

Paid Accounts Payable by Vendor

Printed: 08/13/2024 12:14:05PM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 6/27/2024 to 8/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI70975420-2542-410-10-00-00		Custodial Supplies - DHS		706	0	07/17/2024	181948	721.42	20-2542-410-10-00-00
PSI71779720-2542-323-09-00-00		Shop Supplies		815	0	08/21/2024	182065	1,046.19	20-2542-323-09-00-00
								<u>\$1,767.61</u>	Payee Vendor Total
ACE HARDWARE									
738609	20-2542-323-04-00-00	LED Lights - RMS		703	0	07/17/2024	181949	29.98	20-2542-323-04-00-00
738560	20-2542-323-09-00-00	Bolt Cutters		703	0	07/17/2024	181949	16.99	20-2542-323-09-00-00
738998	20-2545-323-09-00-00	Hardware/Yellow Paint Marker/Brush		703	0	07/17/2024	181949	33.60	20-2545-323-09-00-00
738966	20-2542-323-01-00-00	Tray Set - Wash		703	0	07/17/2024	181949	12.99	20-2542-323-01-00-00
739242	20-2542-323-09-00-00	Asphalt Blade		705	0	07/17/2024	181949	84.99	20-2542-323-09-00-00
739712	20-2542-323-04-00-00	Light Bulbs - RMS		706	0	07/17/2024	181949	17.98	20-2542-323-04-00-00
740171	20-2542-323-09-00-00	Angle Grinder		711	0	07/17/2024	181949	109.00	20-2542-323-09-00-00
740333	20-2542-323-09-00-00	Assorted Tools		712	0	07/17/2024	181949	62.36	20-2542-323-09-00-00
740875	10-1119-410-09-00-14	Mounting Hardware for Security Cameras-TDTDS		714	0	07/26/2024	182029	19.71	10-1119-410-09-00-14
740862	20-2542-323-05-00-00	Maintenance Supplies - TDTDS		714	0	07/26/2024	182029	116.82	20-2542-323-05-00-00
741016	20-2542-323-09-00-00	Grout		715	0	07/26/2024	182029	19.18	20-2542-323-09-00-00
741485	10-1119-410-09-00-14	Cabling Supplies TDTDS		716	0	07/26/2024	182029	45.95	10-1119-410-09-00-14
741398	20-2542-323-05-00-00	Masonry Supplies - TDTDS		716	0	07/26/2024	182029	44.99	20-2542-323-05-00-00
741702	20-2542-323-09-00-00	Shop Supplies		804	0	08/21/2024	182066	31.76	20-2542-323-09-00-00
741560	20-2545-323-09-00-00	Hardware		804	0	08/21/2024	182066	10.96	20-2545-323-09-00-00
742563	20-2542-323-05-00-00	Concrete/Box Mix - TDTDS		815	0	08/21/2024	182066	13.49	20-2542-323-05-00-00
742652	20-2542-323-05-00-00	Hardware - TDTDS		815	0	08/21/2024	182066	162.74	20-2542-323-05-00-00
742379	20-2545-323-09-00-00	Oil		815	0	08/21/2024	182066	123.99	20-2545-323-09-00-00
742312	20-2542-323-01-00-00	Maintenance Supplies - Wash		815	0	08/21/2024	182066	50.29	20-2542-323-01-00-00
742222	20-2542-323-04-00-00	Custodial Supplies - RMS		815	0	08/21/2024	182066	57.96	20-2542-323-04-00-00
742800	20-2542-323-09-00-00	Jobsite Fan/Meter		816	0	08/21/2024	182066	163.99	20-2542-323-09-00-00
742807	20-2542-323-09-00-00	Shop Supplies		816	0	08/21/2024	182066	145.90	20-2542-323-09-00-00
742659	20-2542-323-02-00-00	Maintenance Supplies - Jeff		818	0	08/21/2024	182066	43.01	20-2542-323-02-00-00
741157	20-2542-323-04-00-00	Hardware & Paint Supplies - RMS		715	0	07/26/2024	182029	44.24	20-2542-323-04-00-00
								<u>\$1,462.87</u>	Payee Vendor Total
ADVANCED PLANNING TECHNOL									
2901	20-2542-323-09-00-00	FY25 Facility Manager/Annual Support		702	0	07/17/2024	181950	1,049.00	20-2542-323-09-00-00
								<u>\$1,049.00</u>	Payee Vendor Total
AED ESSENTIALS INC									
9102	80-2367-323-10-00-00	AED Smart Pads - DHS		818	0	08/21/2024	182067	64.00	80-2367-323-10-00-00

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9102	80-2367-323-04-00-00	AED Smart Pads - RMS		818	0	08/21/2024	182067	128.00	80-2367-323-04-00-00
9102	80-2367-323-05-00-00	AED Smart Pads - TJD		818	0	08/21/2024	182067	393.00	80-2367-323-05-00-00
								\$585.00	Payee Vendor Total
AG VIEW FS, INC.									
1295454-0740-2550-469-09-00-00		6/24 Fuel Purchases for Buses		709	0	07/17/2024	181951	7,929.88	40-2550-469-09-00-00
12954540840-2550-469-09-00-00		7/24 Fuel Purchases for Buses		816	0	08/21/2024	182068	4,091.16	40-2550-469-09-00-00
								\$12,021.04	Payee Vendor Total
ALLY									
22807363410-1113-550-10-21-10		Lease Paym for 2022 Camry-Drivers Ed Car 6 Mo		711	0	07/17/2024	181952	1,857.24	10-1113-550-10-21-10
								\$1,857.24	Payee Vendor Total
AMAZON CAPITAL SERVICES									
1P9D3WG10-1119-550-09-45-00		TV Mounts - Tech Levy		711	0	07/17/2024	181953	79.98	10-1119-550-09-45-00
1CMMPPY10-1119-550-09-45-00		Computer Screen - Tech Levy		711	0	07/17/2024	181953	683.99	10-1119-550-09-45-00
1611TNQ7H10-1119-550-09-45-00		Computer Screen - Tech Levy		711	0	07/17/2024	181953	410.40	10-1119-550-09-45-00
1DXNN1D710-1119-550-09-45-00		Replacement Chromebook Chargers - Tech Levy		711	0	07/17/2024	181953	716.40	10-1119-550-09-45-00
1DXXQ36X10-1119-550-09-45-00		TVs - Tech Levy		711	0	07/17/2024	181953	796.00	10-1119-550-09-45-00
14Y7PV6T10-1119-410-09-00-14		Cable Ties		711	0	07/17/2024	181953	20.97	10-1119-410-09-00-14
14LC3TWW10-1119-410-09-00-14		Velco Tape for Cable Management		714	0	07/26/2024	182030	26.04	10-1119-410-09-00-14
								\$2,733.78	Payee Vendor Total
AMPLIFY EDUCATION INC									
INV27384110-2212-410-04-00-18-499803		Boost Close Reading - RMS		715	25000000	07/26/2024	182031	600.00	10-2212-410-04-00-18-499803
INV27384110-2212-410-04-00-18-499803		Boost Close Reading - RMS		715	25000000	07/26/2024	182031	10,750.00	10-2212-410-04-00-18-499803
273829 10-2212-410-05-00-49		Teacher Licenses and Classroom Kits		812	25000000	08/21/2024	182069	1,144.49	10-2212-410-05-00-49
273829 10-2212-410-05-00-49		Teacher Licenses and Classroom Kits		812	25000000	08/21/2024	182069	14,227.00	10-2212-410-05-00-49
INV-2867510-2212-319-02-00-03		Coaching		817	25000000	08/21/2024	182069	3,200.00	10-2212-319-02-00-03-433000
INV-2867510-2212-319-03-00-03		Coaching		817	25000000	08/21/2024	182069	3,200.00	10-2212-319-03-00-03-433000
								\$33,121.49	Payee Vendor Total
AMY EBERT									
College-0810-1113-230-10-00-00		College Reimbursement		818	0	08/21/2024	182070	500.00	10-1113-230-10-00-00
								\$500.00	Payee Vendor Total
APPTEGY INC									
INV24308 10-1119-323-09-00-14		FY25 Annual Thrillshare Renewal		803	0	08/21/2024	182071	13,387.50	10-1119-323-09-00-14
								\$13,387.50	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AQUA SERVICE COMPANY									
31510	20-2542-323-10-00-00	Service Call - DHS		807	0	08/21/2024	182072	346.00	20-2542-323-10-00-00
31511	20-2542-323-04-00-00	Service Call - RMS		807	0	08/21/2024	182072	396.00	20-2542-323-04-00-00
31512	20-2542-323-03-00-00	Service Call - Mad		807	0	08/21/2024	182072	346.00	20-2542-323-03-00-00
								<u>\$1,088.00</u>	Payee Vendor Total
ARBOR MANAGEMENT, INC.									
026434	10-2562-490-09-00-00	Laminated Lunch Tickets		805	0	08/21/2024	182073	280.00	10-2562-490-09-00-00
026399	10-2562-390-09-00-00	Food Service Management Fees for 6/24		624	0	07/17/2024	181933	14,221.41	10-2562-390-09-00-00
								<u>\$14,501.41</u>	Payee Vendor Total
BADGER MATS LLC									
7799	20-2542-410-05-00-00	Entrance Mats - TDTDS		714	0	07/26/2024	182032	2,620.00	20-2542-410-05-00-00
								<u>\$2,620.00</u>	Payee Vendor Total
BANK OF NEW YORK MELLON									
0724-170180	10-5140-620-09-HL-00	Interest - SD170 GOB 2016		701	0	07/01/2024	181924	24,000.00	30-5140-620-09-HL-00
0724-170180	10-5140-620-09-HL-00	Interest - SD170 GOB 2017		701	0	07/01/2024	181924	357,100.00	30-5140-620-09-HL-00
0724-170180	10-5140-620-09-HL-00	Interest - SD170 GOB 2019B		701	0	07/01/2024	181924	29,200.00	30-5140-620-09-HL-00
0724-GO180	10-5140-620-09-HL-00	Interest - SD170 GOARSB 2018		701	0	07/01/2024	181924	154,943.75	30-5140-620-09-HL-00
0724-GO180	10-5140-620-09-HL-00	Interest - SD170 GOARSB 2019A		701	0	07/01/2024	181924	67,300.00	30-5140-620-09-HL-00
								<u>\$632,543.75</u>	Payee Vendor Total
BELLINIS CUSTOM WELDING &									
176353	60-2542-540-05-00-00	Welding of Angle Irons - TDTDS		703	0	07/17/2024	181954	1,041.29	60-2542-540-05-00-00
								<u>\$1,041.29</u>	Payee Vendor Total
BI-COUNTY SPECIAL EDUCATI									
070124	10-4220-670-02-00-00	FY25 1st Qtr Assessment		702	0	07/17/2024	181955	6,829.90	10-4220-670-02-00-00-462500
								<u>\$6,829.90</u>	Payee Vendor Total
BIG NORTHERN CONFERENCE									
073124	10-1500-640-10-30-00	FY25 Annual Dues		803	0	08/21/2024	182074	2,100.00	10-1500-640-10-30-00
								<u>\$2,100.00</u>	Payee Vendor Total
BITTY & CO SEALCOATING &									
1165	20-2542-323-10-00-00	Sealcoat DHS Parking Lot		703	0	07/17/2024	181956	10,172.80	20-2542-323-10-00-00
								<u>\$10,172.80</u>	Payee Vendor Total
BMO HARRIS COMMERCIAL CAR									
0724-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		710	0	07/17/2024	181957	536.20	10-2316-390-07-00-00
0724-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		710	0	07/17/2024	181957	50.00	40-2550-331-09-30-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0724-RMS	10-2410-332-04-00-00	Conference Registration - RMS		710	0	07/17/2024	181957	199.00	10-2410-332-04-00-00
0724-RMS	10-1112-410-04-00-00	Teacher Chairs/School Supplies - RMS		710	0	07/17/2024	181957	1,435.04	10-1112-410-04-00-00
0724-IT	10-1119-410-09-00-14	Cabling Supplies/Cookout for Staff		710	0	07/17/2024	181957	530.27	10-1119-410-09-00-14
0724-IT	10-1119-323-09-00-14	Repair of Teacher Laptop - RMS		710	0	07/17/2024	181957	373.46	10-1119-323-09-00-14
0724-IT	10-1119-550-09-00-14	Fiber Switch - RMS/Mad		710	0	07/17/2024	181957	905.03	10-1119-550-09-00-14
0724-IT	10-1119-390-09-00-14	Renewal of dps170.org Domain		710	0	07/17/2024	181957	46.34	10-1119-390-09-00-14
0724-IT	10-1119-332-09-00-14	Tech Conference Expenses		710	0	07/17/2024	181957	1,577.31	10-1119-332-09-00-14
0724-IT	10-2316-340-07-00-00	Monthly Fax for RMS/Mad/Wash		710	0	07/17/2024	181957	79.97	10-2316-340-07-00-00
0724-ME	10-2321-410-07-00-00	Drop Box Renewal		710	0	07/17/2024	181957	119.88	10-2321-410-07-00-00
0724-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		710	0	07/17/2024	181957	324.04	40-2550-331-09-30-00
0724-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		710	0	07/17/2024	181957	370.11	40-2550-331-09-30-00
0724-DHS	10-1500-640-10-30-00	IADA Yearly Membership		710	0	07/17/2024	181957	135.20	10-1500-640-10-30-00
0724-JS	10-2410-640-10-00-00	Registration Fee - J Shaner		710	0	07/17/2024	181957	500.00	10-2410-640-10-00-00
0724-JS	10-2410-410-10-00-00	Assorted Office Supplies - DHS		710	0	07/17/2024	181957	211.99	10-2410-410-10-00-00
0724-JS	10-2410-550-10-00-00	File Cabinet - DHS Office		710	0	07/17/2024	181957	416.15	10-2410-550-10-00-00
0724-JS	10-1113-420-10-97-00	Spanish Subscription		710	0	07/17/2024	181957	150.00	10-1113-420-10-97-00
0724-Maint	20-2542-323-09-00-00	Shop Supplies		710	0	07/17/2024	181957	194.70	20-2542-323-09-00-00
0724-Maint	20-2542-323-05-00-00	Special Caulk Gun		710	0	07/17/2024	181957	49.99	20-2542-323-05-00-00
0724-Maint	20-2545-323-09-00-00	Oil for Tractors		710	0	07/17/2024	181957	113.94	20-2545-323-09-00-00
0724-MW	20-2542-323-09-00-00	Shop Supplies		710	0	07/17/2024	181957	131.92	20-2542-323-09-00-00
0724-MW	20-2542-323-05-00-00	Masks and Sanding Sheets		710	0	07/17/2024	181957	33.16	20-2542-323-05-00-00
0724-MW	20-2542-323-10-30-00	Threaded Rods		710	0	07/17/2024	181957	10.48	20-2542-323-10-30-00
0724-SJ	20-2542-323-09-00-00	Shop Supplies		710	0	07/17/2024	181957	1,216.75	20-2542-323-09-00-00
0724-SJ	20-2542-323-05-00-00	Drill Bits for Installation		710	0	07/17/2024	181957	173.80	20-2542-323-05-00-00
0724-MM	20-2542-410-04-00-00	Rubber Caster Wheels		710	0	07/17/2024	181957	139.50	20-2542-410-04-00-00
0724-MM	20-2542-323-05-00-00	Flags for Classrooms - TDTDS		710	0	07/17/2024	181957	795.62	20-2542-323-05-00-00
0724-MM	20-2542-323-10-30-00	Cord for Basketball Baskets		710	0	07/17/2024	181957	50.94	20-2542-323-10-30-00
0724-MM	20-2542-323-09-00-00	Drill Chucks		710	0	07/17/2024	181957	148.96	20-2542-323-09-00-00
0724-MC	10-2510-410-07-00-00	Fraud Charges		710	0	07/17/2024	181957	97.49	10-2510-410-07-00-00
0724-RMS	10-2410-410-04-00-00	Sympathy Arrangement - RMS		710	0	07/17/2024	181957	133.70	10-2410-410-04-00-00
0724-MM	20-2542-323-10-00-00	Screws for Cabinets		710	0	07/17/2024	181957	85.61	20-2542-323-10-00-00
								\$11,336.55	Payee Vendor Total
BOSS CARPET ONE FLOOR & H									
70607	60-2542-540-02-00-00	Classroom Flooring - Jeff		704	0	07/17/2024	181959	24,500.00	60-2542-540-02-00-00
70752	20-2542-323-07-00-00	New Carpet - Superintendent Office		714	0	07/26/2024	182033	4,920.00	20-2542-323-07-00-00

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70885	60-2542-540-02-00-00	Flooring - Jeff		807	0	08/21/2024	182075	28,000.00	60-2542-540-02-00-00
								\$57,420.00	Payee Vendor Total
BRIAN FELTES & ASSOCIATES									
5130	80-2364-380-07-00-00	FY25 School Treasurer's Bond Renewal		712	0	07/17/2024	181960	5,404.00	80-2364-380-07-00-00
								\$5,404.00	Payee Vendor Total
BRIGHTSPEED									
IN800104210-2316-340-07-00-00		Local Phone Service		712	0	07/17/2024	181961	1,723.62	10-2316-340-07-00-00
								\$1,723.62	Payee Vendor Total
BSN SPORTS LLC									
92601351010-1500-410-10-30-00		Girls Tennis Uniforms - DHS Athl		716	0	07/26/2024	182034	1,292.00	10-1500-410-10-30-00
92587248510-1500-410-10-30-00		Girls Tennis Season/Practice Balls - DHS		814	0	08/21/2024	182076	933.00	10-1500-410-10-30-00
								\$2,225.00	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV19666410-4220-670-03-00-00		Tuition for 6/24	10-101-00	623	0	06/27/2024	181915	1,432.68	10-4220-670-03-00-00-462500
INV19666410-4220-670-04-00-00		Tuition for 6/24	10-101-00	623	0	06/27/2024	181915	1,432.68	10-4220-670-04-00-00-462500
INV19664610-4220-670-10-00-00		Tuition for 6/24	10-101-00	623	0	06/27/2024	181915	716.34	10-4220-670-10-00-00-462500
INV19810910-4220-670-03-00-00		Tuition for 6/24 Sum Sch		624	0	07/17/2024	181934	1,671.46	10-4220-670-03-00-00-462500
INV19810910-4220-670-04-00-00		Tuition for 6/24 Sum Sch		624	0	07/17/2024	181934	1,671.46	10-4220-670-04-00-00-462500
INV19809710-4220-670-10-00-00		Tuition for 6/24 Sum Sch		625	0	07/26/2024	182025	1,671.46	10-4220-670-10-00-00-462500
199181	10-4220-670-10-00-00	Tuition for 7/24		803	0	08/21/2024	182077	3,104.14	10-4220-670-10-00-00-462500
199193	10-4220-670-03-00-00	Tuition for 7/24		803	0	08/21/2024	182077	3,104.14	10-4220-670-03-00-00-462500
199193	10-4220-670-04-00-00	Tuition for 7/24		803	0	08/21/2024	182077	3,104.14	10-4220-670-04-00-00-462500
								\$17,908.50	Payee Vendor Total
CANDACE LIND									
College-0710-1112-230-04-00-00		College Reimbursement		624	0	07/17/2024	181935	118.35	10-1112-230-04-00-00
								\$118.35	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1457	10-4220-670-03-00-00	Tuition for 7/24		808	0	08/21/2024	182078	15,366.00	10-4220-670-03-00-00-462500
1457	10-4220-670-02-00-00	Tuition for 7/24		808	0	08/21/2024	182078	7,683.00	10-4220-670-02-00-00-462500
1457	10-4220-670-04-00-00	Tuition for 7/24		808	0	08/21/2024	182078	7,683.00	10-4220-670-04-00-00-462500
								\$30,732.00	Payee Vendor Total
CDW GOVERNMENT									
RS94707	10-1119-550-05-00-49	Large Touch Screens for TDTDS	10-101-00	623	0	06/27/2024	181916	7,419.90	10-1119-550-05-00-49
RS94707	10-1119-550-09-45-00	Large Touch Screens for RMS	10-101-00	623	0	06/27/2024	181916	7,419.90	10-1119-550-09-45-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$14,839.80	Payee Vendor Total
CERTASITE LLC									
12638010	80-2367-323-10-00-00	Inspect Kitchen Hood Fire System/Semi-Annual D		703	0	07/17/2024	181962	295.58	80-2367-323-10-00-00
12641401	80-2367-323-05-00-00	Service Call - TDTDS		705	0	07/17/2024	181962	1,013.99	80-2367-323-05-00-00
12641699	80-2367-323-05-00-00	Fire Monitoring - TDTDS		705	0	07/17/2024	181962	660.00	80-2367-323-05-00-00
12643750	80-2367-323-02-00-00	Service Call - Jefferson		711	0	07/17/2024	181962	655.59	80-2367-323-02-00-00
12643739	80-2367-323-01-00-00	Service Call - Wash		711	0	07/17/2024	181962	744.74	80-2367-323-01-00-00
12645468	80-2367-323-04-00-00	Inspection of Fire Alarm Panel - RMS		714	0	07/26/2024	182035	4,091.32	80-2367-323-04-00-00
12648502	80-2367-323-10-00-00	Emergency/Exit Lighting Check - DHS		807	0	08/21/2024	182079	1,663.99	80-2367-323-10-00-00
12648452	80-2367-323-02-00-00	Inspection of Fire Alarm Panel - Jeff		807	0	08/21/2024	182079	2,876.14	80-2367-323-02-00-00
12651471	80-2367-323-10-00-00	Annual Inspection of Wet Sprinkler - DHS		814	0	08/21/2024	182079	317.04	80-2367-323-10-00-00
12651339	80-2367-323-02-00-00	Life Safety Battery Installed - Jeff		814	0	08/21/2024	182079	297.04	80-2367-323-02-00-00
12651539	80-2367-323-04-00-00	Annual Inspection of Wet Sprinkler - RMS		814	0	08/21/2024	182079	592.04	80-2367-323-04-00-00
12651543	80-2367-323-01-00-00	Repair of Deficiencies Found during Inspection-W		814	0	08/21/2024	182079	471.47	80-2367-323-01-00-00
12649550	80-2367-323-04-00-00	Emergency /Exit Lighting - RMS		814	0	08/21/2024	182079	932.99	80-2367-323-04-00-00
								\$14,611.93	Payee Vendor Total
CHERRY VALLEY LANDSCAPE C									
125244	20-2545-323-09-00-00	Mower Repair Parts		706	0	07/17/2024	181963	516.90	20-2545-323-09-00-00
125362	20-2545-323-09-00-00	Mower Repair Parts		708	0	07/17/2024	181963	140.51	20-2545-323-09-00-00
								\$657.41	Payee Vendor Total
COMMONWEALTH EDISON									
4222-0724	20-2542-466-04-00-00	RMS Security Light		707	0	07/09/2024	181932	19.59	20-2542-466-04-00-00
62200007220	20-2542-466-05-00-00	Electrical Power Supply - TDTDS		713	0	07/17/2024	182024	1,754.11	20-2542-466-05-00-00
4222-0824	20-2542-466-04-00-00	RMS Security Light		813	0	08/06/2024	182064	19.38	20-2542-466-04-00-00
622000-0820	20-2542-466-05-00-00	Electrical Power Supply - TDTDS		818	0	08/21/2024	182080	1,684.69	20-2542-466-05-00-00
								\$3,477.77	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
S5124725320	20-2542-323-05-00-00	Electrical Wire - TDTDS		703	0	07/17/2024	181964	39.21	20-2542-323-05-00-00
S5125643320	20-2542-323-05-00-00	Electrical Wallplates - TJD		815	0	08/21/2024	182081	7.50	20-2542-323-05-00-00
S512569220	20-2542-323-05-00-00	Electrical Wallplates/Box Mount - TJD		815	0	08/21/2024	182081	11.23	20-2542-323-05-00-00
								\$57.94	Payee Vendor Total
CURRENT TECHNOLOGIES CORP									
14650	80-2367-550-09-00-00	Security Cameras - TDTDS		709	0	07/17/2024	181965	10,987.40	80-2367-550-09-00-00
								\$10,987.40	Payee Vendor Total

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CURRICULUM ASSOCIATES LLC									
90825790	10-2410-410-03-00-00	QW Everyday Writers - Jeff		816	25000000	08/21/2024	182082	420.54	10-2410-410-03-00-00
								<u>\$420.54</u>	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
0724	10-1500-690-10-30-00	Boys Tennis Meet Entry Fees Moline		624	0	07/17/2024	181936	100.00	10-1500-690-10-30-00
								<u>\$100.00</u>	Payee Vendor Total
DIVISION OF ELEVATOR SAFE									
51251455680-2367-323-01-00-00		Certificate of Operation Annual Renewals - Wash		704	0	07/17/2024	181966	150.00	80-2367-323-01-00-00
								<u>\$150.00</u>	Payee Vendor Total
DIXON GLASS COMPANY									
34355	20-2542-323-10-00-00	Glass Install for DHS Coffee Bar		704	0	07/17/2024	181967	3,865.35	20-2542-323-10-00-00
34369	60-2542-540-05-00-00	Bathroom Mirrors - TDTDS		711	0	07/17/2024	181967	1,487.50	60-2542-540-05-00-00
34388	20-2542-323-05-00-00	Safety Glass - TDTDS		715	0	07/26/2024	182036	198.00	20-2542-323-05-00-00
34397	60-2542-540-05-00-00	Windows - TDTDS		804	0	08/21/2024	182083	2,000.00	60-2542-540-05-00-00
34398	60-2542-540-05-00-00	TDTDS Entrance North		804	0	08/21/2024	182083	1,350.00	60-2542-540-05-00-00
34399	60-2542-540-05-00-00	Windows/Doors - TDTDS		804	0	08/21/2024	182083	3,041.00	60-2542-540-05-00-00
								<u>\$11,941.85</u>	Payee Vendor Total
DIXON PAINT COMPANY INC.									
Q8SF9	20-2542-323-10-30-00	Field Marking Paint		703	0	07/17/2024	181968	225.00	20-2542-323-10-30-00
X797Y	20-2542-323-10-30-00	Field Marking Paint		712	0	07/17/2024	181968	650.00	20-2542-323-10-30-00
FL9J9	20-2542-323-04-00-00	Paint - RMS		715	0	07/26/2024	182037	8.78	20-2542-323-04-00-00
X3C4S	60-2542-540-05-00-00	Grabber Window Treatments - TJD		815	0	08/21/2024	182084	9,147.37	60-2542-540-05-00-00
								<u>\$10,031.15</u>	Payee Vendor Total
DIXON ROTARY CLUB									
500	10-2321-640-07-00-00	Qtrly Membership Dues - M Empen		803	0	08/21/2024	182085	118.00	10-2321-640-07-00-00
								<u>\$118.00</u>	Payee Vendor Total
DIXON WATER DEPARTMENT									
0724-Adm	20-2542-370-07-00-00	Service from 5/15 - 6/15/24 - Adm		705	0	07/17/2024	181969	220.44	20-2542-370-07-00-00
0724-W1	20-2542-370-01-00-00	Service from 5/15 - 6/15/24 - Wash		705	0	07/17/2024	181969	448.16	20-2542-370-01-00-00
0724-W2	20-2542-370-01-00-00	Service from 5/15 - 6/15/24 - Wash		705	0	07/17/2024	181969	465.46	20-2542-370-01-00-00
0724-J1	20-2542-370-02-00-00	Service from 5/15 - 6/15/24 - Jeff		705	0	07/17/2024	181969	333.87	20-2542-370-02-00-00
0724-J2	20-2542-370-02-00-00	Service from 5/15 - 6/15/24 - Jeff		705	0	07/17/2024	181969	357.20	20-2542-370-02-00-00
0724-M1	20-2542-370-04-00-00	Service from 5/15 - 6/15/24 - RMS		705	0	07/17/2024	181969	343.93	20-2542-370-04-00-00
0724-M2	20-2542-370-04-00-00	Service from 5/15 - 6/15/24 - RMS		705	0	07/17/2024	181969	275.02	20-2542-370-04-00-00
0724-RR	20-2542-370-04-00-00	Service from 5/15 - 6/15/24 - RMS		705	0	07/17/2024	181969	1,462.15	20-2542-370-04-00-00

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0724-H1	20-2542-370-10-00-00	Service from 5/15 - 6/15/24 - DHS		705	0	07/17/2024	181969	1,434.60	20-2542-370-10-00-00
0724-H2	20-2542-370-10-00-00	Service from 5/15 - 6/15/24 - DHS Field Sprinkler		705	0	07/17/2024	181969	352.56	20-2542-370-10-00-00
0724-H3	20-2542-370-10-00-00	Service from 5/15 - 6/15/24 - DHS Concession Sta		705	0	07/17/2024	181969	254.07	20-2542-370-10-00-00
0824-H2	20-2542-370-10-00-00	Service from 6/15 - 7/15/24 DHS Field Sprinkler		808	0	08/21/2024	182086	859.36	20-2542-370-10-00-00
								\$6,806.82	Payee Vendor Total
DOLAN EDUCATION CENTER DU									
071724-LC10	10-4220-670-04-00-00	Final Tuition Payment for FY24		625	0	07/26/2024	182026	7,622.00	10-4220-670-04-00-00-462500
071724-JD10	10-4220-670-04-00-00	Final Tuition Payment for FY24		625	0	07/26/2024	182026	13,649.00	10-4220-670-04-00-00-462500
071724-BH10	10-4220-670-10-00-00	Final Tuition Payment for FY24		625	0	07/26/2024	182026	2,494.00	10-4220-670-10-00-00-462500
071724-TH10	10-4220-670-10-00-00	Final Tuition Payment for FY24		625	0	07/26/2024	182026	3,969.00	10-4220-670-10-00-00-462500
071724-AH10	10-4220-670-02-00-00	Final Tuition Payment for FY24		625	0	07/26/2024	182026	15,414.00	10-4220-670-02-00-00-462500
071724-KR10	10-4220-670-02-00-00	Final Tuition Payment for FY24		625	0	07/26/2024	182026	15,414.00	10-4220-670-02-00-00-462500
								\$58,562.00	Payee Vendor Total
EASTER SEALS AUTISM THERA									
30545	10-4220-670-10-00-00	Tuition for 7/24		817	0	08/21/2024	182087	13,186.98	10-4220-670-10-00-00-462500
30435	10-4220-670-04-00-00	Tuition for 6/24		624	0	07/17/2024	181937	12,354.30	10-4220-670-04-00-00-462500
30435	10-4220-670-10-00-00	Tuition for 6/24		624	0	07/17/2024	181937	6,138.44	10-4220-670-10-00-00-462500
								\$31,679.72	Payee Vendor Total
EBSCO SUBSCRIPTION SERVIC									
1730042	10-2222-440-02-00-00	Magazine Subscription Renewals - Wash		702	25000000	07/17/2024	181970	69.90	10-2222-440-02-00-00
1728426	10-2222-440-10-00-00	Annual Magazine Renewals - DHS		805	25000000	08/21/2024	182088	258.34	10-2222-440-10-00-00
1730043	10-2222-440-03-00-00	Annual Magazine Renewals - Jeff		805	25000000	08/21/2024	182088	128.89	10-2222-440-03-00-00
1728564	10-2222-440-04-00-00	Annual Magazine Renewals - RMS		805	25000000	08/21/2024	182088	107.95	10-2222-440-04-00-00
								\$565.08	Payee Vendor Total
EDMENTUM									
INV32385110	10-2212-420-10-00-00	Apex Learning Courses - RMS & DHS		712	25000000	07/17/2024	181971	9,775.00	10-2212-420-10-00-00
INV32385110	10-2212-420-04-00-00	Apex Learning Courses - RMS & DHS		712	25000000	07/17/2024	181971	9,775.00	10-2212-420-04-00-00
								\$19,550.00	Payee Vendor Total
EDUCATIONAL ENVIRONMENTS									
10754	10-1119-410-05-00-49	Furniture for TDTDS		624	0	07/17/2024	181938	74,777.00	10-1119-410-05-00-49
10754	10-1119-550-05-00-49	Furniture for TDTDS		624	0	07/17/2024	181938	101,647.18	10-1119-550-05-00-49
10754	10-2134-410-05-00-49	Furniture for TDTDS		624	0	07/17/2024	181938	5,629.00	10-2134-410-05-00-49
10754	10-2562-550-05-00-49	Furniture for TDTDS		624	0	07/17/2024	181938	31,007.00	10-2562-550-05-00-49
								\$213,060.18	Payee Vendor Total

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ELEVATOR INSPECTION SERVI									
1396	80-2367-323-10-00-00	Annual Inspection of DHS Elevator		804	0	08/21/2024	182089	245.00	80-2367-323-10-00-00
								<u>\$245.00</u>	Payee Vendor Total
EMBRACE EDUCATION									
15762	10-1119-319-09-00-00	FY25 Special Education Student Tracking System		702	0	07/17/2024	181972	4,000.00	10-1119-319-09-00-00
15521	10-2212-640-07-00-96	FY25 Accessory Component-Behavior Incident R		706	0	07/17/2024	181972	823.20	10-2212-640-07-00-96
16832	10-2212-640-07-00-96	Cost Settlement for FY22		711	0	07/17/2024	181972	4,508.81	10-2212-640-07-00-96
								<u>\$9,332.01</u>	Payee Vendor Total
EMEDCO INC									
93567921780-2367-323-05-00-00		Custom Safety Signs - TDTDS		807	0	08/21/2024	182090	337.91	80-2367-323-05-00-00
								<u>\$337.91</u>	Payee Vendor Total
EMS LINQ LLC									
C-128412	10-2316-410-07-00-00	FY25 Annual Software Support Renewal		803	0	08/21/2024	182091	5,516.49	10-2316-410-07-00-00
								<u>\$5,516.49</u>	Payee Vendor Total
ENGIE RESOURCES LLC									
91565-07220-2542-466-07-00-00		Electrical Power Supply - ADM		701	0	07/01/2024	181925	759.87	20-2542-466-07-00-00
04489-07220-2542-466-01-00-00		Electrical Power Supply - WASH		701	0	07/01/2024	181925	5,254.90	20-2542-466-01-00-00
21349-07220-2542-466-02-00-00		Electrical Power Supply - JEFF		701	0	07/01/2024	181925	4,548.80	20-2542-466-02-00-00
39940-07220-2542-466-04-00-00		Electrical Power Supply - RMS		701	0	07/01/2024	181925	7,495.42	20-2542-466-04-00-00
68354-07220-2542-466-10-00-00		Electrical Power Supply - DHS		701	0	07/01/2024	181925	13,957.05	20-2542-466-10-00-00
91565-08220-2542-466-07-00-00		Electrical Power Supply - ADM		801	0	08/01/2024	182061	818.63	20-2542-466-07-00-00
04489-08220-2542-466-01-00-00		Electrical Power Supply - WASH		801	0	08/01/2024	182061	5,033.18	20-2542-466-01-00-00
21349-08220-2542-466-02-00-00		Electrical Power Supply - JEFF		801	0	08/01/2024	182061	3,868.89	20-2542-466-02-00-00
39940-08220-2542-466-04-00-00		Electrical Power Supply - RMS		801	0	08/01/2024	182061	7,796.34	20-2542-466-04-00-00
68354-08220-2542-466-10-00-00		Electrical Power Supply - DHS		801	0	08/01/2024	182061	15,084.51	20-2542-466-10-00-00
								<u>\$64,617.59</u>	Payee Vendor Total
ENTRE COMPUTER SOLUTIONS									
168754	10-1119-323-09-00-14	Prepaid Hours for Network Help		814	0	08/21/2024	182092	6,900.00	10-1119-323-09-00-14
00168063	10-1119-323-09-00-14	Firewall for Dempsey		708	0	07/17/2024	181973	1,215.96	10-1119-323-09-00-14
								<u>\$8,115.96</u>	Payee Vendor Total
ESGI LLC									
INVES629	10-1110-410-01-00-00	Annual Licenses - Wash		704	25000000	07/17/2024	181974	2,214.00	10-1110-410-01-00-00
								<u>\$2,214.00</u>	Payee Vendor Total
FEDERAL SUPPLY USA									

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216269	10-2562-550-05-00-00	Food Service Equipment - TJD		806	0	08/21/2024	182093	10,778.78	10-2562-550-05-00-00
216285	10-2562-550-05-00-00	Food Service Equipment - TJD		806	0	08/21/2024	182093	4,867.64	10-2562-550-05-00-00
216317	10-2562-550-05-00-00	Food Service Equipment - TJD		806	0	08/21/2024	182093	14,349.79	10-2562-550-05-00-00
7/22/24	10-2562-550-05-00-00	Food Service Equipment - TJD		806	0	08/21/2024	182093	88.36	10-2562-550-05-00-00
								\$30,084.57	Payee Vendor Total
FILEWAVE (USA) INC									
21665	10-1119-323-09-00-14	FY25 Renewal of Support Managing Windows Co		702	0	07/17/2024	181975	5,220.00	10-1119-323-09-00-14
								\$5,220.00	Payee Vendor Total
FILTER SERVICES INC									
INV39263520-2542-323-01-00-00		Filters - Wash		807	0	08/21/2024	182094	539.99	20-2542-323-01-00-00
INV39263520-2542-323-02-00-00		Filters - Jeff		807	0	08/21/2024	182094	539.98	20-2542-323-02-00-00
INV39263520-2542-323-04-00-00		Filters - RMS		807	0	08/21/2024	182094	1,079.96	20-2542-323-04-00-00
INV39263520-2542-323-10-00-00		Filters - DHS		807	0	08/21/2024	182094	1,439.95	20-2542-323-10-00-00
								\$3,599.88	Payee Vendor Total
FYR-FYTER, INC.									
84374	80-2367-323-07-00-00	Annual Service to Fire Extinguishers-Adm		705	0	07/17/2024	181976	57.75	80-2367-323-07-00-00
84374	80-2367-323-10-00-00	Annual Service to Fire Extinguishers-DHS		705	0	07/17/2024	181976	822.05	80-2367-323-10-00-00
84374	80-2367-323-04-00-00	Annual Service to Fire Extinguishers-RMS		705	0	07/17/2024	181976	504.45	80-2367-323-04-00-00
84374	80-2367-323-02-00-00	Annual Service to Fire Extinguishers-Jeff		705	0	07/17/2024	181976	346.20	80-2367-323-02-00-00
84374	80-2367-323-01-00-00	Annual Service to Fire Extinguishers-Wash		705	0	07/17/2024	181976	231.35	80-2367-323-01-00-00
								\$1,961.80	Payee Vendor Total
GAGGLE.NET INC									
INV06014	10-1119-323-09-00-14	Archiving Emails/Safety Mgmt for Office 365		704	0	07/17/2024	181977	21,670.00	10-1119-323-09-00-14
								\$21,670.00	Payee Vendor Total
GENESIS TECHNOLOGIES INC									
3011957	10-1119-323-09-00-14	FY25 Adobe Software Renewal		808	0	08/21/2024	182095	2,500.00	10-1119-323-09-00-14
								\$2,500.00	Payee Vendor Total
GLOBAL INDUSTRIAL									
12199281820-2542-410-05-00-00		Entrance Mats - TDTDS		703	0	07/17/2024	181978	236.99	20-2542-410-05-00-00
								\$236.99	Payee Vendor Total
GREEN SKY CONSULTING									
065171	60-2542-540-05-00-00	Electrical Fixtures - TJD		806	0	08/21/2024	182096	24,934.17	60-2542-540-05-00-00
								\$24,934.17	Payee Vendor Total
HACH COMPANY									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	45.31	10-1113-410-10-13-00
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	37.37	10-1113-410-10-13-00
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	61.87	10-1113-410-10-13-00
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	48.10	10-1113-410-10-13-00
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	32.27	10-1113-410-10-13-00
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	32.27	10-1113-410-10-13-00
14077591	10-1113-410-10-13-00	Science Supplies - DHS		704	25000000	07/17/2024	181979	29.91	10-1113-410-10-13-00
								\$287.10	Payee Vendor Total
HD SUPPLY FORMERLY HOME D									
81000207120-2542-410-05-00-00		Custodial Supplies - TDTDS		705	0	07/17/2024	181980	1,169.33	20-2542-410-05-00-00
81139885820-2542-410-04-00-00		Custodial Supplies - RMS		706	0	07/17/2024	181980	1,908.06	20-2542-410-04-00-00
81163677820-2542-410-04-00-00		Wheels/Castor Rear Kit - RMS		708	0	07/17/2024	181980	145.98	20-2542-410-04-00-00
81211864420-2542-410-01-00-00		Custodial Supplies - Wash		708	0	07/17/2024	181980	2,473.92	20-2542-410-01-00-00
81211865120-2542-410-04-00-00		Wheel Castor Set/Wheel Kit - RMS		708	0	07/17/2024	181980	192.11	20-2542-410-04-00-00
81353114220-2542-410-04-00-00		Wheel Castor Set - RMS		715	0	07/26/2024	182038	407.02	20-2542-410-04-00-00
81330856620-2542-410-04-00-00		Solenoid Valve Assembly - RMS		715	0	07/26/2024	182038	210.68	20-2542-410-04-00-00
81553476320-2542-410-05-00-00		Custodial Supplies - TDTDS		807	0	08/21/2024	182097	4,433.98	20-2542-410-05-00-00
81528302320-2542-410-05-00-00		9V Battery - TDTDS		807	0	08/21/2024	182097	33.99	20-2542-410-05-00-00
81576019420-2542-410-05-00-00		Carpet Extractor - TJD		815	0	08/21/2024	182097	5,199.72	20-2542-410-05-00-00
81576018620-2542-323-09-00-00		Credit for Shortage on Order 57388499		815	0	08/21/2024	182097	(179.96)	20-2542-323-09-00-00
81624859520-2542-410-04-00-00		Angle Broom - RMS		816	0	08/21/2024	182097	73.83	20-2542-410-04-00-00
81675259620-2542-410-01-00-00		Cotton Mops - Wash		816	0	08/21/2024	182097	45.56	20-2542-410-01-00-00
81699300020-2542-410-10-00-00		Custodial Supplies - DHS		816	0	08/21/2024	182097	3,758.76	20-2542-410-10-00-00
81600348720-2542-410-05-00-00		Batteries - TJD		816	0	08/21/2024	182097	179.96	20-2542-410-05-00-00
81576020220-2542-323-05-00-00		Grab Bars/Side Gate - TJD		818	0	08/21/2024	182097	197.20	20-2542-323-05-00-00
								\$20,250.14	Payee Vendor Total
HELM ELECTRIC									
54588	60-2542-540-05-00-00	Pay App#4 Bid Package 1 Electrical Service		716	0	07/26/2024	182039	28,269.36	60-2542-540-05-00-00
54368	80-2367-323-05-00-00	Pay App#4 Bid Package 2 Electrical Wiring		716	0	07/26/2024	182039	36,000.00	80-2367-323-05-00-00
54587	80-2367-323-05-00-00	Pay App#5 Bid Package 2 Electrical Wiring		716	0	07/26/2024	182039	9,000.00	80-2367-323-05-00-00
54759	60-2542-540-05-00-00	Update Branch Circuit Wiring/3		815	0	08/21/2024	182098	19,880.00	60-2542-540-05-00-00
54368	60-2542-540-05-00-00	Pay App#4 Bid Package 2 Electrical Wiring		716	0	07/26/2024	182039	11,760.07	60-2542-540-05-00-00
54587	60-2542-540-05-00-00	Pay App#5 Bid Package 2 Electrical Wiring		716	0	07/26/2024	182039	5,205.15	60-2542-540-05-00-00
								\$110,114.58	Payee Vendor Total

HEY TREE SERVICE LLC

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4725	20-2542-323-01-00-00	Tree Removal - Wash		703	0	07/17/2024	181981	675.00	20-2542-323-01-00-00
47256	20-2542-323-10-00-00	Tree Removal - DHS		703	0	07/17/2024	181981	800.00	20-2542-323-10-00-00
								\$1,475.00	Payee Vendor Total
HODGES LOZZI EISENHAMMER									
62504	10-2311-318-07-00-00	Legal Services for 5/24		624	0	07/17/2024	181939	3,443.39	10-2311-318-07-00-00
62771	10-2311-318-07-00-00	Legal Services for 6/24		806	0	08/21/2024	182099	514.10	10-2311-318-07-00-00
								\$3,957.49	Payee Vendor Total
IASA									
6722-0724	10-2321-640-07-00-00	FY25 Membership Dues - M. Empen		702	0	07/17/2024	181982	1,882.00	10-2321-640-07-00-00
								\$1,882.00	Payee Vendor Total
IDEAL ENVIRONMENTAL ENGIN									
63981	80-2367-323-01-00-00	Six-Month Asbestos Surveillance - Wash		625	0	07/26/2024	182027	198.00	80-2367-323-01-00-00
63981	80-2367-323-02-00-00	Six-Month Asbestos Surveillance - Jeff		625	0	07/26/2024	182027	198.00	80-2367-323-02-00-00
63981	80-2367-323-04-00-00	Six-Month Asbestos Surveillance - RMS		625	0	07/26/2024	182027	396.00	80-2367-323-04-00-00
63981	80-2367-323-10-00-00	Six-Month Asbestos Surveillance - DHS		625	0	07/26/2024	182027	528.00	80-2367-323-10-00-00
64256	60-2542-540-01-00-00	Asbestos Program - Wash		715	0	07/26/2024	182040	8,247.00	60-2542-540-01-00-00
								\$9,567.00	Payee Vendor Total
ILL. ASSOC. OF SCHOOL BOA									
435980	10-2316-410-07-00-00	FY25 Annual Dues		702	0	07/17/2024	181983	8,029.00	10-2316-410-07-00-00
435705	10-2316-410-07-00-00	FY25 Boardbook Subscription/PRESS/SBPOL		702	0	07/17/2024	181983	7,500.00	10-2316-410-07-00-00
								\$15,529.00	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
260-01224	40-2550-331-09-00-13	Special Ed		624	0	07/17/2024	181940	38,260.11	40-2550-331-09-00-13
260-01224	10-2550-331-09-00-18-4998 03	Summer School		624	0	07/17/2024	181940	37,442.16	10-2550-331-09-00-18-499803
260-01238	40-2550-331-09-00-00	Reg Ed		817	0	08/21/2024	182100	6,473.46	40-2550-331-09-00-00
260-01238	40-2550-331-09-00-13	Spec Ed		817	0	08/21/2024	182100	51,984.25	40-2550-331-09-00-13
260-01238	40-2550-331-09-30-00	Athletic/Scholastic/Etc		817	0	08/21/2024	182100	2,248.88	40-2550-331-09-30-00
								\$136,408.86	Payee Vendor Total
ILLINOIS PRINCIPALS ASSOC									
0824-JS	10-2410-640-10-00-00	IPA Membership - J. Shaner		809	0	08/21/2024	182101	439.00	10-2410-640-10-00-00
0824-JT	10-2410-640-10-00-00	IPA Membership - J. Tate III		809	0	08/21/2024	182101	339.00	10-2410-640-10-00-00
0824-RG	10-2410-640-10-00-00	IPA Membership - R. Gruber		809	0	08/21/2024	182101	357.00	10-2410-640-10-00-00
0824-RF	10-2410-640-10-00-00	IPA Membership - R. Fegan		809	0	08/21/2024	182101	398.00	10-2410-640-10-00-00
0824-MM	10-2410-640-04-00-00	IPA Membership - M. Magnafici		809	0	08/21/2024	182101	439.00	10-2410-640-04-00-00

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0824-KB	10-2410-640-04-00-00	IPA Membership - K. Baker		809	0	08/21/2024	182101	350.00	10-2410-640-04-00-00
0824-KD	10-2410-640-04-00-00	IPA Membership - K. Downie		809	0	08/21/2024	182101	339.00	10-2410-640-04-00-00
0824-JS	10-2410-640-02-00-00	IPA Membership - J. Sagel		809	0	08/21/2024	182101	439.00	10-2410-640-02-00-00
0824-CT	10-2410-640-03-00-00	IPA Membership - C. Thorpe		809	0	08/21/2024	182101	422.00	10-2410-640-03-00-00
0824-KF	10-2410-640-03-00-00	IPA Membership - K. Full		809	0	08/21/2024	182101	339.00	10-2410-640-03-00-00
0824-MB	10-2410-640-01-00-00	IPA Membership - M. Bus		809	0	08/21/2024	182101	339.00	10-2410-640-01-00-00
0824-JH	10-2410-640-05-00-00	IPA Membership - J. Huffman		809	0	08/21/2024	182101	391.00	10-2410-640-05-00-00
0824-LM	10-2410-640-02-00-00	IPA Membership - L. Mitchell		809	0	08/21/2024	182101	339.00	10-2410-640-02-00-00
0824-SW	10-2410-640-05-00-00	IPA Membership - S. Withrow		809	0	08/21/2024	182101	339.00	10-2410-640-05-00-00
0824-KG	10-2410-640-01-00-00	IPA Membership - K. Glenn		809	0	08/21/2024	182101	353.00	10-2410-640-01-00-00
0824-DS	10-2212-640-07-00-00	IPA Membership - D. Stansford		809	0	08/21/2024	182101	439.00	10-2212-640-07-00-00
								\$6,061.00	Payee Vendor Total
ILLINOIS SCHOOL DISTRICT									
108844	80-2364-380-07-00-00	FY25 Property Casualty&School Bd Legal Liability		816	0	08/21/2024	182102	637,757.00	80-2364-380-07-00-00
108845	80-2364-380-07-00-00	FY25 Annual Umbrella Renewal		816	0	08/21/2024	182102	10,151.00	80-2364-380-07-00-00
108846	80-2364-380-07-00-00	FY25 Student Accident Coverage		816	0	08/21/2024	182102	19,024.00	80-2364-380-07-00-00
								\$666,932.00	Payee Vendor Total
IMPACT APPLICATIONS INC									
20245576	80-2367-323-10-30-00	Annual Renewal to IMPACT Software		709	0	07/17/2024	181984	765.00	80-2367-323-10-30-00
								\$765.00	Payee Vendor Total
IP COMMUNICATIONS									
IN800104210	10-2316-340-07-00-00	Phone Service for 7/24		712	0	07/17/2024	181985	1,245.31	10-2316-340-07-00-00
19638	10-1119-323-09-00-14	Service Call - Phone Issue		806	0	08/21/2024	182103	125.00	10-1119-323-09-00-14
19648	10-1119-550-09-45-00	Phones for TDTDS		806	0	08/21/2024	182103	2,984.98	10-1119-550-09-45-00
19654	10-1119-550-09-45-00	Phones for TDTDS		806	0	08/21/2024	182103	15,048.60	10-1119-550-09-45-00
								\$19,403.89	Payee Vendor Total
JENNIFER HALL									
College-0710	10-1112-230-04-00-00	College Reimbursement		624	0	07/17/2024	181941	25.00	10-1112-230-04-00-00
								\$25.00	Payee Vendor Total
JIFFY LUBE #2656									
6562	20-2545-323-09-00-00	Void Oil Change - 2009 Ford Truck	20-101-00	9211	0	07/29/2024	181757	(84.12)	20-2545-323-09-00-00
6698	20-2545-323-09-00-00	Void Oil Change - 2012 Ford Truck	20-101-00	9211	0	07/29/2024	181757	(47.58)	20-2545-323-09-00-00
6562	20-2545-323-09-00-00	Oil Change - 2009 Ford Truck	20-101-00	8211	0	07/29/2024	182060	84.12	20-2545-323-09-00-00
6698	20-2545-323-09-00-00	Oil Change - 2012 Ford Truck	20-101-00	8211	0	07/29/2024	182060	47.58	20-2545-323-09-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$0.00	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
24198113	20-2542-323-02-00-00	Yearly Maintenance Contract/Master Clock-Jeff		708	0	07/17/2024	181986	1,319.51	20-2542-323-02-00-00
								\$1,319.51	Payee Vendor Total
JOHNSON OIL COMPANY									
8814724	10-1113-323-10-21-10	Fuel - Drivers Ed		708	0	07/17/2024	181987	413.65	10-1113-323-10-21-10
8931550	20-2545-464-09-00-00	Fuel - Maintenance		816	0	08/21/2024	182104	1,758.05	20-2545-464-09-00-00
8931550	10-1113-323-10-21-10	Fuel - Drivers Ed		816	0	08/21/2024	182104	304.13	10-1113-323-10-21-10
8814724	20-2545-464-09-00-00	Fuel - Maintenance		708	0	07/17/2024	181987	1,152.61	20-2545-464-09-00-00
								\$3,628.44	Payee Vendor Total
JUNIOR LIBRARY GUILD									
685099	10-2222-440-04-00-00	Annual Subscription Renewals - RMS Library		704	25000000	07/17/2024	181988	2,703.12	10-2222-440-04-00-00
								\$2,703.12	Payee Vendor Total
K&G LANDSCAPING									
071724	20-2542-323-04-00-00	Plants and Mulch - RMS		715	0	07/26/2024	182041	700.00	20-2542-323-04-00-00
								\$700.00	Payee Vendor Total
KATHLEEN HEITZLER									
072324	10-1113-231-10-00-00	Reimbursement for License Renewal		803	0	08/21/2024	182105	26.00	10-1113-231-10-00-00
								\$26.00	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-072420	20-2542-333-09-00-00	Mileage for 6/24		704	0	07/17/2024	717500	223.25	20-2542-333-09-00-00
TRVL-082420	20-2542-333-09-00-00	Mileage for 7/24		816	0	08/21/2024	821500	285.42	20-2542-333-09-00-00
								\$508.67	Payee Vendor Total
KITZMANS HOME CENTER LUMB									
2407-515720	20-2542-323-05-00-00	Plywood - TDTDS		807	0	08/21/2024	182106	181.00	20-2542-323-05-00-00
								\$181.00	Payee Vendor Total
KUTA SOFTWARE									
31075	10-2212-410-10-00-00	Renewal to Infinite Algebra & Calculus		812	25000000	08/21/2024	182107	276.00	10-2212-410-10-00-00
31075	10-2212-410-10-00-00	Renewal to Infinite Algebra & Calculus		812	25000000	08/21/2024	182107	276.00	10-2212-410-10-00-00
								\$552.00	Payee Vendor Total
LAB-AIDS INC.									
00165726	10-1400-410-10-01-00	Case Starter Kits and Refill - DHS Ag		817	25000000	08/21/2024	182108	1,753.99	10-1400-410-10-01-00
00165726	10-1400-410-10-01-00	Case Starter Kits and Refill - DHS Ag		817	25000000	08/21/2024	182108	1,969.60	10-1400-410-10-01-00
								\$3,723.59	Payee Vendor Total

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LAKESHORE LEARNING MATERI									
72607408010-1220-410-05-00-00		Floor Chairs - TJD		817	25000000	08/21/2024	182109	69.98	10-1220-410-05-00-00
72607408010-1220-410-05-00-00		Floor Chairs - TJD		817	25000000	08/21/2024	182109	69.98	10-1220-410-05-00-00
72607408010-1220-410-05-00-00		Floor Chairs - TJD		817	25000000	08/21/2024	182109	69.98	10-1220-410-05-00-00
72607408010-1220-410-05-00-00		Floor Chairs - TJD		817	25000000	08/21/2024	182109	69.98	10-1220-410-05-00-00
								<u>\$279.92</u>	Payee Vendor Total
LEARN WELL									
INV20395710-4220-670-01-00-00		Educational Services for 7/24		803	0	08/21/2024	182110	236.40	10-4220-670-01-00-00-462500
								<u>\$236.40</u>	Payee Vendor Total
LEE CO. SPEC. EDUCATION A									
0824	10-4120-310-09-00-00	FY25 1st Qtr Assessment		803	0	08/21/2024	182111	523,170.50	10-4120-310-09-00-00
0824	10-4120-310-09-00-46	FY25 1st Qtr Assessment		803	0	08/21/2024	182111	6,714.75	10-4120-310-09-00-46
0824	10-4120-310-09-00-49	FY25 1st Qtr Assessment		803	0	08/21/2024	182111	158,750.00	10-4120-310-09-00-49
072424	10-2212-640-07-00-96	Reimbursement for Medicaid Payments to Embrac		817	0	08/21/2024	182111	6,356.37	10-2212-640-07-00-96
								<u>\$694,991.62</u>	Payee Vendor Total
LEE COUNTY HEALTH DEPARTM									
080124	10-2510-640-07-00-00	Plan Review Fees - TJD		810	0	08/02/2024	182063	250.00	10-2510-640-07-00-00
								<u>\$250.00</u>	Payee Vendor Total
LEE COUNTY TREASURER/COLL									
2023-935320-2535-520-09-00-00		Real Estate Taxes 2nd Installment		803	0	08/21/2024	182112	4,179.91	20-2535-520-09-00-00
								<u>\$4,179.91</u>	Payee Vendor Total
LEE/OGLE/WHITESIDE REG OF									
3919	10-2212-332-09-00-87	Trauma Basics - Workshop Fees	10-101-00	623	0	06/27/2024	181917	100.00	10-2212-332-09-00-87-493200
3920	10-2212-332-09-00-87	Creating a Trauma-Informed School Culture	10-101-00	623	0	06/27/2024	181917	50.00	10-2212-332-09-00-87-493200
052824-1	10-1119-670-04-00-00	FY24 Options Student Fees		624	0	07/17/2024	181942	1,936.00	10-1119-670-04-00-00
052824-1	10-1119-670-10-00-00	FY24 Options Student Fees		624	0	07/17/2024	181942	18,392.00	10-1119-670-10-00-00
052824-2	10-1119-670-04-00-00	FY24 RSSP Student Fees		624	0	07/17/2024	181942	2,904.00	10-1119-670-04-00-00
052824-2	10-1119-670-10-00-00	FY24 RSSP Student Fees		624	0	07/17/2024	181942	4,840.00	10-1119-670-10-00-00
052824-3	10-1119-670-10-00-00	FY24 FLEX Student Fees		624	0	07/17/2024	181942	2,750.00	10-1119-670-10-00-00
								<u>\$30,972.00</u>	Payee Vendor Total
LITTLE CITY FOUNDATION									
053124	10-4220-670-10-00-00	Tuition for 5/24	10-101-00	623	0	06/27/2024	181918	11,401.52	10-4220-670-10-00-00-462500
063024	10-4220-670-10-00-00	Tuition for 6/24		626	0	07/26/2024	182058	8,401.12	10-4220-670-10-00-00-462500
								<u>\$19,802.64</u>	Payee Vendor Total

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LOESCHER HEATING & AIR CO									
198394	20-2542-323-01-00-00	Service Call - 3 Classrooms - Wash		711	0	07/17/2024	181989	2,605.97	20-2542-323-01-00-00
198740	20-2542-323-01-00-00	Service Call - Outside Dampers - Wash		711	0	07/17/2024	181989	136.50	20-2542-323-01-00-00
198738	20-2542-323-01-00-00	Service Call RM 30A - Wash		711	0	07/17/2024	181989	102.38	20-2542-323-01-00-00
199052	20-2542-323-07-00-00	Service Call - Adm		815	0	08/21/2024	182113	341.25	20-2542-323-07-00-00
198739	20-2542-323-01-00-00	Service Call IT Room - Wash		711	0	07/17/2024	181989	102.38	20-2542-323-01-00-00
								\$3,288.48	Payee Vendor Total
MARC CAMPBELL									
Exp-07242410-2510-332-07-00-00		ISIN Board of Trustee Mtg - Joliet		803	0	08/21/2024	821501	145.39	10-2510-332-07-00-00
Exp-08082410-2510-332-07-00-00		USDA Professional Standards for FY25		817	0	08/21/2024	821501	48.51	10-2510-332-07-00-00
								\$193.90	Payee Vendor Total
MARGO GOFF									
College-0810-1110-230-02-00-00		College Reimbursement		812	0	08/21/2024	182114	825.00	10-1110-230-02-00-00
								\$825.00	Payee Vendor Total
MCGRAW HILL LLC									
13301658010-1250-410-01-00-30		Reading Mastery - Title I Wash		714	25000000	07/26/2024	182042	956.28	10-1250-410-01-00-30-430000
								\$956.28	Payee Vendor Total
MCI COMM SERVICE									
3DF24054 10-2316-340-07-00-00		School Elevator - Wash		703	0	07/17/2024	181990	37.96	10-2316-340-07-00-00
3DF24055 10-2316-340-07-00-00		School Elevator - Wash		703	0	07/17/2024	181990	37.96	10-2316-340-07-00-00
34512-072410-2316-340-07-00-00		Long Distance Phone Charges (Faxes)		709	0	07/17/2024	181990	35.39	10-2316-340-07-00-00
3DF26428 10-2316-340-07-00-00		School Elevator - Jeff		716	0	07/26/2024	182043	38.42	10-2316-340-07-00-00
34512-082410-2316-340-07-00-00		Long Distance Phone Charges (Faxes)		814	0	08/21/2024	182115	36.49	10-2316-340-07-00-00
3DF24054 10-2316-340-07-00-00		School Elevator - Wash		806	0	08/21/2024	182115	38.42	10-2316-340-07-00-00
3DF24055 10-2316-340-07-00-00		School Elevator - Wash		806	0	08/21/2024	182115	38.42	10-2316-340-07-00-00
								\$263.06	Payee Vendor Total
MENARDS									
82152	20-2542-323-10-00-00	Cabinets - DHS Coffee Bar		703	0	07/17/2024	181991	3,206.88	20-2542-323-10-00-00
82229	20-2542-323-10-00-00	Cabinets - DHS Apartment		703	0	07/17/2024	181991	1,127.96	20-2542-323-10-00-00
82244	20-2542-323-10-00-00	Drywall Compound - DHS Coffee Bar		703	0	07/17/2024	181991	43.50	20-2542-323-10-00-00
84047	20-2542-323-05-00-00	Cabinets - TDTDS		712	0	07/17/2024	181991	722.15	20-2542-323-05-00-00
84051	20-2542-323-05-00-00	Racks - TDTDS		712	0	07/17/2024	181991	559.98	20-2542-323-05-00-00
84334	20-2542-323-05-00-00	Door Knobs - TJD		804	0	08/21/2024	182116	129.95	20-2542-323-05-00-00
								\$5,790.42	Payee Vendor Total

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MIRANDA MOEN									
Exp-06182410-1113-332-10-00-00		IAVAT Conference - Carbondale		704	0	07/17/2024	181992	745.99	10-1113-332-10-00-00
								<u>\$745.99</u>	Payee Vendor Total
MOORE TIRES INC.									
6033660	20-2545-323-09-00-00	Repair Lawn Mower Tire		804	0	08/21/2024	182117	32.31	20-2545-323-09-00-00
6033926	20-2545-323-09-00-00	Tire Repair		807	0	08/21/2024	182117	33.42	20-2545-323-09-00-00
								<u>\$65.73</u>	Payee Vendor Total
MORLEY SIGNS									
072524	20-2542-323-05-00-00	White Vinyl Door Numbers - TJD		805	0	08/21/2024	182118	136.00	20-2542-323-05-00-00
080824	60-2542-540-05-00-00	TJD Signs		818	0	08/21/2024	182118	2,050.00	60-2542-540-05-00-00
								<u>\$2,186.00</u>	Payee Vendor Total
MO-ST PLUMBING & MECHANIC									
062124	60-2542-540-05-00-00	Pay App#3 HVAC TDTDS		705	0	07/17/2024	181993	84,936.15	60-2542-540-05-00-00
								<u>\$84,936.15</u>	Payee Vendor Total
NASSP									
90017808410-2410-640-10-00-00		FY25 Affiliation Dues - DHS		702	0	07/17/2024	181994	385.00	10-2410-640-10-00-00
								<u>\$385.00</u>	Payee Vendor Total
NATHAN GEEVES									
College-0710-1112-230-04-00-00		College Reimbursement		624	0	07/17/2024	181943	495.00	10-1112-230-04-00-00
								<u>\$495.00</u>	Payee Vendor Total
NES ENVIRONMENTAL									
5093	60-2542-540-02-00-00	Asbestos Abatement - Jeff		714	0	07/26/2024	182044	44,700.00	60-2542-540-02-00-00
5096	20-2542-323-10-00-00	Asbestos Abatement - DHS		806	0	08/21/2024	182119	5,200.00	20-2542-323-10-00-00
								<u>\$49,900.00</u>	Payee Vendor Total
NEXTERA ENERGY SERVICES M									
G4011030720-2542-465-01-00-00		Natural Gas - Wash		708	0	07/17/2024	182021	47.41	20-2542-465-01-00-00
G4011030720-2542-465-10-00-00		Natural Gas - DHS		708	0	07/17/2024	182021	154.34	20-2542-465-10-00-00
G4011030720-2542-465-02-00-00		Natural Gas - Jeff		708	0	07/17/2024	182021	71.19	20-2542-465-02-00-00
G4011030720-2542-465-04-00-00		Natural Gas - RMS		708	0	07/17/2024	182021	110.90	20-2542-465-04-00-00
								<u>\$383.84</u>	Payee Vendor Total
NICOR GAS									
84332-07220-2542-465-05-00-00		Service from 5/13 - 6/12/24 - TDTDS		702	0	07/17/2024	181995	233.82	20-2542-465-05-00-00
44253-07220-2542-465-01-00-00		Service from 6/1 - 7/1/24 - Wash		709	0	07/17/2024	181995	176.57	20-2542-465-01-00-00
65183-07220-2542-465-02-00-00		Service from 6/1 - 7/1/24 - Jeff		709	0	07/17/2024	181995	188.14	20-2542-465-02-00-00

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99691-07220-2542-465-04-00-00		Service from 6/1 - 7/1/24 - RMS		709	0	07/17/2024	181995	585.80	20-2542-465-04-00-00
62383-07220-2542-465-10-00-00		Service from 6/1 - 7/1/24 - DHS		709	0	07/17/2024	181995	374.79	20-2542-465-10-00-00
84332-08220-2542-465-05-00-00		Service from 6/12 - 7/12/24 - TDTDS		804	0	08/21/2024	182120	342.62	20-2542-465-05-00-00
								\$1,901.74	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-07220-2542-465-07-00-00		Service from 5/13 - 6/12/24 - Adm		704	0	07/17/2024	181996	46.33	20-2542-465-07-00-00
20004-07220-2542-465-10-00-00		Service from 5/22 - 6/21/24 - DHS		704	0	07/17/2024	181996	166.87	20-2542-465-10-00-00
20009-08220-2542-465-07-00-00		Service from 6/12 - 7/12/24 - Adm		806	0	08/21/2024	182121	46.11	20-2542-465-07-00-00
20004-08220-2542-465-10-00-00		Service from 6/21 - 7/23/24 - DHS		806	0	08/21/2024	182121	154.43	20-2542-465-10-00-00
								\$413.74	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
31943	10-4220-670-10-00-00	Tuition for 6/24	10-101-00	623	0	06/27/2024	181919	1,313.70	10-4220-670-10-00-00-462500
								\$1,313.70	Payee Vendor Total
PACTT LEARNING CENTER									
PSINV120	10-4220-670-10-00-00	Tuition for 6/24		625	0	07/26/2024	182028	4,700.76	10-4220-670-10-00-00-462500
								\$4,700.76	Payee Vendor Total
PARKING LOT STRIPING									
2024-031	20-2542-323-10-00-00	Restripe After Seal Coat - DHS		706	0	07/17/2024	181997	2,337.10	20-2542-323-10-00-00
2024-035	20-2542-323-02-00-00	Lay Out and Stripe Play Ground - Jeff		714	0	07/26/2024	182045	4,400.00	20-2542-323-02-00-00
								\$6,737.10	Payee Vendor Total
PBA INC									
1077234	10-1119-220-09-00-00	Flex Fees for 7/24		702	0	07/17/2024	181998	297.00	10-1119-220-09-00-00
1079000	10-1119-220-09-00-00	Flex Fees for 8/24		803	0	08/21/2024	182122	286.00	10-1119-220-09-00-00
								\$583.00	Payee Vendor Total
PEST CONTROL CONSULTANTS									
569260	20-2542-321-09-00-00	Pest Control Services for TDTDS	20-101-00	623	0	06/27/2024	181920	160.00	20-2542-321-09-00-00
569629	20-2542-321-09-00-00	Pest Control Services for 6/24		703	0	07/17/2024	181999	225.00	20-2542-321-09-00-00
580846	20-2542-321-09-00-00	Pest Control Services for TDTDS		714	0	07/26/2024	182046	160.00	20-2542-321-09-00-00
581875	20-2542-321-09-00-00	Pest Control Services for 7/24		804	0	08/21/2024	182123	225.00	20-2542-321-09-00-00
587790	20-2542-321-09-00-00	Wasps Treatment - DHS		814	0	08/21/2024	182123	50.00	20-2542-321-09-00-00
								\$820.00	Payee Vendor Total
PLUMMASTER PROFESSIONAL									
57261268	20-2542-323-05-00-00	Polypropylene Plastic - TDTDS		716	0	07/26/2024	182047	51.39	20-2542-323-05-00-00
								\$51.39	Payee Vendor Total

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PRAIRIE STATE TRACTOR									
414487	20-2545-323-09-00-00	Oil Filters		703	0	07/17/2024	182000	76.62	20-2545-323-09-00-00
								<u>\$76.62</u>	Payee Vendor Total
PRECISION AUTOMOTIVE									
6448	20-2545-323-09-00-00	2007 Ford Truck - New Brakes/Rotors		815	0	08/21/2024	182124	1,270.24	20-2545-323-09-00-00
6434	20-2545-323-09-00-00	2012 Ford Truck - Brake Repairs		815	0	08/21/2024	182124	2,199.09	20-2545-323-09-00-00
								<u>\$3,469.33</u>	Payee Vendor Total
PRO-ED, INC.									
3046083	10-2210-410-03-00-49	Trace Read Workbooks - Jeff		817	25000000	08/21/2024	182125	369.60	10-2210-410-03-00-49
								<u>\$369.60</u>	Payee Vendor Total
PURITY PLUS WATER SYSTEMS									
IN526641810-2316-410-07-00-00		Water Supply - Adm		702	0	07/17/2024	182001	60.95	10-2316-410-07-00-00
IN524430210-2410-410-04-00-00		Water Supply - RMS		702	0	07/17/2024	182001	85.90	10-2410-410-04-00-00
IN524430210-1110-410-02-00-00		Water Supply - Mad		702	0	07/17/2024	182001	85.90	10-1110-410-02-00-00
IN529463310-2410-410-04-00-00		Water Supply - RMS		803	0	08/21/2024	182126	85.90	10-2410-410-04-00-00
IN529463310-1110-410-02-00-00		Water Supply - Mad		803	0	08/21/2024	182126	85.90	10-1110-410-02-00-00
IN535438410-2316-410-07-00-00		Water Supply - Adm		806	0	08/21/2024	182126	60.95	10-2316-410-07-00-00
								<u>\$465.50</u>	Payee Vendor Total
QUILL CORPORATION									
39349980	10-2510-410-07-00-00	Office Supplies - Adm		708	0	07/17/2024	182002	225.70	10-2510-410-07-00-00
39419372	10-2510-410-07-00-00	Office Supplies - Adm		716	0	07/26/2024	182048	595.09	10-2510-410-07-00-00
39417856	10-2510-410-07-00-00	Office Supplies - Adm		716	0	07/26/2024	182048	17.63	10-2510-410-07-00-00
39450132	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	59.45	10-1220-410-05-00-00
39450137	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	137.67	10-1220-410-05-00-00
39450810	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	43.35	10-1220-410-05-00-00
39472110	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	324.52	10-1220-410-05-00-00
39472360	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	318.97	10-1220-410-05-00-00
39439834	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	50.14	10-1220-410-05-00-00
39449542	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	58.24	10-1220-410-05-00-00
39441942	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	2,687.76	10-1220-410-05-00-00
39449570	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	53.54	10-1220-410-05-00-00
39449792	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	71.09	10-1220-410-05-00-00
39436519	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	192.94	10-1220-410-05-00-00
39607136	10-1220-410-05-00-00	Classroom Supplies - TJD		802	0	08/21/2024	182127	14.95	10-1220-410-05-00-00
39531061	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	689.77	10-1220-410-05-00-00

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39518861	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	41.80	10-1220-410-05-00-00
39518861	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	461.33	10-1220-410-05-00-00
39539239	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	35.68	10-1220-410-05-00-00
39562793	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	476.66	10-1220-410-05-00-00
39539182	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	136.81	10-1220-410-05-00-00
39586762	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	18.69	10-1220-410-05-00-00
39522733	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	25.64	10-1220-410-05-00-00
39526592	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	137.26	10-1220-410-05-00-00
39532458	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	11.88	10-1220-410-05-00-00
39561681	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	23.79	10-1220-410-05-00-00
39628050	10-1220-410-05-00-00	Classroom Supplies - TJD		811	0	08/21/2024	182127	3.31	10-1220-410-05-00-00
39668826	10-2510-410-07-00-00	Office Supplies - Adm		812	0	08/21/2024	182127	41.16	10-2510-410-07-00-00
39693634	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	107.47	10-1220-410-05-00-00
39703796	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	25.19	10-1220-410-05-00-00
39702648	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	12.74	10-1220-410-05-00-00
39703377	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	20.69	10-1220-410-05-00-00
39726337	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	25.59	10-1220-410-05-00-00
39603218	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	356.26	10-1220-410-05-00-00
39631761	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	81.58	10-1220-410-05-00-00
39590407	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	847.78	10-1220-410-05-00-00
39598289	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	1,028.07	10-1220-410-05-00-00
39689562	10-1220-410-05-00-00	Classroom Supplies - TJD		814	0	08/21/2024	182127	12.49	10-1220-410-05-00-00
								\$9,472.68	Payee Vendor Total
RAPTOR TECHNOLOGIES									
123879	80-2367-323-05-00-00	Raptor Visitor Management - TJD		803	0	08/21/2024	182129	750.00	80-2367-323-05-00-00
								\$750.00	Payee Vendor Total
RAYNOR DOOR AUTHORITY									
108024	20-2542-323-05-00-00	Repair Garage Door - TDTDS		715	0	07/26/2024	182049	1,012.00	20-2542-323-05-00-00
								\$1,012.00	Payee Vendor Total
REALLY GOOD STUFF LLC									
8561644	10-1110-410-01-00-00	Chalkboard-Desktop Helpers - Wash		805	25000000	08/21/2024	182130	359.91	10-1110-410-01-00-00
8607470	10-2410-410-03-00-00	Zaner Bloser Dash Boards - Jeff		816	25000000	08/21/2024	182130	14.99	10-2410-410-03-00-00
8607470	10-2410-410-03-00-00	Zaner Bloser Dash Boards - Jeff		816	25000000	08/21/2024	182130	20.99	10-2410-410-03-00-00
8607470	10-2410-410-03-00-00	Zaner Bloser Dash Boards - Jeff		816	25000000	08/21/2024	182130	95.97	10-2410-410-03-00-00
								\$491.86	Payee Vendor Total

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RENAISSANCE									
INV53331710-2212-410-10-00-18-4998		Annual Renewals to FastBridge/Freckle/FASTflix		714	25000000	07/26/2024	182050	35,374.40	10-2212-410-10-00-18-499803
03									
INV53331710-2212-410-04-00-18-4998		Annual Renewals to FastBridge/Freckle/FASTflix		714	25000000	07/26/2024	182050	35,374.40	10-2212-410-04-00-18-499803
03									
INV53331710-2212-410-02-00-18-4998		Annual Renewals to FastBridge/Freckle/FASTflix		714	25000000	07/26/2024	182050	35,374.40	10-2212-410-02-00-18-499803
03									
INV53331710-2212-410-03-00-18-4998		Annual Renewals to FastBridge/Freckle/FASTflix		714	25000000	07/26/2024	182050	35,374.40	10-2212-410-03-00-18-499803
03									
INV53331710-2212-410-01-00-18-4998		Annual Renewals to FastBridge/Freckle/FASTflix		714	25000000	07/26/2024	182050	35,374.40	10-2212-410-01-00-18-499803
03									
								\$176,872.00	Payee Vendor Total
RENNER QUARRIES LTD									
60189	20-2542-323-05-00-00	Fill for TDTDS		716	0	07/26/2024	182051	176.18	20-2542-323-05-00-00
								\$176.18	Payee Vendor Total
REPUBLIC SERVICES #766									
07218062020-2542-321-09-00-00		Waste Management for 7/24		703	0	07/17/2024	182003	5,484.65	20-2542-321-09-00-00
07218087820-2542-321-09-00-00		Waste Management for 8/24		804	0	08/21/2024	182131	7,190.29	20-2542-321-09-00-00
								\$12,674.94	Payee Vendor Total
RIDDELL/ALL AMERICAN SPOR									
95203841680-2367-323-10-30-00		Refurbish Helmets and Shoulder Pads - DHS Foo		709	0	07/17/2024	182004	8,019.21	80-2367-323-10-30-00
95211630610-1500-410-10-30-00		Mouth Pieces - DHS Football		714	0	07/26/2024	182052	87.58	10-1500-410-10-30-00
95214433180-2367-323-10-30-00		Shoulder Pads - DHS Football		812	0	08/21/2024	182132	535.95	80-2367-323-10-30-00
								\$8,642.74	Payee Vendor Total
RINGLAND-JOHNSON CONSTRUC									
224042-3	10-2542-540-10-00-18-4998	CTE Renovation and Remodeling - DHS/3		706	0	07/17/2024	182005	479,369.00	10-2542-540-10-00-18-499803
03									
224042-4	10-2542-540-10-00-18-4998	CTE Renovation and Remodeling - DHS/4		815	0	08/21/2024	182133	573,808.00	10-2542-540-10-00-18-499803
03									
								\$1,053,177.00	Payee Vendor Total
RIVER CITIES HEATING									
311734	20-2542-323-10-30-00	Serviced 2 Ice Machines - DHS		712	0	07/17/2024	182006	250.00	20-2542-323-10-30-00
								\$250.00	Payee Vendor Total
RIVER CITY FENCING									
07312404	60-2542-540-05-00-00	Chain Link Fence - TJD		815	0	08/21/2024	182134	13,029.00	60-2542-540-05-00-00
								\$13,029.00	Payee Vendor Total
ROCHESTER 100 INC									

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INV07689110-1110-410-01-00-00		Nicky Folders - Wash		816	25000000	08/21/2024	182135	560.00	10-1110-410-01-00-00
INV07689510-2410-410-03-00-00		Nicky Folders - Jeff		816	25000000	08/21/2024	182135	720.00	10-2410-410-03-00-00
								\$1,280.00	Payee Vendor Total
ROCK RIVER READY MIX INC									
37249	60-2542-540-05-00-00	Concrete - TDTDS		708	0	07/17/2024	182007	455.00	60-2542-540-05-00-00
37684	20-2542-323-05-00-00	Concrete - TDTDS		715	0	07/26/2024	182053	146.00	20-2542-323-05-00-00
073124	60-2542-540-05-00-00	Concrete - TDTDS		815	0	08/21/2024	182136	1,387.00	60-2542-540-05-00-00
								\$1,988.00	Payee Vendor Total
ROCKFORD PUBLIC SCHOOLS #									
007582	10-4220-670-01-00-00	FY24 2nd Semester Tuition	10-101-00	623	0	06/27/2024	181921	15,906.72	10-4220-670-01-00-00-462500
								\$15,906.72	Payee Vendor Total
RONALD GRUBER									
Exp-06132410-2410-332-10-00-00		FCA Huddle Leaders Training - Geneseo	10-101-00	623	0	06/27/2024	627500	83.08	10-2410-332-10-00-00
								\$83.08	Payee Vendor Total
RP LUMBER									
2510291	20-2542-323-09-00-00	Green Torx Screw		703	0	07/17/2024	182008	27.99	20-2542-323-09-00-00
2492941	20-2542-323-10-00-00	Lumber and Screws - DHS		708	0	07/17/2024	182008	169.79	20-2542-323-10-00-00
2500065	20-2542-323-10-00-00	Lumber/Drywall/Joint Compound - DHS		708	0	07/17/2024	182008	120.91	20-2542-323-10-00-00
2642312	20-2542-323-05-00-00	Lumbers and Screws - TJD		804	0	08/21/2024	182137	46.95	20-2542-323-05-00-00
								\$365.64	Payee Vendor Total
RYDIN DECAL									
PSINV120510-2410-490-10-00-00		Student Parking Permits - DHS		716	0	07/26/2024	182054	427.07	10-2410-490-10-00-00
								\$427.07	Payee Vendor Total
SANTANDER BANK NA									
11054273	40-2550-325-09-00-00	FY25 Activity Bus Payment		701	0	07/01/2024	181926	18,992.00	40-2550-325-09-00-00
								\$18,992.00	Payee Vendor Total
SAUK VALLEY BANK									
6/30/24	30-5140-620-09-HL-00	Interest - SD170 GOB 2023		701	0	07/01/2024	181927	8,946.00	30-5140-620-09-HL-00
								\$8,946.00	Payee Vendor Total
SAUK VALLEY NEWSPAPERS									
073124	10-2510-410-07-00-00	New Stock of Payroll Cards - Adm		816	0	08/21/2024	182138	125.00	10-2510-410-07-00-00
								\$125.00	Payee Vendor Total
SAVVAS LEARNING COMPANY									
70288141510-2212-410-04-00-18-4998		Elevate Science Material - RMS		808	25000000	08/21/2024	182139	3,681.84	10-2212-410-04-00-18-499803
03									

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70288141510-2212-410-04-00-18-499803		Elevate Science Material - RMS		808	25000000	08/21/2024	182139	15,341.00	10-2212-410-04-00-18-499803
70288141510-2212-410-04-00-18-499803		Elevate Science Material - RMS		808	25000000	08/21/2024	182139	15,341.00	10-2212-410-04-00-18-499803
70288141510-2212-410-04-00-18-499803		Elevate Science Material - RMS		808	25000000	08/21/2024	182139	15,341.00	10-2212-410-04-00-18-499803
70287859810-2212-319-02-00-03		Math Material for Jeff and Madison		812	25000000	08/21/2024	182139	21,900.00	10-2212-319-02-00-03-433000
70287859810-2212-319-03-00-03		Math Material for Jeff and Madison		812	25000000	08/21/2024	182139	21,900.00	10-2212-319-03-00-03-433000
70288008010-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	1,109.39	10-2212-410-04-00-18-499803
70288008010-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	844.80	10-2212-410-04-00-18-499803
70288008010-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	11,472.37	10-2212-410-04-00-18-499803
70287859810-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	458.58	10-2212-410-04-00-18-499803
70287859810-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	349.21	10-2212-410-04-00-18-499803
70287859810-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	4,742.21	10-2212-410-04-00-18-499803
70287894810-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	5,720.29	10-2212-410-04-00-18-499803
70287894810-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	4,355.99	10-2212-410-04-00-18-499803
70287894810-2212-410-04-00-18-499803		Elevate Science Material - RMS		812	25000000	08/21/2024	182139	59,154.42	10-2212-410-04-00-18-499803
								\$181,712.10	Payee Vendor Total
SCHOLASTIC INC									
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	207.27	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	299.00	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	299.00	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	319.00	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	319.00	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	337.00	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	356.00	10-1220-410-05-00-00
61414539 10-1220-410-05-00-00		Assorted Classroom Sets - TJD		812	25000000	08/21/2024	182140	374.00	10-1220-410-05-00-00
								\$2,510.27	Payee Vendor Total
SCHOLASTIC INC									
M7525498 10-2410-410-03-00-00		Scholastic News - Jeff		715	25000000	07/26/2024	182055	171.88	10-2410-410-03-00-00

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								\$171.88	Payee Vendor Total
SCHOOL DATEBOOKS, INC.									
S24-028611	10-1110-410-02-00-00	School Datebooks - Mad		803	0	08/21/2024	182141	974.95	10-1110-410-02-00-00
								\$974.95	Payee Vendor Total
SCHOOL SPECIALTY EDUCATIO									
2081342271	0-2542-540-10-00-18-499803	Classroom Chairs - Industrial Arts		704	0	07/17/2024	182009	3,010.50	10-2542-540-10-00-18-499803
2081340641	0-1112-410-04-00-00	Classroom Desks - RMS		708	0	07/17/2024	182009	4,618.88	10-1112-410-04-00-00
2081340861	0-1112-410-04-00-00	Classroom Chairs - RMS		708	0	07/17/2024	182009	2,089.64	10-1112-410-04-00-00
2081342911	0-1112-410-04-00-00	Science Tables - RMS		709	25000000	07/17/2024	182009	14,612.36	10-1112-410-04-00-00
2081344991	0-1220-410-05-00-00	Classroom Supplies - TJD		812	25000000	08/21/2024	182142	192.48	10-1220-410-05-00-00
2081344991	0-1220-410-05-00-00	Classroom Supplies - TJD		812	25000000	08/21/2024	182142	190.71	10-1220-410-05-00-00
2081344991	0-1220-410-05-00-00	Classroom Supplies - TJD		812	25000000	08/21/2024	182142	145.72	10-1220-410-05-00-00
2081344991	0-1220-410-05-00-00	Classroom Supplies - TJD		812	25000000	08/21/2024	182142	198.34	10-1220-410-05-00-00
2081344931	0-1220-410-05-00-00	Music Material - TJD		816	0	08/21/2024	182142	727.25	10-1220-410-05-00-00
								\$25,785.88	Payee Vendor Total
SECURITY BUILDERS SUPPLY									
7359335	60-2542-540-05-00-00	Door Closures - TDTDS		705	0	07/17/2024	182010	2,035.00	60-2542-540-05-00-00
								\$2,035.00	Payee Vendor Total
SECURITY LOCK INC.									
16583	60-2542-540-05-00-00	Master Keying - TJD		805	0	08/21/2024	182143	2,730.00	60-2542-540-05-00-00
								\$2,730.00	Payee Vendor Total
SELF HELP ENTERPRISES									
14385	10-2316-410-07-00-00	Destruction of Records		814	0	08/21/2024	182144	945.60	10-2316-410-07-00-00
								\$945.60	Payee Vendor Total
SHARE CORPORATION									
275397	20-2542-323-09-00-00	Custodial Supplies		807	0	08/21/2024	182145	530.92	20-2542-323-09-00-00
275397	20-2542-410-04-00-00	Custodial Supplies - RMS		807	0	08/21/2024	182145	237.00	20-2542-410-04-00-00
								\$767.92	Payee Vendor Total
SHERWIN-WILLIAMS CO.									
8115-5	20-2542-323-05-00-00	Paint - TDTDS		703	0	07/17/2024	182011	97.76	20-2542-323-05-00-00
8387-9	20-2542-323-01-00-00	Paint - Wash		703	0	07/17/2024	182011	31.44	20-2542-323-01-00-00
8466-2	20-2542-323-01-00-00	Paint - Wash Cafe		705	0	07/17/2024	182011	31.44	20-2542-323-01-00-00
8428-2	20-2542-323-04-00-00	Paint - Madison Classroom		705	0	07/17/2024	182011	31.44	20-2542-323-04-00-00
8480-3	20-2542-323-05-00-00	Paint - TDTDS		706	0	07/17/2024	182011	230.96	20-2542-323-05-00-00

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8491-0	20-2542-323-10-00-00	Paint - DHS Gym Area		706	0	07/17/2024	182011	157.20	20-2542-323-10-00-00
5458-8	20-2542-323-02-00-00	Paint - Jefferson Classrooms		711	0	07/17/2024	182011	277.96	20-2542-323-02-00-00
8815-0	20-2542-323-05-00-00	Painting Supplies - TDTDS		712	0	07/17/2024	182011	35.03	20-2542-323-05-00-00
9346-5	20-2542-323-10-00-00	Paint - DHS		815	0	08/21/2024	182146	115.78	20-2542-323-10-00-00
								\$1,009.01	Payee Vendor Total
SHI INTERNATIONAL CORP									
B1827441010-1119-550-09-45-00		FY25 CrowdStrike - Security Software		808	0	08/21/2024	182147	26,548.00	10-1119-550-09-45-00
								\$26,548.00	Payee Vendor Total
SHOW SMART									
3026	10-1400-319-10-01-20	Annual Subscription - 20 Student Seats		812	25000000	08/21/2024	182148	900.00	10-1400-319-10-01-20
								\$900.00	Payee Vendor Total
SPECIAL EDUCATION SERVICE									
039724	10-4220-670-04-00-00	Tuition for 7/24		808	0	08/21/2024	182149	3,673.53	10-4220-670-04-00-00-462500
039724	10-4220-670-03-00-00	Tuition for 7/24		808	0	08/21/2024	182149	3,673.53	10-4220-670-03-00-00-462500
039958	10-4220-670-03-00-00	Tuition for 8/24		818	0	08/21/2024	182149	1,224.51	10-4220-670-03-00-00-462500
039958	10-4220-670-04-00-00	Tuition for 8/24		818	0	08/21/2024	182149	1,224.51	10-4220-670-04-00-00-462500
039124	10-4220-670-01-00-00	Tuition for 6/24		624	0	07/17/2024	181944	1,446.60	10-4220-670-01-00-00-462500
039056	10-4220-670-10-00-00	Tuition for 6/24		624	0	07/17/2024	181944	1,224.51	10-4220-670-10-00-00-462500
039056	10-4220-670-01-00-00	Tuition for 6/24		624	0	07/17/2024	181944	1,574.37	10-4220-670-01-00-00-462500
039056	10-4220-670-04-00-00	Tuition for 6/24		624	0	07/17/2024	181944	1,574.37	10-4220-670-04-00-00-462500
								\$15,615.93	Payee Vendor Total
STERLING COMMERCIAL ROOFI									
20046	60-2542-540-05-00-00	Roof Work - TDTDS		705	0	07/17/2024	182012	6,757.00	60-2542-540-05-00-00
								\$6,757.00	Payee Vendor Total
STS EDUCATION									
INV00157710-1119-550-05-00-49		Laptops - TDTDS		704	0	07/17/2024	182013	7,680.00	10-1119-550-05-00-49
INV00157710-1119-550-09-45-00		Laptops - New Administrators/Staff		704	0	07/17/2024	182013	7,680.00	10-1119-550-09-45-00
								\$15,360.00	Payee Vendor Total
TEST INC									
24060068780-2367-323-05-00-00		Water Testing - TDTDS		705	0	07/17/2024	182014	20.00	80-2367-323-05-00-00
24060068680-2367-323-05-00-00		Water Testing - TDTDS		705	0	07/17/2024	182014	36.00	80-2367-323-05-00-00
24070035980-2367-323-05-00-00		Water Testing - TDTDS		814	0	08/21/2024	182150	140.00	80-2367-323-05-00-00
24070035680-2367-323-05-00-00		Water Testing - TDTDS		816	0	08/21/2024	182150	1,150.00	80-2367-323-05-00-00
								\$1,346.00	Payee Vendor Total

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THE DEVEREUX FOUNDATION									
07082412310-4220-670-04-00-43		Tuition/RM & BD for 6/24		624	0	07/17/2024	181945	22,321.36	10-4220-670-04-00-43
08062409010-4220-670-04-00-43		Room/Board for 7/24		814	0	08/21/2024	182151	20,925.00	10-4220-670-04-00-43
								\$43,246.36	Payee Vendor Total
TK ELEVATOR CORPORATION									
30079733080-2367-323-04-00-00		Annual Maintenance - RMS Elevator		714	0	07/26/2024	182056	1,264.03	80-2367-323-04-00-00
30079733080-2367-323-01-00-00		Annual Maintenance - Wash Elevator		714	0	07/26/2024	182056	1,212.12	80-2367-323-01-00-00
30059878180-2367-323-04-00-00		Credit Balance Back to June 2021		714	0	07/26/2024	182056	(187.70)	80-2367-323-04-00-00
								\$2,288.45	Payee Vendor Total
TRAFERA HOLDINGS LLC									
1068658 10-1119-550-05-00-49		Chromebooks for TDTDS	10-101-00	623	0	06/27/2024	181922	13,650.00	10-1119-550-05-00-49
100108219510-1119-550-09-45-00		Chromebook Carts for Washington		712	0	07/17/2024	182015	5,295.00	10-1119-550-09-45-00
								\$18,945.00	Payee Vendor Total
TRUGREEN									
19571080020-2542-323-01-00-00		Lawn Care - Wash		711	0	07/17/2024	182016	339.04	20-2542-323-01-00-00
19571080020-2542-323-02-00-00		Lawn Care - Jeff		711	0	07/17/2024	182016	647.15	20-2542-323-02-00-00
19571080020-2542-323-04-00-00		Lawn Care - RMS		711	0	07/17/2024	182016	274.58	20-2542-323-04-00-00
19571080020-2542-323-10-00-00		Lawn Care - DHS		711	0	07/17/2024	182016	806.68	20-2542-323-10-00-00
19571080020-2542-323-07-00-00		Lawn Care - Adm		711	0	07/17/2024	182016	233.32	20-2542-323-07-00-00
19763059120-2542-323-07-00-00		Lawn Care - Adm		815	0	08/21/2024	182152	233.32	20-2542-323-07-00-00
19763059120-2542-323-04-00-00		Lawn Care - RMS		815	0	08/21/2024	182152	274.58	20-2542-323-04-00-00
19763059120-2542-323-10-00-00		Lawn Care - DHS		815	0	08/21/2024	182152	323.55	20-2542-323-10-00-00
								\$3,132.22	Payee Vendor Total
ULINE									
17938718220-2542-410-05-00-00		Wall Mount Sign Holders - TDTDS		703	0	07/17/2024	182017	189.91	20-2542-410-05-00-00
								\$189.91	Payee Vendor Total
UNITED RENTALS (NORTH AME									
23424970910-2542-540-10-00-18-4998 03		Container Rentals for DHS		705	0	07/17/2024	182018	1,176.45	10-2542-540-10-00-18-499803
23424970910-2542-540-10-00-18-4998 03		Container Rentals for DHS		804	0	08/21/2024	182153	1,176.45	10-2542-540-10-00-18-499803
								\$2,352.90	Payee Vendor Total
UNITED STATES TREASURY									
070124 10-1119-220-09-00-00		PCORI Fees		708	0	07/17/2024	182019	1,599.00	10-1119-220-09-00-00
								\$1,599.00	Payee Vendor Total

Paid Accounts Payable by Vendor

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 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 6/27/2024 to 8/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
US CELLULAR									
06569576120-2542-323-10-30-00		iPad for Traqnology Sprayer	20-101-00	623	0	06/27/2024	181923	59.72	20-2542-323-10-30-00
06633343020-2542-323-10-30-00		iPad for Traqnology Sprayer		712	0	07/17/2024	182020	59.72	20-2542-323-10-30-00
06695331520-2542-323-10-30-00		iPad for Traqnology Sprayer		818	0	08/21/2024	182154	54.72	20-2542-323-10-30-00
								\$174.16	Payee Vendor Total
WALTER LAWSON HOME									
1078	10-4220-670-10-00-00	Tuition for 6/24		624	0	07/17/2024	181946	3,295.30	10-4220-670-10-00-00-462500
1078-01	10-4220-670-10-00-00	Tuition for 7/24		812	0	08/21/2024	182155	5,931.54	10-4220-670-10-00-00-462500
								\$9,226.84	Payee Vendor Total
WARD MURRAY PACE & JOHNSO									
260552	10-2311-318-07-00-00	Legal Services for 6/24		624	0	07/17/2024	181947	916.50	10-2311-318-07-00-00
070824	10-2311-318-07-00-00	FY25 Retainer Fee		712	0	07/17/2024	182022	500.00	10-2311-318-07-00-00
								\$1,416.50	Payee Vendor Total
WHITESIDE REG. VOC. SYSTE									
00125004	10-4240-670-10-00-00	FY25 1st Qtr Tuition Assessment		716	0	07/26/2024	182057	38,410.00	10-4240-670-10-00-00
00125004	20-4140-690-09-00-00	FY25 1st Qtr Building Assessment		716	0	07/26/2024	182057	8,980.00	20-4140-690-09-00-00
								\$47,390.00	Payee Vendor Total
WIPFLI									
2535194	10-2311-317-07-00-00	Progress Billing on June 2024 Audit		812	0	08/21/2024	182156	2,900.00	10-2311-317-07-00-00
								\$2,900.00	Payee Vendor Total
WORKERS COMPENSATION SELF									
070124	80-2364-380-07-00-00	FY25 Workers Compensation Renewal		816	0	08/21/2024	182157	107,777.00	80-2364-380-07-00-00
								\$107,777.00	Payee Vendor Total
XELLO INC									
INV45123	10-1119-323-09-00-14	Data Integration Services - RMS & DHS		818	0	08/21/2024	182158	600.00	10-1119-323-09-00-14
								\$600.00	Payee Vendor Total
XEROX FINANCIAL SERVICES									
5850085	10-1119-550-09-45-00	July 2024 Paymt of Copy Machines w/Care & Fee		701	0	07/01/2024	181928	2,851.19	10-1119-550-09-45-00
5850085	10-2410-325-09-00-00	July 2024 Paymt of Copy Machines w/Care & Fee		701	0	07/01/2024	181928	5,715.34	10-2410-325-09-00-00
5854718	10-2410-325-09-00-00	Kofax Card Readers		706	0	07/17/2024	182023	194.11	10-2410-325-09-00-00
5973959	10-1119-550-09-45-00	August 2024 Paymt of Copy Machines w/Care & F		801	0	08/01/2024	182062	2,851.19	10-1119-550-09-45-00
5973959	10-2410-325-09-00-00	August 2024 Paymt of Copy Machines w/Care & F		801	0	08/01/2024	182062	5,715.34	10-2410-325-09-00-00
5975752	10-2410-325-09-00-00	Kofax Card Readers		801	0	08/01/2024	182062	194.11	10-2410-325-09-00-00
								\$17,521.28	Payee Vendor Total

Paid Accounts Payable by Vendor

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DIXON UNIT SCHOOL DISTRICT #170
Check Date: 6/27/2024 to 8/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ZANER-BLOSER INC									
INVZB510510-2212-420-03-00-00		Handwriting Material - Jeff		816	25000000	08/21/2024	182159	3,277.56	10-2212-420-03-00-00
								<u>\$3,277.56</u>	Payee Vendor Total
						Report Total		<u><u>\$5,244,353.50</u></u>	