

Paid Accounts Payable by Vendor

Printed: 12/10/2024 1:22:30PM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 11/21/2024 to 12/18/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI74434520-2542-323-01-00-00		Custodial Supplies - Wash		1207	0	12/18/2024	182678	100.00	20-2542-323-01-00-00
PSI74434520-2542-323-02-00-00		Custodial Supplies - Jeff		1207	0	12/18/2024	182678	100.00	20-2542-323-02-00-00
PSI74434520-2542-323-04-00-00		Custodial Supplies - RMS		1207	0	12/18/2024	182678	300.00	20-2542-323-04-00-00
PSI74434520-2542-323-10-00-00		Custodial Supplies - DHS		1207	0	12/18/2024	182678	622.64	20-2542-323-10-00-00
PSI74434520-2542-323-07-00-00		Custodial Supplies - Adm		1207	0	12/18/2024	182678	100.00	20-2542-323-07-00-00
SCM2536820-2542-410-04-00-00		Gloves Returned - RMS		1207	0	12/18/2024	182678	(450.00)	20-2542-410-04-00-00
								<u>\$772.64</u>	Payee Vendor Total
ACE HARDWARE									
751393	20-2542-410-10-00-00	Blade Fuses - DHS		1121	0	11/21/2024	182630	5.59	20-2542-410-10-00-00
751495	20-2542-323-10-30-00	Liquid Paint Markers/Fuel - DHS Athl		1121	0	11/21/2024	182630	65.96	20-2542-323-10-30-00
752873	20-2542-323-09-00-00	Grab Hooks		1211	0	12/18/2024	182679	25.92	20-2542-323-09-00-00
K52756	20-2542-323-05-00-00	Filters - TJD		1211	0	12/18/2024	182679	10.77	20-2542-323-05-00-00
752784	20-2542-323-10-00-00	Hardware - DHS		1211	0	12/18/2024	182679	35.97	20-2542-323-10-00-00
753194	20-2542-323-10-00-00	Hardware - DHS		1213	0	12/18/2024	182679	15.09	20-2542-323-10-00-00
753149	20-2542-323-09-00-00	Gutter Cleaning Kit		1213	0	12/18/2024	182679	46.99	20-2542-323-09-00-00
752698	20-2542-323-01-00-00	Worklight/Utility Knife - Wash		1209	0	12/18/2024	182679	80.99	20-2542-323-01-00-00
752560	20-2542-323-09-00-00	Hammer Bits/Outlet Box Switch		1209	0	12/18/2024	182679	39.97	20-2542-323-09-00-00
752076	20-2542-323-05-00-00	Painted Coil - TJD		1207	0	12/18/2024	182679	19.99	20-2542-323-05-00-00
751980	20-2542-323-10-00-00	Hasp Fixed Safety - DHS		1207	0	12/18/2024	182679	41.31	20-2542-323-10-00-00
752089	20-2542-323-10-00-00	Plastic Anchors/Hardware - DHS		1207	0	12/18/2024	182679	45.08	20-2542-323-10-00-00
753150	20-2542-323-09-00-00	Maintenance Supplies		1213	0	12/18/2024	182679	62.77	20-2542-323-09-00-00
								<u>\$496.40</u>	Payee Vendor Total
ADONA ZIMMERMAN									
Reimb-12	10-1112-410-04-00-00	Reimbursement for Ink for Postage Machine		1210	0	12/18/2024	182680	85.00	10-1112-410-04-00-00
								<u>\$85.00</u>	Payee Vendor Total
AG VIEW FS, INC.									
12954541240-2550-469-09-00-00		11/24 Fuel Purchases for Buses		1211	0	12/18/2024	182681	22,854.73	40-2550-469-09-00-00
								<u>\$22,854.73</u>	Payee Vendor Total
AIRGAS USA LLC									
91549830610-2535-550-10-00-18-4998	03	Upgrade to Industrial Arts Dept		1118	25000001	11/21/2024	182631	3,541.39	10-2535-550-10-00-18-499803
91550277010-2535-550-10-00-18-4998	03	Upgrade to Industrial Arts Dept		1118	25000001	11/21/2024	182631	28,497.82	10-2535-550-10-00-18-499803
91553985910-2535-550-10-00-18-4998	03	Upgrade to Industrial Arts Dept		1118	25000001	11/21/2024	182631	87,518.80	10-2535-550-10-00-18-499803

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91546246010-2535-550-10-00-18-4998 03		Upgrade to Industrial Arts Dept		1118	25000001	11/21/2024	182631	2,934.60	10-2535-550-10-00-18-499803
91546314010-2535-550-10-00-18-4998 03		Upgrade to Industrial Arts Dept		1118	25000001	11/21/2024	182631	1,526.72	10-2535-550-10-00-18-499803
91548735710-2535-550-10-00-18-4998 03		Upgrade to Industrial Arts Dept		1118	25000001	11/21/2024	182631	8,125.95	10-2535-550-10-00-18-499803
91558932710-1400-410-10-10-20		Acetylene Hose Nut/Nipples - DHS Industrial Arts		1210	0	12/18/2024	182682	7.75	10-1400-410-10-10-20
								\$132,153.03	Payee Vendor Total
AMY SCOTT									
TRVL-122410-2190-332-09-00-15		Mileage for 11/24		1212	0	12/18/2024	182683	21.78	10-2190-332-09-00-15
								\$21.78	Payee Vendor Total
BI-COUNTY SPECIAL EDUCATI									
112024	10-4220-670-02-00-00	FY25 3rd Qtr Assessment		1205	0	12/18/2024	182684	6,829.90	10-4220-670-02-00-00-462500
								\$6,829.90	Payee Vendor Total
BMO HARRIS COMMERCIAL CAR									
1124-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		1113	0	11/21/2024	182632	536.20	10-2316-390-07-00-00
1124-IT	10-1119-323-09-00-14	Online Controller - DHS Message Boards		1113	0	11/21/2024	182632	65.26	10-1119-323-09-00-14
1124-IT	10-1119-410-09-00-14	Incentives/Cables for Wiring Rack		1113	0	11/21/2024	182632	55.27	10-1119-410-09-00-14
1124-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		1113	0	11/21/2024	182632	84.96	10-2316-340-07-00-00
1124-MC	10-2900-410-09-00-31	MKV Gift Cards		1113	0	11/21/2024	182632	1,000.00	10-2900-410-09-00-31
1124-MC	10-3000-390-11-00-87	Title II St. Marys		1113	0	11/21/2024	182632	648.95	10-3000-390-11-00-87-493200
1124-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		1113	0	11/21/2024	182632	50.00	40-2550-331-09-30-00
1124-MC	10-2410-332-02-00-00	Dyslexia Conference Registration		1113	0	11/21/2024	182632	295.00	10-2410-332-02-00-00
1124-Mad	10-1110-410-02-00-00	Assorted Supplies - Mad		1113	0	11/21/2024	182632	1,394.42	10-1110-410-02-00-00
1124-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD		1113	0	11/21/2024	182632	1,520.12	10-1220-410-05-00-00
1124-TJD	10-2410-332-05-00-00	Job Fair - ISU		1113	0	11/21/2024	182632	350.00	10-2410-332-05-00-00
1124-Jeff	10-2410-410-03-00-00	Assorted Supplies - Jeff		1113	0	11/21/2024	182632	994.17	10-2410-410-03-00-00
1124-Jeff	10-2410-332-03-00-00	IPA Conference Expenses		1113	0	11/21/2024	182632	525.33	10-2410-332-03-00-00
1124-Jeff	10-2410-640-03-00-00	Music Dues - Jeff		1113	0	11/21/2024	182632	75.00	10-2410-640-03-00-00
1124-BUS140	40-2550-331-09-30-00	Fuel for Activity Buses		1113	0	11/21/2024	182632	333.95	40-2550-331-09-30-00
1124-BUS240	40-2550-331-09-30-00	Fuel for Activity Buses		1113	0	11/21/2024	182632	106.76	40-2550-331-09-30-00
1124-BUS210	10-1500-640-10-30-00	Annual Renewal to EPES Software-Revolving		1113	0	11/21/2024	182632	181.72	10-1500-640-10-30-00
1124-DHS	10-1500-325-10-30-00	Porta Potty Rental for Soccer and XC		1113	0	11/21/2024	182632	520.00	10-1500-325-10-30-00
1124-DHS	10-1500-410-10-30-00	Boys Basketball Scorebooks/Cheer Uniforms		1113	0	11/21/2024	182632	592.40	10-1500-410-10-30-00
1124-DHS	10-1500-332-10-30-00	Girls State Tennis Expenses		1113	0	11/21/2024	182632	725.56	10-1500-332-10-30-00
1124-PreK	10-1125-410-01-53-11	Classroom Supplies - PreK		1113	0	11/21/2024	182632	601.60	10-1125-410-01-53-11

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1124-Wash10-2410-332-01-00-00		Conference Meals		1113	0	11/21/2024	182632	63.87	10-2410-332-01-00-00
1124-ME 10-2321-332-07-00-00		Refund for Baggage Fee		1113	0	11/21/2024	182632	(53.00)	10-2321-332-07-00-00
1124-ME 10-2316-332-07-00-00		Joint Annual Conference - Chicago		1113	0	11/21/2024	182632	3,710.92	10-2316-332-07-00-00
1124-ME 10-2316-410-07-00-00		Open House/Collective Bargaining		1113	0	11/21/2024	182632	357.21	10-2316-410-07-00-00
1124-ME 10-2210-410-01-00-49		Classroom Supplies - Wash		1113	0	11/21/2024	182632	257.91	10-2210-410-01-00-49
1124-KS 20-2542-332-09-00-00		WASBO Conference Lodging		1113	0	11/21/2024	182632	185.52	20-2542-332-09-00-00
1124-Maint20-2542-410-02-00-00		Carpet Cleaner - Jeff		1113	0	11/21/2024	182632	109.00	20-2542-410-02-00-00
1124-Maint20-2542-323-09-00-00		Shop Supplies		1113	0	11/21/2024	182632	132.96	20-2542-323-09-00-00
1124-KS 20-2542-323-09-00-00		MSDS Online		1113	0	11/21/2024	182632	199.99	20-2542-323-09-00-00
1124-MM 20-2542-323-09-00-00		Parts for Faucets		1113	0	11/21/2024	182632	501.30	20-2542-323-09-00-00
1124-MW 20-2542-323-05-00-00		Outlet Plates - TJD		1113	0	11/21/2024	182632	3.58	20-2542-323-05-00-00
1124-SJ 20-2542-323-02-00-00		Cable Ties and Hooks - Jeff		1113	0	11/21/2024	182632	78.31	20-2542-323-02-00-00
1124-SJ 20-2542-323-04-00-00		Security Bit Set - RMS		1113	0	11/21/2024	182632	19.99	20-2542-323-04-00-00
1124-SJ 20-2542-323-05-00-00		Lockset and Keys - TJD		1113	0	11/21/2024	182632	139.86	20-2542-323-05-00-00
1124-SJ 20-2542-323-10-00-00		Spray Lube - DHS		1113	0	11/21/2024	182632	14.99	20-2542-323-10-00-00
1124-DS 10-1250-410-01-00-30		Title I Suplies - Wash		1113	0	11/21/2024	182632	221.54	10-1250-410-01-00-30-430000
1124-JS 10-2410-410-10-00-00		DHS Main Office Supplies		1113	0	11/21/2024	182632	58.20	10-2410-410-10-00-00
1124-JS 10-2410-332-10-00-00		Mentor Fee		1113	0	11/21/2024	182632	1,000.00	10-2410-332-10-00-00
1124-JS 10-1113-410-10-02-00		DHS Art Supplies		1113	0	11/21/2024	182632	590.21	10-1113-410-10-02-00
1124-JS 10-1113-410-10-17-00		Student Binders - DHS Choir		1113	0	11/21/2024	182632	43.10	10-1113-410-10-17-00
1124-JS 10-1113-410-10-13-00		Science Lab Materials - DHS		1113	0	11/21/2024	182632	51.97	10-1113-410-10-13-00
1124-JS 10-1113-420-10-97-00		Spanish Subscription/Extra Classroom Copies - D		1113	0	11/21/2024	182632	124.03	10-1113-420-10-97-00
1124-JS 10-1220-410-10-00-00		Special Ed Classroom Supplies - DHS		1113	0	11/21/2024	182632	168.92	10-1220-410-10-00-00
1124-JS 10-2134-410-09-00-00		Nursing Supplies		1113	0	11/21/2024	182632	63.29	10-2134-410-09-00-00
1124-RMS 10-2410-410-04-00-00		Sandwiches for Staff During Conferences-RMS		1113	0	11/21/2024	182632	92.25	10-2410-410-04-00-00
1124-RMS 10-2410-332-04-00-00		IPA Conference - Downie		1113	0	11/21/2024	182632	331.20	10-2410-332-04-00-00
1124-Wash10-1110-410-01-00-00		Classroom Supplies - Wash		1113	0	11/21/2024	182632	368.64	10-1110-410-01-00-00
1124-MW 20-2542-323-10-00-00		Maintenance Supplies - DHS		1113	0	11/21/2024	182632	20.74	20-2542-323-10-00-00
1124-MW 20-2542-323-09-00-00		Shop Supplies		1113	0	11/21/2024	182632	39.96	20-2542-323-09-00-00
								\$19,553.13	Payee Vendor Total
BR BLEACHERS									
23365	80-2367-323-03-00-00	Bleacher Inspections - Mad		1211	0	12/18/2024	182685	200.00	80-2367-323-03-00-00
23365	80-2367-323-04-00-00	Bleacher Inspections - RMS		1211	0	12/18/2024	182685	200.00	80-2367-323-04-00-00
23365	80-2367-323-10-00-00	Bleacher Inspections - DHS		1211	0	12/18/2024	182685	200.00	80-2367-323-10-00-00
								\$600.00	Payee Vendor Total

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BRANDON ROGERS									
Exp-11222410-2316-332-07-00-00		Joint Annual Conference - Chicago		1212	0	12/18/2024	182686	150.90	10-2316-332-07-00-00
								<u>\$150.90</u>	Payee Vendor Total
BREEDLOVE SPORTING GOODS									
18553	10-1500-410-10-30-00	Boys Baseball Caps - DHS Athl		1205	0	12/18/2024	182687	1,420.60	10-1500-410-10-30-00
								<u>\$1,420.60</u>	Payee Vendor Total
BRIGHTSPEED									
45227-112410-2316-340-07-00-00		Local Phone Service		1117	0	11/21/2024	182634	1,729.37	10-2316-340-07-00-00
99804-122410-2316-340-09-00-00		Internet Service - TJD		1208	0	12/18/2024	182688	621.00	10-2316-340-09-00-00
								<u>\$2,350.37</u>	Payee Vendor Total
BRITTANY HYDE									
Reimb-12	10-2562-490-09-00-00	Lunch Money Refund		1204	0	12/03/2024	182674	15.30	10-2562-490-09-00-00
								<u>\$15.30</u>	Payee Vendor Total
BSN SPORTS LLC									
92779201410-1500-410-10-30-00		Boys Basketball Game Balls - DHS Athl		1205	0	12/18/2024	182689	1,340.00	10-1500-410-10-30-00
								<u>\$1,340.00</u>	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV20555210-4220-670-04-00-00		Tuition for 10/24		1117	0	11/21/2024	182635	9,393.34	10-4220-670-04-00-00-462500
INV20566810-4220-670-04-00-00		Tuition for 10/24		1117	0	11/21/2024	182635	9,393.34	10-4220-670-04-00-00-462500
INV20566810-4220-670-03-00-00		Tuition for 10/24		1117	0	11/21/2024	182635	1,016.72	10-4220-670-03-00-00-462500
INV20565010-4220-670-10-00-00		Tuition for 10/24		1117	0	11/21/2024	182635	5,591.96	10-4220-670-10-00-00-462500
								<u>\$25,395.36</u>	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1514	10-4220-670-03-00-00	Tuition for 11/24		1205	0	12/18/2024	182690	8,707.40	10-4220-670-03-00-00-462500
1514	10-4220-670-02-00-00	Tuition for 11/24		1205	0	12/18/2024	182690	8,707.40	10-4220-670-02-00-00-462500
1514	10-4220-670-04-00-00	Tuition for 11/24		1205	0	12/18/2024	182690	8,707.40	10-4220-670-04-00-00-462500
								<u>\$26,122.20</u>	Payee Vendor Total
CDW GOVERNMENT									
AB4WX9P	10-1119-323-09-00-14	Annual Microsoft Licensing		1121	0	11/21/2024	182636	28,863.40	10-1119-323-09-00-14
ZR005266410-1119-323-09-00-14		Renewal of Rostering of Google Accounts		1213	0	12/18/2024	182691	5,304.00	10-1119-323-09-00-14
								<u>\$34,167.40</u>	Payee Vendor Total
CERTASITE LLC									
12681762	80-2367-323-05-00-00	Installation of New Cellular Communicator-#12		1121	0	11/21/2024	182637	584.60	80-2367-323-05-00-00
12681765	80-2367-323-05-00-00	Installation of New Cellular Communicator-#13		1121	0	11/21/2024	182637	584.60	80-2367-323-05-00-00

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12681766	80-2367-323-05-00-00	Installation of New Cellular Communicator-#14		1121	0	11/21/2024	182637	584.60	80-2367-323-05-00-00
12681782	80-2367-323-05-00-00	Installation of New Cellular Communicator-#15		1121	0	11/21/2024	182637	584.60	80-2367-323-05-00-00
12682325	80-2367-323-05-00-00	Fire Monitoring - TDTDS		1202	0	12/18/2024	182692	660.00	80-2367-323-05-00-00
12682364	80-2367-323-05-00-00	Fire Monitoring - TDTDS		1202	0	12/18/2024	182692	660.00	80-2367-323-05-00-00
12682345	80-2367-323-05-00-00	Fire Monitoring - TDTDS		1202	0	12/18/2024	182692	660.00	80-2367-323-05-00-00
12682355	80-2367-323-05-00-00	Fire Monitoring - TDTDS		1202	0	12/18/2024	182692	660.00	80-2367-323-05-00-00
12684106	80-2367-323-04-00-00	Scope of Work - Smoke Detectors/RMS		1209	0	12/18/2024	182692	2,909.78	80-2367-323-04-00-00
12684118	80-2367-323-04-00-00	Scope of Work - Smoke Detectors/RMS		1209	0	12/18/2024	182692	698.99	80-2367-323-04-00-00
12683467	80-2367-323-04-00-00	Service Call - RMS		1207	0	12/18/2024	182692	347.09	80-2367-323-04-00-00
								\$8,934.26	Payee Vendor Total
COMMONWEALTH EDISON									
62200011220	20-2542-466-05-00-00	Electrical Power Supply - TDTDS		1122	0	11/21/2024	182638	953.45	20-2542-466-05-00-00
42222-12220	20-2542-466-04-00-00	RMS Security Light		1204	0	12/03/2024	182675	18.84	20-2542-466-04-00-00
								\$972.29	Payee Vendor Total
CULLIGAN									
163452	20-2542-323-04-00-00	Water Softener Salt - RMS		1206	0	12/18/2024	182693	530.75	20-2542-323-04-00-00
								\$530.75	Payee Vendor Total
CURRICULUM ASSOCIATES LLC									
90867758	10-1112-410-04-00-00	Phonics Material - RMS		1205	25000001	12/18/2024	182694	282.24	10-1112-410-04-00-00
								\$282.24	Payee Vendor Total
D.H.S. STUDENT ACTIVITIES									
Reimb-11	10-2510-640-07-00-00	Sauk Valley Bank Swipe Machine		1123	0	11/21/2024	182639	66.70	10-2510-640-07-00-00
Reimb-11	40-2550-331-09-30-00	Bus to Johnson City HS for Football		1123	0	11/21/2024	182639	2,492.88	40-2550-331-09-30-00
Reimb-11	40-2550-331-09-30-00	Infinity Transportation XC		1123	0	11/21/2024	182639	2,616.39	40-2550-331-09-30-00
Reimb-11	10-1113-410-10-13-00	Reimbursement to Activity Acct #153		1117	0	11/21/2024	182639	19.22	10-1113-410-10-13-00
Reimb-12	10-1500-410-10-30-00	Reimb Activity Act 153 for Custom Bowling Jersey		1210	0	12/18/2024	182695	1,275.50	10-1500-410-10-30-00
								\$6,470.69	Payee Vendor Total
DABNEY SERVICES LLC									
4274	20-2545-323-09-00-00	Repairs to 2005 Dump Truck		1207	0	12/18/2024	182696	4,453.10	20-2545-323-09-00-00
								\$4,453.10	Payee Vendor Total
DANIEL SIRIANN									
TRVL-122410	20-2190-332-09-32-00	Mileage for 11/24		1208	0	12/18/2024	182697	23.79	10-2190-332-09-32-00
								\$23.79	Payee Vendor Total

DANIELLE CORNWELL

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Reimb-11	10-2210-410-01-00-49	Reimbursement for Classroom Supplies		1117	0	11/21/2024	182640	138.01	10-2210-410-01-00-49
								\$138.01	Payee Vendor Total
DEMCO INC									
7573361	10-2222-410-03-00-00	Library Supplies - Jeff		1206	25000001	12/18/2024	182698	130.39	10-2222-410-03-00-00
								\$130.39	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
1124	10-1500-319-04-30-00	RMS Officials		1117	0	11/21/2024	182641	2,080.00	10-1500-319-04-30-00
1124	10-1500-319-10-30-00	DHS Officials		1117	0	11/21/2024	182641	5,829.85	10-1500-319-10-30-00
1124	10-1500-332-10-30-00	State Golf Meals		1117	0	11/21/2024	182641	90.00	10-1500-332-10-30-00
1124	10-1500-640-10-30-00	IHSA Boys Golf Regional		1117	0	11/21/2024	182641	420.00	10-1500-640-10-30-00
1124	10-1500-690-10-30-00	DHS Entry Fees		1117	0	11/21/2024	182641	2,150.00	10-1500-690-10-30-00
								\$10,569.85	Payee Vendor Total
DIVISION OF ELEVATOR SAFE									
51251493680-2367-323-10-00-00		Conveyance Certificate of Operation-DHS		1211	0	12/18/2024	182699	75.00	80-2367-323-10-00-00
								\$75.00	Payee Vendor Total
DIXON NAPA AUTO PARTS									
249923	20-2545-323-09-00-00	Rain-X/Trico Ice Passengers Side		1121	0	11/21/2024	182642	39.97	20-2545-323-09-00-00
249968	20-2545-323-09-00-00	Fuel Treat/Triple Protect		1122	0	11/21/2024	182642	114.57	20-2545-323-09-00-00
250777	20-2545-323-09-00-00	Oil for Vehicles		1209	0	12/18/2024	182700	21.97	20-2545-323-09-00-00
251387	20-2545-323-09-00-00	Bearings		1209	0	12/18/2024	182700	29.98	20-2545-323-09-00-00
251219	20-2545-323-09-00-00	Premium Capsules		1209	0	12/18/2024	182700	49.00	20-2545-323-09-00-00
250691	20-2545-323-09-00-00	Fuel Fitters		1207	0	12/18/2024	182700	50.98	20-2545-323-09-00-00
250374	20-2545-323-09-00-00	Spark Plugs		1207	0	12/18/2024	182700	19.96	20-2545-323-09-00-00
								\$326.43	Payee Vendor Total
DIXON WATER DEPARTMENT									
1224-Adm	20-2542-370-07-00-00	Service from 10/15 - 11/15/24 - CO		1208	0	12/18/2024	182701	142.20	20-2542-370-07-00-00
1224-W1	20-2542-370-01-00-00	Service from 10/15 - 11/15/24 - Wash		1208	0	12/18/2024	182701	271.74	20-2542-370-01-00-00
1224-W2	20-2542-370-01-00-00	Service from 10/15 - 11/15/24 - Wash		1208	0	12/18/2024	182701	280.64	20-2542-370-01-00-00
1224-J1	20-2542-370-02-00-00	Service from 10/15 - 11/15/24 - Jeff		1208	0	12/18/2024	182701	214.79	20-2542-370-02-00-00
1224-J2	20-2542-370-02-00-00	Service from 10/15 - 11/15/24 - Jeff		1208	0	12/18/2024	182701	227.65	20-2542-370-02-00-00
1224-M1	20-2542-370-04-00-00	Service from 10/15 - 11/15/24 - RMS		1208	0	12/18/2024	182701	202.24	20-2542-370-04-00-00
1224-M2	20-2542-370-04-00-00	Service from 10/15 - 11/15/24 - RMS		1208	0	12/18/2024	182701	156.68	20-2542-370-04-00-00
1224-RR	20-2542-370-04-00-00	Service from 10/15 - 11/15/24 - RMS		1208	0	12/18/2024	182701	910.03	20-2542-370-04-00-00
1224-H1	20-2542-370-10-00-00	Service from 10/15 - 11/15/24 - DHS		1208	0	12/18/2024	182701	1,004.73	20-2542-370-10-00-00
1224-H3	20-2542-370-10-00-00	Service from 10/15 - 11/15/24 - DHS Concession		1208	0	12/18/2024	182701	151.96	20-2542-370-10-00-00

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								<u>\$3,562.66</u>	Payee Vendor Total
EASTER SEALS AUTISM THERA									
30984	10-4220-670-10-00-00	Tuition for 10/24		1205	0	12/18/2024	182702	16,117.42	10-4220-670-10-00-00-462500
								<u>\$16,117.42</u>	Payee Vendor Total
ECSI									
14341	20-2542-323-10-00-00	Replaced Thermostat and System Inspection-DHS		1207	0	12/18/2024	182703	3,259.15	20-2542-323-10-00-00
								<u>\$3,259.15</u>	Payee Vendor Total
EDMENTUM									
INV32496110-2212-420-02-00-00		EdOptions Academy		1117	25000001	11/21/2024	182643	2,100.00	10-2212-420-02-00-00
								<u>\$2,100.00</u>	Payee Vendor Total
ENGIE RESOURCES LLC									
91565-12220-2542-466-07-00-00		Electrical Power Supply - ADM		1201	0	12/02/2024	182672	752.28	20-2542-466-07-00-00
04489-12220-2542-466-01-00-00		Electrical Power Supply - WASH		1201	0	12/02/2024	182672	4,256.19	20-2542-466-01-00-00
21349-12220-2542-466-02-00-00		Electrical Power Supply - JEFF		1201	0	12/02/2024	182672	4,038.75	20-2542-466-02-00-00
39940-12220-2542-466-04-00-00		Electrical Power Supply - RMS		1201	0	12/02/2024	182672	6,338.04	20-2542-466-04-00-00
68354-12220-2542-466-10-00-00		Electrical Power Supply - DHS		1201	0	12/02/2024	182672	13,426.40	20-2542-466-10-00-00
								<u>\$28,811.66</u>	Payee Vendor Total
EQUIPMENT DEPOT ILLINOIS									
13001566520-2545-323-09-00-00		Repair Parts		1118	0	11/21/2024	182644	228.11	20-2545-323-09-00-00
								<u>\$228.11</u>	Payee Vendor Total
ERIN GRUBIC									
Exp-1122240-2316-332-07-00-00		Joint Annual Conference - Chicago		1206	0	12/18/2024	1218500	105.79	10-2316-332-07-00-00
								<u>\$105.79</u>	Payee Vendor Total
ETHEL WALLERY									
103124	10-1119-319-09-32-00	Translation Services for 10/24		1206	0	12/18/2024	182704	1,080.00	10-1119-319-09-32-00
113024	10-1119-319-09-32-00	Translation Services for 11/24		1206	0	12/18/2024	182704	580.00	10-1119-319-09-32-00
								<u>\$1,660.00</u>	Payee Vendor Total
FILTER SERVICES INC									
INV40699120-2542-323-10-00-00		Filters - DHS		1121	0	11/21/2024	182645	416.90	20-2542-323-10-00-00
INV40799720-2542-323-10-00-00		Filters - DHS		1202	0	12/18/2024	182705	104.44	20-2542-323-10-00-00
								<u>\$521.34</u>	Payee Vendor Total
FOLLETT SOFTWARE LLC									
1563864	10-2222-410-05-00-00	Bar Codes for TJD Library		1122	0	11/21/2024	182646	130.72	10-2222-410-05-00-00
								<u>\$130.72</u>	Payee Vendor Total

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FRONTLINE TECHNOLOGIES GR									
214996	10-2316-390-07-00-00	Frontline Implementation		1211	0	12/18/2024	182706	7,500.00	10-2316-390-07-00-00
214999	10-2316-390-07-00-00	Frontline Central Solution/Absence & Substitute		1211	0	12/18/2024	182706	8,949.65	10-2316-390-07-00-00
								\$16,449.65	Payee Vendor Total
FYR-FYTER, INC.									
85487	80-2367-323-10-00-00	New Fire Extinguishers - DHS		1202	0	12/18/2024	182707	151.90	80-2367-323-10-00-00
								\$151.90	Payee Vendor Total
GREEN RIVER LINES, INC.									
17562	40-2550-331-09-30-00	Bus to Coal City HS for Football		1123	0	11/21/2024	182647	3,500.00	40-2550-331-09-30-00
								\$3,500.00	Payee Vendor Total
GYMNASIUM MATTERS									
2923	10-1500-323-10-30-00	Repairs to Baseball Scoreboard		1206	0	12/18/2024	182708	1,475.00	10-1500-323-10-30-00
2933	10-1500-323-10-30-00	Repairs to Baseball Scoreboard		1206	0	12/18/2024	182708	1,980.00	10-1500-323-10-30-00
								\$3,455.00	Payee Vendor Total
HD SUPPLY FORMERLY HOME D									
83414906420-2542-323-10-30-00		Flood Light - DHS		1118	0	11/21/2024	182648	114.57	20-2542-323-10-30-00
83414907220-2542-323-10-30-00		Flood Light - DHS		1118	0	11/21/2024	182648	229.14	20-2542-323-10-30-00
83493543920-2542-410-03-00-00		Custodial Supplies - Mad		1118	0	11/21/2024	182648	1,748.87	20-2542-410-03-00-00
83778867820-2542-410-04-00-00		Custodial Supplies - RMS		1210	0	12/18/2024	182709	2,002.28	20-2542-410-04-00-00
83778866020-2542-410-10-00-00		Custodial Supplies - DHS		1210	0	12/18/2024	182709	210.68	20-2542-410-10-00-00
83636461220-2542-410-10-00-00		Final Step Sanitizer - DHS		1209	0	12/18/2024	182709	297.56	20-2542-410-10-00-00
83589309020-2542-410-04-00-00		Custodial Supplies - RMS		1207	0	12/18/2024	182709	2,475.50	20-2542-410-04-00-00
83613898220-2542-410-02-00-00		Custodial Supplies - Mad		1209	0	12/18/2024	182709	1,081.86	20-2542-410-02-00-00
								\$8,160.46	Payee Vendor Total
HODGES LOIZZI EISENHAMMER									
63881	10-2311-318-07-00-00	Legal Services for 10/24		1202	0	12/18/2024	182710	509.86	10-2311-318-07-00-00
64170	10-2311-318-07-00-00	Legal Services for 11/24		1212	0	12/18/2024	182710	3,372.64	10-2311-318-07-00-00
								\$3,882.50	Payee Vendor Total
IDEAL ENVIRONMENTAL ENGIN									
64850	80-2367-323-01-00-00	Three-Year Reinspection Asbestos - Wash		1211	0	12/18/2024	182711	149.25	80-2367-323-01-00-00
64850	80-2367-323-02-00-00	Three-Year Reinspection Asbestos - Jeff		1211	0	12/18/2024	182711	149.25	80-2367-323-02-00-00
64850	80-2367-323-04-00-00	Three-Year Reinspection Asbestos - RMS		1211	0	12/18/2024	182711	298.50	80-2367-323-04-00-00
64850	80-2367-323-10-00-00	Three-Year Reinspection Asbestos - DHS		1211	0	12/18/2024	182711	398.00	80-2367-323-10-00-00
								\$995.00	Payee Vendor Total

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ILLINOIS CENTRAL SCHOOL B									
260-0128340-2550-331-09-00-22		Voc Ed		1210	0	12/18/2024	182712	2,983.68	40-2550-331-09-00-22
260-0128340-2550-331-09-00-13		Special Ed		1210	0	12/18/2024	182712	192,896.20	40-2550-331-09-00-13
260-0128340-2550-331-09-29-00		Homeless		1210	0	12/18/2024	182712	2,232.78	40-2550-331-09-29-00
260-0128340-2550-331-09-30-00		Athletic/Scholastic/Etc		1210	0	12/18/2024	182712	8,563.58	40-2550-331-09-30-00
260-0128340-2550-331-09-17-00		Choral Field Trip		1210	0	12/18/2024	182712	523.51	40-2550-331-09-17-00
260-0128340-2550-331-10-00-00		DHS Field Trip		1210	0	12/18/2024	182712	231.55	40-2550-331-10-00-00
260-0128340-2550-331-09-53-11		Pre-K Field Trip		1210	0	12/18/2024	182712	312.09	40-2550-331-09-53-11
260-0128340-2550-331-09-00-00		Reg Ed		1210	0	12/18/2024	182712	117,580.51	40-2550-331-09-00-00
								\$325,323.90	Payee Vendor Total
ILLINOIS SCHOOL FOR THE D									
110624 40-2550-331-09-00-13		Student Transportation 10/4 - 10/31/24		1117	0	11/21/2024	182649	553.00	40-2550-331-09-00-13
ISD10312010-4220-670-01-00-00		One on One Aide - DG		1202	0	12/18/2024	182713	3,304.86	10-4220-670-01-00-00-462500
								\$3,857.86	Payee Vendor Total
IP COMMUNICATIONS									
IN800104210-2316-340-07-00-00		Phone Service for 11/24		1117	0	11/21/2024	182650	1,281.40	10-2316-340-07-00-00
								\$1,281.40	Payee Vendor Total
JAMES MANLEY									
Exp-11132710-1119-332-09-00-14		IETC Conference - Springfield		1210	0	12/18/2024	1218501	246.56	10-1119-332-09-00-14
								\$246.56	Payee Vendor Total
JARED SHANER									
Exp-11102410-1500-332-10-30-00		IHSFCA All State Mtg Coaches - Champaign		1120	0	11/21/2024	1121500	226.46	10-1500-332-10-30-00
Exp-11132410-1500-332-10-30-00		IHSA Town Hall Mtg - Freeport		1120	0	11/21/2024	1121500	48.51	10-1500-332-10-30-00
Exp-11212410-2410-332-10-00-00		BOC Principal Mtg - Byron		1203	0	12/18/2024	1218502	37.12	10-2410-332-10-00-00
								\$312.09	Payee Vendor Total
JIFFY LUBE #2656									
10038 20-2545-323-09-00-00		Service to 2012 Ford Truck		1207	0	12/18/2024	182714	42.49	20-2545-323-09-00-00
								\$42.49	Payee Vendor Total
JOEY SAGEL									
Exp-11122410-1110-332-02-00-00		ISU Career Fair - Normal		1122	0	11/21/2024	1121501	143.38	10-1110-332-02-00-00
Exp-11202410-2410-332-02-00-00		Dolan Student Tour		1203	0	12/18/2024	1218503	71.02	10-2410-332-02-00-00
								\$214.40	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
52474920 80-2367-323-04-00-00		Service Call - RMS		1207	0	12/18/2024	182715	1,055.50	80-2367-323-04-00-00

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								\$1,055.50	Payee Vendor Total
JOHNSON OIL COMPANY									
9445110	20-2545-464-09-00-00	Fuel - Maintenance		1214	0	12/18/2024	182716	1,158.67	20-2545-464-09-00-00
9445110	10-1113-323-10-21-10	Fuel - Drivers Ed		1214	0	12/18/2024	182716	94.48	10-1113-323-10-21-10
								\$1,253.15	Payee Vendor Total
JUNIOR LIBRARY GUILD									
700674	10-2222-440-04-00-00	Annual Subscription Renewals - RMS Library		1120	25000001	11/21/2024	182651	292.00	10-2222-440-04-00-00
								\$292.00	Payee Vendor Total
KATHLEEN SCHAEFER									
Exp-1122240-2316-332-07-00-00		Joint Annual Conference - Chicago		1212	0	12/18/2024	182717	190.04	10-2316-332-07-00-00
								\$190.04	Payee Vendor Total
KELSO BURNETT CO									
1374768	20-2542-323-07-00-00	Service to Aiphone - Adm		1206	0	12/18/2024	182718	486.00	20-2542-323-07-00-00
								\$486.00	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-122240-2542-333-09-00-00		Mileage for 11/24		1210	0	12/18/2024	1218504	96.35	20-2542-333-09-00-00
								\$96.35	Payee Vendor Total
KOFFLER SALES COMPANY									
371190	20-2542-323-10-00-00	Flooring/Base Trim - DHS North Wing		1122	0	11/21/2024	182652	858.02	20-2542-323-10-00-00
								\$858.02	Payee Vendor Total
LEARN WELL									
INV21071410-4220-670-10-00-00		Educational Services for 10/24		1120	0	11/21/2024	182653	413.95	10-4220-670-10-00-00-462500
INV22065910-4220-670-10-00-00		Educational Services for 11/24		1213	0	12/18/2024	182719	496.76	10-4220-670-10-00-00-462500
								\$910.71	Payee Vendor Total
LEE CO. SPEC. EDUCATION A									
1124	10-4120-310-09-00-00	FY25 2nd Qtr Assessment		1123	0	11/21/2024	182654	723,519.18	10-4120-310-09-00-00
1124	10-4120-310-09-00-46	FY25 2nd Qtr Assessment		1123	0	11/21/2024	182654	6,889.00	10-4120-310-09-00-46
1124	10-4120-310-09-00-49	FY25 2nd Qtr Assessment		1123	0	11/21/2024	182654	158,750.00	10-4120-310-09-00-49
								\$889,158.18	Payee Vendor Total
LINDA LEBLANC-PARKS									
Exp-1122240-2316-332-07-00-00		Joint Annual Conference - Chicago		1212	0	12/18/2024	182720	221.02	10-2316-332-07-00-00
								\$221.02	Payee Vendor Total
LINDA WEGNER									
Exp-1122240-2316-332-07-00-00		Joint Annual Conference - Chicago		1212	0	12/18/2024	182721	145.50	10-2316-332-07-00-00

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								<u>\$145.50</u>	Payee Vendor Total
LOESCHER HEATING & AIR CO									
802310	20-2542-323-02-00-00	Service Call - Jeff		1212	0	12/18/2024	182722	1,001.21	20-2542-323-02-00-00
802019	20-2542-323-04-00-00	Service Call - RMS		1212	0	12/18/2024	182722	409.50	20-2542-323-04-00-00
								<u>\$1,410.71</u>	Payee Vendor Total
LOVING GUIDANCE LLC									
1972617	10-1110-410-01-00-18-4998 03	Strategic Plan for Transformation & Sustainability		1202	25000001	12/18/2024	182723	21,760.05	10-1110-410-01-00-18-499803
								<u>\$21,760.05</u>	Payee Vendor Total
LUMEN TOUCH									
11-11507	10-2316-410-07-00-00	FY25 Annual Renewal to SIS		1121	0	11/21/2024	182655	37,717.00	10-2316-410-07-00-00
11-11451	10-2316-410-07-00-00	FY24 Annual Renewal to SIS		1203	0	12/18/2024	182724	36,450.50	10-2316-410-07-00-00
								<u>\$74,167.50</u>	Payee Vendor Total
M AND A MECHANICAL CORPOR									
313080	20-2542-550-09-00-00	New Refrigerator - CO		1120	0	11/21/2024	182656	1,624.00	20-2542-550-09-00-00
								<u>\$1,624.00</u>	Payee Vendor Total
MARC CAMPBELL									
Exp-11232410-2316-332-07-00-00		Joint Annual Conference - Chicago		1206	0	12/18/2024	1218505	141.37	10-2316-332-07-00-00
								<u>\$141.37</u>	Payee Vendor Total
MARGO EMPEN									
Reimb-12	10-2316-410-07-00-00	Reimbursement for Food for DEA Negotiations		1205	0	12/18/2024	1218506	55.73	10-2316-410-07-00-00
Exp-11222410-2321-332-07-00-00		Joint Annual Conference - Chicago		1212	0	12/18/2024	1218506	279.49	10-2321-332-07-00-00
								<u>\$335.22</u>	Payee Vendor Total
MARTENSON TURF PRODUCTS I									
97857	20-2542-323-10-30-00	Turf Material - DHS Athl		1121	0	11/21/2024	182657	2,040.00	20-2542-323-10-30-00
								<u>\$2,040.00</u>	Payee Vendor Total
MCI COMM SERVICE									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		1122	0	11/21/2024	182658	38.82	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		1203	0	12/18/2024	182725	38.82	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		1203	0	12/18/2024	182725	38.82	10-2316-340-07-00-00
								<u>\$116.46</u>	Payee Vendor Total
MEG PENAFLOR									
Exp-11122410-1110-332-01-00-00		EduClimber Training - East Peoria		1206	0	12/18/2024	182726	127.30	10-1110-332-01-00-00
								<u>\$127.30</u>	Payee Vendor Total
MELISSA GATES									

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Exp-1122240-2316-332-07-00-00		Joint Annual Conference - Chicago		1213	0	12/18/2024	182727	140.70	10-2316-332-07-00-00
								<u>\$140.70</u>	Payee Vendor Total
MENARDS									
96496	20-2542-323-09-00-00	Shop Supplies		1211	0	12/18/2024	182728	174.55	20-2542-323-09-00-00
								<u>\$174.55</u>	Payee Vendor Total
MIDWEST ENVIRONMENTAL SAL									
19733	20-2542-323-07-00-00	Heater Tubes for Shop		1121	0	11/21/2024	182659	949.50	20-2542-323-07-00-00
								<u>\$949.50</u>	Payee Vendor Total
NATHAN GEEVES									
College-1210-1112-230-04-00-00		College Reimbursement		1208	0	12/18/2024	182729	495.00	10-1112-230-04-00-00
								<u>\$495.00</u>	Payee Vendor Total
NICHOLAS A. HAWS									
Exp-1113270-1119-332-09-00-14		IETC Conference - Springfield		1210	0	12/18/2024	1218507	234.50	10-1119-332-09-00-14
								<u>\$234.50</u>	Payee Vendor Total
NICOR GAS									
99691-12220-2542-465-04-00-00		Service from 11/1 - 12/2/24 - RMS		1214	0	12/18/2024	182730	1,136.95	20-2542-465-04-00-00
62383-12220-2542-465-10-00-00		Service from 11/1 - 12/2/24 - DHS		1214	0	12/18/2024	182730	370.53	20-2542-465-10-00-00
84332-12220-2542-465-05-00-00		Service from 11/1 - 12/2/24 - TJD		1214	0	12/18/2024	182730	511.67	20-2542-465-05-00-00
44253-12220-2542-465-01-00-00		Service from 11/1 - 12/2/24 - Wash		1214	0	12/18/2024	182730	181.66	20-2542-465-01-00-00
65183-12220-2542-465-02-00-00		Service from 11/1 - 12/2/24 - Jeff		1214	0	12/18/2024	182730	204.49	20-2542-465-02-00-00
								<u>\$2,405.30</u>	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-12220-2542-465-07-00-00		Service from 10/11 - 11/12/24 - Adm		1207	0	12/18/2024	182731	98.48	20-2542-465-07-00-00
20004-12220-2542-465-10-00-00		Service from 10/23 - 11/21/24 - DHS		1207	0	12/18/2024	182731	263.61	20-2542-465-10-00-00
								<u>\$362.09</u>	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
INV18419 10-4220-670-10-00-00		Tuition for 11/24 & Rate ADJ		1211	0	12/18/2024	182732	7,078.07	10-4220-670-10-00-00-462500
INV-20840 10-4220-670-04-00-00		Tuition for 11/24		1213	0	12/18/2024	182732	1,800.00	10-4220-670-04-00-00-462500
								<u>\$8,878.07</u>	Payee Vendor Total
ON-SITE SERVICES US INC									
745 80-2367-323-10-00-00		Drapery Cleaning/Flame Retardant Applied		1207	0	12/18/2024	182733	11,544.05	80-2367-323-10-00-00
								<u>\$11,544.05</u>	Payee Vendor Total
PAUL WILSON									
Exp-1113270-1119-332-09-00-14		IETC Conference - Springfield		1210	0	12/18/2024	1218508	230.48	10-1119-332-09-00-14

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								\$230.48	Payee Vendor Total
PBA INC									
1086967	10-1119-220-09-00-00	Flex Fees for 12/24		1202	0	12/18/2024	182734	280.50	10-1119-220-09-00-00
								\$280.50	Payee Vendor Total
PERMA-BOUND									
1995795-0	10-2222-430-04-00-00	Library Books - RMS		1118	25000000	11/21/2024	182660	2,373.27	10-2222-430-04-00-00
1995795-0	10-2222-430-04-00-00	Library Books - RMS		1118	25000000	11/21/2024	182660	454.70	10-2222-430-04-00-00
1995795-0	10-2222-430-04-00-00	Library Books - RMS		1118	25000000	11/21/2024	182660	214.85	10-2222-430-04-00-00
1995795-0	10-2222-430-04-00-00	Library Books - RMS		1118	25000000	11/21/2024	182660	81.06	10-2222-430-04-00-00
								\$3,123.88	Payee Vendor Total
PERSPECTIVES EAP									
103950	10-2316-390-07-00-00	Qtrly Employee Assistance 12/1/24 - 2/28/25		1210	0	12/18/2024	182735	1,717.65	10-2316-390-07-00-00
								\$1,717.65	Payee Vendor Total
PEST CONTROL CONSULTANTS									
635007	20-2542-321-09-00-00	Pest Control Services for TDTDS		1118	0	11/21/2024	182661	160.00	20-2542-321-09-00-00
638263	20-2542-321-09-00-00	Additional Service-Madison for Rodents		1212	0	12/18/2024	182736	200.00	20-2542-321-09-00-00
637971	20-2542-321-09-00-00	Pest Control Services for 11/24		1203	0	12/18/2024	182736	225.00	20-2542-321-09-00-00
								\$585.00	Payee Vendor Total
PITNEY BOWES GLOBAL									
31069166	10-2316-325-07-00-00	Adm Postage & Folding Machines 9/30 - 12/29/24		1202	0	12/18/2024	182737	1,315.05	10-2316-325-07-00-00
31069469	20-2410-325-10-00-00	DHS Postage Machine 9/30 - 12/29/24		1205	0	12/18/2024	182738	493.89	10-2410-325-10-00-00
31069173	20-2410-325-04-00-00	RMS Postage Machine 9/30 - 12/29/24		1202	0	12/18/2024	182739	230.43	10-2410-325-04-00-00
								\$2,039.37	Payee Vendor Total
PRECISION AUTOMOTIVE									
7135	20-2545-323-09-00-00	Service to 2009 Ford Truck		1212	0	12/18/2024	182740	227.08	20-2545-323-09-00-00
7103	20-2545-323-09-00-00	Service to 2012 GMC Sierra		1209	0	12/18/2024	182740	158.39	20-2545-323-09-00-00
								\$385.47	Payee Vendor Total
PROLINE FENCE COMPANY									
3200-24-1	10-2540-410-05-00-49	Installation of Fence at TJD		1212	0	12/18/2024	182741	8,503.45	10-2540-410-05-00-49
3200-24-1	10-2540-319-05-00-49	Installation of Fence at TJD		1212	0	12/18/2024	182741	17,573.15	10-2540-319-05-00-49
								\$26,076.60	Payee Vendor Total
PURITY PLUS WATER SYSTEMS									
IN552767	20-2410-410-04-00-00	Water Supply - RMS		1202	0	12/18/2024	182742	85.90	10-2410-410-04-00-00
IN552767	20-1110-410-02-00-00	Water Supply - Mad		1202	0	12/18/2024	182742	85.90	10-1110-410-02-00-00

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IN557893910-2316-410-07-00-00		Water Supply - Adm		1205	0	12/18/2024	182742	60.95	10-2316-410-07-00-00
								\$232.75	Payee Vendor Total
QUILL CORPORATION									
41575304	10-2510-410-07-00-00	Office Supplies - Adm		1205	0	12/18/2024	182743	149.28	10-2510-410-07-00-00
41597346	10-1220-410-05-00-00	Classroom Supplies - TJD		1205	0	12/18/2024	182743	55.05	10-1220-410-05-00-00
41576166	10-1220-410-05-00-00	Classroom Supplies - TJD		1205	0	12/18/2024	182743	37.04	10-1220-410-05-00-00
41676200	10-1220-410-05-00-00	Classroom Supplies - TJD		1210	0	12/18/2024	182743	17.50	10-1220-410-05-00-00
41693598	10-1220-410-05-00-00	Classroom Supplies - TJD		1210	0	12/18/2024	182743	37.79	10-1220-410-05-00-00
41619352	10-1110-410-02-00-00	Classroom Supplies - Mad		1208	0	12/18/2024	182743	50.32	10-1110-410-02-00-00
41606748	10-1110-410-02-00-00	Classroom Supplies - Mad		1208	0	12/18/2024	182743	26.50	10-1110-410-02-00-00
41597406	10-1110-410-01-00-00	Wite-Out Correction Tape - Wash		1208	0	12/18/2024	182743	13.12	10-1110-410-01-00-00
41650963	10-1110-410-01-00-00	Engraved Sign - Wash		1208	0	12/18/2024	182743	14.87	10-1110-410-01-00-00
41686705	10-2510-410-07-00-00	Desk Planner - CO		1214	0	12/18/2024	182743	14.07	10-2510-410-07-00-00
								\$415.54	Payee Vendor Total
RACHEL LESAGE									
Reimb-12	10-1112-410-04-00-00	Reimbursement for Classroom Supplies		1210	0	12/18/2024	182744	47.11	10-1112-410-04-00-00
								\$47.11	Payee Vendor Total
RENNER QUARRIES LTD									
60935	20-2542-323-07-00-00	Road Rock - CO		1202	0	12/18/2024	182745	144.69	20-2542-323-07-00-00
60966	20-2542-323-07-00-00	Road Rock - CO		1209	0	12/18/2024	182745	65.68	20-2542-323-07-00-00
								\$210.37	Payee Vendor Total
REPUBLIC SERVICES #766									
07218248720-2542-321-09-00-00		Waste Management for 12/24		1207	0	12/18/2024	182746	5,695.11	20-2542-321-09-00-00
								\$5,695.11	Payee Vendor Total
RK DIXON COMPANY									
IN558010310-2410-470-10-00-00		Staples for DHS Copy Machine		1205	0	12/18/2024	182747	441.00	10-2410-470-10-00-00
								\$441.00	Payee Vendor Total
ROCK RIVER READY MIX INC									
39791	20-2542-323-10-00-00	Cement in Front of School Gym - DHS		1207	0	12/18/2024	182748	304.00	20-2542-323-10-00-00
								\$304.00	Payee Vendor Total
RONALD GRUBER									
Exp-11122410-1113-332-10-00-00		ISU Career Fair - Normal		1122	0	11/21/2024	1121502	144.72	10-1113-332-10-00-00
								\$144.72	Payee Vendor Total
RP LUMBER									

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3109420	20-2542-323-05-00-00	Maintenance Supplies - TDTDS		1210	0	12/18/2024	182749	242.32	20-2542-323-05-00-00
3111345	20-2542-323-05-00-00	Maintenance Supplies - TDTDS		1210	0	12/18/2024	182749	84.99	20-2542-323-05-00-00
								\$327.31	Payee Vendor Total
RYAN DEETS									
Reimb-12	10-1113-410-10-13-00	Reimbursement for Classroom Supplies/Ace		1213	0	12/18/2024	182750	100.45	10-1113-410-10-13-00
Reimb-12	10-1500-640-10-30-00	Reimb. for Iowa Track/Field Coaches Clinic		1213	0	12/18/2024	182750	150.00	10-1500-640-10-30-00
								\$250.45	Payee Vendor Total
SAUK VALLEY NEWSPAPERS									
4336885	10-2316-350-07-00-00	Bids Notice TJD		1117	0	11/21/2024	182662	137.85	10-2316-350-07-00-00
2207200	10-2316-350-07-00-00	Notice of Intention		1205	0	12/18/2024	182751	174.70	10-2316-350-07-00-00
2207202	10-2316-350-07-00-00	Notice of Public Hearing		1205	0	12/18/2024	182751	83.25	10-2316-350-07-00-00
43597464310	2510-410-07-00-00	Receipt Books/Notepads - CO		1214	0	12/18/2024	182751	708.95	10-2510-410-07-00-00
2208653	10-2316-350-07-00-00	Annual Financial Statement		1214	0	12/18/2024	182751	1,193.40	10-2316-350-07-00-00
								\$2,298.15	Payee Vendor Total
SCHOLASTIC INC									
M7564014	10-1113-420-10-97-00	Scope Digital - DHS		1210	0	12/18/2024	182752	89.90	10-1113-420-10-97-00
								\$89.90	Payee Vendor Total
SCHOOL SPECIALTY EDUCATIO									
20813477820	2542-410-03-00-99	Classroom Tables - Jeff		1117	0	11/21/2024	182663	1,000.00	20-2542-410-03-00-99
20813477810	1110-490-03-00-00	Classroom Tables - Jeff		1117	0	11/21/2024	182663	78.10	10-1110-490-03-00-00
								\$1,078.10	Payee Vendor Total
SHERWIN-WILLIAMS CO.									
2071-6	20-2542-323-03-00-00	Paint - Madison Wrestling Room		1117	0	11/21/2024	182664	28.99	20-2542-323-03-00-00
2357-9	20-2542-323-10-00-00	Paint for DHS Gym		1213	0	12/18/2024	182753	76.21	20-2542-323-10-00-00
								\$105.20	Payee Vendor Total
SPECIAL EDUCATION SERVICE									
043047	10-4220-670-03-00-00	Tuition for 11/24		1205	0	12/18/2024	182754	4,062.15	10-4220-670-03-00-00-462500
042842	10-4220-670-01-00-00	Tuition for 11/24		1205	0	12/18/2024	182754	3,202.46	10-4220-670-01-00-00-462500
042842	10-4220-670-10-00-00	Tuition for 11/24		1205	0	12/18/2024	182754	3,202.46	10-4220-670-10-00-00-462500
042804	10-4220-670-04-00-00	Tuition for 11/24		1205	0	12/18/2024	182754	3,168.80	10-4220-670-04-00-00-462500
042804	10-4220-670-10-00-00	Tuition for 11/24		1205	0	12/18/2024	182754	6,337.60	10-4220-670-10-00-00-462500
								\$19,973.47	Payee Vendor Total
STERLING BUSINESS MACHINE									
INV62235420	2542-550-10-00-00	Desk - DHS Athl Office		1208	0	12/18/2024	182755	3,775.24	20-2542-550-10-00-00

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								\$3,775.24	Payee Vendor Total
STRATUS NETWORKS									
218788	10-2316-340-09-00-00	Fiber Connection to Buildings for 12/24		1204	0	12/03/2024	182676	2,835.76	10-2316-340-09-00-00
								\$2,835.76	Payee Vendor Total
TEST INC									
12012419680	10-2367-323-05-00-00	Field Service 1/24 - 11/25 - TJD		1209	0	12/18/2024	182756	2,400.00	80-2367-323-05-00-00
								\$2,400.00	Payee Vendor Total
THE DEVEREUX FOUNDATION									
12052403310	10-4220-670-04-00-00	Tuition/Room & Board for 11/24		1214	0	12/18/2024	182757	24,074.00	10-4220-670-04-00-00-462500
								\$24,074.00	Payee Vendor Total
THERESA SHOLDERS									
Reimb-12	10-1110-410-01-00-00	Reimbursement for Classroom Supplies		1203	0	12/18/2024	182758	47.56	10-1110-410-01-00-00
								\$47.56	Payee Vendor Total
TK ELEVATOR CORPORATION									
60007596480	10-2367-323-02-00-00	Safety Inspection of Elevator - Jeff		1121	0	11/21/2024	182665	300.00	80-2367-323-02-00-00
50026500280	10-2367-323-02-00-00	Service Call - Jeff		1211	0	12/18/2024	182759	1,213.00	80-2367-323-02-00-00
								\$1,513.00	Payee Vendor Total
TRACK SURFACES COMPANY									
8881	20-2542-323-10-30-00	Repairs to Outdoor Running Track		1206	0	12/18/2024	182760	3,600.00	20-2542-323-10-30-00
								\$3,600.00	Payee Vendor Total
ULINE									
18542716520	20-2542-410-10-00-99	Standard Pallet Truck - DHS		1120	0	11/21/2024	182666	503.88	20-2542-410-10-00-99
								\$503.88	Payee Vendor Total
UNITED RENTALS (NORTH AME									
23424970920	20-2542-323-10-00-00	Container Rentals for DHS		1118	0	11/21/2024	182667	371.45	20-2542-323-10-00-00
								\$371.45	Payee Vendor Total
US CELLULAR									
06948071620	20-2542-323-10-30-00	iPad for Traqnology Sprayer		1214	0	12/18/2024	182761	39.48	20-2542-323-10-30-00
								\$39.48	Payee Vendor Total
WALTER LAWSON HOME									
1078-01	10-4220-670-10-00-00	Tuition for 11/24		1214	0	12/18/2024	182762	5,602.01	10-4220-670-10-00-00-462500
								\$5,602.01	Payee Vendor Total
WARDS NATURAL SCIENCE EST									
88157198510	10-1400-410-10-01-20	Soil Test Kit - DHS Ag		1120	25000000	11/21/2024	182668	150.68	10-1400-410-10-01-20

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88176029210-1400-410-10-01-20		Nutrients in Plant Tissue Kit - DHS Ag		1120	25000000	11/21/2024	182668	177.26	10-1400-410-10-01-20
								<u>\$327.94</u>	Payee Vendor Total
WIPFLI									
2592403	10-2311-317-07-00-00	Progress Billing on June 2024 Audit		1117	0	11/21/2024	182669	11,000.00	10-2311-317-07-00-00
2610008	10-2311-317-07-00-00	Progress Billing on June 2024 Audit		1214	0	12/18/2024	182763	9,000.00	10-2311-317-07-00-00
								<u>\$20,000.00</u>	Payee Vendor Total
XEROX FINANCIAL SERVICES									
6438200	10-1119-550-09-45-00	Dec 2024 Paym of Copy Machines w/Care & Fee		1201	0	12/02/2024	182673	2,851.19	10-1119-550-09-45-00
6438200	10-2410-325-09-00-00	Dec 2024 Paym of Copy Machines w/Care & Fee		1201	0	12/02/2024	182673	6,286.87	10-2410-325-09-00-00
6446495	10-2410-325-09-00-00	Kofax Card Readers		1204	0	12/03/2024	182677	194.11	10-2410-325-09-00-00
6438199	10-1119-550-09-45-00	Copier - TJD		1204	0	12/03/2024	182677	744.60	10-1119-550-09-45-00
								<u>\$10,076.77</u>	Payee Vendor Total
Report Total								<u><u>\$1,894,397.66</u></u>	