024	10.5.2630.410.01.01 COPIERS		$322.97
COPIERS		1	0	INV12503472 5/20/2024	10.5.2630.410.01.01 COPIERS		$1,110.34
COPIERS		1	0	INV12503473 5/20/2024	10.5.2630.410.01.01 COPIERS		$846.90
					Check #: 47682		
						PO/InvoiceTotal:	$2,280.21
						Vendor Total:	$2,280.21
McHenry County Regional Office of Ed							
Check Group:							
Bus Driver Ed Course - CH/JW		1	0	BIS-0197 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$20.00
					Check #: 47683		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
Menards - Sterling	00112						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINT. SUPPLIES		1	0	76672 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		$520.63
					Check #: 47684		
						PO/InvoiceTotal:	$520.63
						Vendor Total:	$520.63
Merlin's Flowers	00114						
Check Group:							
PURCHASE SERVICES		1	0	7453 5/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES		$559.86
					Check #: 47685		
						PO/InvoiceTotal:	$559.86
						Vendor Total:	$559.86
MidAmerican Energy Services, LLC							
Check Group:							
ELECTRICITY		1	0	443820-5/24 5/20/2024	20.5.2540.466.00.01 ELECTRICITY		$72,864.31
					Check #: 47686		
						PO/InvoiceTotal:	$72,864.31
						Vendor Total:	$72,864.31
Midwest Disposal, LLC							
Check Group:							
GARBAGE SERVICES		1	0	3449 5/20/2024	20.5.2540.371.00.01 GARBAGE SERVICES		$1,485.00
GARBAGE SERVICES		1	0	3925 5/20/2024	20.5.2540.371.00.01 GARBAGE SERVICES		$1,485.00
GARBAGE SERVICES		1	0	4867 5/20/2024	20.5.2540.371.00.01 GARBAGE SERVICES		$1,485.00
GARBAGE SERVICES		1	0	5277 5/20/2024	20.5.2540.371.00.01 GARBAGE SERVICES		$1,485.00
					Check #: 47687		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,940.00
						Vendor Total:	$5,940.00
Midwest Transit Equip Co	00117						
Check Group:							
SUPPLIES		1	0	X101070777:01 5/20/2024	40.5.2550.410.00.01 SUPPLIES		$215.60
					Check #: 47688		
						PO/InvoiceTotal:	$215.60
						Vendor Total:	$215.60
Mr. Goodwater	00264						
Check Group:							
PURCHASE SERVICES		1	0	672296 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$15.00
PURCHASE SERVICES		1	0	672298 5/20/2024	10.5.2520.310.00.01 PURCHASE SERVICES		$10.00
PURCHASE SERVICES		1	0	M28891 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$71.99
PURCHASE SERVICES		1	0	M28892 5/20/2024	10.5.2520.310.00.01 PURCHASE SERVICES		$39.60
					Check #: 47689		
						PO/InvoiceTotal:	$136.59
						Vendor Total:	$136.59
Muller-Pinehurst Dairy	00120						
Check Group:							
PFA MILK WK ENDING 5/4/24		1	0	05/04/24 5/20/2024	10.5.1125.410.00.01 PFA SUPPLIES		$179.20
MILK WK ENDING 5/4/24		1	0	05/04/24 5/20/2024	10.5.2560.410.00.01 SUPPLIES		$1,073.80
EC MILK WK ENDING 4/20/24		1	0	4/20/24 5/20/2024	10.5.2560.410.00.13 EC MILK AND SNACKS		$67.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILK WK ENDING 4/20/24		1	0	4/20/24 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$1,077.57
PFA MILK WK ENDING 4/27/24		1	0	4/27/24 5/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	$201.60
MILK WK ENDING 4/27/24		1	0	4/27/24 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$991.81
					Check #: 47690	
					PO/InvoiceTotal:	$3,591.18
					Vendor Total:	$3,591.18
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1	0	051428 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$103.99
SUPPLIES		1	0	051794 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$149.00
SUPPLIES		1	0	052080 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$66.97
SUPPLIES		1	0	052552 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$26.77
MAINT. SUPPLIES		1	0	053061 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$202.45
SUPPLIES		1	0	053383 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$41.98
SUPPLIES		1	0	053819 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$20.38
					Check #: 47691	
					PO/InvoiceTotal:	$611.54
					Vendor Total:	$611.54
NICOR Gas	00129					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NATURAL GAS		1	0	20006-5/24 5/20/2024	20.5.2540.465.00.01 NATURAL GAS	$337.65
					Check #: 47692	
					PO/InvoiceTotal:	$337.65
					Vendor Total:	$337.65
Ogle County Educational Cooperative	00371					
Check Group:						
IDEA Professional Development		1	0	FY24 PD - Sem 1 5/20/2024	10.5.4120.310.04.01 IDEA Professional Development	$1,596.00
SPECIAL ED TUITION		1	0	May24 Bill 5/20/2024	10.5.4120.310.00.01 SPECIAL ED TUITION	$144,589.00
					Check #: 47693	
					PO/InvoiceTotal:	$146,185.00
					Vendor Total:	$146,185.00
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1	0	5/1/24 5/20/2024	10.4.1510.000.00.01 INTEREST EARNING	($0.49)
OFFICIALS		1	0	5/1/24 5/20/2024	10.5.1500.310.01.01 OFFICIALS	$5,928.25
ENTRY FEES		1	0	5/1/24 5/20/2024	10.5.1500.640.00.01 ENTRY FEES	$950.00
					Check #: 47694	
					PO/InvoiceTotal:	$6,877.76
					Vendor Total:	$6,877.76
Oregon Snyder Pharmacy	00152					
Check Group:						
SUPPLIES		1	0	4031-00094731 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$3.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	4031-00095634 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$10.99
SUPPLIES		1	0	4031-00252342 5/20/2024	40.5.2550.410.00.01 SUPPLIES	$0.99
MAINT. SUPPLIES		1	0	7325300-0009436 1 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$10.79
SUPPLIES		1	0	7325300-0009557 3 5/20/2024	10.5.1111.410.00.05 SUPPLIES	$93.58
MAINT. SUPPLIES		1	0	7325300-0025080 3 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$2.32
MAINT. SUPPLIES		1	0	7325300-0025104 2 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$61.98
MAINT. SUPPLIES		1	0	7325300-0025230 5 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$12.99
MAINT. SUPPLIES		1	0	7325300-0025255 1 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$14.49
MAINT. SUPPLIES		1	0	7325300-0025260 7 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$3.18
MAINT. SUPPLIES		1	0	7325300-0025282 6 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$17.92
SUPPLIES		1	0	7325300-0025304 6 5/20/2024	10.5.1400.410.00.05 SUPPLIES	$58.43
SUPPLIES		1	0	7325300-0025401 6 5/20/2024	10.5.1400.410.00.05 SUPPLIES	$44.07
MAINT. SUPPLIES		1	0	7325300-0025461 6 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$0.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	7325300-00254814 5/20/2024	10.5.1111.410.00.05 SUPPLIES	$74.84
MAINT. SUPPLIES		1	0	7325300-00256544 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$11.98
MAINT. SUPPLIES		1	0	7325300-00257390 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$26.99
MAINT. SUPPLIES		1	0	7325300-00257599 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$22.99
MAINT. SUPPLIES		1	0	7325300-00432375 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$15.29
MAINT. SUPPLIES		1	0	7325300-00433027 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$6.83
					Check #: 47695	
					PO/InvoiceTotal:	$494.80
					Vendor Total:	$494.80
Oregon Super Valu	00154					
Check Group:						
SUPPLIES		1	0	001047871302 5/20/2024	10.5.2520.410.00.01 SUPPLIES	$35.97
					Check #: 47696	
					PO/InvoiceTotal:	$35.97
					Vendor Total:	$35.97
Pest Control Consultants	00356					
Check Group:						
PURCHASE SERVICES		1	0	537916 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$625.00
O&M PURCHASE SERVICES		1	0	544006 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$210.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	5543621 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$625.00
					Check #: 47697	
					PO/InvoiceTotal:	$1,460.00
					Vendor Total:	$1,460.00
Phelps						
Check Group:						
SUPPLIES		1	0	1852470 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$20.66
SUPPLIES		1	0	1852471 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$60.01
SUPPLIES		1	0	1855852 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$20.66
SUPPLIES		1	0	1855853 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$60.01
SUPPLIES		1	0	1859283 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$20.66
SUPPLIES		1	0	1859284 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$60.01
SUPPLIES		1	0	1862706 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$20.66
SUPPLIES		1	0	1862707 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$60.01
SUPPLIES		1	0	1866161 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$20.66
SUPPLIES		1	0	1866162 5/20/2024	10.5.2560.410.00.01 SUPPLIES	$60.01
					Check #: 47698	
					PO/InvoiceTotal:	$403.35
					Vendor Total:	$403.35

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Phil's Power Plus						
Check Group:						
INSPECTIONS		1	0	66176 5/20/2024	40.5.2550.393.00.01 INSPECTIONS	$40.00
INSPECTIONS		1	0	66177 5/20/2024	40.5.2550.393.00.01 INSPECTIONS	$40.00
INSPECTIONS		1	0	66178 5/20/2024	40.5.2550.393.00.01 INSPECTIONS	$40.00
					Check #: 47699	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
Phoenix Performance Parners LLC						
Check Group:						
PURCHASE SERVICES		1	0	2655 5/20/2024	10.5.1220.310.00.22 PURCHASE SERVICES	$10,750.00
					Check #: 47700	
					PO/InvoiceTotal:	$10,750.00
					Vendor Total:	$10,750.00
Physicians Immediate Care	00233					
Check Group:						
MEDICAL EXAMS - DB		1	0	4375636 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	($18.20)
MEDICAL EXAMS - ML		1	0	4380798 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	$300.00
MEDICAL EXAMS - DS		1	0	4380798 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	$430.00
MEDICAL EXAMS - SW		1	0	4380798 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	$300.00
MEDICAL EXAMS - ZV		1	0	4386363 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	$300.00

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MEDICAL EXAMS - JE		1	0	4386363 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	$75.00
MEDICAL EXAMS - SR		1	0	4386363 5/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	$335.00
					Check #: 47701	
					PO/InvoiceTotal:	$1,721.80
					Vendor Total:	$1,721.80
Prairie Fence						
Check Group:						
PURCHASE SERVICES		1	0	1481 5/20/2024	10.5.1500.310.00.01 PURCHASE SERVICES	$3,510.00
O&M PURCHASE SERVICES		1	0	1504 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$300.00
					Check #: 47702	
					PO/InvoiceTotal:	$3,810.00
					Vendor Total:	$3,810.00
Raptor Technologies						
Check Group:						
Raptor Link API Suite		3	24088	INV118197 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	$435.00
Raptor Visitor Mangement Annual Access Fee		3	24088	INV118197 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	$1,980.00
					Check #: 47703	
					PO/InvoiceTotal:	$2,415.00
					Vendor Total:	$2,415.00
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1	0	INV270780 5/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$145.77
					Check #: 47704	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$145.77
					Vendor Total:	$145.77
Revels Turf and Tractor, LLC						
Check Group:						
JOHN DEERE Gator GS		1	24082	301185 5/20/2024	10.5.1500.410.01.01 EQUIPMENT	$16,203.72
					Check #: 47705	
					PO/InvoiceTotal:	$16,203.72
					Vendor Total:	$16,203.72
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1	0	0661881 5/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$226.00
MAINT PURCHASE SERVICES		1	0	0661882 5/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$226.00
					Check #: 47706	
					PO/InvoiceTotal:	$452.00
					Vendor Total:	$452.00
Safety-Kleen	00181					
Check Group:						
PURCHASE SERVICES		1	0	94271089 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$253.50
					Check #: 47707	
					PO/InvoiceTotal:	$253.50
					Vendor Total:	$253.50
Sauk Valley Media	00183					
Check Group:						
PURCHASE SERVICES		1	0	2159550 5/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	$38.45

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PURCHASE SERVICES		1	0	2160313 5/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$41.80
					Check #: 47708	
					PO/InvoiceTotal:	$80.25
					Vendor Total:	$80.25
School Specialty, LLC						
Check Group:						
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES		1	0	208134039277 5/20/2024	10.5.2210.410.03.01 ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES	$979.00
GENERAL SUPPLIES		1	0	208134039277 5/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$196.30
					Check #: 47709	
					PO/InvoiceTotal:	$1,175.30
					Vendor Total:	$1,175.30
Schoolboard.net	00185					
Check Group:						
ANNUAL LICENSES		1	0	24-690 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	$1,888.00
					Check #: 47710	
					PO/InvoiceTotal:	$1,888.00
					Vendor Total:	$1,888.00
Security Lock Shop	00189					
Check Group:						
O&M PURCHASE SERVICES		1	0	16167 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$170.00
O&M PURCHASE SERVICES		1	0	16173 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$125.00
O&M PURCHASE SERVICES		1	0	16203 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$55.00

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Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M PURCHASE SERVICES		1	0	16234 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$375.00
					Check #: 47711	
					PO/InvoiceTotal:	$725.00
					Vendor Total:	$725.00
Sharp Custom Painting						
Check Group:						
SUPPLIES		1	0	1135 5/20/2024	10.5.1500.410.00.01 SUPPLIES	$1,500.00
					Check #: 47712	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
Stericycle, Inc						
Check Group:						
PURCHASE SERVICES		1	0	8006990555 5/20/2024	10.5.2130.310.00.01 PURCHASE SERVICES	$72.58
PURCHASE SERVICES		1	0	8006990556 5/20/2024	10.5.2130.310.00.01 PURCHASE SERVICES	$64.00
					Check #: 47713	
					PO/InvoiceTotal:	$136.58
					Vendor Total:	$136.58
Sterling Community Unit District #5						
Check Group:						
TUITION		1	0	11386 5/20/2024	10.5.1400.820.00.05 TUITION	$17,225.00
					Check #: 47714	
					PO/InvoiceTotal:	$17,225.00
					Vendor Total:	$17,225.00
TEM Environmental Inc	00422					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O&M PURCHASE SERVICES		1	0	51978 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	$1,225.00
					Check #: 47715	
					PO/InvoiceTotal:	$1,225.00
					Vendor Total:	$1,225.00
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1	0	800005282 5/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$170.40
CUSTODIAN SUPPLIES		1	0	801666959 5/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$75.40
CUSTODIAN SUPPLIES		1	0	801886730 5/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$1,543.36
					Check #: 47716	
					PO/InvoiceTotal:	$1,789.16
					Vendor Total:	$1,789.16
Think Cerca						
Check Group:						
CARES ACT III		1	0	24-25 Renewal 5/20/2024	10.5.4998.410.00.02 CARES ACT III	$39,680.00
					Check #: 47717	
					PO/InvoiceTotal:	$39,680.00
					Vendor Total:	$39,680.00
TRUGREEN PROCESSING CENTER						
Check Group:						
MAINT PURCHASE SERVICES		1	0	190803299 5/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$1,800.00
					Check #: 47718	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tyler Technologies						
Check Group:						
Tyler Drive Project Management - Hourly - 12 hours		1	23126	045-464679 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$190.00
Tyler Drive Project Management - Hourly - 12 hours		1	23126	045-465604 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$190.00
					Check #: 47719	
					PO/InvoiceTotal:	$380.00
					Vendor Total:	$380.00
Verizon Wireless	00215					
Check Group:						
NETWORK/CELL PHONES		1	0	9961632790 5/20/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	$1,076.48
PURCHASE SERVICES		1	0	9961632790 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$108.36
					Check #: 47720	
					PO/InvoiceTotal:	$1,184.84
					Vendor Total:	$1,184.84
Vernier Software and Technology	00446					
Check Group:						
Vernier Optical DO Probe		2	24084	5489442 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$754.66
Dual-Range Force Sensor		4	24084	5489442 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$465.60
KidWind Blade Design Consumables		1	24084	5489442 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$163.93
KidWind Advanced Wind Experiment Kit - Classroom Pack		1	24084	5489442 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$430.68
Ground (UPS) Shipping		1	24084	5489442 5/20/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	$59.87

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 47721		
						PO/InvoiceTotal:	$1,874.74
						Vendor Total:	$1,874.74
Wes' Tree Service							
Check Group:							
O&M PURCHASE SERVICES		1	0	6004 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES		$600.00
O&M PURCHASE SERVICES		1	0	6006 5/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES		$300.00
					Check #: 47722		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
WIPFLI LLP	00220						
Check Group:							
PURCHASE SERVICES		1	0	2483253 5/20/2024	10.5.2630.310.00.01 PURCHASE SERVICES		$1,600.00
					Check #: 47723		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
Workforce WEllness and Compliance Soluti							
Check Group:							
ATHLETIC DRUG TESTING		1	0	1096 5/20/2024	10.5.1500.310.03.01 ATHLETIC DRUG TESTING		$2,695.00
					Check #: 47724		
						PO/InvoiceTotal:	$2,695.00
						Vendor Total:	$2,695.00
Xello, Inc.							
Check Group:							
Xello for Middle School		1	24080	INV43741 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES		$1,400.00

Voucher Detail Listing

Voucher Batch Number: 1071 05/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Data Integration Services		1	24080	INV43741 5/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	$300.00
					Check #: 47725	
					PO/InvoiceTotal:	$1,700.00
					Vendor Total:	$1,700.00
Zoro						
Check Group:						
MAINT. SUPPLIES		1	0	INV14036165 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$12.39
MAINT. SUPPLIES		1	0	INV14104826 5/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$44.39
					Check #: 47726	
					PO/InvoiceTotal:	$56.78
					Vendor Total:	$56.78
					Grand Total:	$529,493.90

End of Report

Voucher Detail Listing

Voucher Batch Number: 1065 04/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oregon Rotary Club						
Check Group:						
PURCHASE SERVICES		1	0	3-1359-3210 4/16/2024	10.5.2320.310.00.01 PURCHASE SERVICES	$115.00
					Check #: 47603	
					PO/InvoiceTotal:	$115.00
					Vendor Total:	$115.00
					Grand Total:	$115.00

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1068   05/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spring Valley Restaurant						
Check Group:						
TEACHER APPRECIATION		1	0	OCUSD Teach Appr. 5/8/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$3,217.50
TIP		1	0	OCUSD Teach Appr. 5/8/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$782.50
					Check #: 47624	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
					Grand Total:	$4,000.00

End of Report