

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aaron Rowe Electric						
Check Group:						
PURCHASE SERVICES		1 0		275547 6/17/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$19,005.00
					Check #: 47761	
PO/InvoiceTotal:						\$19,005.00
Vendor Total:						\$19,005.00
Airgas North Central						
Check Group:						
IND ARTS SUPPLIES	00374	1 0		5508086053 6/17/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$150.11
IND ARTS SUPPLIES		1 0		5508170952 6/17/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$397.17
IND ARTS SUPPLIES		1 0		9149777492 6/17/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$282.46
					Check #: 47762	
PO/InvoiceTotal:						\$829.74
Vendor Total:						\$829.74
All Flags Inc						
Check Group:						
MAINT. SUPPLIES	00224	1 0		493316 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$52.77
					Check #: 47763	
PO/InvoiceTotal:						\$52.77
Vendor Total:						\$52.77
Always Mechanical LLC						
Check Group:						
SUPPLIES		1 0		9464 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$2,007.07
					Check #: 47764	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,007.07</u>
						Vendor Total: <u>\$2,007.07</u>
Beacon Athletics	00277					
Check Group:						
SUPPLIES		1 0		0592810-IN 6/17/2024	10.5.1500.410.00.01 SUPPLIES	\$259.00
						Check #: 47765
						PO/InvoiceTotal: <u>\$259.00</u>
						Vendor Total: <u>\$259.00</u>
BMO Harris Commercial Card						
Check Group:						
ANNUAL LICENSES		1 0		0365-6/24 6/17/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$149.90
PURCHASE SERVICES		1 0		0365-6/24 6/17/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$69.71
PURCHASE SERVICES		1 0		0365-6/24 6/17/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$24.12
TRAVEL		1 0		1671-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$62.04
TRAVEL		1 0		1671-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$75.72
FUEL & OIL		1 0		1671-6/24 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$50.00
GENERAL SUPPLIES		1 0		3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$37.84
GENERAL SUPPLIES		1 0		3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$38.74
STAFF DEVELOPMENT		1 0		3446-6/24 6/17/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$163.08

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STAFF DEVELOPMENT		1	0	3446-6/24 6/17/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$17.04
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$22.97
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$53.22
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$86.08
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$432.60
SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$86.95
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$65.42
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$52.56
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$1,520.27
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$87.24
SCIENCE SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$13.50
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$405.07
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$51.88
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$66.45
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$37.24

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GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$99.00
ENGLISH SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.16.05 ENGLISH SUPPLIES	\$169.00
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$550.00
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$250.00
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$133.54
GENERAL SUPPLIES		1	0	3446-6/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$344.00
AFTER SCHOOL SUPPLIES		1	0	3461-6/24 6/17/2024	10.5.1114.410.05.01 AFTER SCHOOL SUPPLIES	\$4.49
AFTER SCHOOL SUPPLIES		1	0	3461-6/24 6/17/2024	10.5.1114.410.05.01 AFTER SCHOOL SUPPLIES	\$5.21
SUPPLIES		1	0	3461-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$40.70
PURCHASE SERVICES		1	0	3461-6/24 6/17/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
FUEL & OIL		1	0	3495-6/24 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$48.82
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$11.75
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$15.93
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$4.37
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$15.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$175.00
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$13.50
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$134.50
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$144.02
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$2.79
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$99.56
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$63.16
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$210.00
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$330.00
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$15.00
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$105.54
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$123.10
FUEL & OIL		1	0	3495-6/24 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$92.23
FUEL & OIL		1	0	3495-6/24 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$97.87
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$197.63

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TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$110.00
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$231.98
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$31.64
TRAVEL		1	0	3495-6/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$197.75
DIRECTOR SALARIES		1	0	3495-6/24 6/17/2024	10.5.1500.110.00.01 DIRECTOR SALARIES	\$289.93
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$116.09
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$90.03
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$7.99
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$373.32
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$55.00
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$85.98
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$50.17
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$48.64
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$52.99
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$40.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	(\$48.01)
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$41.69
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$47.50
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$12.91
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$21.99
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$50.48
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$47.66
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$47.02
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$26.85
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$45.63
PURCHASE SERVICES		1	0	6153-6/24 6/17/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$207.00
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$53.51
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$90.03
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$109.50
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$95.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$53.78
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$35.97
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$70.50
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$210.06
SUPPLIES		1	0	6153-6/24 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$423.94
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$239.82
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$79.00
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$26.58
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$37.19
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$270.16
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$39.29
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$77.90
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$123.33
ANNUAL LICENSES		1	0	9018-6/24 6/17/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$349.00



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SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$22.44
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$21.98
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$321.36
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2210.410.03.01 ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES	\$2,186.69
ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2210.410.03.01 ORGN SCH FOUNDATION TEACH INITIATIVES SUPPLIES	\$164.20
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$48.21
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
AG GRANT SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.1400.410.05.05 AG GRANT SUPPLIES	\$221.54
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$24.99
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$189.95
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$26.58
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$50.57
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2310.410.00.01 SUPPLIES	\$52.14
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$187.50

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PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2310.410.00.01 SUPPLIES	\$140.00
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2310.410.00.01 SUPPLIES	\$259.20
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$40.00
SUPPLIES		1	0	9018-6/24 6/17/2024	10.5.2310.410.00.01 SUPPLIES	\$1,341.60
SUPPLIES		1	0	9018-6/24 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$179.94
PURCHASE SERVICES		1	0	9018-6/24 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
Check #: 47766						
						PO/InvoiceTotal: <u>\$17,507.93</u>
						Vendor Total: <u>\$17,507.93</u>
Cintas	00265					
Check Group:						
CUSTODIAN PURCH SERV		1	0	4189332801 6/17/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$201.14
CUSTODIAN PURCH SERV		1	0	4193628442 6/17/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$28.12
CUSTODIAN PURCH SERV		1	0	4194467092 6/17/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$28.12
Check #: 47767						
						PO/InvoiceTotal: <u>\$257.38</u>
						Vendor Total: <u>\$257.38</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
City Of Oregon	00025					
Check Group:						
WATER/SEWER SERV.		1 0		11396-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$241.64
WATER/SEWER SERV.		1 0		11397-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$162.89
WATER/SEWER SERV.		1 0		11401-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$1,643.39
WATER/SEWER SERV.		1 0		11402-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$225.89
WATER/SEWER SERV.		1 0		12679-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$509.39
WATER/SEWER SERV.		1 0		13273-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$603.89
WATER/SEWER SERV.		1 0		13274-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$241.64
WATER/SEWER SERV.		1 0		13276-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$446.39
WATER/SEWER SERV.		1 0		15468-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$525.14
WATER/SEWER SERV.		1 0		15469-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$351.89
WATER/SEWER SERV.		1 0		15684-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$99.89
WATER/SEWER SERV.		1 0		16165-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$52.64
WATER/SEWER SERV.		1 0		16480-6/24 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$52.64

Check #: 47768

PO/InvoiceTotal: \$5,157.32

Vendor Total: \$5,157.32

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### Voucher Detail Listing

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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	A251116231 6/17/2024	10.5.4998.410.00.02 CARES ACT III	\$8,426.00
					Check #: 47769	
						PO/InvoiceTotal: \$8,426.00
						Vendor Total: \$8,426.00
Comcast Business						
Check Group:						
NETWORK/CELL PHONES	00230			203550216 6/20/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$7,809.90
					Check #: 47770	
						PO/InvoiceTotal: \$7,809.90
						Vendor Total: \$7,809.90
Commonwealth Edison Co						
Check Group:						
ELECTRICITY	00031			9720432000-6/24 6/17/2024	20.5.2540.466.00.01 ELECTRICITY	\$37.44
					Check #: 47771	
						PO/InvoiceTotal: \$37.44
						Vendor Total: \$37.44
Conserv FS						
Check Group:						
FUEL & OIL		1	0	23019134 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$739.86
FUEL & OIL		1	0	23019135 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$3,025.90
FUEL & OIL		1	0	23019186 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$653.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL & OIL		1	0	23019187 6/17/2024	40.5.2550.464.00.01 FUEL & OIL	\$2,426.54
MAINT. SUPPLIES		1	0	45054479 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$308.40
Check #: 47772						
						PO/InvoiceTotal: \$7,154.22
						Vendor Total: \$7,154.22
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1	0	4050746 6/17/2024	20.5.2540.465.00.01 NATURAL GAS	\$2,076.56
Check #: 47773						
						PO/InvoiceTotal: \$2,076.56
						Vendor Total: \$2,076.56
Deining, Heidi						
Check Group:						
NETWORK/CELL PHONES		1	0	6/1/24 Phone 6/17/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$100.00
Check #: 47774						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Dekalb Implement Company	00037					
Check Group:						
MAINT PURCHASE SERVICES		1	0	259946 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$126.99
MAINT. SUPPLIES		1	0	260674 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$39.07
Check #: 47775						
						PO/InvoiceTotal: \$166.06
						Vendor Total: \$166.06

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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		34321 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$225.00
					Check #: 47776	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
Ehmen Industries Inc						
Check Group:						
MAINT PURCHASE SERVICES		1 0		64595 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$165.00
					Check #: 47777	
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
Embrace Education						
Check Group:						
PURCHASE SERVICES		1 0		16571 6/17/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$569.06
					Check #: 47778	
						PO/InvoiceTotal: \$569.06
						Vendor Total: \$569.06
Firms System	00047					
Check Group:						
FINGERPRINTING		1 0		1597764 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$57.25
					Check #: 47779	
						PO/InvoiceTotal: \$57.25
						Vendor Total: \$57.25
FlashTiming, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Right angle antenna for Camera and FT-FAT60 Timer		1	24093	08155741 6/17/2024	10.5.2630.410.00.01 SUPPLIES	\$18.00
Ethernet bulkhead for FAT120 - MRJ258A41BP		1	24093	08155741 6/17/2024	10.5.2630.410.00.01 SUPPLIES	\$7.00
Check #: 47780						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
Focus House						
Check Group:						
PURCHASE SERVICES		1	0	5/15/24 JM 6/17/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$105.00
Check #: 47781						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Follett School Solutions						
00384						
Check Group:						
FY24 Book purchases		1	24043	371474F 6/17/2024	10.5.2220.410.00.01 SUPPLIES	\$167.55
FY24 Book purchases		1	24043	371507A 6/17/2024	10.5.2220.410.00.01 SUPPLIES	\$300.23
FY24 Book purchases		1	24043	371507F 6/17/2024	10.5.2220.410.00.01 SUPPLIES	\$18.81
FY24 Book purchases		1	24043	387759F 6/17/2024	10.5.2220.410.00.01 SUPPLIES	\$242.43
FY24 Book purchases		1	24043	392141F 6/17/2024	10.5.2220.410.00.01 SUPPLIES	\$96.92
Check #: 47782						
PO/InvoiceTotal:						\$825.94
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Years of Service books for Jefferson Library		1	24086	393555 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$190.25
Years of Service books for Jefferson Library		1	24086	393555F 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$43.34
Years of Service books for JH Library		1	24086	393557 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$47.25
Years of Service books for JH Library		1	24086	393557F 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$77.45
Years of Service books for Etnyre Library		1	24086	393558 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$190.74
Years of Service books for Etnyre Library		1	24086	393558F 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$181.28
Years of Service books for HS Library		1	24086	393559 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$18.81
Years of Service books for HS Library		1	24086	393559F 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$19.47

Check #: 47782

PO/InvoiceTotal: \$768.59

Vendor Total: \$1,594.53

FP Mailing Solutions 00049

Check Group:

PURCHASE SERVICES		1	0	RI106178848 6/17/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$44.11
SUPPLIES		1	0	RI106222115 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$113.40

Check #: 47783

PO/InvoiceTotal: \$157.51

Vendor Total: \$157.51

Franklin Covey Client Sales

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	IS10780021 6/17/2024	10.5.1220.310.00.22 PURCHASE SERVICES	\$3,230.00
					Check #: 47784	
					PO/InvoiceTotal:	\$3,230.00
					Vendor Total:	\$3,230.00
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1	0	6103z209-s-2414 1 6/17/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$43.97
					Check #: 47785	
					PO/InvoiceTotal:	\$43.97
					Vendor Total:	\$43.97
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1	0	073170-5-6/24 6/17/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$60.96
BUS RADIO SERVICES		1	0	091106-5-6/24 6/17/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$205.70
					Check #: 47786	
					PO/InvoiceTotal:	\$266.66
					Vendor Total:	\$266.66
Global Industrial						
Check Group:						
MAINT. SUPPLIES		1	0	1219748481 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$30.25
					Check #: 47787	
					PO/InvoiceTotal:	\$30.25
					Vendor Total:	\$30.25
Gordon Food Service	00058					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SUPPLIES		1 0		164890 6/17/2024	10.5.2560.410.00.01 SUPPLIES	(\$1,013.05)
SUPPLIES		1 0		173262 6/17/2024	10.5.2560.410.00.01 SUPPLIES	(\$202.61)
SUPPLIES		1 0		9009781714 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$1,103.01
SUPPLIES		1 0		9009781728 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$2,102.96
PFA SUPPLIES		1 0		9009781728 6/17/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$318.09
SUPPLIES		1 0		9009874241 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$1,773.03
SUPPLIES		1 0		9009874266 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$1,742.22
SUPPLIES		1 0		9010027823 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$1,866.47
					Check #: 47788	
						PO/InvoiceTotal: \$7,690.12
						Vendor Total: \$7,690.12
Helm Service						
Check Group:						
MAINT PURCHASE SERVICES		1 0		FRE149860 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$510.00
MAINT PURCHASE SERVICES		1 0		FRE150184 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,912.00
					Check #: 47789	
						PO/InvoiceTotal: \$2,422.00
						Vendor Total: \$2,422.00
Hodges, Loizzi, Eisenhammer		00066				

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LEGAL SERVICES		1 0		62165 6/17/2024	81.5.2369.318.00.06 LEGAL SERVICES	\$1,003.82
Check #: 47790						
PO/InvoiceTotal:						\$1,003.82
Vendor Total:						\$1,003.82
IASB	00071					
Check Group:						
MEMBERSHIP DUES		1 0		436554 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$5,147.00
PRESS PLUS SUBSCRIPTION		1 0		437007 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$2,000.00
Check #: 47791						
PO/InvoiceTotal:						\$7,147.00
Vendor Total:						\$7,147.00
IAVAT						
Check Group:						
STAFF DEVELOPMENT		1 0		81882 6/17/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$805.00
Check #: 47792						
PO/InvoiceTotal:						\$805.00
Vendor Total:						\$805.00
Imprest Fund 220	00078					
Check Group:						
PURCHASE SERVICES		1 0		6/1/2024 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$90.00
SUPPLIES		1 0		6/1/2024 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$280.00
SUPPLIES		1 0		6/1/2024 6/17/2024	10.5.1400.410.00.05 SUPPLIES	\$125.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	6/1/2024 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$186.72
TRAVEL		1	0	6/1/2024 6/17/2024	10.5.2310.332.00.01 TRAVEL	\$138.86
STUDENT FEE REIMBURSE		1	0	6/1/2024 6/17/2024	10.5.1111.310.01.05 STUDENT FEE REIMBURSE	\$55.00
LICENSE/TITLE		1	0	6/1/2024 6/17/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$60.00
Check #: 47793						
PO/InvoiceTotal:						\$935.99
Vendor Total:						\$935.99
Jack Leamanczyk						
Check Group:						
MAINT PURCHASE SERVICES		1	0	06-06-2024 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$710.00
Check #: 47794						
PO/InvoiceTotal:						\$710.00
Vendor Total:						\$710.00
Klein, Thorpe and Jenkins, Ltd						
Check Group:						
LEGAL SERVICES		1	0	241729 6/17/2024	81.5.2369.318.00.06 LEGAL SERVICES	\$2,392.00
Check #: 47795						
PO/InvoiceTotal:						\$2,392.00
Vendor Total:						\$2,392.00
KSB Medical Group						
Check Group:						
ST NEW HIRE PHYSICAL		1	0	80003195 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$38.00
Check #: 47796						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$38.00
						Vendor Total: \$38.00
Lakeshore Learning Materials, LLC						
Check Group:						
36X72 Natural Group Table		1	24101	542391053024 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$377.33
Flex-Space 15.5in Chair-GA		20	24101	542391053024 6/17/2024	10.5.1110.410.00.03 SUPPLIES	\$1,610.00
						Check #: 47797
						PO/InvoiceTotal: \$1,987.33
						Vendor Total: \$1,987.33
Legend Enterprises						
Check Group:						
MAINT PURCHASE SERVICES		1	0	2410 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$450.00
						Check #: 47798
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Letterman Activity Account 00101						
Check Group:						
OFFICIALS		1	0	5/22/24 6/17/2024	10.5.1500.310.01.01 OFFICIALS	\$2,043.00
WORKERS		1	0	5/22/24 6/17/2024	10.5.1500.310.01.01 OFFICIALS	\$645.00
TRAVEL		1	0	5/22/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$580.00
						Check #: 47799
						PO/InvoiceTotal: \$3,268.00
						Vendor Total: \$3,268.00

LRS, LLC

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Check Group: PURCHASE SERVICES		1	0	PS596544 6/17/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$581.11
					Check #: 47800	
						PO/InvoiceTotal: \$581.11
						Vendor Total: \$581.11
Marco Technologies	00385					
Check Group: COPIERS		1	0	36623534 6/17/2024	10.5.2630.410.01.01 COPIERS	\$387.57
					Check #: 47801	
						PO/InvoiceTotal: \$387.57
						Vendor Total: \$387.57
Menards - Cherry Valley	00113					
Check Group: MAINT. SUPPLIES		1	0	57432 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$321.48
					Check #: 47802	
						PO/InvoiceTotal: \$321.48
						Vendor Total: \$321.48
Menards - Sterling	00112					
Check Group: MAINT. SUPPLIES		1	0	79498 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$107.39
					Check #: 47803	
						PO/InvoiceTotal: \$107.39
						Vendor Total: \$107.39
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	443820-6/24 6/17/2024	20.5.2540.466.00.01 ELECTRICITY	\$29,568.57
					Check #: 47804	
						PO/InvoiceTotal: \$29,568.57
						Vendor Total: \$29,568.57
Midwest Disposal, LLC						
Check Group:						
GARBAGE SERVICES		1	0	6/1-6/30 6/17/2024	20.5.2540.371.00.01 GARBAGE SERVICES	\$1,485.00
					Check #: 47805	
						PO/InvoiceTotal: \$1,485.00
						Vendor Total: \$1,485.00
MNJ Technologies Direct	00234					
Check Group:						
CARES ACT III		1	0	03899557P 6/17/2024	10.5.4998.410.00.02 CARES ACT III	\$13,637.00
ANNUAL LICENSES		1	0	03900193P 6/17/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$8,316.00
					Check #: 47806	
						PO/InvoiceTotal: \$21,953.00
Check Group:						
DRY ERASE BD PORCELAIN ALUM FR 72INX48IN MFG PART NO: DEP7248A		112	24092	03901811P 6/17/2024	10.5.2630.410.00.01 SUPPLIES	\$32,480.00
DRY ERASE BD PORCELAIN ALUM/FR 36INX48IN MFG PART NO: DEP4836A		2	24092	03901811P 6/17/2024	10.5.2630.410.00.01 SUPPLIES	\$689.00
					Check #: 47806	
						PO/InvoiceTotal: \$33,169.00

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						Vendor Total:
Mr. Goodwater	00264					\$55,122.00
Check Group:						
PURCHASE SERVICES		1 0		675304 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$15.00
PURCHASE SERVICES		1 0		675306 6/17/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$10.00
PURCHASE SERVICES		1 0		M30364 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$12.00
PURCHASE SERVICES		1 0		M30365 6/17/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$15.84
						Check #: 47807
						PO/InvoiceTotal:
						\$52.84
						Vendor Total:
						\$52.84
Muller-Pinehurst Dairy	00120					
Check Group:						
EC MILK WK ENDING 5/11/24		1 0		5/11/24 6/17/2024	10.5.2560.410.00.13 EC MILK AND SNACKS	\$56.10
MILK WK ENDING 5/11/24		1 0		5/11/24 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$1,135.01
PFA MILK WK ENDING 5/18/24		1 0		5/18/24 6/17/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$152.32
MILK WK ENDING 5/18/24		1 0		5/18/24 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$1,071.36
PFA MILK WK ENDING 5/18/24		1 0		5/25/24 6/17/2024	10.5.1125.410.00.01 PFA SUPPLIES	\$185.64
MILK WK ENDING 5/18/24		1 0		5/25/24 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$506.37
						Check #: 47808
						PO/InvoiceTotal:
						\$3,106.80



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$3,106.80
Music Equipment Rental	00361					
Check Group:						
PURCHASE SERVICES		1 0		2748 6/17/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$265.00
					Check #: 47809	
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1 0		054356 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$168.83
SUPPLIES		1 0		054380 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$2.29
SUPPLIES		1 0		054827 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$37.98
MAINT. SUPPLIES		1 0		055199 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$20.97
MAINT. SUPPLIES		1 0		055591 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$12.99
					Check #: 47810	
						PO/InvoiceTotal: \$243.06
						Vendor Total: \$243.06
NICOR Gas	00129					
Check Group:						
NATURAL GAS		1 0		2000 6-6/24 6/17/2024	20.5.2540.465.00.01 NATURAL GAS	\$293.19
					Check #: 47811	
						PO/InvoiceTotal: \$293.19
						Vendor Total: \$293.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1 0		6/1/24 6/17/2024	10.5.2310.221.03.01 MED DED REIMBURSE	\$5,253.03
					Check #: 47812	
					PO/InvoiceTotal:	\$5,253.03
					Vendor Total:	\$5,253.03
Ogle County Educational Cooperative	00371					
Check Group:						
SPECIAL ED TUITION		1 0		FY24 Final 6/17/2024	10.5.4120.310.00.01 SPECIAL ED TUITION	\$112,110.00
SPECIAL ED TUITION		1 0		FY24 Final 6/17/2024	10.5.4120.310.00.01 SPECIAL ED TUITION	\$34,245.29
SPECIAL ED FACILITY		1 0		FY24 Final 6/17/2024	10.5.4120.310.01.01 SPECIAL ED FACILITY	\$217,181.49
SPEC ED TRANS		1 0		FY24 Final 6/17/2024	40.5.2550.332.00.01 SPEC ED TRANS	\$2,246.00
STAFF DEVELOPMENT		1 0		FY24 Final 6/17/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$7,458.00
					Check #: 47813	
					PO/InvoiceTotal:	\$373,240.78
					Vendor Total:	\$373,240.78
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1 0		6/1/24 6/17/2024	10.4.1510.000.00.01 INTEREST EARNING	(\$0.38)
TRAVEL		1 0		6/1/24 6/17/2024	10.5.1500.332.00.05 TRAVEL	\$420.00
ENTRY FEES		1 0		6/1/24 6/17/2024	10.5.1500.640.00.01 ENTRY FEES	\$325.00

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Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47814						
						PO/InvoiceTotal: \$744.62
						Vendor Total: \$744.62
Oregon Jr/Sr High School						
Check Group:						
STUDENT FEE REIMBURSE		1 0		Fee Reimburse - LE 6/17/2024	10.5.1111.310.01.05 STUDENT FEE REIMBURSE	\$40.00
Check #: 47815						
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
Oregon Snyder Pharmacy						
00152						
Check Group:						
SUPPLIES		1 0		4031-00265150 6/17/2024	40.5.2550.410.00.01 SUPPLIES	\$16.99
MAINT. SUPPLIES		1 0		7325300-0009596 8 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$15.29
SUPPLIES		1 0		7325300-0009651 3 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$48.20
MAINT. SUPPLIES		1 0		7325300-0009833 9 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$44.73
MAINT. SUPPLIES		1 0		7325300-0025811 8 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$29.98
MAINT. SUPPLIES		1 0		7325300-0025955 1 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$8.59
MAINT. SUPPLIES		1 0		7325300-0026100 5 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$48.58

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	7325300-0026165 5 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$1.80
MAINT. SUPPLIES		1	0	7325300-0026167 3 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$11.69
SUPPLIES		1	0	7325300-0026189 0 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$40.24
MAINT. SUPPLIES		1	0	7325300-0026293 9 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$9.52
SUPPLIES		1	0	7325300-0026308 8 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$54.64
MAINT. SUPPLIES		1	0	7325300-0026494 0 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$51.98
SUPPLIES		1	0	7325300-0043866 3 6/17/2024	10.5.1111.410.00.05 SUPPLIES	\$45.12
Check #: 47816						
						PO/Invoice Total: <u>\$427.35</u>
						Vendor Total: <u>\$427.35</u>
Oregon Super Valu	00154					
Check Group:						
PURCHASE SERVICES		1	0	001020920937 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$196.49
SUPPLIES		1	0	001022031434 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$77.92
SUPPLIES		1	0	001052431426 6/17/2024	10.5.2520.410.00.01 SUPPLIES	\$29.97
SUPPLIES		1	0	001066710915 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$8.97

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Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	001066710915 6/17/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$103.92
STAFF DEVELOPMENT		1	0	001077461000 6/17/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$62.13
Check #: 47817						
PO/InvoiceTotal:						\$479.40
Vendor Total:						\$479.40
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1	0	555147 6/17/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$210.00
Check #: 47818						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1868561 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$20.66
PURCHASE SERVICES		1	0	1869562 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$60.01
PURCHASE SERVICES		1	0	1873019 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$20.66
PURCHASE SERVICES		1	0	1873020 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$60.01
PURCHASE SERVICES		1	0	1876408 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$20.66
PURCHASE SERVICES		1	0	1876409 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$60.01
PURCHASE SERVICES		1	0	1879857 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$20.66

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Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	1879858 6/17/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$60.01
					Check #: 47819	
					PO/InvoiceTotal:	\$322.68
					Vendor Total:	\$322.68
Phil's Power Plus						
Check Group:						
INSPECTIONS		1	0	66469 6/17/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
					Check #: 47820	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
Phoenix Performance Partners LLC						
Check Group:						
PURCHASE SERVICES		1	0	2688 6/17/2024	10.5.1220.310.00.22 PURCHASE SERVICES	\$15,562.50
					Check #: 47821	
					PO/InvoiceTotal:	\$15,562.50
					Vendor Total:	\$15,562.50
Physicians Immediate Care	00233					
Check Group:						
MEDICAL EXAMS-JE		1	0	4345960 adjustments 6/17/2024	40.5.2550.392.00.01 MEDICAL EXAMS	(\$432.00)
MEDICAL EXAMS-DB		1	0	4375636 adjustment 6/17/2024	40.5.2550.392.00.01 MEDICAL EXAMS	(\$36.40)
MEDICAL EXAMS-ML, DS, SW		1	0	4380798 adjustmetns 6/17/2024	40.5.2550.392.00.01 MEDICAL EXAMS	(\$125.00)
MEDICAL EXAMS-JW, TL, KP		1	0	4392150 6/17/2024	40.5.2550.392.00.01 MEDICAL EXAMS	\$895.00

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Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDICAL EXAMS-BH, JN		1	0	4398054 6/17/2024	40.5.2550.392.00.01 MEDICAL EXAMS	\$99.40
					Check #: 47822	
						PO/InvoiceTotal: \$401.00
						Vendor Total: \$401.00
Project Lead The Way						
Check Group:						
FY25 PARTICIPATION FEES		1	0	439015 6/17/2024	10.5.1111.410.10.05 PLTW	\$2,200.00
PLTW		1	0	443275 6/17/2024	10.5.1111.410.10.05 PLTW	\$950.00
					Check #: 47823	
						PO/InvoiceTotal: \$3,150.00
						Vendor Total: \$3,150.00
Raptor Technologies						
Check Group:						
Volunteer Screens Level 1 - Prepaid		2500	24087	INV116092 6/17/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$2,500.00
					Check #: 47824	
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
Rat Worx, Inc						
Check Group:						
MAINT. SUPPLIES		1	0	9243 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$5.00
					Check #: 47825	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00

Reliable 00174

Check Group:

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### Voucher Detail Listing

Voucher Batch Number: 1079      06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER SERV.		1	0	INV272113 6/17/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
					Check #: 47826	
					PO/InvoiceTotal:	\$145.77
					Vendor Total:	\$145.77
Rich Harner Ent. Inc.						
Check Group:						
GENERAL SUPPLIES		1	0	REP0820 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$1,235.55
					Check #: 47827	
					PO/InvoiceTotal:	\$1,235.55
					Vendor Total:	\$1,235.55
Richard L Johnson						
Check Group:						
O&M PURCHASE SERVICES		1	0	24-023 1 6/17/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$487.50
					Check #: 47828	
					PO/InvoiceTotal:	\$487.50
					Vendor Total:	\$487.50
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1	0	0663948 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1	0	0663949 6/17/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
					Check #: 47829	
					PO/InvoiceTotal:	\$452.00
					Vendor Total:	\$452.00
Rustic Oven Wood Fired Pizza						
Check Group:						



Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OEA RETIREES		1	0	PJSHS 5/24/24 6/17/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$754.00
					Check #: 47830	
						PO/InvoiceTotal: \$754.00
						Vendor Total: \$754.00
School Nurse Supply	00398					
Check Group:						
Benadryl Allergy Liquid Dye Free		4	24100	1006846-in 6/17/2024	10.5.2130.410.00.01 SUPPLIES	\$37.00
Ban-Acid Max Strength 750mg/150ct		6	24100	1006846-in 6/17/2024	10.5.2130.410.00.01 SUPPLIES	\$56.94
Obstetrics Kit		2	24100	1006846-in 6/17/2024	10.5.2130.410.00.01 SUPPLIES	\$36.85
					Check #: 47831	
						PO/InvoiceTotal: \$130.79
						Vendor Total: \$130.79
Sterling Commercial Roofing Inc.						
Check Group:						
ROOF REPAIRS		1	0	19843 6/17/2024	20.5.2540.410.05.01 ROOF REPAIRS	\$299.00
					Check #: 47832	
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
Sysco Baraboo LLC						
Check Group:						
SUPPLIES		1	0	418400674 2 6/17/2024	10.5.2560.410.00.01 SUPPLIES	\$723.44
					Check #: 47833	
						PO/InvoiceTotal: \$723.44
						Vendor Total: \$723.44

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1 0		805978905 6/17/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$29.74
CUSTODIAN SUPPLIES		1 0		806224929 6/17/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$761.10
Check #: 47834						
PO/InvoiceTotal:						\$790.84
Vendor Total:						\$790.84
Tyler Technologies						
Check Group:						
PURCHASE SERVICES		1 0		045-470297 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$19,270.00
Check #: 47835						
PO/InvoiceTotal:						\$19,270.00
Check Group:						
Tyler Drive Project Management - Hourly - 12 hours		1 23126		045-466471 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$190.00
Tyler Drive Project Management - Hourly - 12 hours		1 23126		045-467871 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$190.00
Check #: 47835						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$19,650.00
Verizon Wireless						
00215						
Check Group:						
PURCHASE SERVICES		1 0		9964134239 6/17/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$108.66
NETWORK/CELL PHONES		1 0		9964134239 6/17/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$1,094.41
Check #: 47836						

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Voucher Detail Listing

Voucher Batch Number: 1079

06/13/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,203.07</u>
						Vendor Total: <u>\$1,203.07</u>
Zoro						
Check Group:						
MAINT. SUPPLIES		1 0		INV14211495 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$89.97
MAINT. SUPPLIES		1 0		INV14225792 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$113.98
MAINT. SUPPLIES		1 0		INV14282001 6/17/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$43.38
O&M PURCHASE SERVICES		1 0		INV14284148 6/17/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$87.10
						Check #: 47837
						PO/InvoiceTotal: <u>\$334.43</u>
						Vendor Total: <u>\$334.43</u>
						Grand Total: <u>\$626,281.64</u>

End of Report

## Oregon CUSD #220

### Voucher Detail Listing

Voucher Batch Number: 1073

05/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blumeyer, Angela						
Check Group:						
OEA Awards - SpecEd Team		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
Check #: 47728						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Cozzi, Dominic						
Check Group:						
OEA Awards - SpecEd Team		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
Check #: 47729						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Donmeyer, Jeffrey A						
Check Group:						
OEA Awards		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$250.00
Check #: 47730						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Mahoney, Angela L						
Check Group:						
OEA AWARDS		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$250.00
Check #: 47731						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Messenger, Sarah						
Check Group:						

## Oregon CUSD #220

### Voucher Detail Listing

Voucher Batch Number: 1073

05/24/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OEA AWARDS		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$250.00
					Check #: 47732	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
Moloney, Erin						
Check Group:						
PURCHASE SERVICES		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
					Check #: 47733	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Nelson, Emily L						
Check Group:						
PURCHASE SERVICES		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
					Check #: 47734	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Stevens, Wendy S						
Check Group:						
PURCHASE SERVICES		1	0	OEA Awards 2024 5/24/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
					Check #: 47735	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
					Grand Total:	\$1,000.00

End of Report

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1072 05/17/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R&R Auto & Diesel Repair						
Check Group:						
PURCHASE SERVICES		1 0		8193 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,495.00
SUPPLIES		1 0		8193 5/20/2024	40.5.2550.410.00.01 SUPPLIES	\$664.98
PURCHASE SERVICES		1 0		8193 5/20/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$2.50

Check #: 47727

PO/InvoiceTotal:	\$2,162.48
Vendor Total:	\$2,162.48
Grand Total:	\$2,162.48

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1076

05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crandall, Kip A						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 47747						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Cremeens, Shannon S						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
STAFF DEVELOPMENT		1 0		NTA reimbursement 5/30/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$334.94
Check #: 47748						
PO/InvoiceTotal:						\$534.94
Vendor Total:						\$534.94
Deininger, Heidi						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 47749						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Huels, Ryan J						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 47750						
PO/InvoiceTotal:						\$200.00

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Voucher Detail Listing

Voucher Batch Number: 1076

05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$200.00
Larsen, Adam P						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.2492.332.00.01 TRAVEL	\$200.00
Check #: 47751						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Lawton, Michael F						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.1500.332.00.05 TRAVEL	\$200.00
FB CONF MTG/IHSA SOCCER SEC TRAVEL		1 0		5/30/24 5/30/2024	10.5.1500.332.00.05 TRAVEL	\$113.90
IL ATH DIRECTOR CONFER TRAVEL		1 0		5/30/24 5/30/2024	10.5.1500.332.00.05 TRAVEL	\$143.38
Check #: 47752						
PO/InvoiceTotal:						\$457.28
Vendor Total:						\$457.28
Webb, Randi						
Check Group:						
TRAVEL		1 0		5/1/24 5/30/2024	10.5.2410.332.00.01 TRAVEL	\$200.00
Check #: 47753						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$1,992.22

End of Report