Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1042 01/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A & M Products c/o Andy Austin							
Check Group:							
MISC.		1	0	Plaque order 1/16/2024	10.5.1500.690.00.01 MISC.		$1,328.00
					Check #: 47193		
						PO/InvoiceTotal:	$1,328.00
						Vendor Total:	$1,328.00
Airgas North Central	00374						
Check Group:							
IND ARTS SUPPLIES		1	0	5504525872 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES		$107.96
IND ARTS SUPPLIES		1	0	5504620652 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES		$326.42
IND ARTS SUPPLIES		1	0	9145065276 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES		$247.93
IND ARTS SUPPLIES		1	0	9145414623 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES		$36.40
IND ARTS SUPPLIES		1	0	9145414624 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES		$9.10
IND ARTS SUPPLIES		1	0	9145630261 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES		$176.85
					Check #: 47194		
						PO/InvoiceTotal:	$904.66
						Vendor Total:	$904.66
All Flags Inc	00224						
Check Group:							
MAINT. SUPPLIES		1	0	861836 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		$54.77
					Check #: 47195		
						PO/InvoiceTotal:	$54.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$54.77
Alpha Controls and Services						
Check Group:						
HLS PURCHASE SERVICES		1	0	OES 1/16/2024	90.5.2540.310.00.01 HLS PURCHASE SERVICES	$23,154.53
MAINT PURCHASE SERVICES		1	0	W46980 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$16,133.00
REPAIR & MAINT SERVICE		1	0	W46981 1/16/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$3,906.83
REPAIR & MAINT SERVICE		1	0	W46982 1/16/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$7,362.12
					Check #: 47196	
					PO/InvoiceTotal:	$50,556.48
					Vendor Total:	$50,556.48
Anderson Feed Compnay	00256					
Check Group:						
MAINT. SUPPLIES		1	0	41275 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$255.00
					Check #: 47197	
					PO/InvoiceTotal:	$255.00
					Vendor Total:	$255.00
Breeden, Lindsey R						
Check Group:						
STAFF DEVELOPMENT		1	0	Etnyre Grant Reimbur 1/16/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$71.74
GENERAL SUPPLIES		1	0	Etnyre Grant Reimbur 1/16/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	$49.30
					Check #: 47198	
					PO/InvoiceTotal:	$121.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$121.04
Bushue Background Screening						
Check Group:						
PURCHASE SERVICES		1	0	Oreg220EHR-20231231 1/16/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$96.00
					Check #: 47199	
					PO/InvoiceTotal:	$96.00
					Vendor Total:	$96.00
Buttita Brothers Automotive	00021					
Check Group:						
PURCHASE SERVICES		1	0	201527195 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$51.62
PURCHASE SERVICES		1	0	201527406 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$18.00
SUPPLIES		1	0	201527406 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$25.87
SUPPLIES		1	0	201527407 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$512.38
SUPPLIES		1	0	201527450 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$206.49
PURCHASE SERVICES		1	0	201527602 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$125.43
PURCHASE SERVICES		1	0	201527612 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$38.52
SUPPLIES		1	0	201527612 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$442.85
PURCHASE SERVICES		1	0	201527671 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$191.19
					Check #: 47200	
					PO/InvoiceTotal:	$1,612.35

Voucher Detail Listing

Voucher Batch Number: 1042 01/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,612.35
Cappel's Complete Car Care							
Check Group:							
INSPECTIONS		1	0	879457 1/16/2024	40.5.2550.393.00.01 INSPECTIONS		$73.00
					Check #: 47201		
						PO/InvoiceTotal:	$73.00
						Vendor Total:	$73.00
Cintas	00265						
Check Group:							
CUSTODIAN PURCH SERV		1	0	4177091364 1/16/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV		$25.46
CUSTODIAN PURCH SERV		1	0	4177832837 1/16/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV		$25.46
CUSTODIAN PURCH SERV		1	0	4178651382 1/16/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV		$25.46
CUSTODIAN PURCH SERV		1	0	4179362820 1/16/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV		$56.85
					Check #: 47202		
						PO/InvoiceTotal:	$133.23
						Vendor Total:	$133.23
City Of Oregon	00025						
Check Group:							
WATER/SEWER SERV.		1	0	11396-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$235.21
WATER/SEWER SERV.		1	0	11397-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$112.57
WATER/SEWER SERV.		1	0	11401-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$940.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WATER/SEWER SERV.		1	0	11402-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$173.89
WATER/SEWER SERV.		1	0	12679-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$403.84
WATER/SEWER SERV.		1	0	13273-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$480.49
WATER/SEWER SERV.		1	0	13274-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$143.23
WATER/SEWER SERV.		1	0	13276-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$419.17
WATER/SEWER SERV.		1	0	15468-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$618.46
WATER/SEWER SERV.		1	0	15469-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$664.45
WATER/SEWER SERV.		1	0	15684-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$51.25
WATER/SEWER SERV.		1	0	16165-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$51.25
WATER/SEWER SERV.		1	0	16480-1/24 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	$51.25
					Check #: 47203	
					PO/InvoiceTotal:	$4,345.45
					Vendor Total:	$4,345.45
Coaching Coaches, LLC						
Check Group:						
PURCHASE SERVICES		1	0	Jan24 1/16/2024	10.5.1500.310.00.01 PURCHASE SERVICES	$2,500.00
					Check #: 47204	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
College Board						
Check Group:						
CARES ACT III		1	0	P2311162321 1/16/2024	10.5.4998.410.00.02 CARES ACT III	$203.49
					Check #: 47205	
					PO/InvoiceTotal:	$203.49
					Vendor Total:	$203.49
Commercial Accts Receivable						
Check Group:						
STAFF DEVELOPMENT		1	0	LTC003256 1/16/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	$252.00
					Check #: 47206	
					PO/InvoiceTotal:	$252.00
					Vendor Total:	$252.00
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1	0	2707380016-1/24 1/16/2024	20.5.2540.466.00.01 ELECTRICITY	$39.11
					Check #: 47207	
					PO/InvoiceTotal:	$39.11
					Vendor Total:	$39.11
Conserv FS	00032					
Check Group:						
FUEL & OIL		1	0	23018349 1/16/2024	40.5.2550.464.00.01 FUEL & OIL	$851.47
FUEL & OIL		1	0	23018358 1/16/2024	40.5.2550.464.00.01 FUEL & OIL	$5,833.05
FUEL & OIL		1	0	23018426 1/16/2024	40.5.2550.464.00.01 FUEL & OIL	$757.52

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUEL & OIL		1	0	23018427 1/16/2024	40.5.2550.464.00.01 FUEL & OIL	$1,915.96
FUEL & OIL		1	0	45051689 1/16/2024	40.5.2550.464.00.01 FUEL & OIL	($2,173.60)
					Check #: 47208	
					PO/InvoiceTotal:	$7,184.40
					Vendor Total:	$7,184.40
Deininger, Heidi						
Check Group:						
NETWORK/CELL PHONES		1	0	1/2024 Phone 1/16/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	$100.00
					Check #: 47209	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Dekalb Implement Company	00037					
Check Group:						
REPAIR & MAINT SERVICE		1	0	249986 1/16/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$439.36
REPAIR & MAINT SERVICE		1	0	249988 1/16/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$963.76
					Check #: 47210	
					PO/InvoiceTotal:	$1,403.12
					Vendor Total:	$1,403.12
Dixon Ace Hardware	00039					
Check Group:						
MAINT. SUPPLIES		1	0	723387/1 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$11.69
					Check #: 47211	
					PO/InvoiceTotal:	$11.69
					Vendor Total:	$11.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dixon Paint Company	00041					
Check Group:						
MAINT. SUPPLIES		1	0	D0040085 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$28.32
					Check #: 47212	
					PO/InvoiceTotal:	$28.32
					Vendor Total:	$28.32
Ehmen Industries Inc						
Check Group:						
REPAIR & MAINT SERVICE		1	0	63290 1/16/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$607.00
					Check #: 47213	
					PO/InvoiceTotal:	$607.00
					Vendor Total:	$607.00
Firms System	00047					
Check Group:						
PURCHASE SERVICES		1	0	1572209 1/16/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$171.75
					Check #: 47214	
					PO/InvoiceTotal:	$171.75
					Vendor Total:	$171.75
Focus House						
Check Group:						
PURCHASE SERVICES		1	0	12/12/23 -ER 1/16/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$280.00
					Check #: 47215	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$280.00
Follett School Solutions	00384					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	644856 1/16/2024	10.5.2220.410.00.01 SUPPLIES	$130.67
					Check #: 47216	
					PO/InvoiceTotal:	$130.67
					Vendor Total:	$130.67
Food Equipment Liquidators	00339					
Check Group:						
PURCHASE SERVICES		1	0	00035063 1/16/2024	10.5.2560.310.00.01 PURCHASE SERVICES	$220.00
					Check #: 47217	
					PO/InvoiceTotal:	$220.00
					Vendor Total:	$220.00
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1	0	6103z209-s-2335 4 1/16/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	$44.51
					Check #: 47218	
					PO/InvoiceTotal:	$44.51
					Vendor Total:	$44.51
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1	0	073170-5-1/24 1/16/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	$50.92
BUS RADIO SERVICES		1	0	091106-5-1/24 1/16/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	$184.47
					Check #: 47219	
					PO/InvoiceTotal:	$235.39
					Vendor Total:	$235.39
Game-Day Apparel						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
CUSTODIAN SUPPLIES		1	0	536909 1/16/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$523.00
					Check #: 47220	
					PO/InvoiceTotal:	$523.00
					Vendor Total:	$523.00
Garrett, Zac						
Check Group:						
ETYNRE GRANT-WORK TRANSITION PROGRAM		1	0	12/24-1/6 Bus Fair 1/16/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	$36.40
ETYNRE GRANT-WORK TRANSITION PROGRAM		1	0	12/24-1/6 TransProg 1/16/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	$236.25
					Check #: 47221	
					PO/InvoiceTotal:	$272.65
					Vendor Total:	$272.65
Global Industrial						
Check Group:						
MAINT. SUPPLIES		1	0	121311803 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$198.19
MAINT. SUPPLIES		1	0	121345233 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$515.35
					Check #: 47222	
					PO/InvoiceTotal:	$713.54
					Vendor Total:	$713.54
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1	0	136727 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($740.21)

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SUPPLIES		1	0	136728 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($631.49)
SUPPLIES		1	0	140134 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($126.30)
SUPPLIES		1	0	140967 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($148.04)
SUPPLIES		1	0	18729588 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($252.60)
SUPPLIES		1	0	2000764994 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($974.84)
SUPPLIES		1	0	2000781136 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($1.85)
SUPPLIES		1	0	2000786868 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($11.22)
SUPPLIES		1	0	2000786870 1/16/2024	10.5.2560.410.00.01 SUPPLIES	($6.77)
SUPPLIES		1	0	9005146865 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$2,288.48
SUPPLIES		1	0	9005146867 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$932.81
SUPPLIES		1	0	9005146873 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$45.05
SUPPLIES		1	0	9005146893 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,839.43
SUPPLIES		1	0	9005146894 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$65.32
SUPPLIES		1	0	9005271267 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,846.22
SUPPLIES		1	0	9005271268 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$148.13

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SUPPLIES		1	0	9005271269 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$81.39
SUPPLIES		1	0	9005271271 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$6.77
SUPPLIES		1	0	9005271279 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,290.20
SUPPLIES		1	0	9005271281 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$108.82
SUPPLIES		1	0	9005271282 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$40.43
SUPPLIES		1	0	9005271285 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$6.77
SUPPLIES		1	0	9005340046 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,715.06
SUPPLIES		1	0	9005340054 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$732.10
SUPPLIES		1	0	9005340055 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$95.14
SUPPLIES		1	0	9005340057 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$102.68
SUPPLIES		1	0	9005340066 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$23.14
SUPPLIES		1	0	9005340068 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,389.48
SUPPLIES		1	0	9005455553 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,364.27
SUPPLIES		1	0	90054555561 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$416.60
SUPPLIES		1	0	9005455605 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,498.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PFA SUPPLIES		1	0	9005455607 1/16/2024	10.5.1125.410.00.01 PFA SUPPLIES	$106.28
SUPPLIES		1	0	9005455610 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$356.76
PFA SUPPLIES		1	0	9005455611 1/16/2024	10.5.1125.410.00.01 PFA SUPPLIES	$22.59
SUPPLIES		1	0	9005455613 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$23.64
SUPPLIES		1	0	9005480537 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$34.02
SUPPLIES		1	0	9005514358 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,151.18
PFA SUPPLIES		1	0	9005514358 1/16/2024	10.5.1125.410.00.01 PFA SUPPLIES	$22.59
PFA SUPPLIES		1	0	9005538487 1/16/2024	10.5.1125.410.00.01 PFA SUPPLIES	$140.96
SUPPLIES		1	0	9005804088 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,009.47
					Check #: 47223	
					PO/InvoiceTotal:	$16,010.83
					Vendor Total:	$16,010.83
Great Lakes Coca-Cola Distribution						
Check Group:						
SUPPLIES		1	0	39013849004 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$736.98
SUPPLIES		1	0	39127629008 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$1,653.61
					Check #: 47224	
					PO/InvoiceTotal:	$2,390.59
					Vendor Total:	$2,390.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Helm Service						
Check Group:						
HLS PURCHASE SERVICES		1	0	FRE146956.A 1/16/2024	90.5.2540.310.00.01 HLS PURCHASE SERVICES	$25,706.45
					Check #: 47225	
					PO/InvoiceTotal:	$25,706.45
					Vendor Total:	$25,706.45
IL fiber Resource Group	00247					
Check Group:						
PURCHASE SERVICES		1	0	F-2401101 1/16/2024	10.5.2630.310.00.01 PURCHASE SERVICES	$2,433.25
					Check #: 47226	
					PO/InvoiceTotal:	$2,433.25
					Vendor Total:	$2,433.25
Illinois Principal Association	00077					
Check Group:						
WELL Summit Registration - March 14-15, 2024 (Deininger, Cremeens, Webb, Rad)		4	24059	439536 1/16/2024	10.5.1220.310.00.22 PURCHASE SERVICES	$956.00
					Check #: 47227	
					PO/InvoiceTotal:	$956.00
					Vendor Total:	$956.00
Illinois Tollway						
Check Group:						
PURCHASE SERVICES		1	0	VN5305845776 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$31.20
					Check #: 47228	
					PO/InvoiceTotal:	$31.20
					Vendor Total:	$31.20
Jeff Bright RV Center						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
MAINT PURCHASE SERVICES		1	0	006276	20.5.2540.310.00.01		$2,187.98
				1/16/2024	MAINT PURCHASE SERVICES		
					Check #: 47229		
						PO/InvoiceTotal:	$2,187.98
						Vendor Total:	$2,187.98
JW Pepper of Chicago	00410						
Check Group:							
BAND SUPPLIES		1	0	366002811	10.5.1111.410.15.05		$36.99
				1/16/2024	BAND SUPPLIES		
					Check #: 47230		
						PO/InvoiceTotal:	$36.99
						Vendor Total:	$36.99
Klein, Thorpe and Jenkins, Ltd							
Check Group:							
LEGAL SERVICES		1	0	238503	81.5.2369.318.00.06		$1,457.40
				1/16/2024	LEGAL SERVICES		
					Check #: 47231		
						PO/InvoiceTotal:	$1,457.40
						Vendor Total:	$1,457.40
KSB Medical Group							
Check Group:							
STAFF DEVELOP/TESTING		1	0	80002784	10.5.2210.410.00.01		$1,158.00
				1/16/2024	STAFF DEVELOP/TESTING		
STAFF DEVELOP/TESTING		1	0	80002853	10.5.2210.410.00.01		$23.00
				1/16/2024	STAFF DEVELOP/TESTING		
					Check #: 47232		
						PO/InvoiceTotal:	$1,181.00
						Vendor Total:	$1,181.00
Lakeside International Trucks	00094						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SUPPLIES		1	0	7249203PX1 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$19.53
SUPPLIES		1	0	7249203PX2 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$19.53
SUPPLIES		1	0	7250680P 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$285.56
SUPPLIES		1	0	7251045PX1 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$25.41
SUPPLIES		1	0	7251450P 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$806.40
SUPPLIES		1	0	7251481P 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$298.00
SUPPLIES		1	0	CM7250680P 1/16/2024	40.5.2550.410.00.01 SUPPLIES	($285.56)
SUPPLIES		1	0	Double payment credi 1/16/2024	40.5.2550.410.00.01 SUPPLIES	($34.77)
					Check #: 47233	
					PO/InvoiceTotal:	$1,134.10
					Vendor Total:	$1,134.10
Large Car Rebuilders	00096					
Check Group:						
PURCHASE SERVICES		1	0	17882 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$567.73
SUPPLIES		1	0	17882 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$1,435.67
SUPPLIES		1	0	17897 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$4,618.20
PURCHASE SERVICES		1	0	17897 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$4,486.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 47234		
						PO/InvoiceTotal:	$11,108.24
						Vendor Total:	$11,108.24
LearnWell							
Check Group:							
PURCHASE SERVICES		1	0	INV161059 1/16/2024	10.5.1111.310.00.05 PURCHASE SERVICES		$788.05
					Check #: 47235		
						PO/InvoiceTotal:	$788.05
						Vendor Total:	$788.05
Legend Enterprises							
Check Group:							
MAINT PURCHASE SERVICES		1	0	2335 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$450.00
					Check #: 47236		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
Letterman Activity Account	00101						
Check Group:							
OFFICIALS		1	0	12/19/23 1/16/2024	10.5.1500.310.01.01 OFFICIALS		$1,693.00
ENTRY FEES		1	0	12/19/23 1/16/2024	10.5.1500.640.00.01 ENTRY FEES		$500.00
					Check #: 47237		
						PO/InvoiceTotal:	$2,193.00
						Vendor Total:	$2,193.00
Mahoney, Thomas D							
Check Group:							
TRAVEL		1	0	1/2024 1/16/2024	10.5.2320.332.00.01 TRAVEL		$333.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 47238		
						PO/InvoiceTotal:	$333.33
						Vendor Total:	$333.33
Marco Technologies	00385						
Check Group:							
COPIERS		1	0	35566138 1/16/2024	10.5.2630.410.01.01 COPIERS		$355.53
					Check #: 47239		
						PO/InvoiceTotal:	$355.53
						Vendor Total:	$355.53
Menards - Sterling	00112						
Check Group:							
MAINT. SUPPLIES		1	0	66474 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		$67.40
MAINT. SUPPLIES		1	0	66583 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		($13.94)
MAINT. SUPPLIES		1	0	66588 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES		$35.29
					Check #: 47240		
						PO/InvoiceTotal:	$88.75
						Vendor Total:	$88.75
Merlin's Flowers	00114						
Check Group:							
MISC		1	0	7144 1/16/2024	10.5.2560.690.00.01 MISC.		$81.99
					Check #: 47241		
						PO/InvoiceTotal:	$81.99
						Vendor Total:	$81.99
MidAmerican Energy Services, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ELECTRICITY		1	0	443820-1/24 1/16/2024	20.5.2540.466.00.01 ELECTRICITY		$36,174.96
					Check #: 47242		
						PO/InvoiceTotal:	$36,174.96
						Vendor Total:	$36,174.96
Mr. Goodwater	00264						
Check Group:							
PURCHASE SERVICES		1	0	658627 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$304.98
PURCHASE SERVICES		1	0	660643 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$15.00
					Check #: 47243		
						PO/InvoiceTotal:	$319.98
						Vendor Total:	$319.98
Muller-Pinehurst Dairy	00120						
Check Group:							
MILK WK ENDING 12/9/23		1	0	12/09/23 1/16/2024	10.5.2560.410.00.01 SUPPLIES		$1,211.43
EC MILK & SNACKS		1	0	12/09/23 1/16/2024	10.5.2560.410.00.13 EC MILK AND SNACKS		$58.80
MILK WK ENDING 12/16/23		1	0	12/16/23 1/16/2024	10.5.2560.410.00.01 SUPPLIES		$1,144.87
PFA MILK WK ENDING 12/16/23		1	0	12/16/23 1/16/2024	10.5.1125.410.00.01 PFA SUPPLIES		$176.40
MILK WK ENDING 12/23/23		1	0	12/23/23 1/16/2024	10.5.2560.410.00.01 SUPPLIES		$953.29
PFA MILK WK ENDING 12/12323		1	0	12/23/23 1/16/2024	10.5.1125.410.00.01 PFA SUPPLIES		$156.80
					Check #: 47244		
						PO/InvoiceTotal:	$3,701.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,701.59
NAEIR	00121					
Check Group:						
PURCHASE SERVICES		1	0	G247535 1/16/2024	10.5.1110.310.00.03 PURCHASE SERVICES	$49.50
PURCHASE SERVICES		1	0	G247535 1/16/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$49.50
PURCHASE SERVICES		1	0	X156709 1/16/2024	10.5.1111.310.00.05 PURCHASE SERVICES	$40.00
PURCHASE SERVICES		1	0	X156709 1/16/2024	10.5.1110.310.00.03 PURCHASE SERVICES	$40.00
					Check #: 47245	
					PO/InvoiceTotal:	$179.00
					Vendor Total:	$179.00
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1	0	040616 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$359.96
SUPPLIES		1	0	040738 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$102.36
SUPPLIES		1	0	041607 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$53.88
					Check #: 47246	
					PO/InvoiceTotal:	$516.20
					Vendor Total:	$516.20
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1	0	1/24 1/16/2024	10.5.2310.221.03.01 MED DED REIMBURSE	$11,242.72
					Check #: 47247	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$11,242.72
						Vendor Total:	$11,242.72
Ogle County Educational Cooperative	00371						
Check Group:							
SPECIAL ED TUITION		1	0	Jan24 Bill 1/16/2024	10.5.4120.310.00.01 SPECIAL ED TUITION		$133,534.00
					Check #: 47248		
						PO/InvoiceTotal:	$133,534.00
						Vendor Total:	$133,534.00
Ogle County Health Department	00137						
Check Group:							
O&M PURCHASE SERVICES		1	0	30637 1/16/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES		$520.00
					Check #: 47249		
						PO/InvoiceTotal:	$520.00
						Vendor Total:	$520.00
Ogle County Life	00138						
Check Group:							
PURCHASE SERVICES		1	0	INV276126 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$130.00
					Check #: 47250		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
OHS Hawk Athletic Fund	00150						
Check Group:							
INTEREST EARNING		1	0	1/2024 1/16/2024	10.4.1510.000.00.01 INTEREST EARNING		($0.52)
OFFICIALS		1	0	1/2024 1/16/2024	10.5.1500.310.01.01 OFFICIALS		$830.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENTRY FEES		1	0	1/2024 1/16/2024	10.5.1500.640.00.01 ENTRY FEES	$2,350.00
					Check #: 47251	
					PO/InvoiceTotal:	$3,179.48
					Vendor Total:	$3,179.48
Oregon Snyder Pharmacy	00152					
Check Group:						
SUPPLIES		1	0	4031-00088239 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$17.33
SUPPLIES		1	0	4031-00088602 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$4.88
SUPPLIES		1	0	4031-00127481 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$3.99
SUPPLIES		1	0	4031-00231040 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$16.33
SUPPLIES		1	0	4031-00413987 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$16.58
SUPPLIES		1	0	4031-00416379 1/16/2024	40.5.2550.410.00.01 SUPPLIES	$2.34
MAINT. SUPPLIES		1	0	7325300-0008821 0 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$1.06
MAINT. SUPPLIES		1	0	7325300-0022772 8 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$4.69
MAINT. SUPPLIES		1	0	7325300-0022851 0 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$3.23
MAINT. SUPPLIES		1	0	7325300-0023168 3 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$11.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	7325300-0041418 2 / 1/16/2024	20.5.2540.411.00.01 / MAINT. SUPPLIES	$2.40
					Check #: 47252	
					PO/InvoiceTotal:	$84.01
					Vendor Total:	$84.01
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1	0	515492 / 1/16/2024	82.5.2361.310.00.06 / O&M PURCHASE SERVICES	$210.00
					Check #: 47253	
					PO/InvoiceTotal:	$210.00
					Vendor Total:	$210.00
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1795651 / 1/16/2024	10.5.2560.310.00.01 / PURCHASE SERVICES	$19.58
PURCHASE SERVICES		1	0	1795652 / 1/16/2024	10.5.2560.310.00.01 / PURCHASE SERVICES	$56.07
PURCHASE SERVICES		1	0	1798985 / 1/16/2024	10.5.2560.310.00.01 / PURCHASE SERVICES	$19.58
PURCHASE SERVICES		1	0	1798986 / 1/16/2024	10.5.2560.310.00.01 / PURCHASE SERVICES	$56.07
					Check #: 47254	
					PO/InvoiceTotal:	$151.30
					Vendor Total:	$151.30
Phil's Power Plus						
Check Group:						
INSPECTIONS		1	0	69364 / 1/16/2024	40.5.2550.393.00.01 / INSPECTIONS	$40.00
					Check #: 47255	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Phoenix Performance Parners LLC							
Check Group:							
STAFF DEVELOPMENT		1	0	2541 1/16/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT		$868.34
					Check #: 47256		
						PO/InvoiceTotal:	$868.34
						Vendor Total:	$868.34
Physicians Immediate Care	00233						
Check Group:							
MEDINCAL EXAMS - MB		1	0	4339518 1/16/2024	40.5.2550.392.00.01 MEDICAL EXAMS		$220.00
MEDINCAL EXAMS - JE		1	0	4345960 1/16/2024	40.5.2550.392.00.01 MEDICAL EXAMS		$106.00
MEDINCAL EXAMS		1	0	4352647 1/16/2024	40.5.2550.392.00.01 MEDICAL EXAMS		$108.00
MEDINCAL EXAMS - ds & cb		1	0	4359668 1/16/2024	40.5.2550.392.00.01 MEDICAL EXAMS		$440.40
MEDINCAL EXAMS - RM, PD, JW, DS, KE		1	0	4365703 1/16/2024	40.5.2550.392.00.01 MEDICAL EXAMS		$1,019.40
					Check #: 47257		
						PO/InvoiceTotal:	$1,893.80
						Vendor Total:	$1,893.80
Purchase Power	00168						
Check Group:							
PURCHASE SERVICES		1	0	1/2024 1/16/2024	10.5.2630.310.00.01 PURCHASE SERVICES		$23.56
					Check #: 47258		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$23.56
						Vendor Total:	$23.56
R.E. Wolber and Sons Excavating							
Check Group:							
MAINT PURCHASE SERVICES		1	0	10636 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$237.50
					Check #: 47259		
						PO/InvoiceTotal:	$237.50
						Vendor Total:	$237.50
Reliable	00174						
Check Group:							
WATER/SEWER SERV		1	0	INV265411 1/16/2024	20.5.2540.370.00.01 WATER/SEWER SERV.		$145.77
					Check #: 47260		
						PO/InvoiceTotal:	$145.77
						Vendor Total:	$145.77
Rock Valley Culligan	00241						
Check Group:							
MAINT PURCHASE SERVICES		1	0	0653432 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$226.00
MAINT PURCHASE SERVICES		1	0	0653433 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES		$226.00
					Check #: 47261		
						PO/InvoiceTotal:	$452.00
						Vendor Total:	$452.00
Safety-Kleen	00181						
Check Group:							
PURCHASE SERVICES		1	0	93449385 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES		$253.78
					Check #: 47262		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$253.78
					Vendor Total:	$253.78
Security Lock Shop	00189					
Check Group:						
REPAIR & MAINT SERVICE		1	0	15476 1/16/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	$80.00
MAINT PURCHASE SERVICES		1	0	15757 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$116.00
					Check #: 47263	
					PO/InvoiceTotal:	$196.00
					Vendor Total:	$196.00
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1	0	779111921 1/16/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$1,994.16
CUSTODIAN SUPPLIES		1	0	779338177 1/16/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$111.90
CUSTODIAN SUPPLIES		1	0	781352471 1/16/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	$959.20
					Check #: 47264	
					PO/InvoiceTotal:	$3,065.26
					Vendor Total:	$3,065.26
Tim Sargent Heating & Cooling						
Check Group:						
SUPPLIES		1	0	3009 1/16/2024	10.5.2560.410.00.01 SUPPLIES	$3,519.00
PURCHASE SERVICES		1	0	3009 1/16/2024	10.5.2560.310.00.01 PURCHASE SERVICES	$1,000.00
MAINT PURCHASE SERVICES		1	0	3010 1/16/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	$942.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 47265	
					PO/InvoiceTotal:	$5,461.00
					Vendor Total:	$5,461.00
ValleyCraft Custom Cabinet						
Check Group:						
GENERAL SUPPLIES		1	0	197 1/16/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	$540.00
					Check #: 47266	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
Verizon Wireless	00215					
Check Group:						
NETWORK/CELL PHONES		1	0	9951732140 1/16/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	$1,056.83
PURCHASE SERVICES		1	0	9951732140 1/16/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$108.38
					Check #: 47267	
					PO/InvoiceTotal:	$1,165.21
					Vendor Total:	$1,165.21
WARDS	00390					
Check Group:						
Polyvinyl Alcohol Solution		1	24057	8814831318 1/16/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	$52.79
					Check #: 47268	
					PO/InvoiceTotal:	$52.79
					Vendor Total:	$52.79
WIPFLI LLP	00220					
Check Group:						
PURCHASE SERVICES		1	0	2394835 1/16/2024	10.5.2310.310.00.01 PURCHASE SERVICES	$1,350.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 47269	
					PO/InvoiceTotal:	$1,350.00
					Vendor Total:	$1,350.00
Zoro						
Check Group:						
MAINT. SUPPLIES		1	0	INV13429865 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$42.27
MAINT. SUPPLIES		1	0	INV13432172 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$14.29
MAINT. SUPPLIES		1	0	INV13485340 1/16/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	$169.02
					Check #: 47270	
					PO/InvoiceTotal:	$225.58
					Vendor Total:	$225.58
					Grand Total:	$349,239.13

End of Report

Voucher Detail Listing

Voucher Batch Number: 1038 01/03/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Garrett, Zac						
Check Group:						
WORK TRANSITION PROGRAM - ETNYRE GRANT		1	0	12-10-12/23 TransPro 1/3/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	$217.75
WORK TRANSITION PROGRAM - ETNYRE GRANT		1	0	12/10-12/23 BusFair 1/3/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	$36.40

Check #: 47185

PO/InvoiceTotal: $254.15

Vendor Total: $254.15

Grand Total: $254.15

End of Report

Voucher Detail Listing

Voucher Batch Number: 1041 01/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Byron Autobody, Inc						
Check Group:						
PURCHASE SERVICES		1	0	6880 1/8/2024	40.5.2550.310.00.01 PURCHASE SERVICES	$1,602.00
SUPPLIES		1	0	6880 1/8/2024	40.5.2550.410.00.01 SUPPLIES	$1,013.22

Check #: 47192

PO/InvoiceTotal: $2,615.22

Vendor Total: $2,615.22

Grand Total: $2,615.22

End of Report