

**Oregon CUSD #220**

**Voucher Detail Listing**

Voucher Batch Number: 1082

06/28/2024

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		275548 6/28/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$12,860.00
						Check #: 47847
						PO/InvoiceTotal: \$12,860.00
						Vendor Total: \$12,860.00
Apptegy, Inc						
Check Group:						
ANNUAL LICENSES		1 0		INV23582 6/28/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$11,050.00
						Check #: 47848
						PO/InvoiceTotal: \$11,050.00
						Vendor Total: \$11,050.00
Fischers Inc						
00346						
Check Group:						
GENERAL SUPPLIES		1 0		0751456-001 6/28/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$479.90
GENERAL SUPPLIES		1 0		0751479-001 6/28/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$33.34
						Check #: 47849
						PO/InvoiceTotal: \$513.24
						Vendor Total: \$513.24
Follett School Solutions						
00384						
Check Group:						
ANNUAL LICENSES		1 0		1544784 6/28/2024	10.5.2630.310.01.01 ANNUAL LICENSES	\$3,833.10
						Check #: 47850
						PO/InvoiceTotal: \$3,833.10
Check Group:						

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FY24 Book purchases		1	24043	392141 6/28/2024	10.5.2220.410.00.01 SUPPLIES	\$333.64
					Check #: 47850	
						PO/InvoiceTotal: \$333.64
						Vendor Total: \$4,166.74
Forest City Decorators						
Check Group:						
PURCHASE SERVICES		1	0	000452 6/28/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$27,000.00
					Check #: 47851	
						PO/InvoiceTotal: \$27,000.00
						Vendor Total: \$27,000.00
Frontier of the North	00051					
Check Group:						
BUS RADIO SERVICES		1	0	6103Z209-S-2417 2 6/28/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$43.97
					Check #: 47852	
						PO/InvoiceTotal: \$43.97
						Vendor Total: \$43.97
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1	0	073170-5-6/24-2 6/28/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$59.96
					Check #: 47853	
						PO/InvoiceTotal: \$59.96
						Vendor Total: \$59.96
Illinois Principal Association	00077					
Check Group:						

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PURCHASE SERVICES		1	0	FY25 Cozzi 6/28/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$339.00
PURCHASE SERVICES		1	0	FY25 Crandall 6/28/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$429.00
Check #: 47854						
						PO/InvoiceTotal: \$768.00
						Vendor Total: \$768.00
Institute for Education Innovation						
Check Group:						
PURCHASE SERVICES		1	0	2866 6/28/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$4,250.00
Check #: 47855						
						PO/InvoiceTotal: \$4,250.00
						Vendor Total: \$4,250.00
Jason Bausman						
Check Group:						
PURCHASE SERVICES		1	0	Summer 2024 6/28/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$11,071.00
Check #: 47856						
						PO/InvoiceTotal: \$11,071.00
						Vendor Total: \$11,071.00
Jostens	00086					
Check Group:						
GENERAL SUPPLIES		1	0	33354866 6/28/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$443.70
Check #: 47857						
						PO/InvoiceTotal: \$443.70
						Vendor Total: \$443.70
Klein, Thorpe and Jenkins, Ltd						
Check Group:						

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LEGAL SERVICES		1	0	242490 6/28/2024	81.5.2369.318.00.06 LEGAL SERVICES	\$1,196.00
					Check #: 47858	
					PO/InvoiceTotal:	\$1,196.00
					Vendor Total:	\$1,196.00
MNJ Technologies Direct	00234					
Check Group:						
PURCHASE SERVICES		1	0	03901121P 6/28/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$49,550.00
					Check #: 47859	
					PO/InvoiceTotal:	\$49,550.00
Check Group:						
V7 Interactive Flat Panel 4K Pro 86 " APEX Model MFG PART NO: IFP8603-V7PROM		20	24089	03901123P 6/28/2024	10.5.2630.550.00.01 CAPITALIZED EQUIPMENT	\$43,225.00
V7 Interactive Flat Panel 4K Pro 86 " APEX Model MFG PART NO: IFP8603-V7PROM		23	24089	0391121P 6/28/2024	10.5.2630.550.00.01 CAPITALIZED EQUIPMENT	\$49,550.00
					Check #: 47859	
					PO/InvoiceTotal:	\$92,775.00
Check Group:						
V7 Interactive Flat Panel 4K Pro 86 " APEX Model MFG PART NO: IFP8603-V7PROM		17	24090	03901122P 6/28/2024	10.5.2630.550.00.01 CAPITALIZED EQUIPMENT	\$36,900.00
V7 Interactive Flat Panel 4K Pro 86 " APEX Model MFG PART NO: IFP8603-V7PROM		20	24090	03901124P 6/28/2024	10.5.2630.550.00.01 CAPITALIZED EQUIPMENT	\$43,225.00
					Check #: 47859	
					PO/InvoiceTotal:	\$80,125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$222,450.00
Muller-Pinehurst Dairy	00120					
Check Group:						
SUPPLIES		1 0		3021190 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$326.46
SUPPLIES		1 0		3021191 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$555.24
SUPPLIES		1 0		3021235 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$326.68
SUPPLIES		1 0		3021519 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$294.40
SUPPLIES		1 0		3021521 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$48.87
SUPPLIES		1 0		3021522 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$555.74
SUPPLIES		1 0		3021561 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$359.56
SUPPLIES		1 0		3021596 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$359.56
SUPPLIES		1 0		3021597 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$588.79
SUPPLIES		1 0		3021640 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$375.85
SUPPLIES		1 0		3021915 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$321.96
SUPPLIES		1 0		3021916 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$531.16
SUPPLIES		1 0		3021956 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$337.99
SUPPLIES		1 0		3021991 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$321.96

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SUPPLIES		1	0	3021992 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$547.69
SUPPLIES		1	0	3022034 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$354.03
SUPPLIES		1	0	3022070 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$128.28
SUPPLIES		1	0	3022071 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$499.59
SUPPLIES		1	0	3022114 6/28/2024	10.5.2560.410.00.01 SUPPLIES	\$64.14
Check #: 47860						
						PO/InvoiceTotal: \$6,897.95
						Vendor Total: \$6,897.95
Phoenix Performance Parners LLC						
Check Group:						
PURCHASE SERVICES		1	0	2711 6/28/2024	10.5.1220.310.00.22 PURCHASE SERVICES	\$3,000.00
Check #: 47861						
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
PJ Caposey						
Check Group:						
PURCHASE SERVICES		1	0	6/25/2024 6/28/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$13,860.00
Check #: 47862						
						PO/InvoiceTotal: \$13,860.00
						Vendor Total: \$13,860.00
Reliable	00174					
Check Group:						

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WATER/SEWER SERV.		1	0	INV273378 6/28/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
					Check #: 47863	
						PO/InvoiceTotal: <u>\$145.77</u>
						Vendor Total: <u>\$145.77</u>
Rich Harner Ent. Inc.						
Check Group:						
GENERAL SUPPLIES		1	0	REP0820-reprint 6/28/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$12.00
					Check #: 47864	
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$12.00</u>
School Specialty, LLC						
Check Group:						
SUPPLIES		1	0	208134187473 6/28/2024	10.5.1110.410.00.03 SUPPLIES	\$3.33
SUPPLIES		1	0	308104511877 6/28/2024	10.5.1110.410.00.03 SUPPLIES	\$124.89
					Check #: 47865	
						PO/InvoiceTotal: <u>\$128.22</u>
						Vendor Total: <u>\$128.22</u>
Verizon Wireless	00215					
Check Group:						
NETWORK/CELL PHONES		1	0	9966594012 6/28/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$1,094.73
PURCHASE SERVICES		1	0	9966594012 6/28/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$108.36
					Check #: 47866	
						PO/InvoiceTotal: <u>\$1,203.09</u>
						Vendor Total: <u>\$1,203.09</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$321,119.64

End of Report