

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1051

01/18/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Airgas North Central	00374					
Check Group:						
IND ARTS SUPPLIES		1 0		9984962153 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$19.21
					Check #: 44406	
						PO/InvoiceTotal: \$19.21
						Vendor Total: \$19.21
Alpha Controls and Services						
Check Group:						
REPAIR & MAINT SERVICE		1 0		W40473 1/18/2022	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$469.64
					Check #: 44407	
						PO/InvoiceTotal: \$469.64
						Vendor Total: \$469.64
Apex Learning						
Check Group:						
Courses: Unlimited enrollment subscription		20 22135		V751521 1/11/2022	10.5.2310.410.00.01 SUPPLIES	\$3,000.00
					Check #: 44408	
						PO/InvoiceTotal: \$3,000.00
Check Group:						
ALVS enrollment		4 22136		V274429 1/11/2022	10.5.2310.410.00.01 SUPPLIES	\$1,200.00
					Check #: 44408	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$4,200.00
Applied Communications Group	00427					
Check Group:						
MAINT PURCHASE SERVICES		1 0		30321FEB 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,943.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44409						
						PO/InvoiceTotal: <u>\$1,943.60</u>
						Vendor Total: <u>\$1,943.60</u>
Aramark Rockford	00009					
Check Group:						
CUSTODIAN PURCH SERV		1 0		610000224485 1/18/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$24.48
CUSTODIAN PURCH SERV		1 0		610000227372 1/18/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$26.41
CUSTODIAN PURCH SERV		1 0		610000230480 1/18/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$23.75
CUSTODIAN PURCH SERV		1 0		610000233525 1/18/2022	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$23.75
Check #: 44410						
						PO/InvoiceTotal: <u>\$98.39</u>
						Vendor Total: <u>\$98.39</u>
Athletico Management LLC	00287					
Check Group:						
PURCHASE SERVICES		1 0		822359 1/18/2022	81.5.2367.310.01.06 PURCHASE SERVICES	\$6,181.67
Check #: 44411						
						PO/InvoiceTotal: <u>\$6,181.67</u>
						Vendor Total: <u>\$6,181.67</u>
Bingham Commercial Construction	00016					
Check Group:						
PURCHASE SERVICES		1 0		122921 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$1,720.00
SUPPLIES		1 0		122921 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$1,720.00
Check #: 44412						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,440.00
						Vendor Total: \$3,440.00
BMO Harris Commercial Card						
Check Group:						
PURCHASE SERVICES		1 0		0365-1/22 1/18/2022	10.5.2320.310.00.01 PURCHASE SERVICES	\$619.00
PURCHASE SERVICES		1 0		0365-1/22 1/18/2022	10.5.2630.310.00.01 PURCHASE SERVICES	\$22.50
PURCHASE SERVICES		1 0		0365-1/22 1/18/2022	10.5.2320.310.00.01 PURCHASE SERVICES	\$294.55
STAFF DEVELOPMENT		1 0		0365-1/22 1/18/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$55.70
SUPPLIES		1 0		0365-1/22 1/18/2022	10.5.2630.410.00.01 SUPPLIES	\$3,052.69
Climate Culture		1 0		1671-1/22 1/18/2022	10.5.1112.310.02.04 Climate Culture	\$41.59
MISCELLANEOUS		1 0		3438-1/22 1/18/2022	20.5.2540.690.00.01 MISCELLANEOUS	\$160.00
MISCELLANEOUS		1 0		3438-1/22 1/18/2022	20.5.2540.690.00.01 MISCELLANEOUS	\$259.08
MISCELLANEOUS		1 0		3438-1/22 1/18/2022	20.5.2540.690.00.01 MISCELLANEOUS	\$98.32
SUPPLIES		1 0		3446-1/22 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$17.16
PURCHASE SERVICES		1 0		3446-1/22 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$102.92
SUPPLIES		1 0		3446-1/22 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$21.74
PURCHASE SERVICES		1 0		3446-1/22 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$37.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	3446-1/22 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$31.08
PURCHASE SERVICES		1	0	3446-1/22 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$15.41
PURCHASE SERVICES		1	0	3446-1/22 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$26.92
PURCHASE SERVICES		1	0	3446-1/22 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$31.98
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$27.99
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$53.00
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$56.96
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$8.67
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$44.97
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$15.98
PURCHASE SERVICES		1	0	3461-1/22 1/18/2022	10.5.1110.310.00.03 PURCHASE SERVICES	\$4.99
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$38.22
STAFF DEVELOP/TESTING		1	0	3461-1/22 1/18/2022	10.5.2210.410.00.01 STAFF DEVELOP/TESTING	\$175.00
SUPPLIES		1	0	3461-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$33.48
PURCHASE SERVICES		1	0	3495-1/22 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$25.36

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PURCHASE SERVICES		1	0	3495-1/22 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$168.72
TRAVEL		1	0	3495-1/22 1/18/2022	10.5.2310.332.00.01 TRAVEL	\$247.74
SUPPLIES		1	0	6153-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$170.10
SUPPLIES		1	0	6153-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$200.00
SUPPLIES		1	0	6153-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$200.00
SUPPLIES		1	0	6153-1/22 1/18/2022	10.5.1110.410.00.03 SUPPLIES	\$175.00
PURCHASE SERVICES		1	0	9018-1/22 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
PURCHASE SERVICES		1	0	9018-1/22 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$40.00
PURCHASE SERVICES		1	0	9018-1/22 1/18/2022	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
PURCHASE SERVICES		1	0	9018-1/22 1/18/2022	10.5.2310.310.00.01 PURCHASE SERVICES	\$29.98
SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$89.00
IND ARTS SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$192.00
IND ARTS SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$128.33
IND ARTS SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$1,613.95
SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.2630.410.00.01 SUPPLIES	\$75.00

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IND ARTS SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$58.29
SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.2520.410.00.01 SUPPLIES	\$119.98
PURCHASE SERVICES		1	0	9018-1/22 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$191.80
SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$99.14
SUPPLIES		1	0	9018-1/22 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$1,199.00
PURCHASE SERVICES		1	0	9868-1/22 1/18/2022	10.5.2630.310.00.01 PURCHASE SERVICES	\$139.95
PURCHASE SERVICES		1	0	9868-1/22 1/18/2022	10.5.2630.310.00.01 PURCHASE SERVICES	\$34.47
SUPPLIES		1	0	9868-1/22 1/18/2022	10.5.2630.410.00.01 SUPPLIES	\$259.96
SUPPLIES		1	0	9868-1/22 1/18/2022	10.5.2630.410.00.01 SUPPLIES	\$35.98
SUPPLIES		1	0	9868-1/22 1/18/2022	10.5.2630.410.00.01 SUPPLIES	\$47.97
SUPPLIES		1	0	9868-1/22 1/18/2022	10.5.2630.410.00.01 SUPPLIES	\$186.46
Check #: 44413						
						PO/InvoiceTotal: <u>\$11,165.08</u>
						Vendor Total: \$11,165.08
Breedlove's Sporting Goods	00460					
Check Group:						
EQUIPMENT		1	0	15166 1/18/2022	10.5.1500.410.01.01 EQUIPMENT	\$147.00
Check #: 44414						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$147.00</u>
Buttita Brothers Automotive	00021					
Check Group:						
SUPPLIES		1 0		10702148 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$25.58
PURCHASE SERVICES		1 0		10702148 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$10.35
						Check #: 44415
						PO/InvoiceTotal: <u>\$35.93</u>
						Vendor Total: <u>\$35.93</u>
Cappel's Complete Car Care						
Check Group:						
INSPECTIONS		1 0		911773 1/18/2022	40.5.2550.393.00.01 INSPECTIONS	\$46.00
INSPECTIONS		1 0		911777 1/18/2022	40.5.2550.393.00.01 INSPECTIONS	\$46.00
INSPECTIONS		1 0		911781 1/18/2022	40.5.2550.393.00.01 INSPECTIONS	\$39.00
INSPECTIONS		1 0		911789 1/18/2022	40.5.2550.393.00.01 INSPECTIONS	\$46.00
						Check #: 44416
						PO/InvoiceTotal: <u>\$177.00</u>
						Vendor Total: <u>\$177.00</u>
Carrie Rowland						
Check Group:						
PURCHASE SERVICES		1 0		1/2022 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$84.00
						Check #: 44417
						PO/InvoiceTotal: <u>\$84.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
City Of Oregon	00025					\$84.00
Check Group:						
WATER/SEWER SERV.		1 0		8134-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$178.92
WATER/SEWER SERV.		1 0		8134A-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$406.89
WATER/SEWER SERV.		1 0		8134Y-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$326.43
WATER/SEWER SERV.		1 0		8135-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$125.28
WATER/SEWER SERV.		1 0		8135A-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$178.92
WATER/SEWER SERV.		1 0		8136-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$44.82
WATER/SEWER SERV.		1 0		8136A-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$44.82
WATER/SEWER SERV.		1 0		8137-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$44.82
WATER/SEWER SERV.		1 0		8138-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$554.40
WATER/SEWER SERV.		1 0		8138A-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$473.94
WATER/SEWER SERV.		1 0		8139-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$527.58
WATER/SEWER SERV.		1 0		8139A-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$178.92
WATER/SEWER SERV.		1 0		8140-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$192.33
WATER/SEWER SERV.		1 0		8140A-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$44.82



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44418						
						PO/InvoiceTotal: <u>\$3,322.89</u>
						Vendor Total: <u>\$3,322.89</u>
Comcast Business	00230					
Check Group:						
NETWORK/CELL PHONES		1 0		0109899-1/22 1/18/2022	20.5.2540.512.00.01 NETWORK/CELL PHONES	\$549.83
NETWORK/CELL PHONES		1 0		137805443 1/18/2022	20.5.2540.512.00.01 NETWORK/CELL PHONES	\$3,876.26
Check #: 44419						
						PO/InvoiceTotal: <u>\$4,426.09</u>
						Vendor Total: <u>\$4,426.09</u>
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1 0		2707380016-1/22 1/18/2022	20.5.2540.466.00.01 ELECTRICITY	\$34.11
Check #: 44420						
						PO/InvoiceTotal: <u>\$34.11</u>
						Vendor Total: <u>\$34.11</u>
Conserv FS	00032					
Check Group:						
FUEL & OIL		1 0		2209 1/18/2022	40.5.2550.464.00.01 FUEL & OIL	\$325.33
FUEL & OIL		1 0		2210 1/18/2022	40.5.2550.464.00.01 FUEL & OIL	\$1,682.59
FUEL & OIL		1 0		2254 1/18/2022	40.5.2550.464.00.01 FUEL & OIL	\$782.53
FUEL & OIL		1 0		2255 1/18/2022	40.5.2550.464.00.01 FUEL & OIL	\$1,953.91

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FUEL & OIL		1	0	2256 1/18/2022	40.5.2550.464.00.01 FUEL & OIL	\$461.63
					Check #: 44421	
						PO/InvoiceTotal: \$5,205.99
						Vendor Total: \$5,205.99
Deininger, Heidi						
Check Group:						
PURCHASE SERVICES		1	0	1/2022 1/18/2022	10.5.2310.310.00.01 PURCHASE SERVICES	\$100.00
					Check #: 44422	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Dekalb Implement Company	00037					
Check Group:						
MAINT. SUPPLIES		1	0	197697 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$60.52
					Check #: 44423	
						PO/InvoiceTotal: \$60.52
						Vendor Total: \$60.52
DICK BLICK	00462					
Check Group:						
Amaco Marbled Gray Clay 25 lbs		6	22127	7672905 1/18/2022	10.5.1113.410.14.05 ART SUPPLIES	\$194.64
					Check #: 44424	
						PO/InvoiceTotal: \$194.64
						Vendor Total: \$194.64
Ehmen Industries Inc						
Check Group:						
REPAIR & MAINT SERVICE		1	0	59336 1/18/2022	20.5.2540.323.00.01 REPAIR & MAINT SERVICE	\$700.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44425						
						PO/InvoiceTotal: <u>          </u> \$700.50
						Vendor Total: <u>          </u> \$700.50
Elizabeth Priller Consulting						
Check Group:						
PURCHASE SERVICES		1 0	1082	1/18/2022	10.5.2130.310.00.01 PURCHASE SERVICES	\$600.00
Check #: 44426						
						PO/InvoiceTotal: <u>          </u> \$600.00
						Vendor Total: <u>          </u> \$600.00
Embrace Education						
Check Group:						
SPEC ED TRANS		1 0	10329	1/18/2022	40.5.2550.332.00.01 SPEC ED TRANS	\$193.26
Check #: 44427						
						PO/InvoiceTotal: <u>          </u> \$193.26
						Vendor Total: <u>          </u> \$193.26
Enerco Specialty Chemical Professionals						
Check Group:						
MAINT PURCHASE SERVICES		1 0	150459	1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$280.00
Check #: 44428						
						PO/InvoiceTotal: <u>          </u> \$280.00
						Vendor Total: <u>          </u> \$280.00
Firms System	00047					
Check Group:						
PURCHASE SERVICES		1 0	1445889-IN	1/18/2022	10.5.2310.310.00.01 PURCHASE SERVICES	\$171.75
Check #: 44429						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$171.75</u>
						Vendor Total: <u>\$171.75</u>
Fischers Inc	00346					
Check Group:						
SUPPLIES		1 0		0732774-001 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$7.99
SUPPLIES		1 0		0734347-001 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$15.94
SUPPLIES		1 0		0734706-001 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$39.99
SUPPLIES		1 0		0736090-001 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$36.20
SUPPLIES		1 0		0736302-001 1/18/2022	10.5.2310.410.00.01 SUPPLIES	\$31.20
SUPPLIES		1 0		0934613-001 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$55.48
						Check #: 44430
						PO/InvoiceTotal: <u>\$186.80</u>
						Vendor Total: <u>\$186.80</u>
Follett School Solutions	00384					
Check Group:						
SUPPLIES		1 0		336021F 1/18/2022	10.5.2220.410.00.01 SUPPLIES	\$20.69
						Check #: 44431
						PO/InvoiceTotal: <u>\$20.69</u>
						Vendor Total: <u>\$20.69</u>
Food Equipment Liquidators	00339					
Check Group:						
SUPPLIES		1 0		31389 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$10.35

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PURCHASE SERVICES		1	0	31389 1/18/2022	10.5.2560.310.00.01 PURCHASE SERVICES	\$187.50
					Check #: 44432	
						PO/InvoiceTotal: <u>\$197.85</u>
						Vendor Total: <u>\$197.85</u>
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1	0	6103Z209-S-2135 4 1/18/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	\$33.90
					Check #: 44433	
						PO/InvoiceTotal: <u>\$33.90</u>
						Vendor Total: <u>\$33.90</u>
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1	0	042094-5-1/22 1/18/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	\$131.23
BUS RADIO SERVICES		1	0	073170-5-1/22 1/18/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	\$48.51
BUS RADIO SERVICES		1	0	091106-5-1/22 1/18/2022	40.5.2550.310.01.01 BUS RADIO SERVICES	\$147.63
					Check #: 44434	
						PO/InvoiceTotal: <u>\$327.37</u>
						Vendor Total: <u>\$327.37</u>
Game-Day Apparel						
Check Group:						
SUPPLIES		1	0	536583 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$373.00
					Check #: 44435	
						PO/InvoiceTotal: <u>\$373.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Geostar Mechanical	00056					\$373.00
Check Group:						
O&M PURCHASE SERVICES		1 0		i37959 1/18/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$1,271.08
						Check #: 44436
						PO/InvoiceTotal:
						\$1,271.08
						Vendor Total:
						\$1,271.08
Global Industrial						
Check Group:						
MAINT. SUPPLIES		1 0		118562743 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$673.87
MAINT. SUPPLIES		1 0		118586150 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	(\$30.00)
						Check #: 44437
						PO/InvoiceTotal:
						\$643.87
						Vendor Total:
						\$643.87
Gordon Food Service	00058					
Check Group:						
SUPPLIES		1 0		214990151 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,085.67
SUPPLIES		1 0		214990154 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,482.02
SUPPLIES		1 0		215098402 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,357.59
SUPPLIES		1 0		215098412 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$2,671.95
SUPPLIES		1 0		215177103 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$2,190.20

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SUPPLIES		1	0	215177104 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,575.97
SUPPLIES		1	0	215177109 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$880.08
SUPPLIES		1	0	215282135 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,364.48
SUPPLIES		1	0	215282139 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$817.49
SUPPLIES		1	0	215282140 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$2,497.33
SUPPLIES		1	0	215349290 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$2,207.82
SUPPLIES		1	0	215446965 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$834.76
SUPPLIES		1	0	CR879631 1/18/2022	10.5.2560.410.00.01 SUPPLIES	(\$685.77)
SUPPLIES		1	0	CR880448 1/18/2022	10.5.2560.410.00.01 SUPPLIES	(\$137.15)
SUPPLIES		1	0	CR881314 1/18/2022	10.5.2560.410.00.01 SUPPLIES	(\$98.34)
SUPPLIES		1	0	CR881886 1/18/2022	10.5.2560.410.00.01 SUPPLIES	(\$491.71)
SUPPLIES		1	0	CR884708 1/18/2022	10.5.2560.410.00.01 SUPPLIES	(\$48.37)
SUPPLIES		1	0	CR887138 1/18/2022	10.5.2560.410.00.01 SUPPLIES	(\$241.85)

Check #: 44438

PO/InvoiceTotal:	<u>\$17,262.17</u>
Vendor Total:	<u>\$17,262.17</u>

Helm Service

Check Group:

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MAINT PURCHASE SERVICES		1	0	FRE130601 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$303.00
MAINT PURCHASE SERVICES		1	0	FRE130686 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,342.06
MAINT PURCHASE SERVICES		1	0	FRE130687 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$243.50
MAINT PURCHASE SERVICES		1	0	FRE130688 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$541.00
Check #: 44439						
PO/InvoiceTotal:						\$2,429.56
Vendor Total:						\$2,429.56
Horizon Prep LLC						
Check Group:						
ASSESSMENT LICENSES		1	0	1343 1/18/2022	10.5.2630.310.04.01 ASSESSMENT LICENSES	\$4,050.00
Check #: 44440						
PO/InvoiceTotal:						\$4,050.00
Vendor Total:						\$4,050.00
Ideal Environmental Engineering						
Check Group:						
O&M PURCHASE SERVICES		1	0	59922 1/18/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$1,290.00
Check #: 44441						
PO/InvoiceTotal:						\$1,290.00
Vendor Total:						\$1,290.00
IL fiber Resource Group						
00247						
Check Group:						
PURCHASE SERVICES		1	0	F-2201112 1/18/2022	10.5.2630.310.00.01 PURCHASE SERVICES	\$4,866.50
Check #: 44442						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,866.50</u>
						Vendor Total: <u>\$4,866.50</u>
IL Office of the State Fire Marshall	00074					
Check Group:						
O&M PURCHASE SERVICES		1 0		512512361 1/18/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$150.00
O&M PURCHASE SERVICES		1 0		5125123612 1/18/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$75.00
						Check #: 44443
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
IL School for the Deaf	00469					
Check Group:						
PURCHASE SERVICES		1 0		12/13/21 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$141.00
						Check #: 44444
						PO/InvoiceTotal: <u>\$141.00</u>
						Vendor Total: <u>\$141.00</u>
IL Vitual Schools	00461					
Check Group:						
PURCHASE SERVICES		1 0		1/11/22 1/18/2022	10.5.2120.310.00.01 PURCHASE SERVICES	\$2,160.00
						Check #: 44445
						PO/InvoiceTotal: <u>\$2,160.00</u>
						Vendor Total: <u>\$2,160.00</u>
Imprest Fund 220	00078					
Check Group:						
FB Coach Clinic		1 0		1/22 1/18/2022	10.5.1500.690.00.01 MISC.	\$80.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL		1	0	1/22 1/18/2022	10.5.2310.332.00.01 TRAVEL	\$52.99
SUPPLIES		1	0	1/22 1/18/2022	10.5.1400.410.00.05 SUPPLIES	\$18.35
SUPPLIES		1	0	1/22 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$15.15
LICENSE/TITLE		1	0	1/22 1/18/2022	40.5.2550.391.00.01 LICENSE/TITLE	\$60.00
STAFF DEVELOPMENT		1	0	1/22 1/18/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$51.13
TRAVEL		1	0	1/22 1/18/2022	10.5.2310.332.00.01 TRAVEL	\$20.00
Check #: 44446						
						PO/InvoiceTotal: <u>\$297.62</u>
						Vendor Total: <u>\$297.62</u>
IT Savvy	00288					
Check Group:						
HPE Aruba AP-387 (US)		2	22116	01315119 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$1,377.11
Check #: 44447						
						PO/InvoiceTotal: <u>\$1,377.11</u>
						Vendor Total: <u>\$1,377.11</u>
John Ebens						
Check Group:						
PURCHASE SERVICES		1	0	1/2022 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$504.00
Check #: 44448						
						PO/InvoiceTotal: <u>\$504.00</u>
						Vendor Total: <u>\$504.00</u>
Jostens	00086					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: SUPPLIES		1	0	27420027 1/18/2022	10.5.1113.410.00.05 SUPPLIES	\$589.56
					Check #: 44449	
					PO/InvoiceTotal:	\$589.56
					Vendor Total:	\$589.56
Just Elevator Inspection Service Inc						
Check Group: O&M PURCHASE SERVICES		1	0	6132 1/18/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$390.00
					Check #: 44450	
					PO/InvoiceTotal:	\$390.00
					Vendor Total:	\$390.00
JW Pepper of Chicago	00410					
Check Group: BAND SUPPLIES		1	0	363871705 1/18/2022	10.5.1113.410.15.05 BAND SUPPLIES	\$196.99
					Check #: 44451	
					PO/InvoiceTotal:	\$196.99
					Vendor Total:	\$196.99
Kandu, LLC						
Check Group: COVID SUPPLIES		1	0	18 1/18/2022	20.5.2540.411.00.02 COVID SUPPLIES	\$200.00
					Check #: 44452	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
Klein, Thorpe and Jenkins, Ltd						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGAL SERVICES		1	0	222909 1/18/2022	81.5.2369.318.00.06 LEGAL SERVICES	\$4,057.18
					Check #: 44453	
					PO/InvoiceTotal:	\$4,057.18
					Vendor Total:	\$4,057.18
Lakeside International Trucks	00094					
Check Group:						
SUPPLIES		1	0	7097351 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$30.15
PURCHASE SERVICES		1	0	7097351 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$444.75
SUPPLIES		1	0	7097391 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$641.98
PURCHASE SERVICES		1	0	7097391 1/18/2022	40.5.2550.310.00.01 PURCHASE SERVICES	\$954.57
SUPPLIES		1	0	7199042P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$140.81
SUPPLIES		1	0	7199420P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$350.85
SUPPLIES		1	0	7199421P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$94.20
SUPPLIES		1	0	7199977P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$16.03
SUPPLIES		1	0	7200160PX1 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$480.84
SUPPLIES		1	0	7200162P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$163.10
SUPPLIES		1	0	7200166P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$1,539.66
SUPPLIES		1	0	720160P 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$875.88

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SUPPLIES		1	0	720162PX1 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$480.84
					Check #: 44454	
						PO/InvoiceTotal: \$6,213.66
						Vendor Total: \$6,213.66
Mahoney, Thomas D						
Check Group:						
TRAVEL		1	0	1/2022 1/18/2022	10.5.2320.332.00.01 TRAVEL	\$333.33
					Check #: 44455	
						PO/InvoiceTotal: \$333.33
						Vendor Total: \$333.33
Marco Technologies	00385					
Check Group:						
COPIERS		1	0	INV9450728 1/18/2022	10.5.2630.410.01.01 COPIERS	\$469.90
					Check #: 44456	
						PO/InvoiceTotal: \$469.90
						Vendor Total: \$469.90
Menards - Freeport						
Check Group:						
IND ARTS SUPPLIES		1	0	67129 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$127.11
					Check #: 44457	
						PO/InvoiceTotal: \$127.11
						Vendor Total: \$127.11
Menards - Sterling	00112					
Check Group:						
MAINT. SUPPLIES		1	0	7042 1/10/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$109.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVID SUPPLIES		1	0	7905 1/18/2022	20.5.2540.411.00.02 COVID SUPPLIES	\$359.20
COVID SUPPLIES		1	0	V324834 1/18/2022	20.5.2540.411.00.02 COVID SUPPLIES	\$296.40
Check #: 44458						
PO/InvoiceTotal:						\$764.71
Vendor Total:						\$764.71
MidAmerican Energy Services, LLC						
Check Group:						
ELECTRICITY		1	0	443758 1/18/2022	20.5.2540.466.00.01 ELECTRICITY	\$2,107.05
Check #: 44459						
PO/InvoiceTotal:						\$2,107.05
Vendor Total:						\$2,107.05
MNJ Technologies Direct 00234						
Check Group:						
Year 1: MNJ12330577 Microsoft Windows Server Datacenter Edition - License & Software Assurance - 2 Core - Price Level F - Academic, Additional Product, Annual Fee - MOLP: Open Value Subscription - all Language		13	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$572.00
Year 1: MNJ8636234 Microsoft Desktop Education - License & Software Assurance - 1 License - Price Level F - Annual Fee, Academic, Enterprise - Microsoft Open Value Subscription - All Languages - PC		130	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$8,840.00
Year 1: MNJ10038363 Microsoft SQL Server Standard Core Edition - License & Software Assurance - 2 Core - Price Level F - Additional Product, Annual Fee, Academic - Microsoft Open Value Subscription - All Languages - PC		13	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$4,225.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Year 2: MNJ12330577 Microsoft Windows Server Datacenter Edition - License & Software Assurance - 2 Core - Price Level F - Academic, Additional Product, Annual Fee - MOLP: Open Value Subscription - All Languages		13	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$572.00
Year 2: MNJ8636234 Microsoft Desktop Education - License & Software Assurance - 1 License - Price Level F - Annual Fee, Academic, Enterprise - Microsoft Open Value Subscription - All Languages - PC		130	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$8,840.00
Year 2: MNJ10038363 Microsoft SQL Server Standard Core Edition - License & Software Assurance - 2 Core - Price Level F - Additional Product, Annual Fee, Academic - Microsoft Open Value Subscription - All Languages - PC		13	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$4,225.00
Year 3: MNJ12330577 Microsoft Windows Server Datacenter Edition - License & Software Assurance - 2 Core - Price Level F - Academic, Additional Product, Annual Fee - MOLP: Open Value Subscription - All Languages		13	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$572.00
Year 3: MNJ8636234 Microsoft Desktop Education - License & Software Assurance - 1 License - Price Level F - Annual Fee, Academic, Enterprise - Microsoft Open Value Subscription - All Languages - PC		130	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$8,840.00
Year 3: MNJ10038363 Microsoft SQL Server Standard Core Edition - License & Software Assurance - 2 Core - Price Level F - Additional Product, Annual Fee, Academic - Microsoft Open Value Subscription - All Languages - PC		13	22133	3817404P 1/18/2022	10.5.4998.410.00.02 CARES ACT III	\$4,225.00
Check #: 44460						
PO/Invoice Total:						\$40,911.00
Vendor Total:						\$40,911.00

Moring Disposal 00118

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GARBAGE SERVICES		1 0		270124 1/18/2022	20.5.2540.371.00.01 GARBAGE SERVICES	\$1,939.27
GARBAGE SERVICES		1 0		271181 1/18/2022	20.5.2540.371.00.01 GARBAGE SERVICES	\$45.00
Check #: 44461						
PO/InvoiceTotal:						\$1,984.27
Vendor Total:						\$1,984.27
Mr. Goodwater	00264					
Check Group:						
MAINT PURCHASE SERVICES		1 0		581182 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$13.86
PURCHASE SERVICES		1 0		584117 1/18/2022	10.5.2520.310.00.01 PURCHASE SERVICES	\$23.86
Check #: 44462						
PO/InvoiceTotal:						\$37.72
Vendor Total:						\$37.72
Muller-Pinehurst Dairy	00120					
Check Group:						
Milk WK ending 12/4/21		1 0		12/04/21 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,485.85
Milk Wk ending 12/11/21		1 0		12/11/21 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,509.25
Milk Wk ending 12/18/21		1 0		12/18/21 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$1,310.60
Milk Wk ending 12/25/21		1 0		12/25/21 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$113.00
Check #: 44463						
PO/InvoiceTotal:						\$4,418.70
Vendor Total:						\$4,418.70



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAEIR	00121					
Check Group:						
PURCHASE SERVICES		1 0		G131328 1/18/2022	10.5.1110.310.00.03 PURCHASE SERVICES	\$49.67
PURCHASE SERVICES		1 0		G131328 1/18/2022	10.5.1112.310.00.04 PURCHASE SERVICES	\$49.65
PURCHASE SERVICES		1 0		G131328 1/18/2022	10.5.1113.310.00.05 PURCHASE SERVICES	\$49.68
					Check #: 44464	
						PO/InvoiceTotal: \$149.00
						Vendor Total: \$149.00
NAPA Auto Parts	00122					
Check Group:						
SUPPLIES		1 0		971800 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$43.60
SUPPLIES		1 0		974116 1/18/2022	40.5.2550.410.00.01 SUPPLIES	\$5.71
					Check #: 44465	
						PO/InvoiceTotal: \$49.31
						Vendor Total: \$49.31
Nelson Fire Protection	00340					
Check Group:						
PURCHASE SERVICES		1 0		25677 1/10/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$680.00
					Check #: 44466	
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$680.00
NICOR Gas	00129					
Check Group:						

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NATURAL GAS		1	0	20006-1/22 1/18/2022	20.5.2540.465.00.01 NATURAL GAS	\$311.19
NATURAL GAS		1	0	20009-1/252 1/18/2022	20.5.2540.465.00.01 NATURAL GAS	\$388.71
Check #: 44467						
						PO/InvoiceTotal: \$699.90
						Vendor Total: \$699.90
Northern IL Disposal Services	00276					
Check Group:						
GARBAGE SERVICES		1	0	21106617 1/18/2022	20.5.2540.371.00.01 GARBAGE SERVICES	\$385.89
Check #: 44468						
						PO/InvoiceTotal: \$385.89
						Vendor Total: \$385.89
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1	0	1/2022 1/18/2022	10.5.2310.221.03.01 MED DED REIMBURSE	\$5,120.37
Check #: 44469						
						PO/InvoiceTotal: \$5,120.37
						Vendor Total: \$5,120.37
Ogle County Educational Cooperative	00371					
Check Group:						
IDEA Professional Development		1	0	FY22 Jan Bill 1/18/2022	10.5.4120.310.04.01 IDEA Professional Development	\$101,580.00
SPEC ED TRANS		1	0	FY22 Trans Assesment 1/18/2022	40.5.2550.332.00.01 SPEC ED TRANS	\$3,238.00
Check #: 44470						
						PO/InvoiceTotal: \$104,818.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$104,818.00
OHS Hawk Athletic Fund	00150					
Check Group:						
INTEREST EARNING		1 0		1/2022 1/18/2022	10.4.1510.000.00.01 INTEREST EARNING	(\$1.24)
OFFICIALS		1 0		1/2022 1/18/2022	10.5.1500.310.01.01 OFFICIALS	\$2,109.00
ENTRY FEES		1 0		1/2022 1/18/2022	10.5.1500.640.00.01 ENTRY FEES	\$2,287.50
						Check #: 44471
						PO/InvoiceTotal: \$4,395.26
						Vendor Total: \$4,395.26
Oregon Chamber of Commerce	00144					
Check Group:						
PURCHASE SERVICES		1 0		988 1/18/2022	10.5.2310.310.00.01 PURCHASE SERVICES	\$195.00
						Check #: 44472
						PO/InvoiceTotal: \$195.00
						Vendor Total: \$195.00
Oregon High School						
Check Group:						
STUDENT FEE REIMBURSE		1 0		1/2022 1/18/2022	10.5.1113.310.01.05 STUDENT FEE REIMBURSE	\$75.00
						Check #: 44473
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
Oregon Snyder Pharmacy	00152					
Check Group:						
MAINT. SUPPLIES		1 0		102130 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$5.58

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Voucher Batch Number: 1051 01/18/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IND ARTS SUPPLIES		1	0	102903 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$124.98
IND ARTS SUPPLIES		1	0	309294 1/18/2022	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$27.66
MAINT. SUPPLIES		1	0	61600 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$8.98
MAINT. SUPPLIES		1	0	62135 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$0.56
Check #: 44474						
						PO/InvoiceTotal: <u>\$167.76</u>
						Vendor Total: <u>\$167.76</u>
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1	0	356140 1/10/2022	82.5.2367.310.00.06 O&M PURCHASE SERVICES	\$200.00
Check #: 44475						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Phelps						
Check Group:						
PURCHASE SERVICES		1	0	1471063 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$11.44
PURCHASE SERVICES		1	0	1471064 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$13.24
PURCHASE SERVICES		1	0	1471065 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$63.08
PURCHASE SERVICES		1	0	1474078 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$11.44
PURCHASE SERVICES		1	0	1474079 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$13.24

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Voucher Detail Listing

Voucher Batch Number: 1051

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE SERVICES		1	0	1474080 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$63.08
PURCHASE SERVICES		1	0	1477027 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$11.44
PURCHASE SERVICES		1	0	1477028 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$13.24
PURCHASE SERVICES		1	0	1477029 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$63.08
PURCHASE SERVICES		1	0	1480004 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$11.44
PURCHASE SERVICES		1	0	1480005 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$13.24
PURCHASE SERVICES		1	0	1480006 1/18/2021	10.5.2560.310.00.01 PURCHASE SERVICES	\$63.08
Check #: 44476						
						PO/InvoiceTotal: <u>\$351.04</u>
						Vendor Total: <u>\$351.04</u>
Physicians Immediate Care	00233					
Check Group:						
MEDICAL EXAMS		1	0	4240327 1/18/2022	40.5.2550.392.00.01 MEDICAL EXAMS	\$135.00
Check #: 44477						
						PO/InvoiceTotal: <u>\$135.00</u>
						Vendor Total: <u>\$135.00</u>
PJ Caposey						
Check Group:						
STAFF DEVELOPMENT		1	0	1/2022 1/18/2022	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$1,500.00
Check #: 44478						
						PO/InvoiceTotal: <u>\$1,500.00</u>

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Voucher Batch Number: 1051

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,500.00
Quill Corporation	00170					
Check Group:						
SUPPLIES		1 0		21326363 1/18/2022	10.5.1500.410.00.01 SUPPLIES	\$298.96
SUPPLIES		1 0		21434273 1/18/2022	10.5.2520.410.00.01 SUPPLIES	\$40.16
						Check #: 44479
						PO/InvoiceTotal: \$339.12
						Vendor Total: \$339.12
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1 0		INV232663 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
						Check #: 44480
						PO/InvoiceTotal: \$145.77
						Vendor Total: \$145.77
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1 0		604075 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1 0		604076 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
						Check #: 44481
						PO/InvoiceTotal: \$452.00
						Vendor Total: \$452.00
School Nurse Supply	00398					
Check Group:						
Stk# 18070 Isopropyl Alcohol 16oz bottle		1 22132		V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$2.99

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Voucher Detail Listing

Voucher Batch Number: 1051

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stk# 18066 Ibuprofen Childrens Liquid, 4oz 100mg per 5ml		4	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$27.16
Stk#22901 1oz Graduated Plastic Medicine Cups 100/tube		2	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$3.58
Stk# 39461 Surgilance Single-Use Safety Lancets, Gray, 1.8mm 100/box		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$17.49
Stk# 18355 Hydrocortisone, 1oz tube		6	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$21.00
Stk# 18038 Regular Strength Acetaminophen 325mg, 500ct(250x2/box)		2	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$36.98
Stk# 18147 Anti-Itch Cream 3oz tue		3	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$9.27
Stk# 16265 4-Ply Non-Woven Extra soft Gauze, 4x4 (200ct)		6	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$31.74
Stk# 27506 Hygea flushable Personal Cleansing Cloths		12	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$29.88
Stk# 20215 Thema Kool Non-Woven Disposable Covers, 4x7 (100ct)		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$24.50
Stk# 20210 ThermaKool Reusable Hot Packs, 4x6 (100ct)		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$99.00
Stk# 12846 ColdStar Insulated Instant Cold Packs 24ct cs.		2	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$49.00
Stk# 15941 Rainbow Pk Dynarex Sensi-Wrap Self-Adherent Bandages, 2"x5"yds (36ct) per case		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$49.00
Stk# 13481 Seamless Air Sickness Bags (50ct)		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$11.95
Stk# 25422 Refresh Plus Sterile Single Use Lubricating Eye Drops (30ct)		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$14.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stk# 18618 Calcium Antacid Tabs-Assorted flavors-150ct		2	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$6.32
Stk# 18072 Ban-Acid Max Strength Calcium Rich Antacid-150ct		2	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$16.58
Stk# 6410 Curity 1x3 Flexible Bandages-(1200-ct, 24 boxes of 50)		1	22132	V148946 1/11/2022	10.5.2130.410.00.01 SUPPLIES	\$55.50
Check #: 44482						
PO/InvoiceTotal:						\$506.39
Vendor Total:						\$506.39
School Specialty Inc	00396					
Check Group:						
Classroom Select Traditional Art/Lab Stool, Soft Plastic, 18 to 26 Inch Seat Height		80	22122	208129198638 1/18/2022	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$8,276.32
Check #: 44483						
PO/InvoiceTotal:						\$8,276.32
Vendor Total:						\$8,276.32
Sterling Community Unit District #5						
Check Group:						
TUITION		1	0	10946 1/18/2022	10.5.1400.820.00.05 TUITION	\$9,432.00
Check #: 44484						
PO/InvoiceTotal:						\$9,432.00
Vendor Total:						\$9,432.00
Stronghold Retreat Center	00254					
Check Group:						
Conference		1	0	NTA 11-10 1/18/2022	10.5.2120.310.00.01 PURCHASE SERVICES	\$210.00
Conference		1	0	NTA 12-8 1/18/2022	10.5.2120.310.00.01 PURCHASE SERVICES	\$168.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44485						
						PO/InvoiceTotal: <u>          </u> \$378.00
						Vendor Total: <u>          </u> \$378.00
Sysco Baraboo LLC						
Check Group:						
SUPPLIES		1 0		3182189278 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$538.67
SUPPLIES		1 0		3182270961 1/18/2022	10.5.2560.410.00.01 SUPPLIES	\$378.42
Check #: 44486						
						PO/InvoiceTotal: <u>          </u> \$917.09
						Vendor Total: <u>          </u> \$917.09
The Home Depot Pro Institutional						
Check Group:						
CUSTODIAN SUPPLIES		1 0		658244702 1/18/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$42.84
CUSTODIAN SUPPLIES		1 0		658768239 1/18/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$65.92
CUSTODIAN SUPPLIES		1 0		659252647 1/18/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$42.84
CUSTODIAN SUPPLIES		1 0		660977489 1/18/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$56.12
CUSTODIAN SUPPLIES		1 0		661206524 1/18/2022	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$207.73
Check #: 44487						
						PO/InvoiceTotal: <u>          </u> \$415.45
						Vendor Total: <u>          </u> \$415.45
Trafera Holdings, LLC						
Check Group:						

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Voucher Batch Number: 1051 01/18/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BATTERY FOR ZBOOK X2 G4 2IN1 70WH 4C 70WH 4.55Ah LI DN04070XL-PL		30	22134	V511402 1/11/2022	10.5.2630.410.00.01 SUPPLIES	\$1,200.00
					Check #: 44488	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
Triple Cutt Designs, LLC						
Check Group:						
MAINT PURCHASE SERVICES		1 0		198 1/18/2022	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$90.00
					Check #: 44489	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
Turf Tank						
Check Group:						
SUPPLIES		1 0		3592 1/18/2022	10.5.1500.410.00.01 SUPPLIES	\$1,500.00
					Check #: 44490	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
Verizon Wireless	00215					
Check Group:						
PHONES		1 0		9895063721 1/18/2022	20.5.2540.340.00.01 PHONES	\$1,167.29
					Check #: 44491	
					PO/InvoiceTotal:	\$1,167.29
					Vendor Total:	\$1,167.29
Village of Mt Morris	00216					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATER/SEWER SERV.		1	0	133-1/22 1/18/2022	20.5.2540.370.00.01 WATER/SEWER SERV.	\$848.15
Check #: 44492						
PO/InvoiceTotal:						\$848.15
Vendor Total:						\$848.15
Zoro						
Check Group:						
MAINT. SUPPLIES		1	0	INV10440397 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$254.22
MAINT. SUPPLIES		1	0	INV10448882 1/18/2022	20.5.2540.411.00.01 MAINT. SUPPLIES	\$60.86
Check #: 44493						
PO/InvoiceTotal:						\$315.08
Vendor Total:						\$315.08
Grand Total:						\$288,614.16

End of Report

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Voucher Batch Number: 1050 01/07/2022

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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		12/2021 1/7/2022	10.5.2310.221.03.01 MED DED REIMBURSE	\$11,612.80
					Check #: 44405	
					PO/InvoiceTotal:	\$11,612.80
					Vendor Total:	\$11,612.80
					Grand Total:	\$11,612.80

End of Report