

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1049 02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aaron Hendricks						
Check Group:						
MAINT PURCHASE SERVICES		1 0		1-16-24 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$2,518.75
					Check #: 47293	
					PO/InvoiceTotal:	\$2,518.75
					Vendor Total:	\$2,518.75
Airgas North Central 00374						
Check Group:						
IND ARTS SUPPLIES		1 0		5505220467 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$123.71
IND ARTS SUPPLIES		1 0		5505328574 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$339.96
IND ARTS SUPPLIES		1 0		9146093780 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$1,200.58
IND ARTS SUPPLIES		1 0		9146213021 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$191.97
IND ARTS SUPPLIES		1 0		9146305326 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$79.00
IND ARTS SUPPLIES		1 0		9146402406 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$346.05
IND ARTS SUPPLIES		1 0		9146403515 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$485.04
IND ARTS SUPPLIES		1 0		9146536847 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$172.49
IND ARTS SUPPLIES		1 0		9146651749 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$339.97
IND ARTS SUPPLIES		1 0		9146696736 2/20/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$342.65
					Check #: 47294	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,621.42</u>
						Vendor Total: <u>\$3,621.42</u>
Alpha Controls and Services						
Check Group:						
HLS PURCHASE SERVICES		1 0		OHS 2/20/2024	90.5.2540.310.00.01 HLS PURCHASE SERVICES	\$9,289.20
REPAIR & MAINT SERVICE		1 0		W47054 2/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$456.00
REPAIR & MAINT SERVICE		1 0		W47092 2/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$3,554.89
						Check #: 47295
						PO/InvoiceTotal: <u>\$13,300.09</u>
						Vendor Total: <u>\$13,300.09</u>
Always Mechanical LLC						
Check Group:						
HLS PURCHASE SERVICES		1 0		9132 2/20/2024	90.5.2540.310.00.01 HLS PURCHASE SERVICES	\$15,220.97
PURCHASE SERVICES		1 0		9141 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$465.97
						Check #: 47296
						PO/InvoiceTotal: <u>\$15,686.94</u>
						Vendor Total: <u>\$15,686.94</u>
Anderson Feed Compnay	00256					
Check Group:						
MAINT. SUPPLIES		1 0		41693 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$575.30
						Check #: 47297
						PO/InvoiceTotal: <u>\$575.30</u>
						Vendor Total: <u>\$575.30</u>
Applied Communications Group	00427					

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Check Group:						
6 ea Mic Station software maintenance Licenses HDEPLM; 789 ea IP End Point software Maintenance Licenses IPSEM; 6 ea Globalcom software Maintenance Licenses GCK3.0M		1	24056	30605 2/20/2024	81.5.2361.310.01.06 PURCHASE SERVICES	\$14,152.29
						Check #: 47298
						PO/InvoiceTotal: \$14,152.29
						Vendor Total: \$14,152.29
Aurora University						
Check Group:						
STAFF DEVELOPMENT		1	0	ID 1097394-2/24 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$3,947.40
						Check #: 47299
						PO/InvoiceTotal: \$3,947.40
						Vendor Total: \$3,947.40
Beck Teck Communications						
Check Group:						
MAINT PURCHASE SERVICES		1	0	202000336-1 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$74.32
						Check #: 47300
						PO/InvoiceTotal: \$74.32
						Vendor Total: \$74.32
BMO Harris Commercial Card						
Check Group:						
STAFF DEVELOPMENT		1	0	0365-2/24 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$171.52
MISCELLANEOUS		1	0	3438-2/24 2/20/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$36.01
MISCELLANEOUS		1	0	3438-2/24 2/20/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$98.05

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MISCELLANEOUS		1	0	3438-2/24 2/20/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$70.02
MAINT. SUPPLIES		1	0	3438-2/24 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$29.80
ENGLISH SUPPLIES		1	0	3446-2/24 2/20/2024	10.5.1111.410.16.05 ENGLISH SUPPLIES	\$900.15
STAFF DEVELOPMENT		1	0	3446-2/24 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$1,029.78
GENERAL SUPPLIES		1	0	3446-2/24 2/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$39.00
STAFF DEVELOPMENT		1	0	3446-2/24 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$184.21
GENERAL SUPPLIES		1	0	3446-2/24 2/20/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$54.96
PURCHASE SERVICES		1	0	3461-2/24 2/20/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
SUPPLIES		1	0	3461-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$26.62
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$39.05
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$102.38
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$34.09
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$398.48
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$1,041.60
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$52.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$22.40
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$63.28
TRAVEL - BAND/CHOIR		1	0	3495-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$76.69
FUEL & OIL		1	0	3495-2/24 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$30.51
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$116.40
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$20.38
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$105.60
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$19.66
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$72.83
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$30.79
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$147.93
GENERAL SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$16.52
GENERAL SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$32.33
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$12.63
SUPPLIES		1	0	6153-2/24 2/20/2024	10.5.1110.410.00.03 SUPPLIES	\$192.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAFF DEVELOPMENT		1	0	6153-2/24 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$125.00
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1	0	9018-2/24 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$127.60
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2520.410.00.01 SUPPLIES	\$28.74
CUSTODIAN SUPPLIES		1	0	9018-2/24 2/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$28.99
SCIENCE SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$27.94
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2520.410.00.01 SUPPLIES	\$14.59
TRAVEL		1	0	9018-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$93.45
TRAVEL		1	0	9018-2/24 2/20/2024	10.5.1500.332.00.05 TRAVEL	\$93.45
PURCHASE SERVICES		1	0	9018-2/24 2/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$28.75
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2492.410.00.01 SUPPLIES	\$16.95
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2520.410.00.01 SUPPLIES	\$17.49
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$37.17
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$22.99
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$49.98

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$37.11
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$33.98
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$35.99
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$254.06
SUPPLIES		1	0	9018-2/24 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$35.19
SUPPLIES		1	0	9018-2/24 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$2.18
PURCHASE SERVICES		1	0	9018-2/24 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
SUPPLIES		1	0	9018-2/24 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$23.50
SCIENCE SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$52.98
PRINTING & BINDING		1	0	9018-2/24 2/20/2024	10.5.1111.360.00.05 PRINTING & BINDING	\$73.95
SCIENCE SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$89.41
SUPPLIES		1	0	9018-2/24 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$117.02
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.1500.410.00.01 SUPPLIES	\$18.95
SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1	0	9018-2/24 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$69.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCIENCE SUPPLIES		1	0	9018-2/24 2/20/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$94.81
SUPPLIES		1	0	9868-2/24 2/20/2024	10.5.2630.410.00.01 SUPPLIES	\$179.95
ANNUAL LICENSES		1	0	9868-2/24 2/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$658.97
SUPPLIES		1	0	9868-2/24 2/20/2024	10.5.2630.410.00.01 SUPPLIES	\$439.98
SUPPLIES		1	0	9868-2/24 2/20/2024	10.5.2630.410.00.01 SUPPLIES	\$257.25
SUPPLIES		1	0	9868-2/24 2/20/2024	10.5.2630.410.00.01 SUPPLIES	\$301.50
SUPPLIES		1	0	9868-2/24 2/20/2024	10.5.2630.410.00.01 SUPPLIES	\$36.70
SUPPLIES		1	0	9868-2/24 2/20/2024	10.5.2630.410.00.01 SUPPLIES	\$377.45
Check #: 47301						
						PO/InvoiceTotal: <u>\$9,274.67</u>
						Vendor Total: <u>\$9,274.67</u>
Buttita Brothers Automotive	00021					
Check Group:						
SUPPLIES		1	0	201527837 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$1,432.08
Check #: 47302						
						PO/InvoiceTotal: <u>\$1,432.08</u>
						Vendor Total: <u>\$1,432.08</u>
Cintas	00265					
Check Group:						
MAINT PURCHASE SERVICES		1	0	4179956659 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$30.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT PURCHASE SERVICES		1	0	4180686874 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$30.20
MAINT PURCHASE SERVICES		1	0	4181392303 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$30.20
MAINT PURCHASE SERVICES		1	0	4182119953 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$23.99
MAINT PURCHASE SERVICES		1	0	4182823117 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$23.99

Check #: 47303

PO/InvoiceTotal: \$138.58

Vendor Total: \$138.58

City Of Oregon 00025

Check Group:

WATER/SEWER SERV.		1	0	11396-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$189.22
WATER/SEWER SERV.		1	0	11397-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$97.24
WATER/SEWER SERV.		1	0	11401-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$756.43
WATER/SEWER SERV.		1	0	11402-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$143.23
WATER/SEWER SERV.		1	0	12679-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$311.86
WATER/SEWER SERV.		1	0	13273-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$357.85
WATER/SEWER SERV.		1	0	13274-2/25 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$112.57
WATER/SEWER SERV.		1	0	13276-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$311.86
WATER/SEWER SERV.		1	0	15468-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$557.14

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WATER/SEWER SERV.		1	0	15469-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$403.84
WATER/SEWER SERV.		1	0	15684-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	16165-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25
WATER/SEWER SERV.		1	0	16480-2/24 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$51.25

Check #: 47304

PO/InvoiceTotal:	\$3,394.99
Vendor Total:	\$3,394.99

ClassLink, Inc.

Check Group:

ClassLink Service - Setup and Training (501-5,000 users); One-time fee for setup and training		1	24064	e-116431 2/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$2,495.00
ClassLink Annual License - per user (501-5000 users); The annual Classlink License user count is based on the number of full-time teachers and students. ClassLink is free for admin, staff, and parents.		1514	24064	e-116431 2/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$5,828.90
5% Upfront Purchase Discount-Year 1 (501-5,000 users); Minimum three-year agreement on ClassLink Launchpad Licenses only, discount is only valid with full upfront payment for all three years.		1514	24064	e-116431 2/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	(\$287.66)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ClassLink Roster Server Annual Hosting (up to 5,000 users); A private server dedicated to your district and hosted with AWS		1	24064	e-116431	10.5.2630.310.01.01	\$500.00
				2/20/2024	ANNUAL LICENSES	
ClassLink Annual License - per user (501-5000 users); The annual Classlink License user count is based on the number of full-time teachers and students. ClassLink is free for admin, staff, and parents.		1514	24064	e-116431	10.5.2630.310.01.01	\$5,828.90
				2/20/2024	ANNUAL LICENSES	
5% Upfront Purchase Discount-Year 2 (501-5,000 users); Minimum three-year agreement on ClassLink Launchpad Licenses only, discount is only valid with full upfront payment for all three years.		1514	24064	e-116431	10.5.2630.310.01.01	(\$287.66)
				2/20/2024	ANNUAL LICENSES	
ClassLink Roster Server Annual Hosting (up to 5,000 users); A private server dedicated to your district and hosted with AWS		1	24064	e-116431	10.5.2630.310.01.01	\$500.00
				2/20/2024	ANNUAL LICENSES	
ClassLink Annual License - per user (501-5000 users); The annual Classlink License user count is based on the number of full-time teachers and students. ClassLink is free for admin, staff, and parents.		1514	24064	e-116431	10.5.2630.310.01.01	\$5,828.90
				2/20/2024	ANNUAL LICENSES	
5% Upfront Purchase Discount-Year 3 (501-5,000 users); Minimum three-year agreement on ClassLink Launchpad Licenses only, discount is only valid with full upfront payment for all three years.		1514	24064	e-116431	10.5.2630.310.01.01	(\$287.66)
				2/20/2024	ANNUAL LICENSES	

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ClassLink Roster Server Annual Hosting (up to 5,000 users); A private server dedicated to your district and hosted with AWS		1	24064	e-116431 2/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES Check #: 47305	\$500.00
						PO/InvoiceTotal: \$20,618.72
						Vendor Total: \$20,618.72
Coaching Coaches, LLC Check Group: PURCHASE SERVICES		1	0	Feb24 2/20/2024	10.5.1500.310.00.01 PURCHASE SERVICES Check #: 47306	\$2,500.00
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
Comcast Business Check Group: NETWORK/CELL PHONES	00230	1	0	193785793 2/20/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES Check #: 47307	\$7,816.54
						PO/InvoiceTotal: \$7,816.54
						Vendor Total: \$7,816.54
Commonwealth Edison Co Check Group: ELECTRICITY	00031	1	0	2707380016-2/24 2/20/2024	20.5.2540.466.00.01 ELECTRICITY Check #: 47308	\$39.33
						PO/InvoiceTotal: \$39.33
						Vendor Total: \$39.33
Conserv FS	00032					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FUEL & OIL		1 0		23018453 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$1,145.68
FUEL & OIL		1 0		23018481 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$1,031.66
FUEL & OIL		1 0		23018482 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$3,433.85
FUEL & OIL		1 0		23018533 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$894.68
FUEL & OIL		1 0		23018534 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$3,938.37
FUEL & OIL		1 0		23018568 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$491.41
FUEL & OIL		1 0		23018569 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$3,842.91
PURCHASE SERVICES		1 0		40021710 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$386.00
					Check #: 47309	
						PO/InvoiceTotal: <u>\$15,164.56</u>
						Vendor Total: <u>\$15,164.56</u>
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1 0		3938158 2/20/2024	20.5.2540.465.00.01 NATURAL GAS	\$7,887.15
					Check #: 47310	
						PO/InvoiceTotal: <u>\$7,887.15</u>
						Vendor Total: <u>\$7,887.15</u>
Crandall, Kip A						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
					Check #: 47311	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Cremeens, Shannon S						
Check Group:						
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
					Check #: 47312	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Deiningger, Heidi						
Check Group:						
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
NETWORK/CELL PHONES		1	0	2/1/24 Phone 2/20/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$100.00
					Check #: 47313	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Dekalb Implement Company	00037					
Check Group:						
MAINT. SUPPLIES		1	0	251059 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$46.61
MAINT. SUPPLIES		1	0	251861 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$40.66
					Check #: 47314	
						PO/InvoiceTotal: \$87.27
						Vendor Total: \$87.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dixon Glass Company	00040					
Check Group:						
MAINT. SUPPLIES		1 0		34090 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$29.75
REPAIR & MAINT SERVICE		1 0		34100 2/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$366.00
					Check #: 47315	
						PO/InvoiceTotal: \$395.75
						Vendor Total: \$395.75
Edmentum, Inc.						
Check Group:						
Apex Learning Courses: Unlimited enrollment subscritpition Qty 15		1	24060	#INV3222922 2/20/2024	10.5.1111.420.00.05 TEXTBOOKS	\$2,059.05
					Check #: 47316	
						PO/InvoiceTotal: \$2,059.05
						Vendor Total: \$2,059.05
Ehmen Industries Inc						
Check Group:						
REPAIR & MAINT SERVICE		1 0		64048 2/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$870.00
					Check #: 47317	
						PO/InvoiceTotal: \$870.00
						Vendor Total: \$870.00
Firms System	00047					
Check Group:						
PURCHASE SERVICES		1 0		1577345 2/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$114.50
					Check #: 47318	
						PO/InvoiceTotal: \$114.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Focus House						\$114.50
Check Group:						
PURCHASE SERVICES		1 0		1/29/24 - AL 2/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$245.00
						Check #: 47319
						PO/InvoiceTotal:
						\$245.00
						Vendor Total:
						\$245.00
FP Mailing Solutions	00049					
Check Group:						
PURCHASE SERVICES		1 0		RI106074877 2/20/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$113.40
PURCHASE SERVICES		1 0		RI106085899 2/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$84.00
						Check #: 47320
						PO/InvoiceTotal:
						\$197.40
						Vendor Total:
						\$197.40
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1 0		6103z209-s-2402 0 2/20/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$44.54
						Check #: 47321
						PO/InvoiceTotal:
						\$44.54
						Vendor Total:
						\$44.54
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1 0		073170-5-2/24 2/20/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$50.93

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BUS RADIO SERVICES		1	0	091106-5-2/24 2/20/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$166.81
Check #: 47322						
PO/InvoiceTotal:						\$217.74
Vendor Total:						\$217.74
Gallagher Bassett Service, Inc						
Check Group:						
INSURANCE		1	0	002857-003087-E P-01 2/20/2024	81.5.2364.380.00.06 INSURANCE	\$10,000.00
Check #: 47323						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
Garaventa USA Inc						
00055						
Check Group:						
O&M PURCHASE SERVICES		1	0	54073 2/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$815.00
O&M PURCHASE SERVICES		1	0	IL0052931 2/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$6,896.95
Check #: 47324						
PO/InvoiceTotal:						\$7,711.95
Vendor Total:						\$7,711.95
Garrett, Zac						
Check Group:						
ETYNRE GRANT - WORK TRANSITION BUS FAIR		1	0	2/4-2/17 Bus Fair 2/20/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$36.40
ETYNRE GRANT - WORK TRANSITION PROGRAM		1	0	2/4-2/17 Trans Prog 2/20/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$234.50
Check #: 47325						
PO/InvoiceTotal:						\$270.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$270.90
Gipper Media, Inc						
Check Group:						
PURCHASE SERVICES		1 0		Q6259 2/20/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$450.00
						PO/InvoiceTotal:
						\$450.00
						Vendor Total:
						\$450.00
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1 0		2000766203 2/20/2024	10.5.2560.410.00.01 SUPPLIES	(\$1,587.33)
SUPPLIES		1 0		2000858985 2/20/2024	10.5.2560.410.00.01 SUPPLIES	(\$41.54)
SUPPLIES		1 0		2000916872 2/20/2024	10.5.2560.410.00.01 SUPPLIES	(\$17.50)
SUPPLIES		1 0		2000935461 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$875.74
SUPPLIES		1 0		2000935561 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,544.30
SUPPLIES		1 0		9005887875 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,151.23
SUPPLIES		1 0		9005887901 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$2,471.55
SUPPLIES		1 0		9005951847 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,270.13
SUPPLIES		1 0		9005951858 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,876.32
SUPPLIES		1 0		9006057779 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$927.74

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SUPPLIES		1	0	9006057830 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,602.83
SUPPLIES		1	0	9006114242 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$799.30
SUPPLIES		1	0	900620019 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$920.89
PFA SUPPLIES		1	0	900620019 2/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$175.14
SUPPLIES		1	0	9006219980 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$2,021.86
SUPPLIES		1	0	9006280460 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,537.19
SUPPLIES		1	0	9006280485 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,611.67
SUPPLIES		1	0	9006280487 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$211.40
SUPPLIES		1	0	9006389553 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,359.43
SUPPLIES		1	0	9006389557 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$950.23
SUPPLIES		1	0	9006453433 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,959.87
SUPPLIES		1	0	9006453435 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$118.53
SUPPLIES		1	0	9006453453 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,855.83
PFA SUPPLIES		1	0	9006453453 2/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$313.07
SUPPLIES		1	0	9006453454 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$197.55

Check #: 47327

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$24,105.43</u>
						Vendor Total: <u>\$24,105.43</u>
Great Lakes Coca-Cola Distribution						
Check Group:						
SUPPLIES		1 0		39416165004 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,064.61
SUPPLIES		1 0		39613839004 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$837.16
						Check #: 47328
						PO/InvoiceTotal: <u>\$1,901.77</u>
						Vendor Total: <u>\$1,901.77</u>
Helm Service						
Check Group:						
MAINT. SUPPLIES		1 0		FRE147525 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$192.59
MAINT PURCHASE SERVICES		1 0		FRE147525 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$775.00
						Check #: 47329
						PO/InvoiceTotal: <u>\$967.59</u>
						Vendor Total: <u>\$967.59</u>
Hodges, Loizzi, Eisenhammer						
00066						
Check Group:						
LEGAL SERVICES		1 0		61006 2/20/2024	81.5.2369.318.00.06 LEGAL SERVICES	\$15,338.73
						Check #: 47330
						PO/InvoiceTotal: <u>\$15,338.73</u>
						Vendor Total: <u>\$15,338.73</u>
Horizon Prep LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Benchmark Assessments & Coursework for the SAT - Full Campus Access		1	24040	001654 2/20/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$7,500.00
					Check #: 47331	
						PO/InvoiceTotal: \$7,500.00
						Vendor Total: \$7,500.00
Huels, Ryan J						
Check Group:						
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
					Check #: 47332	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
IASB	00071					
Check Group:						
PDLT/PERA Training for School Board Members 2023-2025 - Corey Buck		1	24058	430567 2/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$100.00
					Check #: 47333	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
IL Office of the State Fire Marshall	00074					
Check Group:						
O&M PURCHASE SERVICES		1	0	5125141878 2/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$125.00
					Check #: 47334	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Illinois Principal Association	00077					
Check Group:						

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Model Student Handbook Online Subscription		1	24061	441289 2/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$275.00
					Check #: 47335	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
Illinois Tollway						
Check Group:						
PURCHASE SERVICES		1	0	VN5506221298 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$38.70
					Check #: 47336	
					PO/InvoiceTotal:	\$38.70
					Vendor Total:	\$38.70
Imprest Fund 220	00078					
Check Group:						
MISC.		1	0	2/1/24 2/20/2024	10.5.2560.690.00.01 MISC.	\$50.00
SUPPLIES		1	0	2/1/24 2/20/2024	10.5.1400.410.00.05 SUPPLIES	\$82.34
SUPPLIES		1	0	2/1/24 2/20/2024	10.5.1400.410.00.05 SUPPLIES	\$44.29
STUDENT ATH FEE REIMBURSE		1	0	2/1/24 2/20/2024	10.5.1500.310.04.01 STUDENT ATH FEE REIMBURSE	\$50.00
PURCHASE SERVICES		1	0	2/1/24 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$80.14
STAFF DEVELOPMENT		1	0	2/1/24 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$200.00
PURCHASE SERVICES		1	0	2/1/24 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$31.33
FUEL & OIL		1	0	2/1/24 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$37.76

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STUDENT LUNCH ACCT REMBURSE		1	0	2/1/24 2/20/2024	10.5.2560.310.01.01 STUDENT LUNCH ACCT REMBURSE	\$27.75
STUDENT ATH FEE REIMBURSE		1	0	2/1/24 2/20/2024	10.5.1500.310.04.01 STUDENT ATH FEE REIMBURSE	\$50.00
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2320.332.00.01 TRAVEL	\$326.78
FUEL & OIL		1	0	2/1/24 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$82.89
FUEL & OIL		1	0	2/1/24 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$76.74
MISC.		1	0	2/1/24 2/20/2024	10.5.2560.690.00.01 MISC.	\$50.00
FUEL & OIL		1	0	2/1/24 2/20/2024	40.5.2550.464.00.01 FUEL & OIL	\$62.28
Check #: 47337						
						PO/InvoiceTotal: <u>\$1,252.30</u>
						Vendor Total: <u>\$1,252.30</u>
Just Elevator Inspection Service Inc						
Check Group:						
O&M PURCHASE SERVICES		1	0	8427 2/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$150.00
Check #: 47338						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
JW Pepper of Chicago						
00410						
Check Group:						
BAND SUPPLIES		1	0	366010601 2/20/2024	10.5.1111.410.15.05 BAND SUPPLIES	\$47.50
BAND SUPPLIES		1	0	366061659 2/20/2024	10.5.1111.410.15.05 BAND SUPPLIES	\$37.97

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Check #: 47339						
						PO/InvoiceTotal: <u>\$85.47</u>
						Vendor Total: <u>\$85.47</u>
Kansas State Bank	00089					
Check Group:						
EQUIPMENT FINANCIAL SERV		1 0		62278-3-2024 2/20/2024	14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$33,563.00
Check #: 47340						
						PO/InvoiceTotal: <u>\$33,563.00</u>
						Vendor Total: <u>\$33,563.00</u>
Klein, Thorpe and Jenkins, Ltd						
Check Group:						
LEGAL SERVICES		1 0		239100 2/20/2024	81.5.2369.318.00.06 LEGAL SERVICES	\$3,070.80
Check #: 47341						
						PO/InvoiceTotal: <u>\$3,070.80</u>
						Vendor Total: <u>\$3,070.80</u>
Kreider Services, Inc dba Florissa						
Check Group:						
PURCHASE SERVICES		1 0		RK assessment 2/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$145.00
Check #: 47342						
						PO/InvoiceTotal: <u>\$145.00</u>
						Vendor Total: <u>\$145.00</u>
KSB Medical Group						
Check Group:						
STAFF DEVELOP/TESTING		1 0		80002916 2/20/2024	10.5.2210.410.00.01 STAFF DEVELOP/TESTING	\$95.00
Check #: 47343						

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						PO/InvoiceTotal: <u>\$95.00</u>
						Vendor Total: <u>\$95.00</u>
Lakeside International Trucks	00094					
Check Group:						
SUPPLIES		1 0		7252637P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$179.95
SUPPLIES		1 0		7252904P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$461.50
SUPPLIES		1 0		7253225P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$124.68
SUPPLIES		1 0		7253778P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$207.78
SUPPLIES		1 0		7253888P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$90.52
SUPPLIES		1 0		7253913P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$2.98
SUPPLIES		1 0		7254054P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$373.50
SUPPLIES		1 0		7254079P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$74.36
SUPPLIES		1 0		7254322P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$1,170.90
SUPPLIES		1 0		7254322PX1 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$725.69
SUPPLIES		1 0		7254642P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$95.20
SUPPLIES		1 0		7254642PX1 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$455.62
SUPPLIES		1 0		7254903P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$240.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	7255335P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$122.12
SUPPLIES		1	0	7255397P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$190.74
SUPPLIES		1	0	7255397PX1 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$190.74
SUPPLIES		1	0	CM7243923PX1 2/20/2024	40.5.2550.410.00.01 SUPPLIES	(\$388.64)
SUPPLIES		1	0	CM7249203PX02 2/20/2024	40.5.2550.410.00.01 SUPPLIES	(\$19.53)
SUPPLIES		1	0	CM7249203PX1 2/20/2024	40.5.2550.410.00.01 SUPPLIES	(\$19.53)
SUPPLIES		1	0	CM7251481P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	(\$181.97)
SUPPLIES		1	0	CM7253888P 2/20/2024	40.5.2550.410.00.01 SUPPLIES	(\$90.52)
SUPPLIES		1	0	CM7254322PX1 2/20/2024	40.5.2550.410.00.01 SUPPLIES	(\$650.18)

Check #: 47344

PO/InvoiceTotal: \$3,356.21

Vendor Total: \$3,356.21

Larsen, Adam P

Check Group:

TRAVEL		1	0	2/1/24 2/20/2024	10.5.2492.332.00.01 TRAVEL	\$200.00
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Check #: 47345

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

Lawton, Michael F

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
					Check #: 47346	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Lee/Ogle Whitside Regional Office	00357					
Check Group:						
PURCHASE SERVICES		1	0	FY24 IASA Subscript 2/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$200.00
TITLE IV SOCIAL WORK		1	0	FY24 NEXUS 2/20/2024	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$14,630.00
PURCHASE SERVICES		1	0	FY24 NEXUS 2/20/2024	10.5.2120.310.00.01 PURCHASE SERVICES	\$6,520.00
TITLE IV SOCIAL WORK		1	0	FY24 S1 FLEX 2/20/2024	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$4,750.00
TITLE IV SOCIAL WORK		1	0	FY24 S1 Options 2/20/2024	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$13,552.00
PURCHASE SERVICES		1	0	FY24 S1 RSSP 2/20/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$1,936.00
					Check #: 47347	
						PO/InvoiceTotal: \$41,588.00
						Vendor Total: \$41,588.00
Legend Enterprises						
Check Group:						
MAINT PURCHASE SERVICES		1	0	2339 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$450.00
					Check #: 47348	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Letterman Activity Account	00101					
Check Group:						
OFFICIALS		1 0		2/2024 2/20/2024	10.5.1500.310.01.01 OFFICIALS	\$2,734.00
WORKERS		1 0		2/2024 2/20/2024	10.5.1500.310.01.01 OFFICIALS	\$3,110.00
ENTRY FEES		1 0		2/2024 2/20/2024	10.5.1500.640.00.01 ENTRY FEES	\$1,755.12
					Check #: 47349	
						PO/InvoiceTotal: \$7,599.12
						Vendor Total: \$7,599.12
Mahoney, Thomas D						
Check Group:						
TRAVEL		1 0		2/1/24 2/20/2024	10.5.2320.332.00.01 TRAVEL	\$333.33
					Check #: 47350	
						PO/InvoiceTotal: \$333.33
						Vendor Total: \$333.33
Marco Technologies	00385					
Check Group:						
COPIERS		1 0		35775209 2/20/2024	10.5.2630.410.01.01 COPIERS	\$322.97
					Check #: 47351	
						PO/InvoiceTotal: \$322.97
						Vendor Total: \$322.97
Menards - Sterling	00112					
Check Group:						
MAINT. SUPPLIES		1 0		69099 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$14.97
					Check #: 47352	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14.97
						Vendor Total: \$14.97
Mid-West Truckers Assoc.	00115					
Check Group:						
PURCHASE SERVICES		1 0		32355 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$180.00
					Check #: 47353	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
MidAmerican Energy Services, LLC						
Check Group:						
ELECTRICITY		1 0		443820-2/24 2/20/2024	20.5.2540.466.00.01 ELECTRICITY	\$82,238.58
					Check #: 47354	
						PO/InvoiceTotal: \$82,238.58
						Vendor Total: \$82,238.58
Midwest Disposal, LLC						
Check Group:						
GARBAGE SERVICES		1 0		1432 2/20/2024	20.5.2540.371.00.01 GARBAGE SERVICES	\$1,485.00
					Check #: 47355	
						PO/InvoiceTotal: \$1,485.00
						Vendor Total: \$1,485.00
Midwest Transit Equip Co	00117					
Check Group:						
SUPPLIES		1 0		X101069545:01 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$500.00
					Check #: 47356	
						PO/InvoiceTotal: \$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Mr. Goodwater	00264					\$500.00
Check Group:						
MAINT PURCHASE SERVICES		1 0		1/1/24 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$47.52
MAINT PURCHASE SERVICES		1 0		1/1/24 Maint. 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$47.52
SUPPLIES		1 0		663755 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$15.00
PURCHASE SERVICES		1 0		663757 2/20/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$75.44
SUPPLIES		1 0		M24636 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$87.99
MAINT PURCHASE SERVICES		1 0		M24640 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$39.60
						Check #: 47357
						PO/InvoiceTotal:
						\$313.07
						Vendor Total:
						\$313.07
Muller-Pinehurst Dairy	00120					
Check Group:						
PFA MILK WK ENDING 1/16/24		1 0		1/13/24 2/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$144.90
MILK WK ENDNG 1/16/24		1 0		1/13/24 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$1,342.96
EC MILK WK ENDING 1/20/24		1 0		1/20/24 2/20/2024	10.5.2560.410.00.13 EC MILK AND SNACKS	\$50.40
MILK WK ENDING 1/20/24		1 0		1/20/24 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$227.65
MILK WK ENDING 1/27/24		1 0		1/27/24 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$814.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PFA MILK WK ENDING 1/27/24		1	0	1/27/24 2/20/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$133.40
MILK WK ENDING 2/3/24		1	0	2/3/24 2/20/2024	10.5.2560.410.00.01 SUPPLIES	\$978.32
Check #: 47358						
						PO/InvoiceTotal: \$3,692.10
						Vendor Total: \$3,692.10
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1	0	043809 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$34.47
SUPPLIES		1	0	044411 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$167.45
SUPPLIES		1	0	044786 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$32.98
Check #: 47359						
						PO/InvoiceTotal: \$234.90
						Vendor Total: \$234.90
Nelson Fire Protection	00340					
Check Group:						
O&M PURCHASE SERVICES		1	0	30495 2/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$680.00
Check #: 47360						
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$680.00
NICOR Gas	00129					
Check Group:						
NATURAL GAS		1	0	20006-2/24 2/20/2024	20.5.2540.465.00.01 NATURAL GAS	\$312.86
Check #: 47361						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$312.86</u>
						Vendor Total: <u>\$312.86</u>
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1 0		2/24 2/20/2024	10.5.2310.221.03.01 MED DED REIMBURSE	\$17,440.74
						Check #: 47362
						PO/InvoiceTotal: <u>\$17,440.74</u>
						Vendor Total: <u>\$17,440.74</u>
Ogle County Educational Cooperative	00371					
Check Group:						
SPECIAL ED TUITION		1 0		Feb24 Bill 2/20/2024	10.5.4120.310.00.01 SPECIAL ED TUITION	\$158,540.00
						Check #: 47363
						PO/InvoiceTotal: <u>\$158,540.00</u>
						Vendor Total: <u>\$158,540.00</u>
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1 0		2/2024 2/20/2024	10.4.1510.000.00.01 INTEREST EARNING	(\$0.62)
OFFICIALS		1 0		2/2024 2/20/2024	10.5.1500.310.01.01 OFFICIALS	\$4,539.00
ENTRY FEES		1 0		2/2024 2/20/2024	10.5.1500.640.00.01 ENTRY FEES	\$2,375.00
						Check #: 47364
						PO/InvoiceTotal: <u>\$6,913.38</u>
						Vendor Total: <u>\$6,913.38</u>
Oregon Jr/Sr High School						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT FEE REIMBURSE		1	0	TH Fee reimbursement 2/20/2024	10.5.1111.310.01.05 STUDENT FEE REIMBURSE	\$135.00
					Check #: 47365	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
Oregon Snyder Pharmacy	00152					
Check Group:						
SUPPLIES		1	0	4031-00091340 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$20.71
MAINT. SUPPLIES		1	0	7325300-0009079 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$2.34
MAINT. SUPPLIES		1	0	7325300-0023401 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$3.20
SUPPLIES		1	0	7325300-0023684 2/20/2024	10.5.1111.410.00.05 SUPPLIES	\$43.18
MAINT. SUPPLIES		1	0	7325300-0023737 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$35.59
MAINT. SUPPLIES		1	0	7325300-0023793 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$2.69
MAINT. SUPPLIES		1	0	7325300-0023796 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$3.59
MAINT. SUPPLIES		1	0	7325300-0023868 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$19.18
MAINT. SUPPLIES		1	0	7325300-0023880 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$20.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	7325300-0042124 8 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$17.99
					Check #: 47366	
					PO/InvoiceTotal:	\$169.44
					Vendor Total:	\$169.44
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1	0	520639 2/20/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$210.00
					Check #: 47367	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1808974 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1808975 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1812297 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1812298 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1815605 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1815606 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
PURCHASE SERVICES		1	0	1818932 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1818933 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	1822284 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$19.58
PURCHASE SERVICES		1	0	1822285 2/20/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$56.07
Check #: 47368						
PO/InvoiceTotal:						\$378.25
Vendor Total:						\$378.25
Phil's Power Plus						
Check Group:						
INSPECTIONS		1	0	68531 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	68597 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	69498 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	69513 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	69514 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	69534 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1	0	69539 2/20/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
Check #: 47369						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
Phoenix Performance Parners LLC						
Check Group:						
STAFF DEVELOPMENT		1	0	2589 2/20/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$2,950.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47370						
						PO/InvoiceTotal: <u>\$2,950.00</u>
						Vendor Total: <u>\$2,950.00</u>
Physicians Immediate Care	00233					
Check Group:						
MEDICAL EXAMS - LL		1 0		4370809 2/20/2024	40.5.2550.392.00.01 MEDICAL EXAMS	\$220.20
Check #: 47371						
						PO/InvoiceTotal: <u>\$220.20</u>
						Vendor Total: <u>\$220.20</u>
Purchase Power	00168					
Check Group:						
PURCHASE SERVICES		1 0		2/2024 2/20/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$2.57
Check #: 47372						
						PO/InvoiceTotal: <u>\$2.57</u>
						Vendor Total: <u>\$2.57</u>
Rat Worx, Inc						
Check Group:						
MAINT. SUPPLIES		1 0		9046 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$130.00
Check #: 47373						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
Regional Office of Education #35						
Check Group:						
KP Bus refresher		1 0		2/3/24BI 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$10.00
Check #: 47374						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1 0		INV266877 2/20/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
						Check #: 47375
						PO/InvoiceTotal: \$145.77
						Vendor Total: \$145.77
Resilite Sports Products, Inc						
Check Group:						
SUPPLIES		1 0		INV/2024/00808 2/20/2024	10.5.1500.410.00.01 SUPPLIES	\$12,562.00
						Check #: 47376
						PO/InvoiceTotal: \$12,562.00
						Vendor Total: \$12,562.00
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1 0		0655717 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1 0		0655718 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
						Check #: 47377
						PO/InvoiceTotal: \$452.00
						Vendor Total: \$452.00
School Nurse Supply	00398					
Check Group:						
Safetec Skin Lotion (144ct)		1 24062		0987124-IN 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$14.75

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4x6 (100ct) Promom**receive extra 25 3x5		1	24062	0987124-IN 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$129.00
5x7 (100ct) Thernal covers		1	24062	0987124-IN 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$27.50
Small 5x5.5 (80ct) Instant Ice Packs		1	24062	0987124-IN 2/20/2024	10.5.2130.410.00.01 SUPPLIES	\$68.00
Check #: 47378						
						PO/InvoiceTotal: <u>\$239.25</u>
						Vendor Total: <u>\$239.25</u>
Security Lock Shop	00189					
Check Group:						
MAINT. SUPPLIES		1	0	15830 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$82.52
REPAIR & MAINT SERVICE		1	0	15891 2/20/2024	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$85.00
Check #: 47379						
						PO/InvoiceTotal: <u>\$167.52</u>
						Vendor Total: <u>\$167.52</u>
Sjostrom & Sons						
Check Group:						
MAINT PURCHASE SERVICES		1	0	2205 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$131,574.54
Check #: 47380						
						PO/InvoiceTotal: <u>\$131,574.54</u>
						Vendor Total: <u>\$131,574.54</u>
Sterling Community Unit District #5						
Check Group:						
TUITION		1	0	11342 2/20/2024	10.5.1400.820.00.05 TUITION	\$17,225.00
Check #: 47381						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$17,225.00</u>
						Vendor Total: <u>\$17,225.00</u>
Steve Benesch and Sons Quarry	00197					
Check Group:						
MAINT PURCHASE SERVICES		1 0		15381 2/20/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$3,080.00
						PO/InvoiceTotal: <u>\$3,080.00</u>
						Vendor Total: <u>\$3,080.00</u>
Tech Activity Account						
Check Group:						
STUDENT FEE REIMBURSE		1 0		OJSHS Fee Reimburse 2/20/2024	10.5.1111.310.01.05 STUDENT FEE REIMBURSE	\$25.00
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1 0		783110125 2/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$1,888.92
CUSTODIAN SUPPLIES		1 0		783828742 2/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$474.62
CUSTODIAN SUPPLIES		1 0		788235620 2/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$54.00
CUSTODIAN SUPPLIES		1 0		788544336 2/20/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$1,798.16
SUPPLIES		1 0		789251873 2/20/2024	40.5.2550.410.00.01 SUPPLIES	\$141.64
						Check #: 47384

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1049

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,357.34
						Vendor Total: \$4,357.34
TouchPros, LLC						
Check Group:						
SUPPLIES		1 0		12589 2/20/2024	10.5.1500.410.00.01 SUPPLIES	\$12,992.00
						Check #: 47385
						PO/InvoiceTotal: \$12,992.00
						Vendor Total: \$12,992.00
Tower Sound & Stage Rental						
Check Group:						
PURCHASE SERVICES		1 0		Cont #2425A deposit 2/20/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$3,293.00
						Check #: 47386
						PO/InvoiceTotal: \$3,293.00
						Vendor Total: \$3,293.00
Town & Country Lanes						
Check Group:						
ENTRY FEES		1 0		20230100 2/20/2024	10.5.1500.640.00.01 ENTRY FEES	\$3,300.00
						Check #: 47387
						PO/InvoiceTotal: \$3,300.00
						Vendor Total: \$3,300.00
Tyler Technologies						
Check Group:						
Tyler Drive Go Live Assistance - 16 hours		8 23126		045-451298 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,520.00
Tyler Drive Project Management - Hourly - 12 hours		1 23126		045-451298 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$190.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1049

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tyler Drive Go Live Assistance - 16 hours		4	23126	045-454476 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$760.00
					Check #: 47388	
						PO/InvoiceTotal: \$2,470.00
						Vendor Total: \$2,470.00
Verizon Wireless	00215					
Check Group:						
NETWORK/CELL PHONES		1	0	9954204541 2/20/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$1,169.57
PURCHASE SERVICES		1	0	9954204541 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$108.38
					Check #: 47389	
						PO/InvoiceTotal: \$1,277.95
						Vendor Total: \$1,277.95
Vertical School Partners, L.P.						
Check Group:						
PURCHASE SERVICES		1	0	2507 2/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,875.00
					Check #: 47390	
						PO/InvoiceTotal: \$1,875.00
						Vendor Total: \$1,875.00
Webb, Randi						
Check Group:						
TRAVEL		1	0	2/1/24 2/20/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
					Check #: 47391	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
Zoro						
Check Group:						

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1049 02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	INV13619397 2/20/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$60.36

Check #: 47392

PO/InvoiceTotal:	\$60.36
Vendor Total:	\$60.36
Grand Total:	\$760,798.44

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Commercial Card						
Check Group:						
SUPPLIES		1 0		0365-1/24 1/29/2024	10.5.2320.410.00.01 SUPPLIES	\$154.32
MISCELLANEOUS		1 0		3438-1/24 1/29/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$52.51
MISCELLANEOUS		1 0		3438-1/24 1/29/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$200.00
MISCELLANEOUS		1 0		3438-1/24 1/29/2024	20.5.2540.690.00.01 MISCELLANEOUS	\$237.00
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$56.83
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$29.99
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$574.97
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$20.99
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$3,028.86
CLIMATE CULTURE		1 0		3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$56.67
GENERAL SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$103.60
PURCHASE SERVICES		1 0		3446-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$234.84
SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$271.93
SUPPLIES		1 0		3446-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$41.84

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	3446-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$42.42
GENERAL SUPPLIES		1	0	3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$72.32
GENERAL SUPPLIES		1	0	3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$62.69
GENERAL SUPPLIES		1	0	3446-1/24 1/29/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$69.17
CLIMATE CULTURE		1	0	3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$125.00
PURCHASE SERVICES		1	0	3446-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$150.00
CLIMATE CULTURE		1	0	3446-1/24 1/29/2024	10.5.1111.310.02.05 CLIMATE CULTURE	\$59.98
PURCHASE SERVICES		1	0	3461-1/24 1/29/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
Climate Culture		1	0	3461-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$125.00
Climate Culture		1	0	3461-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$300.00
STAFF DEVELOPMENT		1	0	3461-1/24 1/29/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$357.00
PURCHASE SERVICES		1	0	3461-1/24 1/29/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$94.00
Climate Culture		1	0	3461-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$25.00
TEXTBOOKS		1	0	6153-1/24 1/29/2024	10.5.1110.420.00.03 TEXTBOOKS	\$89.00
GENERAL SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$30.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$66.64
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$15.74
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$32.99
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$82.54
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$191.66
Climate Culture		1	0	6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$675.00
Climate Culture		1	0	6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$51.27
Climate Culture		1	0	6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$750.00
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	\$249.00
Climate Culture		1	0	6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$572.00
Climate Culture		1	0	6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$277.00
Climate Culture		1	0	6153-1/24 1/29/2024	10.5.1110.310.02.03 Climate Culture	\$104.77
SUPPLIES		1	0	6153-1/24 1/29/2024	10.5.1110.410.00.03 SUPPLIES	(\$79.96)
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$62.29
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$828.00

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LICENSE/TITLE		1	0	9018-1/24 1/29/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1	0	9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$21.05
LICENSE/TITLE		1	0	9018-1/24 1/29/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SCIENCE SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$25.99
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.2560.410.00.01 SUPPLIES	\$48.75
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$460.92
SUPPLIES		1	0	9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$134.57
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$226.20
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$79.99
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$51.50
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$50.00
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.2520.410.00.01 SUPPLIES	\$11.80
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.2520.410.00.01 SUPPLIES	\$169.76

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.2492.410.00.01 SUPPLIES	\$14.99
MAINT. SUPPLIES		1	0	9018-1/24 1/29/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$20.59
SUPPLIES		1	0	9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$105.72
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$51.39
SUPPLIES		1	0	9018-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$48.87
SUPPLIES		1	0	9018-1/24 1/29/2024	10.5.1111.410.00.05 SUPPLIES	\$15.99
PURCHASE SERVICES		1	0	9018-1/24 1/29/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$564.30
LICENSE/TITLE		1	0	9018-1/24 1/29/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SUPPLIES		1	0	9868-1/24 1/29/2024	40.5.2550.410.00.01 SUPPLIES	\$855.00
ANNUAL LICENSES		1	0	9868-1/24 1/29/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$139.95
SUPPLIES		1	0	9868-1/24 1/29/2024	10.5.2630.410.00.01 SUPPLIES	\$68.50
Check #: 47280						
						PO/InvoiceTotal: <u>\$13,800.71</u>
						Vendor Total: <u>\$13,800.71</u>
Garrett, Zac						
Check Group:						
ETYNRE GRANT-WORK TRANSITION BUS FAIR		1	0	1/7-1/20/24 bus Fair 1/26/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$27.30

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1045

01/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ETYNRE GRANT-WORK TRANSITION PROGAM		1	0	1/7/24-1/20-24 Trans 1/26/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$231.00
					Check #: 47281	
						PO/InvoiceTotal: <u>\$258.30</u>
						Vendor Total: <u>\$258.30</u>
Oregon Fire Protection District						
Check Group:						
PURCHASE SERVICES		1	0	Tourniquet project 1/30/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$2,430.90
					Check #: 47282	
						PO/InvoiceTotal: <u>\$2,430.90</u>
						Vendor Total: <u>\$2,430.90</u>
Tim Sargent Heating & Cooling						
Check Group:						
MAINT PURCHASE SERVICES		1	0	3010-1/24 1/26/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$942.00
					Check #: 47283	
						PO/InvoiceTotal: <u>\$942.00</u>
						Vendor Total: <u>\$942.00</u>
United States Treasury						
Check Group:						
FICA		1	0	36-2656248-941, Qr4 1/30/2024	50.5.2320.214.00.01 SUPT MEDICARE	\$220.49
					Check #: 47284	
						PO/InvoiceTotal: <u>\$220.49</u>
						Vendor Total: <u>\$220.49</u>
						Grand Total: <u>\$17,652.40</u>

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1048

02/07/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Garrett, Zac						
Check Group:						
COZZI ETYNRE GRANT-TRANSITION PROGRAM BUS FAIR		1 0		1/21-2/5 Bus Fair 2/7/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$36.40
COZZI ETYNRE GRANT-WORK TRANSITION PROGRAM		1 0		1/21-2/5 Trans Prog 2/7/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$304.50
Check #: 47292						
PO/InvoiceTotal:						\$340.90
Vendor Total:						\$340.90
Grand Total:						\$340.90

End of Report