

**Oregon CUSD #220**

**Voucher Detail Listing**

Voucher Batch Number: 1002

07/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3D Carpet and Upholstery						
Check Group:						
MAINT PURCHASE SERVICES		1 0		FY25 Carpet Cleaning 7/18/2024	20.5.2540.310.00.01  MAINT PURCHASE SERVICES	\$4,327.42
						Check #: 47871
						PO/InvoiceTotal: <u>\$4,327.42</u>
						Vendor Total: <u>\$4,327.42</u>
Airgas North Central						
00374						
Check Group:						
IND ARTS SUPPLIES		1 0		5508803733 7/18/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$155.06
IND ARTS SUPPLIES		1 0		5508878794 7/18/2024	10.5.1400.410.04.05 IND ARTS SUPPLIES	\$355.11
						Check #: 47872
						PO/InvoiceTotal: <u>\$510.17</u>
						Vendor Total: <u>\$510.17</u>
Alarm Detection Systems						
00421						
Check Group:						
O&M PURCHASE SERVICES		1 0		63302-1048 7/18/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$573.36
						Check #: 47873
						PO/InvoiceTotal: <u>\$573.36</u>
						Vendor Total: <u>\$573.36</u>
Alpha Controls and Services						
Check Group:						
MAINT PURCHASE SERVICES		1 0		W48030 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$4,665.77
MAINT PURCHASE SERVICES		1 0		W48177 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,646.30

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MAINT PURCHASE SERVICES		1	0	W48235 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$2,674.09
MAINT PURCHASE SERVICES		1	0	W48303 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$6,135.09
					Check #: 47874	
						PO/InvoiceTotal: \$15,121.25
						Vendor Total: \$15,121.25
Anderson Feed Compnay	00256					
Check Group:						
MAINT. SUPPLIES		1	0	43409 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$214.75
					Check #: 47875	
						PO/InvoiceTotal: \$214.75
						Vendor Total: \$214.75
Annes Landscape Supply Dixon						
Check Group:						
MAINT PURCHASE SERVICES		1	0	Green Giant 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$5,014.70
					Check #: 47876	
						PO/InvoiceTotal: \$5,014.70
						Vendor Total: \$5,014.70
Aurora University						
Check Group:						
STAFF DEVELOPMENT		1	0	1097394 7/18/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$6,579.00
					Check #: 47877	
						PO/InvoiceTotal: \$6,579.00
						Vendor Total: \$6,579.00
BrainPOP LLC						
Check Group:						

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ETYNRE GRANT SUPPLIES		1	0	US504221 7/18/2024	10.5.2210.410.01.01 ETYNRE GRANT SUPPLIES	\$3,276.00
GENERAL SUPPLIES		1	0	US504221 7/18/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$819.00
Check #: 47878						
						PO/InvoiceTotal: \$4,095.00
						Vendor Total: \$4,095.00
Carolin Biological Supply Company						
Check Group:						
Large Owl Pellet		120	25011	52635576RI 7/18/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$456.00
Check #: 47879						
						PO/InvoiceTotal: \$456.00
						Vendor Total: \$456.00
Cintas	00265					
Check Group:						
CUSTODIAN PURCH SERV		1	0	4194991446 7/18/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$28.12
CUSTODIAN PURCH SERV		1	0	4195789789 7/18/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$28.12
CUSTODIAN PURCH SERV		1	0	4196482755 7/18/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$28.12
CUSTODIAN PURCH SERV		1	0	4197206530 7/18/2024	20.5.2540.310.01.01 CUSTODIAN PURCH SERV	\$28.12
CUSTODIAN SUPPLIES		1	0	4198629415 7/18/2024	20.5.2540.410.00.01 CUSTODIAN SUPPLIES	\$28.12
Check #: 47880						
						PO/InvoiceTotal: \$140.60
						Vendor Total: \$140.60
City Of Oregon	00025					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WATER/SEWER SERV.		1	0	11396 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$194.39
WATER/SEWER SERV.		1	0	113970 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$131.39
WATER/SEWER SERV.		1	0	114010 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$572.39
WATER/SEWER SERV.		1	0	114020 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$147.14
WATER/SEWER SERV.		1	0	126790 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$367.64
WATER/SEWER SERV.		1	0	132730 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$162.89
WATER/SEWER SERV.		1	0	132740 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$162.89
WATER/SEWER SERV.		1	0	132760 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$288.89
WATER/SEWER SERV.		1	0	154680 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$477.89
WATER/SEWER SERV.		1	0	154690 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$241.64
WATER/SEWER SERV.		1	0	156840 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$68.39
WATER/SEWER SERV.		1	0	161650 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$52.64
WATER/SEWER SERV.		1	0	164800 7/24 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$52.64
SRO CONTRACT SERVICES		1	0	Q1 SRO FY25 7/18/2024	81.5.2361.310.02.06 SRO CONTRACT SERVICES	\$14,639.47

Check #: 47881

PO/InvoiceTotal: \$17,560.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$17,560.29
Commonwealth Edison Co	00031					
Check Group:						
ELECTRICITY		1 0		9720432000 7/18/2024	20.5.2540.466.00.01 ELECTRICITY	\$36.74
						Check #: 47882
						PO/InvoiceTotal: \$36.74
						Vendor Total: \$36.74
Conserv FS	00032					
Check Group:						
FUEL & OIL		1 0		23019271 7/18/2024	40.5.2550.464.00.01 FUEL & OIL	\$1,535.96
MAINT. SUPPLIES		1 0		45055231 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$263.89
						Check #: 47883
						PO/InvoiceTotal: \$1,799.85
						Vendor Total: \$1,799.85
Constellation New Energy	00323					
Check Group:						
NATURAL GAS		1 0		4073079 7/18/2024	20.5.2540.465.00.01 NATURAL GAS	\$1,531.12
						Check #: 47884
						PO/InvoiceTotal: \$1,531.12
						Vendor Total: \$1,531.12
Deininger, Heidi						
Check Group:						
NETWORK/CELL PHONES		1 0		Cell Phone 7/24 7/18/2024	10.5.2630.310.02.01 NETWORK/CELL PHONES	\$100.00
						Check #: 47885
						PO/InvoiceTotal: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$100.00
E-Rate Online						
Check Group:						
PURCHASE SERVICES		1 0		10126 7/18/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$3,270.86
						Check #: 47886
						PO/InvoiceTotal: \$3,270.86
						Vendor Total: \$3,270.86
Ehmen Industries Inc						
Check Group:						
MAINT PURCHASE SERVICES		1 0		64851 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,225.00
						Check #: 47887
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$1,225.00
Embrace Education						
Check Group:						
PURCHASE SERVICES		1 0		16914 7/18/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$2,180.85
						Check #: 47888
						PO/InvoiceTotal: \$2,180.85
						Vendor Total: \$2,180.85
Firms System	00047					
Check Group:						
PURCHASE SERVICES		1 0		1603018 7/18/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$286.25
						Check #: 47889
						PO/InvoiceTotal: \$286.25
						Vendor Total: \$286.25
Fischers Inc	00346					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GENERAL SUPPLIES		1 0		0751547-001 7/18/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$375.00
Check #: 47890						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
Flanagans Flatwork Concrete Construction						
Check Group:						
O&M PURCHASE SERVICES		1 0		1109 7/18/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$2,886.00
Check #: 47891						
PO/InvoiceTotal:						\$2,886.00
Vendor Total:						\$2,886.00
Folding Partition Services, Inc						
Check Group:						
MAINT PURCHASE SERVICES		1 0		13122 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,564.00
Check #: 47892						
PO/InvoiceTotal:						\$1,564.00
Vendor Total:						\$1,564.00
Food Equipment Liquidators						
00339						
Check Group:						
SUPPLIES		1 0		00036019 7/18/2024	10.5.2560.410.00.01 SUPPLIES	\$176.94
PURCHASE SERVICES		1 0		00036019 7/18/2024	10.5.2560.310.00.01 PURCHASE SERVICES	\$336.24
Check #: 47893						
PO/InvoiceTotal:						\$513.18
Vendor Total:						\$513.18

Franklin Covey Client Sales

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Check Group:						
PURCHASE SERVICES		1 0		IS10722809 7/18/2024	10.5.1220.310.00.22 PURCHASE SERVICES	\$11,070.96
PURCHASE SERVICES		1 0		IS10722811 7/18/2024	10.5.1220.310.00.22 PURCHASE SERVICES	\$7,650.96
					Check #: 47894	
						PO/InvoiceTotal: <u>\$18,721.92</u>
						Vendor Total: <u>\$18,721.92</u>
Frontier_Frontier00052	00052					
Check Group:						
BUS RADIO SERVICES		1 0		091106-5 7/24 7/18/2024	40.5.2550.310.01.01 BUS RADIO SERVICES	\$187.62
					Check #: 47895	
						PO/InvoiceTotal: <u>\$187.62</u>
						Vendor Total: <u>\$187.62</u>
Fulton Siren Services						
Check Group:						
O&M PURCHASE SERVICES		1 0		2695 7/18/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$411.01
					Check #: 47896	
						PO/InvoiceTotal: <u>\$411.01</u>
						Vendor Total: <u>\$411.01</u>
Global Industrial						
Check Group:						
MAINT. SUPPLIES		1 0		121978481 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$30.25
					Check #: 47897	
						PO/InvoiceTotal: <u>\$30.25</u>
						Vendor Total: <u>\$30.25</u>
Helm Service						



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Check Group:						
MAINT PURCHASE SERVICES		1 0		FRE150503 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,522.22
MAINT PURCHASE SERVICES		1 0		FRE150857 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$2,481.22
MAINT PURCHASE SERVICES		1 0		FRE151025 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$650.00
Check #: 47898						
						PO/InvoiceTotal: \$4,653.44
						Vendor Total: \$4,653.44
Hodges, Loizzi, Eisenhammer	00066					
Check Group:						
LEGAL SERVICES		1 0		62456 7/18/2024	81.5.2369.318.00.06 LEGAL SERVICES	\$1,963.65
Check #: 47899						
						PO/InvoiceTotal: \$1,963.65
						Vendor Total: \$1,963.65
Horizon Prep LLC						
Check Group:						
Benchmark Assessments & Coursework for the CT - Full Campus		1 25000		001818 7/18/2024	10.5.2630.310.04.01 ASSESSMENT LICENSES	\$7,500.00
Check #: 47900						
						PO/InvoiceTotal: \$7,500.00
						Vendor Total: \$7,500.00
Hudl						
Check Group:						
PURCHASE SERVICES		1 0		V294281 7/18/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$20,000.00
Check #: 47901						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20,000.00
						Vendor Total: \$20,000.00
Ideal Metal Fab Inc						
Check Group:						
O&M PURCHASE SERVICES		1 0		48805 7/18/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$258.96
					Check #: 47902	
						PO/InvoiceTotal: \$258.96
						Vendor Total: \$258.96
Illinois Principal Association	00077					
Check Group:						
PURCHASE SERVICES		1 0		V53625 7/18/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$653.00
PURCHASE SERVICES		1 0		V687662 7/18/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$437.75
					Check #: 47903	
						PO/InvoiceTotal: \$1,090.75
						Vendor Total: \$1,090.75
James Bauer Built						
Check Group:						
ROOF REPAIRS		1 0		111 7/18/2024	20.5.2540.410.05.01 ROOF REPAIRS	\$300.00
					Check #: 47904	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Kansas State Bank	00089					
Check Group:						
EQUIPMENT FINANCIAL SERV		1 0		62279-8-2024 7/18/2024	14.5.2630.325.02.01 EQUIPMENT FINANCIAL SERV	\$33,709.00
					Check #: 47905	

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						PO/InvoiceTotal: <u>\$33,709.00</u>
						Vendor Total: <u>\$33,709.00</u>
KMK Media Group	00364					
Check Group:						
PR SERVICES		1 0		21883 7/18/2024	10.5.2210.310.03.01 PR SERVICES	\$20,160.00
						Check #: 47906
						PO/InvoiceTotal: <u>\$20,160.00</u>
						Vendor Total: <u>\$20,160.00</u>
KSB Hospital & KSB Medical Group						
Check Group:						
PURCHASE SERVICES		1 0		566837 7/18/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$23.00
						Check #: 47907
						PO/InvoiceTotal: <u>\$23.00</u>
						Vendor Total: <u>\$23.00</u>
KSB Medical Group						
Check Group:						
PURCHASE SERVICES		1 0		80003272 7/18/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$652.00
						Check #: 47908
						PO/InvoiceTotal: <u>\$652.00</u>
						Vendor Total: <u>\$652.00</u>
Lakeshore Learning Materials, LLC						
Check Group:						
Flex-Space 17.5in Chair GA		8 24105		V344279 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$760.40
						Check #: 47909
						PO/InvoiceTotal: <u>\$760.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$760.40
Lakeside International Trucks	00094					
Check Group:						
SUPPLIES		1 0		7262679P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$369.00
SUPPLIES		1 0		7265277P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$446.94
SUPPLIES		1 0		7265296P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$513.48
SUPPLIES		1 0		7265321P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$806.38
SUPPLIES		1 0		CM7261271P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	(\$365.92)
SUPPLIES		1 0		CM7261635P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	(\$1,101.22)
SUPPLIES		1 0		CM7261648P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	(\$282.63)
SUPPLIES		1 0		CM7262679P 7/18/2024	40.5.2550.410.00.01 SUPPLIES	(\$48.00)
						Check #: 47910
						PO/InvoiceTotal: \$338.03
						Vendor Total: \$338.03
Lee/Ogle Whitside Regional Office	00357					
Check Group:						
TITLE IV SOCIAL WORK		1 0		FY24 S2 Flex 7/18/2024	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$5,250.00
TITLE IV SOCIAL WORK		1 0		FY24 S2 Options 7/18/2024	10.5.2110.310.00.20 TITLE IV SOCIAL WORK	\$12,584.00
PURCHASE SERVICES		1 0		FY24 S2 RSSP 7/18/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$1,936.00
						Check #: 47911

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19,770.00
						Vendor Total: \$19,770.00
Legend Enterprises						
Check Group:						
MAINT PURCHASE SERVICES		1 0		2415 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$450.00
						Check #: 47912
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Letterman Activity Account 00101						
Check Group:						
PURCHASE SERVICES		1 0		2778015 7/18/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$135.00
EQUIPMENT		1 0		SO-32312421 7/18/2024	10.5.1500.410.01.01 EQUIPMENT	\$640.80
						Check #: 47913
						PO/InvoiceTotal: \$775.80
						Vendor Total: \$775.80
LRS, LLC						
Check Group:						
PURCHASE SERVICES		1 0		PS600978 7/18/2024	10.5.1500.310.00.01 PURCHASE SERVICES	\$219.61
						Check #: 47914
						PO/InvoiceTotal: \$219.61
						Vendor Total: \$219.61
Marco Technologies 00385						
Check Group:						
SUPPLIES		1 0		36845370 7/18/2024	10.5.2630.410.00.01 SUPPLIES	\$710.54

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COIERS		1	0	INV12709427 7/18/2024	10.5.2630.410.01.01 COIERS	\$32,400.93
					Check #: 47915	
					PO/InvoiceTotal:	\$33,111.47
					Vendor Total:	\$33,111.47
Menards - Cherry Valley	00113					
Check Group:						
MAINT. SUPPLIES		1	0	59932 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$155.34
					Check #: 47916	
					PO/InvoiceTotal:	\$155.34
					Vendor Total:	\$155.34
Menards - Sterling	00112					
Check Group:						
MAINT. SUPPLIES		1	0	82121 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$188.71
					Check #: 47917	
					PO/InvoiceTotal:	\$188.71
					Vendor Total:	\$188.71
Meridian						
Check Group:						
OHS-WF-1010 ATHLETIC WALL WRAP WITH INSTALL		1	25004	644435 7/18/2024	10.5.1500.310.05.01 ATHLETIC HALL OF FAME	\$4,193.00
					Check #: 47918	
					PO/InvoiceTotal:	\$4,193.00
					Vendor Total:	\$4,193.00
MidAmerican Energy Services, LLC						
Check Group:						
ELECTRICITY		1	0	443820 7/18/2024	20.5.2540.466.00.01 ELECTRICITY	\$33,792.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47919						
						PO/InvoiceTotal: \$33,792.06
						Vendor Total: \$33,792.06
Midwest Transit Equip Co	00117					
Check Group:						
SUPPLIES		1 0		1012026 7/18/2024	40.5.2550.410.00.01 SUPPLIES	(\$308.61)
SUPPLIES		1 0		X101069545:01C M 7/18/2024	40.5.2550.410.00.01 SUPPLIES	(\$500.00)
SUPPLIES		1 0		X101070177 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$9.00
SUPPLIES		1 0		X101070391 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$83.88
SUPPLIES		1 0		X101070394 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$56.67
SUPPLIES		1 0		X101070394:02 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$436.66
SUPPLIES		1 0		X101070569 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$962.71
SUPPLIES		1 0		X101070613 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$35.76
SUPPLIES		1 0		X101070968 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$16.56
SUPPLIES		1 0		X101071231 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$34.01
SUPPLIES		1 0		X101071574 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$45.19
SUPPLIES		1 0		X101071772 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$161.68

Check #: 47920

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,033.51</u>
						Vendor Total: <u>\$1,033.51</u>
Mr. Goodwater	00264					
Check Group:						
SUPPLIES		1 0		678186 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$15.00
PURCHASE SERVICES		1 0		678188 7/18/2024	10.5.2520.310.00.01 PURCHASE SERVICES	\$10.00
MAINT PURCHASE SERVICES		1 0		M30367 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$15.84
SUPPLIES		1 0		M31621 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$32.00
						Check #: 47921
						PO/InvoiceTotal: <u>\$72.84</u>
						Vendor Total: <u>\$72.84</u>
NAPA Auto Parts	00122					
Check Group:						
MAINT. SUPPLIES		1 0		056433 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$53.94
SUPPLIES		1 0		056928 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$47.45
SUPPLIES		1 0		057089 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$114.60
SUPPLIES		1 0		057472 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$110.63
SUPPLIES		1 0		057730 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$10.58
						Check #: 47922
						PO/InvoiceTotal: <u>\$337.20</u>
						Vendor Total: <u>\$337.20</u>



**Oregon CUSD #220**

**Voucher Detail Listing**

Voucher Batch Number: 1002

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NICOR Gas	00129					
Check Group:						
NATURAL GAS		1 0		2000-6-7/24 7/18/2024	20.5.2540.465.00.01 NATURAL GAS	\$248.49
					Check #: 47923	
						PO/InvoiceTotal: \$248.49
						Vendor Total: \$248.49
Northern IL Health Plan	00359					
Check Group:						
MED DED REIMBURSE		1 0		CHS0708 7/18/2024	10.5.2310.221.03.01 MED DED REIMBURSE	\$5,036.77
					Check #: 47924	
						PO/InvoiceTotal: \$5,036.77
						Vendor Total: \$5,036.77
Ogle County Educational Cooperative	00371					
Check Group:						
SPECIAL ED TUITION		1 0		July 24 Bill 7/18/2024	10.5.4120.310.00.01 SPECIAL ED TUITION	\$155,748.00
SPECIAL ED TUITION		1 0		Summer School 7/18/2024	10.5.4120.310.00.01 SPECIAL ED TUITION	\$22,730.73
					Check #: 47925	
						PO/InvoiceTotal: \$178,478.73
						Vendor Total: \$178,478.73
Oregon Snyder Pharmacy	00152					
Check Group:						
MAINT. SUPPLIES		1 0		7325300-100026 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$8.61
MAINT. SUPPLIES		1 0		7325300-100034 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$12.59

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**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINT. SUPPLIES		1	0	7325300-265947 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$26.09
MAINT. SUPPLIES		1	0	7325300-266249 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	(\$28.78)
MAINT. SUPPLIES		1	0	7325300-266463 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$16.19
MAINT. SUPPLIES		1	0	7325300-266568 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$56.68
MAINT. SUPPLIES		1	0	7325300-266700 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$22.99
MAINT. SUPPLIES		1	0	7325300-266791 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$2.33
MAINT. SUPPLIES		1	0	7325300-267873 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$17.09
MAINT. SUPPLIES		1	0	7325300-269733 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$25.96
MAINT. SUPPLIES		1	0	7325300-269760 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$10.58
MAINT. SUPPLIES		1	0	7325300-270936 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$2.14
MAINT. SUPPLIES		1	0	7325300-98561 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$44.97
MAINT. SUPPLIES		1	0	7325300-99692 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$32.38

Check #: 47926

PO/Invoice Total:	<u>\$249.82</u>
Vendor Total:	<u>\$249.82</u>

Oregon Super Valu                      00154  
 Check Group:

MAINT. SUPPLIES		1	0	7325300-267566 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$26.09
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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 47927						
						PO/InvoiceTotal: <u>          </u> \$26.09
						Vendor Total: <u>          </u> \$26.09
Pest Control Consultants	00356					
Check Group:						
O&M PURCHASE SERVICES		1 0		569016 7/18/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$210.00
Check #: 47928						
						PO/InvoiceTotal: <u>          </u> \$210.00
						Vendor Total: <u>          </u> \$210.00
Phil's Power Plus						
Check Group:						
INSPECTIONS		1 0		65340 7/18/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65354 7/18/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65371 7/18/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65372 7/18/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		65402 7/18/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
INSPECTIONS		1 0		66324 7/18/2024	40.5.2550.393.00.01 INSPECTIONS	\$40.00
Check #: 47929						
						PO/InvoiceTotal: <u>          </u> \$240.00
						Vendor Total: <u>          </u> \$240.00
PJ Caposey						
Check Group:						

**Oregon CUSD #220**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADDITIONAL LIFE INSURANCE		1	0	July 24 7/18/2024	10.5.2520.220.01.01 ADDITIONAL LIFE INSURANCE	\$250.00
TRAVEL		1	0	July 24 7/18/2024	10.5.2320.332.00.01 TRAVEL	\$333.33
					Check #: 47930	
						PO/InvoiceTotal: \$583.33
						Vendor Total: \$583.33
Prairie Fence						
Check Group:						
MAINT PURCHASE SERVICES		1	0	1529 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,500.00
					Check #: 47931	
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Prairie State Insurance Coop	00162					
Check Group:						
PROPERTY CRIME COVERAGE		1	0	FY25 P&C Renewal 7/18/2024	10.5.2310.311.00.01 PROPERTY CRIME COVERAGE	\$211,617.98
INSURANCE		1	0	FY25 WC Renewal 7/18/2024	81.5.2364.380.00.06 INSURANCE	\$155,614.32
					Check #: 47932	
						PO/InvoiceTotal: \$367,232.30
						Vendor Total: \$367,232.30
Rat Worx, Inc						
Check Group:						
MAINT. SUPPLIES		1	0	9285 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$10.00
					Check #: 47933	
						PO/InvoiceTotal: \$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$10.00
Reliable	00174					
Check Group:						
WATER/SEWER SERV.		1 0		INV274673 7/18/2024	20.5.2540.370.00.01 WATER/SEWER SERV.	\$145.77
						Check #: 47934
						PO/InvoiceTotal: \$145.77
						Vendor Total: \$145.77
Rock Valley Culligan	00241					
Check Group:						
MAINT PURCHASE SERVICES		1 0		0665892 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
MAINT PURCHASE SERVICES		1 0		0665893 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$226.00
						Check #: 47935
						PO/InvoiceTotal: \$452.00
						Vendor Total: \$452.00
Santander Leasing LLC	00281					
Check Group:						
CAPITALIZED EQUIP. 5 YEAR		1 0		11054255 7/18/2024	40.5.2550.552.00.01 CAPITALIZED EQUIP. 5 YEAR	\$162,778.00
						Check #: 47936
						PO/InvoiceTotal: \$162,778.00
						Vendor Total: \$162,778.00
Security Lock Shop	00189					
Check Group:						
O&M PURCHASE SERVICES		1 0		16385 7/18/2024	82.5.2361.310.00.06 O&M PURCHASE SERVICES	\$275.00
						Check #: 47937
						PO/InvoiceTotal: \$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$275.00
Staples Contract & Commercial LLC						
Check Group:						
White 20# - 8.5 x 11 (Staples 324791)		10	24094	6005456242 7/18/2024	40.5.2550.410.00.01 SUPPLIES	\$327.00
					Check #: 47938	
PO/InvoiceTotal:						\$327.00
Check Group:						
White 20# - 8.5x11 (Staples 324791)		200	24095	6005508268 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$6,540.00
White 20# - 8.5x14 (Staples 221193)		8	24095	6005508268 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$446.08
White 20# - 11x17 (Staples 512215)		3	24095	6005508268 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$132.15
MP Pastels 20# - 8.5x11 (Staples Pastels) - Blue		1	24095	6005508268 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$54.15
MP Pastels 20# - 8.5x11 (Staples Pastels) - Goldenrod		2	24095	6005508268 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$108.30
MP Pastels 20# - 8.5x11 (Staples Pastels)- Gray		10	24095	6005508268 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$54.20
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Orbit Orange		2	24095	6006483850 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$192.96
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Re-Entry Red		3	24095	6006483850 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$289.44
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Gravity Grape		2	24095	6006483850 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$192.96
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Celestial Blue		2	24095	6006483850 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$192.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Terrestrial Teal		2	24095	6006483850 7/18/2024	10.5.1110.410.00.03 SUPPLIES	\$192.97
Check #: 47938						
						PO/InvoiceTotal: \$8,396.17
Check Group:						
White 20# - 8.5x11 (Staples 324791)		8	24096	6005456240 7/18/2024	10.5.1500.410.00.01 SUPPLIES	\$261.60
Check #: 47938						
						PO/InvoiceTotal: \$261.60
Check Group:						
White 20# - 8.5x11 (Staples 324791)		175	24097	6005456246 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$5,722.50
White 20# - 8.5x14 (Staples 221193)		2	24097	6005456246 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$109.52
MP Pastels 20# - 8.5x11 (Staples Pastels) - Blue		2	24097	6005456246 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$108.30
MP Pastels 20# - 8.5x11 (Staples Pastels) - Canary		1	24097	6005456246 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$54.15
MP Pastels 20# - 8.5x11 (Staples Pastels) - Pink		1	24097	6005456246 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$54.15
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Lift-Off Lemon		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$80.80
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Solar Yellow		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$80.80
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Galaxy Gold		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Orbvit Orange		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Rocket Red		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Fireball Fusia		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 20# - 8.5x11 (Neenah Astrobrights) - Celestial Blue		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 24# - 8.5x11 (Neenah Astrobrights) - Lunar Blue		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 24# - 8.5x11 (Neenah Astrobrights) - Terrestrial Teal		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 24# - 8.5x11 (Neenah Astrobrights) - Vulcan Green		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
MP Brights 24# - 8.5x11 (Neenah Astrobrights) - Planetary Purple		1	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$96.48
Index White 90# - 8.5x11 (Domtar)		2	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$116.60
Index Pastels 110# - 8.5x11 (Neenah Exact) - Cream		2	24097	6006354584 7/18/2024	10.5.1111.410.00.05 SUPPLIES	\$159.61
Check #: 47938						
PO/InvoiceTotal:						\$7,354.75
Check Group:						
White 20# - 8.5x11 (Staples 324791)		2	24098	6005456244 7/18/2024	10.5.2520.410.00.01 SUPPLIES	\$65.40
Check #: 47938						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$65.40
						Vendor Total: \$16,404.92
Stericycle, Inc						
Check Group:						
PURCHASE SERVICES		1 0		8007622200 7/18/2024	10.5.2130.310.00.01 PURCHASE SERVICES	\$72.58
PURCHASE SERVICES		1 0		8007622201 7/18/2024	10.5.2130.310.00.01 PURCHASE SERVICES	\$0.01
					Check #: 47939	
						PO/InvoiceTotal: \$72.59
						Vendor Total: \$72.59
Sway Medical, Inc						
Check Group:						
PURCHASE SERVICES		1 0		17137 7/18/2024	81.5.2361.310.01.06 PURCHASE SERVICES	\$747.50
					Check #: 47940	
						PO/InvoiceTotal: \$747.50
						Vendor Total: \$747.50
Turf Tank						
Check Group:						
SUPPLIES		1 0		29392 7/18/2024	10.5.1500.410.00.01 SUPPLIES	\$10,000.00
					Check #: 47941	
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
Tyler Technologies						
Check Group:						
PURCHASE SERVICES		1 0		045-474556 7/18/2024	40.5.2550.310.00.01 PURCHASE SERVICES	\$2,460.00
					Check #: 47942	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,460.00
						Vendor Total: \$2,460.00
Veterans Floors Inc	00350					
Check Group:						
MAINT PURCHASE SERVICES		1 0		2641 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$1,185.00
						Check #: 47943
						PO/InvoiceTotal: \$1,185.00
						Vendor Total: \$1,185.00
VEX Robotics, Inc						
Check Group:						
VEX CTE Workcell			4 24104	744902 7/18/2024	10.5.1111.410.10.05 PLTW	\$9,996.00
						Check #: 47944
						PO/InvoiceTotal: \$9,996.00
						Vendor Total: \$9,996.00
WIPFLI LLP	00220					
Check Group:						
PURCHASE SERVICES			1 0	2525391 7/18/2024	10.5.2630.310.00.01 PURCHASE SERVICES	\$1,500.00
						Check #: 47945
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Workforce WELLness and Compliance Soluti						
Check Group:						
ATHLETIC DRUG TESTING			1 0	1116 7/18/2024	10.5.1500.310.03.01 ATHLETIC DRUG TESTING	\$1,110.00
						Check #: 47946
						PO/InvoiceTotal: \$1,110.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,110.00
WORKS International Inc						
Check Group:						
STAFF DEVELOPMENT		1 0		INV127912 7/18/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$2,220.00
						Check #: 47947
						PO/InvoiceTotal: \$2,220.00
						Vendor Total: \$2,220.00
Wyatt Pavement Maintenance	00248					
Check Group:						
MAINT PURCHASE SERVICES		1 0		1039 7/18/2024	20.5.2540.310.00.01 MAINT PURCHASE SERVICES	\$16,000.00
						Check #: 47948
						PO/InvoiceTotal: \$16,000.00
						Vendor Total: \$16,000.00
Zoro						
Check Group:						
MAINT. SUPPLIES		1 0		INV14297567 7/18/2024	20.5.2540.411.00.01 MAINT. SUPPLIES	\$19.39
						Check #: 47949
						PO/InvoiceTotal: \$19.39
						Vendor Total: \$19.39
						Grand Total: \$1,054,402.66

End of Report