

Oregon CUSD #220

Voucher Detail Listing

Voucher Batch Number: 1003

07/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Commercial Card						
Check Group:						
PURCHASE SERVICES		1 0		0365 7/24 7/22/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$5,725.19
PURCHASE SERVICES		1 0		0365 7/24 7/22/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$708.77
PURCHASE SERVICES		1 0		3438 7/24 7/22/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$50.00
SUPPLIES		1 0		3446 7/24 7/22/2024	10.5.1111.410.00.05 SUPPLIES	\$78.00
PURCHASE SERVICES		1 0		3446 7/24 7/22/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$195.80
PURCHASE SERVICES		1 0		3446 7/24 7/22/2024	10.5.1111.310.00.05 PURCHASE SERVICES	\$115.00
SCIENCE SUPPLIES		1 0		3446 7/24 7/22/2024	10.5.1111.410.18.05 SCIENCE SUPPLIES	\$13.50
GENERAL SUPPLIES		1 0		3446 7/24 7/22/2024	10.5.1111.410.01.05 GENERAL SUPPLIES	\$275.00
MATH SUPPLIES		1 0		3446 7/24 7/22/2024	10.5.1111.410.11.05 MATH SUPPLIES	\$32.27
PURCHASE SERVICES		1 0		3461 7/24 7/22/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$7.99
PURCHASE SERVICES		1 0		6153 7/24 7/22/2024	10.5.1110.310.00.03 PURCHASE SERVICES	\$179.00
SUPPLIES		1 0		6153 7/24 7/22/2024	10.5.1110.410.00.03 SUPPLIES	\$167.88
SUPPLIES		1 0		6153 7/24 7/22/2024	10.5.1110.410.00.03 SUPPLIES	\$90.00
SUPPLIES		1 0		6153 7/24 7/22/2024	10.5.1110.410.00.03 SUPPLIES	\$96.74

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SUPPLIES		1	0	6153 7/24 7/22/2024	10.5.1110.410.00.03 SUPPLIES	\$74.99
SUPPLIES		1	0	6153 7/24 7/22/2024	10.5.1110.410.00.03 SUPPLIES	\$99.00
STAFF DEVELOPMENT		1	0	9018 7/24 7/22/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$175.00
STAFF DEVELOPMENT		1	0	9018 7/24 7/22/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$175.00
GENERAL SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.1110.410.01.03 GENERAL SUPPLIES	\$576.44
SUPPLIES		1	0	9018 7/24 7/22/2024	40.5.2550.410.00.01 GENERAL SUPPLIES	\$26.79
SUPPLIES		1	0	9018 7/24 7/22/2024	40.5.2550.410.00.01 GENERAL SUPPLIES	\$229.99
STAFF DEVELOPMENT		1	0	9018 7/24 7/22/2024	10.5.2210.310.01.01 STAFF DEVELOPMENT	\$341.55
SUPPLIES		1	0	9018 7/24 7/22/2024	40.5.2550.410.00.01 GENERAL SUPPLIES	\$26.58
SUPPLIES		1	0	9018 7/24 7/22/2024	40.5.2550.410.00.01 GENERAL SUPPLIES	\$40.00
LICENSE/TITLE		1	0	9018 7/24 7/22/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$29.50
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$37.90
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$15.59
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$87.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES		1	0	9018 7/24 7/22/2024	40.5.2550.410.00.01 GENERAL SUPPLIES	\$26.58
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$27.02
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$59.46
PURCHASE SERVICES		1	0	9018 7/24 7/22/2024	10.5.2310.310.00.01 PURCHASE SERVICES	\$2,624.01
LICENSE/TITLE		1	0	9018 7/24 7/22/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
LICENSE/TITLE		1	0	9018 7/24 7/22/2024	40.5.2550.391.00.01 LICENSE/TITLE	\$5.00
SUPPLIES		1	0	9018 7/24 7/22/2024	10.5.2520.410.00.01 SUPPLIES	\$42.45
SUPPLIES		1	0	9868 7/24 7/22/2024	10.5.2630.410.00.01 SUPPLIES	\$380.55
SUPPLIES		1	0	9868 7/24 7/22/2024	10.5.2630.410.00.01 SUPPLIES	\$859.20
SUPPLIES		1	0	9868 7/24 7/22/2024	10.5.2630.410.00.01 SUPPLIES	\$96.68

Check #: 47950

PO/InvoiceTotal:	<u>\$13,801.81</u>
Vendor Total:	<u>\$13,801.81</u>
Grand Total:	\$13,801.81

End of Report