

Paid Accounts Payable by Vendor

Printed: 09/14/2026 1:20:46PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 8/20/2026 to 9/23/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
815 GOLF CLUB PARTNERS LL									
546250	10-1500-325-10-30-00	FY27 Facility Usage for Golf Seasons		909	0	09/23/2026	185464	2,500.00	10-1500-325-10-30-00
								\$2,500.00	Payee Vendor Total
ACE HARDWARE									
801534	10-1119-410-09-00-14	Screwdriver for TV Mount - Jeff		820	0	08/20/2026	185398	13.99	10-1119-410-09-00-14
801819	20-2542-323-05-00-00	Hardware - TJD		824	0	08/20/2026	185398	37.52	20-2542-323-05-00-00
801834	20-2542-323-05-00-00	Maintenance Supplies - TJD		824	0	08/20/2026	185398	17.30	20-2542-323-05-00-00
801284	20-2542-323-09-00-00	Shop Supplies		820	0	08/20/2026	185398	67.97	20-2542-323-09-00-00
801907	20-2542-323-09-00-00	Shop Supplies		825	0	08/20/2026	185398	114.41	20-2542-323-09-00-00
801908	20-2542-323-09-00-00	Bit Lock - Shop		825	0	08/20/2026	185398	21.99	20-2542-323-09-00-00
802070	20-2542-323-10-00-00	Parking Lot Lights - DHS		826	0	08/20/2026	185398	29.95	20-2542-323-10-00-00
801839	20-2542-323-10-00-00	Maintenance Supplies - DHS		824	0	08/20/2026	185398	33.99	20-2542-323-10-00-00
802049	20-2542-323-10-00-00	Maintenance Supplies - DHS		826	0	08/20/2026	185398	42.93	20-2542-323-10-00-00
801334	20-2542-325-09-00-00	Rental of Mini Skid Loader		820	0	08/20/2026	185398	336.88	20-2542-325-09-00-00
801697	20-2542-325-09-00-00	Rental of Stump Grinder		822	0	08/20/2026	185398	550.00	20-2542-325-09-00-00
802061	20-2542-410-02-00-00	Custodial Supplies - Jeff		826	0	08/20/2026	185398	16.77	20-2542-410-02-00-00
801368	20-2542-410-10-00-00	Cleaning Supplies - DHS		820	0	08/20/2026	185398	20.97	20-2542-410-10-00-00
802935	10-1119-410-09-00-14	Weatherproof Streaming Camera		906	0	09/23/2026	185465	3.38	10-1119-410-09-00-14
804011	20-2542-323-01-00-00	Cable Ties - Wash		914	0	09/23/2026	185465	22.98	20-2542-323-01-00-00
803551	20-2542-323-01-00-00	Paint Supplies - Wash		910	0	09/23/2026	185465	25.37	20-2542-323-01-00-00
802285	20-2542-323-01-00-00	WD40 - Wash		902	0	09/23/2026	185465	25.77	20-2542-323-01-00-00
803956	20-2542-323-04-00-00	Electrical Supplies - RMS		914	0	09/23/2026	185465	27.12	20-2542-323-04-00-00
802326	20-2542-323-04-00-00	Maintenance Supplies - RMS		904	0	09/23/2026	185465	47.87	20-2542-323-04-00-00
802183	20-2542-323-04-00-00	Bulbs - RMS		904	0	09/23/2026	185465	21.98	20-2542-323-04-00-00
802803	20-2542-323-04-00-00	Maintenance Supplies - RMS		905	0	09/23/2026	185465	20.75	20-2542-323-04-00-00
803911	20-2542-323-05-00-00	Insect Control - TJD		913	0	09/23/2026	185465	50.54	20-2542-323-05-00-00
802842	20-2542-323-05-00-00	Batteries - TJD		906	0	09/23/2026	185465	4.99	20-2542-323-05-00-00
803796	20-2542-323-09-00-00	Battery		912	0	09/23/2026	185465	259.98	20-2542-323-09-00-00
803853	20-2542-323-09-00-00	Hardware - Shop		913	0	09/23/2026	185465	6.60	20-2542-323-09-00-00
803933	20-2542-323-09-00-00	Hardware - Shop		914	0	09/23/2026	185465	1.80	20-2542-323-09-00-00
803137	20-2542-323-09-00-00	Fuel for Shop		908	0	09/23/2026	185465	31.99	20-2542-323-09-00-00
803302	20-2542-323-09-00-00	Shop Supplies		910	0	09/23/2026	185465	327.77	20-2542-323-09-00-00
802622	20-2542-323-09-00-00	Wasp Spray		904	0	09/23/2026	185465	7.59	20-2542-323-09-00-00
802443	20-2542-323-09-00-00	Shop Supplies		904	0	09/23/2026	185465	35.35	20-2542-323-09-00-00
802257	20-2542-323-09-00-00	Credit - Return Bulbs		902	0	09/23/2026	185465	(21.98)	20-2542-323-09-00-00

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802275	20-2542-323-09-00-00	Shop Supplies		902	0	09/23/2026	185465	24.58	20-2542-323-09-00-00
802896	20-2542-323-10-00-00	Maintenance Supplies - DHS		906	0	09/23/2026	185465	26.98	20-2542-323-10-00-00
802230	20-2542-323-10-00-00	Locknut - DHS		902	0	09/23/2026	185465	7.99	20-2542-323-10-00-00
802175	20-2542-323-10-00-00	Hex Driver - DHS		902	0	09/23/2026	185465	12.99	20-2542-323-10-00-00
803685	20-2542-410-01-00-00	Anti-Skid Pad - Wash		911	0	09/23/2026	185465	7.98	20-2542-410-01-00-00
802474	20-2542-410-04-00-00	Super Glue - RMS		904	0	09/23/2026	185465	15.98	20-2542-410-04-00-00
								\$2,301.02	Payee Vendor Total
AG VIEW FS, INC.									
12954548240	20-2550-469-09-00-00	7/26 Fuel Purchases for Buses		820	0	08/20/2026	185399	6,285.69	40-2550-469-09-00-00
1295454-040	20-2550-469-09-00-00	8/26 Fuel Purchases for Buses		912	0	09/23/2026	185466	9,894.92	40-2550-469-09-00-00
								\$16,180.61	Payee Vendor Total
ALECIA WEIGLE									
Reimb-09	10-1112-410-04-00-00	Reimbursement for Supplies		910	0	09/23/2026	185467	74.93	10-1112-410-04-00-00
								\$74.93	Payee Vendor Total
ALLYSON SIDMAN									
College-08	10-1112-230-04-00-00	College Reimbursement		827	0	08/20/2026	185400	600.00	10-1112-230-04-00-00
								\$600.00	Payee Vendor Total
AMAZON CAPITAL SERVICES									
161TXHTN10	10-1112-410-04-00-00	Standing Desk with Drawers - RMS		821	0	08/20/2026	185401	249.99	10-1112-410-04-00-00
1G9D4PW710	10-1125-410-01-53-11	Pre-K Classroom Supplies		821	0	08/20/2026	185401	1,550.50	10-1125-410-01-53-11
19PDX1MX10	10-1119-410-09-00-14	Ink for DHS Poster Printer		912	0	09/23/2026	185468	94.00	10-1119-410-09-00-14
191FH9P310	10-1119-410-09-00-14	Fiber Cables for DHS Wiring Rack		912	0	09/23/2026	185468	35.99	10-1119-410-09-00-14
1VPR9M3M10	10-1119-410-09-00-14	Employee Id Cards		912	0	09/23/2026	185468	381.21	10-1119-410-09-00-14
11TW69NR10	10-1119-410-09-00-14	Battery Replacement		912	0	09/23/2026	185468	136.75	10-1119-410-09-00-14
113YNR1T10	10-1119-410-09-00-14	Video Cables - RMS Classroom		912	0	09/23/2026	185468	13.79	10-1119-410-09-00-14
1K9WJH7Y10	10-1119-410-09-00-14	Cards for DHS Card Printer		912	0	09/23/2026	185468	34.99	10-1119-410-09-00-14
17LJH1WM10	10-1119-410-09-00-14	Long Video Cables - RMS		912	0	09/23/2026	185468	83.22	10-1119-410-09-00-14
1RXG4GXL10	10-1119-410-09-00-14	Computer Parts		912	0	09/23/2026	185468	302.16	10-1119-410-09-00-14
1P4DNKJF10	10-1119-410-09-00-14	Credit for Items Returned		912	0	09/23/2026	185468	(167.38)	10-1119-410-09-00-14
1HJ1D9L110	10-1119-410-09-00-14	Classroom Cables - DHS		912	0	09/23/2026	185468	12.52	10-1119-410-09-00-14
1NV4GMN10	10-1119-410-09-00-14	Classroom Cables - Mad		912	0	09/23/2026	185468	165.69	10-1119-410-09-00-14
1LNNTLHW10	10-1119-410-09-00-14	Ribbon for RMS Card Printer		912	0	09/23/2026	185468	186.60	10-1119-410-09-00-14
1MG43PM10	10-1119-410-09-00-14	Labels for Student Chromebooks		912	0	09/23/2026	185468	25.09	10-1119-410-09-00-14
19Y9KHC410	10-1119-550-09-00-00	Replacement Weather Camera - DHS		912	0	09/23/2026	185468	125.68	10-1119-550-09-00-00
1FMNCYN10	10-1119-550-09-45-00	Secretary Displays for Jeff		912	0	09/23/2026	185468	322.98	10-1119-550-09-45-00

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1JWCHDG10-1119-550-09-45-00		Laptop - DO Staff		912	0	09/23/2026	185468	1,119.99	10-1119-550-09-45-00
17QHRNQ80-2367-323-03-00-00		Replaced Cables at Madison-Lighting Strike		912	0	09/23/2026	185468	42.70	80-2367-323-03-00-00
								\$4,716.47	Payee Vendor Total
ANNES LANDSCAPE SUPPLY									
164282	20-2542-323-01-00-00	Mulch for Playgrounds - Wash		820	0	08/20/2026	185402	74.23	20-2542-323-01-00-00
								\$74.23	Payee Vendor Total
ARBITER SPORTS LLC									
INV84890	10-1500-410-10-30-00	FY27 Arbiter Unlimited for DHS & RMS		826	0	08/20/2026	185403	3,080.00	10-1500-410-10-30-00
								\$3,080.00	Payee Vendor Total
ARBOR MANAGEMENT INC									
CAT62050	10-2316-410-07-00-00	New Employee Orientation Luncheon		825	0	08/20/2026	185404	30.84	10-2316-410-07-00-00
CAT62053	10-2316-410-07-00-00	Beginning of Year Meals for Staff - Mad		826	0	08/20/2026	185404	187.55	10-2316-410-07-00-00
CAT62210	10-2316-410-07-00-00	Sugar Cookies - Aug Bd Mtg		903	0	09/23/2026	185469	22.00	10-2316-410-07-00-00
INV00492110-2562-390-09-00-00		Food Service Management Fees for 8/26		914	0	09/23/2026	185469	59,607.29	10-2562-390-09-00-00
CAT62284	10-2562-410-01-53-11	Pre-K Snacks		907	0	09/23/2026	185469	295.90	10-2562-410-01-53-11
								\$60,143.58	Payee Vendor Total
ASHLEY AURAND									
Reimb-09	10-1811-00	Refund for Overpayment		910	0	09/23/2026	185470	100.00	10-1811-00
								\$100.00	Payee Vendor Total
BMO BANK N.A. COMMERCIAL									
0826-PreK	10-1110-410-01-00-00	Teacher Supplies - Wash		823	0	08/20/2026	185405	542.59	10-1110-410-01-00-00
0826-Wash	10-1110-410-01-00-00	Classroom Supplies - Wash		823	0	08/20/2026	185405	486.11	10-1110-410-01-00-00
0826-MAD	10-1110-410-02-00-00	Classroom Supplies - Mad		823	0	08/20/2026	185405	1,663.25	10-1110-410-02-00-00
0826-MC	10-1113-410-10-00-00	Classroom Supplies - DHS		823	0	08/20/2026	185405	966.90	10-1113-410-10-00-00
0826-JS	10-1113-420-10-15-00	Spec Ed Social Studies Books - DHS		823	0	08/20/2026	185405	193.75	10-1113-420-10-15-00
0826-IT	10-1119-550-09-45-00	Tech Levy Purchases		823	0	08/20/2026	185405	3,293.29	10-1119-550-09-45-00
0826-PreK	10-1125-410-01-53-11	Classroom Supplies - Prek		823	0	08/20/2026	185405	107.89	10-1125-410-01-53-11
0826-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD		823	0	08/20/2026	185405	350.64	10-1220-410-05-00-00
0826-JS	10-1220-410-10-00-00	Special Ed Social Studies - DHS		823	0	08/20/2026	185405	54.00	10-1220-410-10-00-00
0826-DHS	10-1500-410-10-30-00	Athletic Trainer Supplies		823	0	08/20/2026	185405	589.42	10-1500-410-10-30-00
0826-DHS	10-1500-640-10-30-00	IADA Membership/NHSSCA Membership		823	0	08/20/2026	185405	256.00	10-1500-640-10-30-00
0826-TJD	10-2110-319-05-00-49	CPI Training		823	0	08/20/2026	185405	1,064.65	10-2110-319-05-00-49
0826-JS	10-2134-410-09-00-00	School Nurse Supplies		823	0	08/20/2026	185405	1,539.43	10-2134-410-09-00-00
0826-DS	10-2210-410-01-00-49	IDEA Grant Purchases - Wash		823	0	08/20/2026	185405	707.15	10-2210-410-01-00-49
0826-MC	10-2212-332-07-00-00	D Stansford Legal PD		823	0	08/20/2026	185405	175.00	10-2212-332-07-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0826-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		823	0	08/20/2026	185405	104.92	10-2316-340-07-00-00
0826-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		823	0	08/20/2026	185405	562.80	10-2316-390-07-00-00
0826-DS	10-2316-410-07-00-00	Registration Lunch		823	0	08/20/2026	185405	92.26	10-2316-410-07-00-00
0826-CO	10-2316-410-07-00-00	Admin Breakfast/New Employee Orientation		823	0	08/20/2026	185405	409.94	10-2316-410-07-00-00
0826-MH	10-2316-410-07-00-00	Lunch for Admin Meeting		823	0	08/20/2026	185405	383.04	10-2316-410-07-00-00
0826-MH	10-2321-332-07-00-00	Superintendent's Conf Expenses		823	0	08/20/2026	185405	1,129.10	10-2321-332-07-00-00
0826-CO	10-2321-410-07-00-00	ChatGPT Monthly Charge		823	0	08/20/2026	185405	20.00	10-2321-410-07-00-00
0826-CO	10-2321-640-07-00-00	Yearly IASPA Membership - E Grubic		823	0	08/20/2026	185405	350.00	10-2321-640-07-00-00
0826-RMS	10-2410-332-04-00-00	Evaluation Training		823	0	08/20/2026	185405	235.00	10-2410-332-04-00-00
0826-Jeff	10-2410-410-03-00-00	Classroom Supplies - Jeff		823	0	08/20/2026	185405	2,634.03	10-2410-410-03-00-00
0826-JS	10-2410-410-10-00-00	Office Supplies - DHS		823	0	08/20/2026	185405	675.82	10-2410-410-10-00-00
0826-DHS	10-2410-470-10-00-00	Athletic Printer Ink		823	0	08/20/2026	185405	485.98	10-2410-470-10-00-00
0826	10-2510-390-07-00-00	Late Fee Adjustment		823	0	08/20/2026	185405	(1.61)	10-2510-390-07-00-00
0826-DS	10-2510-390-07-00-00	Credit for Fraud Charges Last Month		823	0	08/20/2026	185405	(160.58)	10-2510-390-07-00-00
0826-MC	10-2510-640-07-00-00	IASA Membership - M Campbell		823	0	08/20/2026	185405	1,016.84	10-2510-640-07-00-00
0826-KS	20-2541-640-09-00-00	Conference Registration - KS		823	0	08/20/2026	185405	330.00	20-2541-640-09-00-00
0826-JM	20-2542-323-01-00-00	Rubber Wheels Never Received		823	0	08/20/2026	185405	(62.81)	20-2542-323-01-00-00
0826-SJ	20-2542-323-04-00-00	Hooks for Classrooms/Washers - RMS		823	0	08/20/2026	185405	48.34	20-2542-323-04-00-00
0826-MM	20-2542-323-07-00-00	Floor Leveler/Trowel		823	0	08/20/2026	185405	60.57	20-2542-323-07-00-00
0826-SJ	20-2542-323-09-00-00	Shop Supplies		823	0	08/20/2026	185405	637.96	20-2542-323-09-00-00
0826-SJ	20-2542-323-10-00-00	Drill Bits - DHS		823	0	08/20/2026	185405	109.13	20-2542-323-10-00-00
0826-JM	20-2542-323-10-00-00	Pencil Sharpeners/Power Cord - DHS		823	0	08/20/2026	185405	938.92	20-2542-323-10-00-00
0826-SJ	20-2542-323-10-30-00	Insect Killer		823	0	08/20/2026	185405	32.98	20-2542-323-10-30-00
0826-KS	20-2542-332-09-00-00	Conference Lodging		823	0	08/20/2026	185405	139.00	20-2542-332-09-00-00
0826-JM	20-2542-410-04-00-00	Scrubber Parts - RMS		823	0	08/20/2026	185405	170.06	20-2542-410-04-00-00
0826-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		823	0	08/20/2026	185405	251.63	40-2550-331-09-30-00
0826-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		823	0	08/20/2026	185405	312.14	40-2550-331-09-30-00
0826-MM	40-2550-331-09-30-00	Activity Bus Inspections (3)		823	0	08/20/2026	185405	156.00	40-2550-331-09-30-00
0826-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		823	0	08/20/2026	185405	221.30	40-2550-331-09-30-00
0926-Wash	10-1110-410-01-00-00	Classroom Supplies - Wash		915	0	09/23/2026	185471	1,362.53	10-1110-410-01-00-00
0926-Prek	10-1110-410-01-00-00	Classroom Supplies - Wash		915	0	09/23/2026	185471	281.51	10-1110-410-01-00-00
0926-MAD	10-1110-410-02-00-00	Classroom Supplies - Mad		915	0	09/23/2026	185471	1,723.99	10-1110-410-02-00-00
0926-RMS	10-1112-332-04-00-00	Science Conference		915	0	09/23/2026	185471	135.00	10-1112-332-04-00-00
0926-RMS	10-1112-410-04-00-00	Classroom Supplies - RMS		915	0	09/23/2026	185471	980.20	10-1112-410-04-00-00
0926-JS	10-1113-410-10-02-00	DHS Art Supplies		915	0	09/23/2026	185471	1,576.15	10-1113-410-10-02-00

Specialized Data Systems, Inc.

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0926-JS	10-1113-410-10-05-00	English Supplies - DHS		915	0	09/23/2026	185471	368.32	10-1113-410-10-05-00
0926-JS	10-1113-410-10-06-00	Foreign Language Supplies - DHS		915	0	09/23/2026	185471	59.88	10-1113-410-10-06-00
0926-JS	10-1113-410-10-08-00	DHS PE Supplies		915	0	09/23/2026	185471	86.20	10-1113-410-10-08-00
0926-JS	10-1113-410-10-15-00	DHS Social Studies Supplies		915	0	09/23/2026	185471	159.90	10-1113-410-10-15-00
0926-JS	10-1113-410-10-35-00	Health Supplies - DHS		915	0	09/23/2026	185471	5.99	10-1113-410-10-35-00
0926-JS	10-1113-640-10-12-00	ILMEA Band Fees		915	0	09/23/2026	185471	25.00	10-1113-640-10-12-00
0926-JS	10-1113-640-10-17-00	ILMEA - DHS Choir Fees		915	0	09/23/2026	185471	25.00	10-1113-640-10-17-00
0926-IT	10-1119-390-09-00-14	New Message Boards-Jeff & Mad		915	0	09/23/2026	185471	220.72	10-1119-390-09-00-14
0926-IT	10-1119-410-09-00-14	Batteries for Cordless Phones/Ribbon Cutting STE		915	0	09/23/2026	185471	86.71	10-1119-410-09-00-14
0926-IT	10-1119-550-09-45-00	Battery Backups/TV/Fiber Connectors		915	0	09/23/2026	185471	2,388.71	10-1119-550-09-45-00
0926-Prek	10-1125-410-01-53-11	Pre-K Supplies		915	0	09/23/2026	185471	1,008.91	10-1125-410-01-53-11
0926-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD		915	0	09/23/2026	185471	1,421.30	10-1220-410-05-00-00
0926-MC	10-1400-410-10-01-20	Ag Ed Supplies - DHS		915	0	09/23/2026	185471	648.43	10-1400-410-10-01-20
0926-JS	10-1400-410-10-10-20	DHS Industrial Arts Supplies		915	0	09/23/2026	185471	580.40	10-1400-410-10-10-20
0926-DHS	10-1500-325-10-30-00	Football Field Porta Pottys		915	0	09/23/2026	185471	275.00	10-1500-325-10-30-00
0926-DHS	10-1500-410-10-30-00	Yearly Membership/Wrestling Singlets		915	0	09/23/2026	185471	644.50	10-1500-410-10-30-00
0926-JS	10-2134-410-09-00-00	School Nurse Supplies		915	0	09/23/2026	185471	267.61	10-2134-410-09-00-00
0926-DS	10-2210-319-01-00-49	IDEA Supplies		915	0	09/23/2026	185471	886.43	10-2210-319-01-00-49
0926-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		915	0	09/23/2026	185471	157.52	10-2316-340-07-00-00
0926-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		915	0	09/23/2026	185471	562.80	10-2316-390-07-00-00
0926-TJD	10-2316-410-07-00-00	Beginning of Year Meals for Staff - TJD		915	0	09/23/2026	185471	432.12	10-2316-410-07-00-00
0926-Wash10	10-2316-410-07-00-00	Beginning of Year Meals for Staff - Wash		915	0	09/23/2026	185471	717.32	10-2316-410-07-00-00
0926-Prek	10-2316-410-07-00-00	Beginning of Year Meals for Staff - Wash		915	0	09/23/2026	185471	260.00	10-2316-410-07-00-00
0926-JS	10-2316-410-07-00-00	Beginning of Year Meals for Staff - DHS		915	0	09/23/2026	185471	1,249.60	10-2316-410-07-00-00
0926-RMS	10-2316-410-07-00-00	Beginning of Year Meals for Staff - RMS		915	0	09/23/2026	185471	1,010.91	10-2316-410-07-00-00
0926-Jeff	10-2316-410-07-00-00	Back to School Teacher Breakfast/Lunch		915	0	09/23/2026	185471	386.31	10-2316-410-07-00-00
0926-DS	10-2316-410-07-00-00	Notary - V Ankney		915	0	09/23/2026	185471	29.00	10-2316-410-07-00-00
0926-CO	10-2321-410-07-00-00	ChatGPT Monthly Charge		915	0	09/23/2026	185471	20.00	10-2321-410-07-00-00
0926-Jeff	10-2410-332-03-00-00	Neuro-Affirming SEL Goals/Reports&Intervention		915	0	09/23/2026	185471	63.99	10-2410-332-03-00-00
0926-RMS	10-2410-332-04-00-00	Principal Conference		915	0	09/23/2026	185471	74.50	10-2410-332-04-00-00
0926-MC	10-2410-410-03-00-00	Classroom Supplies - Jeff		915	0	09/23/2026	185471	1,283.50	10-2410-410-03-00-00
0926-Jeff	10-2410-410-03-00-00	Classroom Supplies - Jeff		915	0	09/23/2026	185471	2,243.45	10-2410-410-03-00-00
0926-JS	10-2410-410-10-00-00	Office Supplies - DHS		915	0	09/23/2026	185471	365.37	10-2410-410-10-00-00
0926-JS	10-2410-490-10-00-00	Postage for Woods Class		915	0	09/23/2026	185471	34.45	10-2410-490-10-00-00
0926-DS	10-2510-410-07-00-00	Office Supplies - Adm		915	0	09/23/2026	185471	42.93	10-2510-410-07-00-00

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0926-DS	10-2900-410-09-00-31	Gift Cards for MKV Students		915	0	09/23/2026	185471	200.00	10-2900-410-09-00-31
0926-MC	10-3700-410-09-00-49	IDEA Parochial Supplies		915	0	09/23/2026	185471	71.90	10-3700-410-09-00-49
0926-KS	20-2542-323-01-00-00	Caulk for Masonry Repairs		915	0	09/23/2026	185471	1,206.05	20-2542-323-01-00-00
0926-SJ	20-2542-323-04-00-00	Maintenance Supplies/Repairs - RMS		915	0	09/23/2026	185471	151.04	20-2542-323-04-00-00
0926-MM	20-2542-323-04-00-00	Wire for Fans - RMS		915	0	09/23/2026	185471	351.43	20-2542-323-04-00-00
0926-SJ	20-2542-323-09-00-00	Battery Lights/Picture Hangings		915	0	09/23/2026	185471	526.73	20-2542-323-09-00-00
0926-Maint	20-2542-323-09-00-00	Weed Killer		915	0	09/23/2026	185471	195.89	20-2542-323-09-00-00
0926-JM	20-2542-323-09-00-00	White Cork Boards		915	0	09/23/2026	185471	1,934.86	20-2542-323-09-00-00
0926-KS	20-2542-323-10-00-00	Shirts for Employees		915	0	09/23/2026	185471	165.00	20-2542-323-10-00-00
0926-JM	20-2542-410-01-00-00	Vacuums/Caster Wheels - Wash		915	0	09/23/2026	185471	305.99	20-2542-410-01-00-00
0926-JM	20-2542-410-03-00-00	Paper Towel Dispenser/Battery - Mad		915	0	09/23/2026	185471	170.10	20-2542-410-03-00-00
0926-JM	20-2542-410-04-00-00	Garbage Cans/Chair Casters - RMS		915	0	09/23/2026	185471	304.26	20-2542-410-04-00-00
0926-MM	20-2545-323-09-00-00	License Plate Holder		915	0	09/23/2026	185471	9.13	20-2545-323-09-00-00
0926-JM	20-2545-323-09-00-00	Spindle Bearings		915	0	09/23/2026	185471	25.49	20-2545-323-09-00-00
0926-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		915	0	09/23/2026	185471	83.00	40-2550-331-09-30-00
0926-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		915	0	09/23/2026	185471	130.75	40-2550-331-09-30-00
0926-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		915	0	09/23/2026	185471	260.24	40-2550-331-09-30-00
0926-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		915	0	09/23/2026	185471	110.61	40-2550-331-09-30-00
0926-JM	80-2367-323-05-00-00	Safety Glasses - TJD		915	0	09/23/2026	185471	53.60	80-2367-323-05-00-00
0826-JM	20-2542-323-04-00-00	Ceiling Tiles - RMS		823	0	08/20/2026	185405	205.28	20-2542-323-04-00-00
0826-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		823	0	08/20/2026	185405	230.90	40-2550-331-09-30-00
0826-JS	80-2367-410-09-00-00	Ear Thermometer		823	0	08/20/2026	185405	168.50	80-2367-410-09-00-00
0926-JS	10-1113-410-10-12-00	DHS Band Supplies		915	0	09/23/2026	185471	101.49	10-1113-410-10-12-00
0926-JS	10-1113-410-10-17-00	DHS Choir Supplies		915	0	09/23/2026	185471	87.88	10-1113-410-10-17-00
0926-MAD	10-2316-410-07-00-00	Beginning of Year Meals for Staff - Mad		915	0	09/23/2026	185471	425.61	10-2316-410-07-00-00
								\$54,900.72	Payee Vendor Total
BRADFORD SUPPLY COMPANY									
2834936	20-2542-323-09-00-00	Repair Kits		822	0	08/20/2026	185407	336.31	20-2542-323-09-00-00
2836355	20-2542-323-09-00-00	Maintenance Supplies		902	0	09/23/2026	185474	605.25	20-2542-323-09-00-00
2836357	20-2542-323-09-00-00	Maintenance Supplies		902	0	09/23/2026	185474	124.66	20-2542-323-09-00-00
								\$1,066.22	Payee Vendor Total
BRIGHTSPEED									
47153722	410-2316-340-09-00-00	Internet Service - TJD		910	0	09/23/2026	185475	621.00	10-2316-340-09-00-00
								\$621.00	Payee Vendor Total

BSN SPORTS LLC

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93456530010-1500-410-10-30-00		Girls Basketball Uniforms - DHS		819	0	08/20/2026	185408	6,940.00	10-1500-410-10-30-00
93481632610-1500-410-10-30-00		FB Knee Pads - DHS Athl		819	0	08/20/2026	185408	265.00	10-1500-410-10-30-00
93478147610-1500-410-10-30-00		FB Down Marker Set - DHS		819	0	08/20/2026	185408	503.00	10-1500-410-10-30-00
93478147510-1500-410-10-30-00		Soccer Nets - DHS Athl		819	0	08/20/2026	185408	331.00	10-1500-410-10-30-00
93487480710-1500-410-10-30-00		Water Wand Assembly - DHS Athl		825	0	08/20/2026	185408	190.68	10-1500-410-10-30-00
93497331710-1500-410-10-30-00		Soccer Net - DHS Athl		904	0	09/23/2026	185476	300.00	10-1500-410-10-30-00
								\$8,529.68	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV25942710-4220-670-02-00-00		Tuition for 7/26 ESY		903	0	09/23/2026	185477	3,280.55	10-4220-670-02-00-00-462500
INV25803510-4220-670-02-00-00		Tuition for 7/26 ESY		903	0	09/23/2026	185477	3,280.55	10-4220-670-02-00-00-462500
INV25923910-4220-670-02-00-00		Tuition for 7/26 ESY		903	0	09/23/2026	185477	8,885.37	10-4220-670-02-00-00-462500
INV25942710-4220-670-10-00-00		Tuition for 7/26 ESY		903	0	09/23/2026	185477	3,280.55	10-4220-670-10-00-00-462500
INV25803510-4220-670-10-00-00		Tuition for 7/26 ESY		903	0	09/23/2026	185477	11,209.64	10-4220-670-10-00-00-462500
INV25923910-4220-670-10-00-00		Tuition for 7/26 ESY		903	0	09/23/2026	185477	3,280.55	10-4220-670-10-00-00-462500
								\$33,217.21	Payee Vendor Total
CARSON-DELLOSA EDUCATION									
10050590510-1112-410-04-00-00		World Geography - Grade 6		906	27000000	09/23/2026	185478	28.58	10-1112-410-04-00-00
								\$28.58	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1858	10-4220-670-01-00-00	Tuition for 8/26 ESY		903	0	09/23/2026	185479	3,119.27	10-4220-670-01-00-00-462500
1858	10-4220-670-02-00-00	Tuition for 8/26 ESY		903	0	09/23/2026	185479	16,041.96	10-4220-670-02-00-00-462500
1858	10-4220-670-03-00-00	Tuition for 8/26 ESY		903	0	09/23/2026	185479	21,389.28	10-4220-670-03-00-00-462500
1858	10-4220-670-04-00-00	Tuition for 8/26 ESY		903	0	09/23/2026	185479	5,347.32	10-4220-670-04-00-00-462500
								\$45,897.83	Payee Vendor Total
CDW GOVERNMENT									
ZR014662410-1119-550-09-45-00		Annual Zoom Renewal		907	0	09/23/2026	185480	3,600.00	10-1119-550-09-45-00
								\$3,600.00	Payee Vendor Total
CERTASITE LLC									
12849639	80-2367-323-01-00-00	Fire Monitoring - Wash		822	0	08/20/2026	185409	792.00	80-2367-323-01-00-00
12849634	80-2367-323-02-00-00	Fire Monitoring - Jeff		822	0	08/20/2026	185409	792.00	80-2367-323-02-00-00
12849689	80-2367-323-04-00-00	Fire Monitoring - RMS/Mad		822	0	08/20/2026	185409	792.00	80-2367-323-04-00-00
12849613	80-2367-323-10-00-00	Fire Monitoring - DHS		822	0	08/20/2026	185409	792.00	80-2367-323-10-00-00
12849844	80-2367-323-10-00-00	Annual Inspection of Wet Sprinkler - DHS		824	0	08/20/2026	185409	516.59	80-2367-323-10-00-00
12853657	80-2367-323-05-00-00	Service Call - TJD		907	0	09/23/2026	185481	444.11	80-2367-323-05-00-00

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								\$4,128.70	Payee Vendor Total
CINTAS CORPORATION									
42782106420-2542-410-10-00-00		Entrance Mats - DHS		820	0	08/20/2026	185410	131.84	20-2542-410-10-00-00
42789545320-2542-410-10-00-00		Entrance Mats - DHS		825	0	08/20/2026	185410	131.84	20-2542-410-10-00-00
42797916320-2542-410-10-00-00		Entrance Mats - DHS		904	0	09/23/2026	185482	131.84	20-2542-410-10-00-00
42804696320-2542-410-10-00-00		Entrance Mats - DHS		907	0	09/23/2026	185482	131.84	20-2542-410-10-00-00
42813184920-2542-410-10-00-00		Entrance Mats - DHS		910	0	09/23/2026	185482	123.60	20-2542-410-10-00-00
42820140020-2542-410-10-00-00		Entrance Mats - DHS		914	0	09/23/2026	185482	123.60	20-2542-410-10-00-00
								\$774.56	Payee Vendor Total
COMMITTEE FOR CHILDREN									
2061277 10-2212-420-01-00-00		Second Step for W/J/M/R/T		821	27000000	08/20/2026	185411	2,879.10	10-2212-420-01-00-00
2061277 10-2212-420-02-00-00		Second Step for W/J/M/R/T		821	27000000	08/20/2026	185411	2,879.10	10-2212-420-02-00-00
2061277 10-2212-420-03-00-00		Second Step for W/J/M/R/T		821	27000000	08/20/2026	185411	2,879.10	10-2212-420-03-00-00
2061277 10-2212-420-04-00-00		Second Step for W/J/M/R/T		821	27000000	08/20/2026	185411	2,879.10	10-2212-420-04-00-00
2061277 10-2212-420-05-00-00		Second Step for W/J/M/R/T		821	27000000	08/20/2026	185411	2,879.10	10-2212-420-05-00-00
								\$14,395.50	Payee Vendor Total
COMMONWEALTH EDISON									
622000-0820-2542-466-05-00-00		Electrical Power Supply - TJD		828	0	08/21/2026	185457	5,410.97	20-2542-466-05-00-00
62200009220-2542-466-05-00-00		Electrical Power Supply - TJD		914	0	09/23/2026	185483	5,348.21	20-2542-466-05-00-00
								\$10,759.18	Payee Vendor Total
CORPORATE PAYMENT SYSTEMS									
082526 10-1110-410-01-00-00		Classroom Supplies - Wash		901	0	09/01/2026	185459	957.98	10-1110-410-01-00-00
082526 10-1110-410-01-00-49		Classroom Supplies - Wash		901	0	09/01/2026	185459	295.74	10-1110-410-01-00-49
082526 10-1125-410-01-53-11		Credit for Returned Supplies		901	0	09/01/2026	185459	(184.19)	10-1125-410-01-53-11
082526 10-2410-410-03-00-00		Classroom Supplies - Jeff		901	0	09/01/2026	185459	5,843.57	10-2410-410-03-00-00
082526 10-2510-410-07-00-00		Cord for Stand-Up Desk - Adm		901	0	09/01/2026	185459	36.38	10-2510-410-07-00-00
								\$6,949.48	Payee Vendor Total
CRYSTAL THORPE									
Reimb-09 10-2316-410-07-00-00		Reimb for Lunch/Breakfast for Staff Begin Yr		905	0	09/23/2026	915500	401.20	10-2316-410-07-00-00
								\$401.20	Payee Vendor Total
CULLIGAN									
189576 20-2542-323-09-00-00		Water Supply for Shop		902	0	09/23/2026	185484	26.00	20-2542-323-09-00-00
								\$26.00	Payee Vendor Total
CURRICULUM ASSOCIATES LLC									

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90963222	10-2410-410-03-00-00	Quick-Word Handbooks - Jeff		824	27000000	08/20/2026	185412	292.04	10-2410-410-03-00-00
								<u>\$292.04</u>	Payee Vendor Total
D.H.S. STUDENT ACTIVITIES									
Reimb-08	10-1500-410-10-30-00	OVR Performance Pd on P-Card		825	0	08/20/2026	185413	1,139.00	10-1500-410-10-30-00
								<u>\$1,139.00</u>	Payee Vendor Total
DANIEL CRAWFORD									
Reimb-09	10-1113-410-10-13-00	Reimbursement for Bio Lab Supplies		909	0	09/23/2026	185485	10.64	10-1113-410-10-13-00
								<u>\$10.64</u>	Payee Vendor Total
DANIEL SIRIANN									
TRVL-092610	20-2542-410-02-00-00	Mileage for 8/26		910	0	09/23/2026	185486	24.65	10-2190-332-09-32-00
								<u>\$24.65</u>	Payee Vendor Total
DAUGHTERS SMOKEHOUSE									
2026-002	10-2316-410-07-00-00	Beginning of Year Meals for Staff - Jeff		825	0	08/20/2026	185414	450.00	10-2316-410-07-00-00
								<u>\$450.00</u>	Payee Vendor Total
DECKER EQUIPMENT CO.									
661047A	20-2542-410-02-00-00	Atomic Clocks - Jeff		822	0	08/20/2026	185415	594.73	20-2542-410-02-00-00
								<u>\$594.73</u>	Payee Vendor Total
DEMCO INC									
7844813	10-2222-410-04-00-00	Library Supplies - RMS		903	27000000	09/23/2026	185487	332.98	10-2222-410-04-00-00
								<u>\$332.98</u>	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
0926	10-1500-119-10-30-00	DHS Workers		910	0	09/23/2026	185488	300.00	10-1500-119-10-30-00
0926	10-1500-319-10-30-00	DHS Officials		910	0	09/23/2026	185488	1,567.00	10-1500-319-10-30-00
0926	10-1500-690-04-30-00	RMS Entry Fees		910	0	09/23/2026	185488	300.00	10-1500-690-04-30-00
0926	10-1500-690-10-30-00	DHS Entry Fees		910	0	09/23/2026	185488	2,000.00	10-1500-690-10-30-00
								<u>\$4,167.00</u>	Payee Vendor Total
DICK BLICK COMPANY									
8699394	10-1112-410-04-00-00	Art Supplies - RMS		903	27000000	09/23/2026	185489	789.97	10-1112-410-04-00-00
								<u>\$789.97</u>	Payee Vendor Total
DIVISION OF ELEVATOR SAFE									
50000191080	20-2542-323-01-00-00	Certificate of Operation Renewal Fee - Wash		911	0	09/23/2026	185490	75.00	80-2367-323-01-00-00
								<u>\$75.00</u>	Payee Vendor Total
DIXON GLASS COMPANY									
35487	20-2542-323-02-00-00	Repairs - Jeff		902	0	09/23/2026	185491	1,929.45	20-2542-323-02-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,929.45	Payee Vendor Total
DIXON NAPA AUTO PARTS									
319534	20-2545-323-09-00-00	Engine Oil and Filter		905	0	09/23/2026	185492	106.30	20-2545-323-09-00-00
320196	20-2545-323-09-00-00	Motor Oil and Filters		909	0	09/23/2026	185492	128.22	20-2545-323-09-00-00
320198	20-2545-323-09-00-00	Exchange Oil Filters		909	0	09/23/2026	185492	(1.97)	20-2545-323-09-00-00
320909	20-2545-323-09-00-00	Bearing Set and Oil		913	0	09/23/2026	185492	133.92	20-2545-323-09-00-00
321044	20-2545-323-09-00-00	Fuel System Cleaner		913	0	09/23/2026	185492	21.78	20-2545-323-09-00-00
								\$388.25	Payee Vendor Total
DIXON PAINT COMPANY INC.									
JXDQF	20-2542-323-10-30-00	Field Marking Paint		822	0	08/20/2026	185416	133.64	20-2542-323-10-30-00
RND3U	20-2542-323-10-30-00	Field Marking Paint		826	0	08/20/2026	185416	133.64	20-2542-323-10-30-00
T7PFS	20-2542-323-10-30-00	Field Marking Paint		904	0	09/23/2026	185493	460.69	20-2542-323-10-30-00
ZPRRN	20-2542-323-10-30-00	Field Marking Paint		910	0	09/23/2026	185493	206.77	20-2542-323-10-30-00
RLZGB	20-2542-323-10-30-00	Field Marking Paint		911	0	09/23/2026	185493	273.59	20-2542-323-10-30-00
								\$1,208.33	Payee Vendor Total
DIXON WATER DEPARTMENT									
0926-W1	20-2542-370-01-00-00	Service from 7/15 - 8/15/2026 - Wash		908	0	09/23/2026	185494	76.08	20-2542-370-01-00-00
0926-W2	20-2542-370-01-00-00	Service from 7/15 - 8/15/2026 - Wash		908	0	09/23/2026	185494	49.16	20-2542-370-01-00-00
0926-J1	20-2542-370-02-00-00	Service from 7/15 - 8/15/2026 - Jeff		908	0	09/23/2026	185494	72.47	20-2542-370-02-00-00
0926-J2	20-2542-370-02-00-00	Service from 7/15 - 8/15/2026 - Jeff		908	0	09/23/2026	185494	76.22	20-2542-370-02-00-00
0926-M1	20-2542-370-04-00-00	Service from 7/15 - 8/15/2026 - RMS		908	0	09/23/2026	185494	81.83	20-2542-370-04-00-00
0926-M2	20-2542-370-04-00-00	Service from 7/15 - 8/15/2026 - RMS		908	0	09/23/2026	185494	70.58	20-2542-370-04-00-00
0926-RR	20-2542-370-04-00-00	Service from 7/15 - 8/15/2026 - RMS		908	0	09/23/2026	185494	242.83	20-2542-370-04-00-00
0926-ADM	20-2542-370-07-00-00	Service from 7/15 - 8/15/2026 - Adm		908	0	09/23/2026	185494	97.06	20-2542-370-07-00-00
0926-H1	20-2542-370-10-00-00	Service from 7/15 - 8/15/2026 - DHS		908	0	09/23/2026	185494	772.01	20-2542-370-10-00-00
0926-H2	20-2542-370-10-00-00	Service from 7/15 - 8/15/2026-DHS Field Sprinkle		908	0	09/23/2026	185494	667.01	20-2542-370-10-00-00
0926-H3	20-2542-370-10-00-00	Service from 7/15 - 8/15/2026-DHS Concession		908	0	09/23/2026	185494	62.82	20-2542-370-10-00-00
								\$2,268.07	Payee Vendor Total
DOUGLAS STANSFORD									
Exp-09012	10-2212-332-07-00-00	ROE 47 Admin Networking Mtg		910	0	09/23/2026	915501	18.85	10-2212-332-07-00-00
								\$18.85	Payee Vendor Total
EASTER SEALS AUTISM THERA									
34442	10-4220-670-10-00-00	Tuition for 7/26		826	0	08/20/2026	185417	13,800.40	10-4220-670-10-00-00-462500
								\$13,800.40	Payee Vendor Total

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ELEVATOR SAFETY ASSOCIATE									
111131	80-2367-323-01-00-00	Annual Inspection of Elevator - Wash		820	0	08/20/2026	185418	270.00	80-2367-323-01-00-00
111137	80-2367-323-01-00-00	Annual Inspection of Elevator - Wash		825	0	08/20/2026	185418	250.00	80-2367-323-01-00-00
111136	80-2367-323-02-00-00	Annual Inspection of Elevator - Jeff		822	0	08/20/2026	185418	270.00	80-2367-323-02-00-00
								\$790.00	Payee Vendor Total
EMBRACE EDUCATION									
EMB-2272	10-2212-640-07-00-96	Direct Service Percentage Billing		910	0	09/23/2026	185495	931.05	10-2212-640-07-00-96
EMB-2603	10-2212-640-07-00-96	Direct Service Percentage Billing		911	0	09/23/2026	185495	944.99	10-2212-640-07-00-96
EMB-2925	10-2212-640-07-00-96	Direct Service Percentage Billing		912	0	09/23/2026	185495	503.69	10-2212-640-07-00-96
EMB-3034	10-2212-640-07-00-96	Direct Service Percentage Billing		913	0	09/23/2026	185495	73.66	10-2212-640-07-00-96
EMB-2973	10-2212-640-07-00-96	Direct Service Percentage Billing		913	0	09/23/2026	185495	41.39	10-2212-640-07-00-96
								\$2,494.78	Payee Vendor Total
EMS LINQ LLC									
INV16365	10-2510-410-07-00-00	Check Program Signature Fee		907	0	09/23/2026	185496	65.00	10-2510-410-07-00-00
								\$65.00	Payee Vendor Total
ENGIE RESOURCES LLC									
04489-09220	20-2542-466-01-00-00	Electrical Power Supply - WASH		901	0	09/01/2026	185460	6,008.15	20-2542-466-01-00-00
21349-09220	20-2542-466-02-00-00	Electrical Power Supply - JEFF		901	0	09/01/2026	185460	6,902.48	20-2542-466-02-00-00
39940-09220	20-2542-466-04-00-00	Electrical Power Supply - RMS		901	0	09/01/2026	185460	9,600.99	20-2542-466-04-00-00
91565-09220	20-2542-466-07-00-00	Electrical Power Supply - ADM		901	0	09/01/2026	185460	1,075.43	20-2542-466-07-00-00
68354-09220	20-2542-466-10-00-00	Electrical Power Supply - DHS		901	0	09/01/2026	185460	22,102.86	20-2542-466-10-00-00
								\$45,689.91	Payee Vendor Total
EPES SOFTWARE C.A.P., INC									
18978	10-1500-410-10-30-00	Annual Renewal to Web Accounting - DHS Athl		910	0	09/23/2026	185497	179.00	10-1500-410-10-30-00
								\$179.00	Payee Vendor Total
ESGI LLC									
INVES018C10	10-1110-410-01-00-00	ESGI Licenses - Wash		824	27000000	08/20/2026	185419	2,730.00	10-1110-410-01-00-00
								\$2,730.00	Payee Vendor Total
ETHEL WALLERY									
083126	10-1119-319-09-32-00	Translation Services for 8/26		910	0	09/23/2026	185498	1,440.00	10-1119-319-09-32-00
								\$1,440.00	Payee Vendor Total
FEDERAL SUPPLY USA									
228508	10-2562-550-09-00-00	Cafeteria Equipment		826	0	08/20/2026	185420	1,261.50	10-2562-550-09-00-00
								\$1,261.50	Payee Vendor Total

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FRONTLINE TECHNOLOGIES GR									
INV25095010	2316-390-07-00-00	FY27 Annual Renewal to Applicant Tracking		824	0	08/20/2026	185421	6,226.89	10-2316-390-07-00-00
								\$6,226.89	Payee Vendor Total
GOPHER SPORT									
IN533312	10-1112-410-04-00-00	PE Supplies - RMS		903	27000000	09/23/2026	185499	99.79	10-1112-410-04-00-00
IN533312	10-1112-410-04-00-00	PE Supplies - RMS		903	27000000	09/23/2026	185499	59.80	10-1112-410-04-00-00
								\$159.59	Payee Vendor Total
GRAINGER									
90638554920	2542-323-04-00-00	Fan Motors - RMS		908	0	09/23/2026	185500	6,418.13	20-2542-323-04-00-00
90460391520	2542-323-04-00-00	General Purpose Motors - RMS		902	0	09/23/2026	185500	737.92	20-2542-323-04-00-00
90620658020	2542-323-10-00-00	Maintenance Supplies - DHS		908	0	09/23/2026	185500	240.56	20-2542-323-10-00-00
								\$7,396.61	Payee Vendor Total
GRAPE SEED									
12085	10-2212-420-09-00-00	Student and Teacher Licenses		907	27000000	09/23/2026	185501	5,250.00	10-2212-420-09-00-00
12085	10-2212-420-09-00-00	Student and Teacher Licenses		907	27000000	09/23/2026	185501	1,800.00	10-2212-420-09-00-00
								\$7,050.00	Payee Vendor Total
GUARDIAN PROLINE									
8187	10-1500-410-10-30-00	Boys Wrestling Uniforms - DHS Athl		910	0	09/23/2026	185502	3,544.00	10-1500-410-10-30-00
								\$3,544.00	Payee Vendor Total
HACH COMPANY									
15144802	10-1113-410-10-13-00	Classroom Supplies - DHS		908	27000000	09/23/2026	185503	244.47	10-1113-410-10-13-00
								\$244.47	Payee Vendor Total
HARTWIG MECHANICAL INC									
19809	20-2542-323-04-00-00	Service Call - RMS		904	0	09/23/2026	185504	150.00	20-2542-323-04-00-00
20006	20-2542-323-05-00-00	Service Call - A/C - TJD		908	0	09/23/2026	185504	7,190.00	20-2542-323-05-00-00
19808	20-2542-323-10-00-00	Replaced Blower Assemblies - DHS		904	0	09/23/2026	185504	5,255.03	20-2542-323-10-00-00
								\$12,595.03	Payee Vendor Total
HD SUPPLY FACILITIES MAIN									
92528369720	2542-410-02-00-00	Citrus Cleaner - Jeff		825	0	08/20/2026	185422	405.78	20-2542-410-02-00-00
92527836920	2542-410-01-00-00	Custodial Supplies - Wash		907	0	09/23/2026	185505	292.74	20-2542-410-01-00-00
92538620220	2542-410-01-00-00	Custodial Supplies - Wash		914	0	09/23/2026	185505	743.31	20-2542-410-01-00-00
92535061220	2542-410-10-00-00	Custodial Supplies - DHS		910	0	09/23/2026	185505	1,536.39	20-2542-410-10-00-00
								\$2,978.22	Payee Vendor Total
HELM ELECTRIC									

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61630	20-2542-323-03-00-00	Add TV Receipt in Hallway - Mad		902	0	09/23/2026	185506	435.00	20-2542-323-03-00-00
61727	80-2367-323-03-00-00	Power Outage After Lighting Strike - Mad		907	0	09/23/2026	185506	1,953.00	80-2367-323-03-00-00
61824	80-2367-323-03-00-00	Replace Fixtures/Lighting Strike - RMS		910	0	09/23/2026	185506	801.00	80-2367-323-03-00-00
								\$3,189.00	Payee Vendor Total
HODGES LOIZZI EISENHAMMER									
69902	10-2311-318-07-00-00	Legal Services for 6/26		827	0	08/20/2026	185423	1,116.18	10-2311-318-07-00-00
								\$1,116.18	Payee Vendor Total
IASA-NORTHWEST DUES									
081326	10-2321-640-07-00-00	Annual Dues for IASA NW - M Huyett		826	0	08/20/2026	185424	150.00	10-2321-640-07-00-00
								\$150.00	Payee Vendor Total
IASB WORKERS COMPENSATION									
110610	80-2364-380-07-00-00	FY27 Workers Compensation Renewal		821	0	08/20/2026	185425	134,236.00	80-2364-380-07-00-00
								\$134,236.00	Payee Vendor Total
ILL. STATE BOARD OF EDUCA									
47052170010-4190-600-07-00-00		Refund Early Childhood Block Grant FY26		825	0	08/20/2026	185426	13,082.00	10-4190-600-07-00-00
47052170010-4190-600-07-00-00		Refund Agricultural Grant FY26		825	0	08/20/2026	185426	100.00	10-4190-600-07-00-00
								\$13,182.00	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
INV53017640-2550-331-09-00-00		Reg Ed		911	0	09/23/2026	185507	83,792.80	40-2550-331-09-00-00
INV53017640-2550-331-09-00-13		Special Ed		911	0	09/23/2026	185507	113,322.05	40-2550-331-09-00-13
INV53017640-2550-331-09-00-22		Voc Ed		911	0	09/23/2026	185507	2,622.36	40-2550-331-09-00-22
INV53017640-2550-331-09-30-00		Athletic/Scholastic/Etc		911	0	09/23/2026	185507	6,038.95	40-2550-331-09-30-00
								\$205,776.16	Payee Vendor Total
ILLINOIS DEPT OF PUBLIC H									
091126	10-2134-332-09-00-00	Vision and Hearing Training Fees		914	0	09/23/2026	185508	400.00	10-2134-332-09-00-00
								\$400.00	Payee Vendor Total
ILLINOIS SCHOOL DISTRICT									
110607	80-2364-380-07-00-00	FY27 Property Casualty Renewal		821	0	08/20/2026	185427	694,601.00	80-2364-380-07-00-00
110608	80-2364-380-07-00-00	FY27 Annual Umbrella Renewal		821	0	08/20/2026	185427	20,541.00	80-2364-380-07-00-00
110645	80-2364-380-07-00-00	FY27 School Board Legal Liability Renewal		821	0	08/20/2026	185427	17,674.00	80-2364-380-07-00-00
110645	80-2364-380-07-00-00	FY27 Student Accident Renewal		821	0	08/20/2026	185427	19,759.00	80-2364-380-07-00-00
								\$752,575.00	Payee Vendor Total
IP COMMUNICATIONS									
IN-810425410-2316-340-07-00-00		Phone Service for 8/26		821	0	08/20/2026	185428	1,321.86	10-2316-340-07-00-00

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20562	10-1119-323-09-00-14	Service Call - Replaced Core Switch		904	0	09/23/2026	185509	125.00	10-1119-323-09-00-14
								<u>\$1,446.86</u>	Payee Vendor Total
IWM CORPORATION									
29885	20-2542-323-01-00-00	System Treatment - Wash		820	0	08/20/2026	185429	388.76	20-2542-323-01-00-00
29885	20-2542-323-02-00-00	System Treatment - Jeff		820	0	08/20/2026	185429	388.76	20-2542-323-02-00-00
29885	20-2542-323-02-00-00	Filter Cartridges - Jeff		820	0	08/20/2026	185429	211.25	20-2542-323-02-00-00
								<u>\$988.77</u>	Payee Vendor Total
JAMES HEY									
Reimb-08	10-1811-00	Return Student Fees - Unenrolled		819	0	08/20/2026	185430	100.00	10-1811-00
								<u>\$100.00</u>	Payee Vendor Total
JENNIFER WRASPIR									
071326	10-1110-231-02-00-00	License Reimbursement		825	0	08/20/2026	185431	30.00	10-1110-231-02-00-00
								<u>\$30.00</u>	Payee Vendor Total
JIFFY LUBE #2656									
10679078	20-2545-323-09-00-00	Oil Change - 2012 Ford Truck		908	0	09/23/2026	185510	58.63	20-2545-323-09-00-00
								<u>\$58.63</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
54408376	80-2367-323-05-00-00	Service Call - TJD		907	0	09/23/2026	185511	2,558.92	80-2367-323-05-00-00
								<u>\$2,558.92</u>	Payee Vendor Total
JOHNSON OIL COMPANY									
12186208	10-1113-323-10-21-10	Fuel - Drivers Ed		909	0	09/23/2026	185512	101.98	10-1113-323-10-21-10
12186208	20-2545-464-09-00-00	Fuel - Maintenance		909	0	09/23/2026	185512	2,431.58	20-2545-464-09-00-00
								<u>\$2,533.56</u>	Payee Vendor Total
JOHNSON TRACTOR INC									
IR18596	20-2545-323-09-00-00	Kubota Repair		820	0	08/20/2026	185432	1,581.10	20-2545-323-09-00-00
								<u>\$1,581.10</u>	Payee Vendor Total
JOYLABZ LLC									
EDU3691	10-1112-410-04-00-00	Makey Makey Classics - RMS		904	27000000	09/23/2026	185513	165.80	10-1112-410-04-00-00
								<u>\$165.80</u>	Payee Vendor Total
JUNIOR LIBRARY GUILD									
748009	10-2222-440-04-00-00	Annual Renewals - RMS Library		903	27000000	09/23/2026	185514	2,852.20	10-2222-440-04-00-00
								<u>\$2,852.20</u>	Payee Vendor Total
KELSO BURNETT CO									
1389738	80-2367-323-10-00-00	DHS Vestibule Issue		904	0	09/23/2026	185515	1,362.50	80-2367-323-10-00-00

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								\$1,362.50	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-092620-2542-333-09-00-00		Mileage for 8/26		908	0	09/23/2026	915502	118.69	20-2542-333-09-00-00
								\$118.69	Payee Vendor Total
KIDDER MUSIC SERVICE									
143982	10-1112-410-04-00-00	Sheet Music - RMS		826	0	08/20/2026	185433	268.00	10-1112-410-04-00-00
								\$268.00	Payee Vendor Total
LEAH MEEKS									
TRVL-092610-1110-332-03-00-00		Mileage for 8/26		911	0	09/23/2026	185516	22.33	10-1110-332-03-00-00
								\$22.33	Payee Vendor Total
MACGILL & COMPANY									
IN093025380-2367-410-09-00-00		First Aid Kits for Staff		819	27000000	08/20/2026	185434	608.96	80-2367-410-09-00-00
								\$608.96	Payee Vendor Total
MARCO TECHNOLOGIES LLC									
INV15668110-2410-470-10-00-00		Staples - DHS		910	0	09/23/2026	185518	392.00	10-2410-470-10-00-00
								\$392.00	Payee Vendor Total
MARCO									
42646870	10-1119-550-09-45-00	8/26 Copier Payment		821	0	08/20/2026	185435	4,748.33	10-1119-550-09-45-00
42914293	10-1119-550-09-45-00	9/26 Copier Payment		914	0	09/23/2026	185517	4,748.33	10-1119-550-09-45-00
								\$9,496.66	Payee Vendor Total
MCI COMM SERVICE									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		825	0	08/20/2026	185436	40.44	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		904	0	09/23/2026	185519	40.44	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		904	0	09/23/2026	185520	40.44	10-2316-340-07-00-00
								\$121.32	Payee Vendor Total
MENARDS									
42749	20-2542-323-04-00-00	Maintenance Supplies - RMS		822	0	08/20/2026	185437	895.26	20-2542-323-04-00-00
43321	20-2542-323-04-00-00	Lighting Struck Replacements - RMS		902	0	09/23/2026	185521	526.32	20-2542-323-04-00-00
43587	20-2542-323-04-00-00	Lumber - RMS		904	0	09/23/2026	185521	938.64	20-2542-323-04-00-00
44310	20-2542-323-04-00-00	Tool Cabinet and Lumber - RMS		908	0	09/23/2026	185521	1,098.71	20-2542-323-04-00-00
43396	20-2542-323-03-00-00	Maintenance Supplies - Mad		904	0	09/23/2026	185521	305.28	20-2542-323-03-00-00
								\$3,764.21	Payee Vendor Total
MIDSCHOOLMATH LLC									
MSM-143410-2212-420-04-00-00		Grade 8 Student Workbooks - RMS		906	27000000	09/23/2026	185522	329.50	10-2212-420-04-00-00

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MSM-143410-2212-420-04-00-00		Grade 8 Student Workbooks - RMS		906	27000000	09/23/2026	185522	28.50	10-2212-420-04-00-00
								\$358.00	Payee Vendor Total
MISSOURI NETWORK ALLIANCE									
INV-10014710-2316-340-09-00-00		2nd Internet Line - Sept 2026		910	0	09/23/2026	185523	274.19	10-2316-340-09-00-00
								\$274.19	Payee Vendor Total
MYSTERY SCIENCE INC									
335063	10-1110-410-02-00-00	FY27 School Membership - Madison		908	27000000	09/23/2026	185524	1,799.00	10-1110-410-02-00-00
								\$1,799.00	Payee Vendor Total
NEXTERA ENERGY SERVICES M									
G4011030820-2542-465-01-00-00		Natural Gas - Wash		822	0	08/20/2026	185438	19.38	20-2542-465-01-00-00
G4011030820-2542-465-02-00-00		Natural Gas - Jeff		822	0	08/20/2026	185438	38.75	20-2542-465-02-00-00
G4011030820-2542-465-04-00-00		Natural Gas - RMS		822	0	08/20/2026	185438	76.12	20-2542-465-04-00-00
G4011030820-2542-465-05-00-00		Natural Gas - TJD		822	0	08/20/2026	185438	19.09	20-2542-465-05-00-00
G4011030820-2542-465-10-00-00		Natural Gas - DHS		822	0	08/20/2026	185438	82.35	20-2542-465-10-00-00
G4011030920-2542-465-01-00-00		Natural Gas - Wash		910	0	09/23/2026	185525	21.68	20-2542-465-01-00-00
G4011030920-2542-465-02-00-00		Natural Gas - Jeff		910	0	09/23/2026	185525	42.38	20-2542-465-02-00-00
G4011030920-2542-465-05-00-00		Natural Gas - TJD		910	0	09/23/2026	185525	20.36	20-2542-465-05-00-00
G4011030920-2542-465-10-00-00		Natural Gas - DHS		910	0	09/23/2026	185525	82.13	20-2542-465-10-00-00
G4011030920-2542-465-04-00-00		Natural Gas - RMS		910	0	09/23/2026	185525	119.59	20-2542-465-04-00-00
								\$521.83	Payee Vendor Total
NICOR GAS									
44253-08220-2542-465-01-00-00		Service from 7/1 - 8/1/2026 - Wash		822	0	08/20/2026	185439	215.70	20-2542-465-01-00-00
65183-08220-2542-465-02-00-00		Service from 7/1 - 8/1/2026 - Jeff		822	0	08/20/2026	185439	233.15	20-2542-465-02-00-00
99691-08220-2542-465-04-00-00		Service from 7/1 - 8/1/2026 - RMS		822	0	08/20/2026	185439	677.30	20-2542-465-04-00-00
84332-08220-2542-465-05-00-00		Service from 7/1 - 8/1/2026 - TJD		822	0	08/20/2026	185439	324.11	20-2542-465-05-00-00
44253-09220-2542-465-01-00-00		Service from 8/1 - 9/1/2026 - Wash		914	0	09/23/2026	185526	218.44	20-2542-465-01-00-00
65183-09220-2542-465-02-00-00		Service from 8/1 - 9/1/2026 - Jeff		914	0	09/23/2026	185526	237.84	20-2542-465-02-00-00
99691-09220-2542-465-04-00-00		Service from 8/1 - 9/1/2026 - RMS		914	0	09/23/2026	185526	695.63	20-2542-465-04-00-00
84332-09220-2542-465-05-00-00		Service from 8/1 - 9/1/2026 - TJD		914	0	09/23/2026	185526	325.96	20-2542-465-05-00-00
62383-09220-2542-465-10-00-00		Service from 8/1 - 9/1/2026 - DHS		914	0	09/23/2026	185526	448.21	20-2542-465-10-00-00
62383-08220-2542-465-10-00-00		Service from 7/1 - 8/1/2026 - DHS		822	0	08/20/2026	185439	446.67	20-2542-465-10-00-00
								\$3,823.01	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-09220-2542-465-07-00-00		Service from 7/14 - 8/13/2026 - Adm		914	0	09/23/2026	185527	67.27	20-2542-465-07-00-00
20004-09220-2542-465-10-00-00		Service from 7/23 - 8/24/2026 - DHS		914	0	09/23/2026	185527	343.16	20-2542-465-10-00-00

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								\$410.43	Payee Vendor Total
NOODLE TOOLS, INC.									
202-567R110-2222-440-10-00-00		Annual Subscription to Noodle Tools - DHS Libran		906	0	09/23/2026	185528	612.00	10-2222-440-10-00-00
								\$612.00	Payee Vendor Total
NORTH AMERICAN CORP OF IL									
E722245	20-2542-410-01-00-00	Custodial Supplies - Wash		825	0	08/20/2026	185440	803.83	20-2542-410-01-00-00
E720592	20-2542-410-10-00-00	Custodial Supplies - DHS		825	0	08/20/2026	185440	2,224.62	20-2542-410-10-00-00
E738333	20-2542-410-02-00-00	Custodial Supplies - Jeff		907	0	09/23/2026	185529	1,813.28	20-2542-410-02-00-00
E751673	20-2542-410-02-00-00	Custodial Supplies - Jeff		914	0	09/23/2026	185529	1,487.02	20-2542-410-02-00-00
								\$6,328.75	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
INV-10447310-4220-670-10-00-00		Tuition for 8/26		910	0	09/23/2026	185530	3,418.35	10-4220-670-10-00-00-462500
INV-10447310-4220-670-04-00-00		Tuition for 8/26		910	0	09/23/2026	185530	3,418.35	10-4220-670-04-00-00-462500
								\$6,836.70	Payee Vendor Total
PASCO SCIENTIFIC									
26IN0085740-1113-420-10-97-00		PASCO Portal 1 Year - DHS		903	27000000	09/23/2026	185531	200.00	10-1113-420-10-97-00
26IN0085740-1113-420-10-97-00		PASCO Portal 1 Year - DHS		903	27000000	09/23/2026	185531	230.00	10-1113-420-10-97-00
								\$430.00	Payee Vendor Total
PBA INC									
1132179	10-1119-220-09-00-00	Flex Fees for 9/26		902	0	09/23/2026	185532	297.00	10-1119-220-09-00-00
								\$297.00	Payee Vendor Total
PEARSON EDUCATION									
32003595	10-2212-420-10-00-00	Intro to Chemistry - 7 - DHS		906	27000000	09/23/2026	185533	1,440.00	10-2212-420-10-00-00
								\$1,440.00	Payee Vendor Total
PERMA-BOUND									
2045644-010-2222-430-04-00-00		Library Books - RMS		913	27000000	09/23/2026	185534	1,105.63	10-2222-430-04-00-00
2045644-010-2222-430-04-00-00		Library Books - RMS		913	27000000	09/23/2026	185534	178.34	10-2222-430-04-00-00
								\$1,283.97	Payee Vendor Total
PEST CONTROL CONSULTANTS									
1064632	20-2542-321-09-00-00	Pest Control Services for TJD		904	0	09/23/2026	185535	183.75	20-2542-321-09-00-00
1067246	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		904	0	09/23/2026	185535	290.75	20-2542-321-09-00-00
								\$474.50	Payee Vendor Total
PITNEY BOWES GLOBAL									
31080469010-2410-325-10-00-00		DHS Postage Machine 6/30 - 9/29/26		912	0	09/23/2026	185537	493.89	10-2410-325-10-00-00

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31080161910-2316-325-07-00-00		Adm Postage & Folding Machines 6/30 - 9/29/26		902	0	09/23/2026	185536	1,315.05	10-2316-325-07-00-00
31080166110-2410-325-04-00-00		RMS Postage Machine 6/30 - 9/29/26		902	0	09/23/2026	185538	230.43	10-2410-325-04-00-00
								\$2,039.37	Payee Vendor Total
QUALITY STRIPE									
2026-083	20-2542-323-01-00-00	Put Down Additional Lines - Wash		820	0	08/20/2026	185441	100.00	20-2542-323-01-00-00
2026-085	20-2542-323-10-30-00	Added Parking by Football Field		820	0	08/20/2026	185441	280.00	20-2542-323-10-30-00
								\$380.00	Payee Vendor Total
QUILL CORPORATION									
49977990	10-1110-410-02-00-00	Office Supplies - Mad		825	0	08/20/2026	185442	44.39	10-1110-410-02-00-00
49854608	10-1220-410-05-00-00	Classroom Supplies - TJD		819	0	08/20/2026	185442	24.64	10-1220-410-05-00-00
49863866	10-1220-410-05-00-00	Classroom Supplies - TJD		819	0	08/20/2026	185442	34.15	10-1220-410-05-00-00
49863664	10-1220-410-05-00-00	Classroom Supplies - TJD		819	0	08/20/2026	185442	105.00	10-1220-410-05-00-00
49863524	10-1220-410-05-00-00	Classroom Supplies - TJD		819	0	08/20/2026	185442	44.18	10-1220-410-05-00-00
49881645	10-1220-410-05-00-00	Classroom Supplies - TJD		819	0	08/20/2026	185442	77.76	10-1220-410-05-00-00
50104948	10-1110-410-02-00-00	Classroom Supplies - Mad		906	0	09/23/2026	185539	34.32	10-1110-410-02-00-00
50099203	10-1110-410-02-00-00	Classroom Supplies - Mad		906	0	09/23/2026	185539	22.08	10-1110-410-02-00-00
50122805	10-1110-410-02-00-00	Classroom Supplies - Mad		906	0	09/23/2026	185539	13.78	10-1110-410-02-00-00
50192267	10-2510-410-07-00-00	Office Supplies - Adm		909	0	09/23/2026	185539	50.03	10-2510-410-07-00-00
50183493	10-2510-410-07-00-00	Frameless Board Glass - Adm		909	0	09/23/2026	185539	227.82	10-2510-410-07-00-00
50157433	10-2510-410-07-00-00	Hanging File Folders - Adm		907	0	09/23/2026	185539	26.26	10-2510-410-07-00-00
50140314	10-2510-410-07-00-00	Office Supplies - Adm		907	0	09/23/2026	185539	25.06	10-2510-410-07-00-00
50140314	20-2542-323-09-00-00	Office Chairs		907	0	09/23/2026	185539	479.97	20-2542-323-09-00-00
								\$1,209.44	Payee Vendor Total
RAPTOR TECHNOLOGIES									
INV28500610-1113-390-10-00-00		Annual Renewal to Smart Pass		910	27000000	09/23/2026	185540	2,558.25	10-1113-390-10-00-00
								\$2,558.25	Payee Vendor Total
RAYNOR DOOR AUTHORITY									
153705	80-2367-323-04-00-00	Fire Door Testing - RMS		904	0	09/23/2026	185541	870.00	80-2367-323-04-00-00
								\$870.00	Payee Vendor Total
REALLY GOOD STUFF LLC									
9242121	10-2410-410-03-00-00	Zaner Bloser Dash Boards - Jeff		824	27000000	08/20/2026	185443	119.96	10-2410-410-03-00-00
								\$119.96	Payee Vendor Total
REDWOOD LITERACY									
PRI91800080-2367-319-09-00-08		Void Intervention Services		9240	0	08/28/2026	185201	(1,600.00)	80-2367-319-09-00-08

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PRI91800080-2367-319-09-00-08		Intervention Services		8240	0	09/01/2026	185461	1,600.00	80-2367-319-09-00-08
								\$0.00	Payee Vendor Total
RENAISSANCE LEARNING, INC									
INV57216110-2212-316-01-00-00		Wash Platform/Star/FastBridge (1 yr)		902	27000000	09/23/2026	185542	9,894.63	10-2212-316-01-00-00
INV57216110-2212-316-02-00-00		Jeff Bundle/Freckle/Platform/Star/FastBridge (1 yr)		902	27000000	09/23/2026	185542	10,719.18	10-2212-316-02-00-00
INV57216110-2212-316-03-00-00		MAD Freckle/Platform/Star/Lalilo/FastBr (1 yr)		902	27000000	09/23/2026	185542	12,038.47	10-2212-316-03-00-00
INV57216110-2212-316-04-00-00		RMS Bundle/Freckle/Platform/Star/FastBridge (1 yr)		902	27000000	09/23/2026	185542	18,469.98	10-2212-316-04-00-00
INV57216110-2212-316-05-00-00		TJD Platform/Star/FastBridge (1 yr)		902	27000000	09/23/2026	185542	989.46	10-2212-316-05-00-00
INV57216110-2212-316-10-00-00		DHS Platform/Star/FastBridge(1yr)		902	27000000	09/23/2026	185542	12,922.84	10-2212-316-10-00-00
								\$65,034.56	Payee Vendor Total
REPUBLIC SERVICES #766									
72189398520-2542-321-09-00-00		Waste Management for 9/26		905	0	09/23/2026	185543	1,535.34	20-2542-321-09-00-00
								\$1,535.34	Payee Vendor Total
ROCHESTER 100 INC									
inv125211 10-1110-410-02-00-00		Nicky Folders - Mad		826	27000000	08/20/2026	185444	607.25	10-1110-410-02-00-00
inv125211 10-1110-410-02-00-00		Nicky Folders - Mad		826	27000000	08/20/2026	185444	676.65	10-1110-410-02-00-00
INV11968510-1125-410-01-53-11		Nicky Folders - Wash		821	27000000	08/20/2026	185444	243.00	10-1125-410-01-53-11
INV11968310-2410-410-03-00-00		Purple Nicky Folders - Jeff		824	27000000	08/20/2026	185444	780.00	10-2410-410-03-00-00
								\$2,306.90	Payee Vendor Total
ROCK RIVER READY MIX INC									
46475 20-2542-323-01-00-00		Concrete - Wash		826	0	08/20/2026	185445	221.25	20-2542-323-01-00-00
								\$221.25	Payee Vendor Total
ROGER FEGAN									
Exp-08112610-1500-332-10-30-00		Big Northern Mtg - Byron		906	0	09/23/2026	915503	39.69	10-1500-332-10-30-00
Exp-09032610-1500-332-10-30-00		Big Northern Mtg - Byron		911	0	09/23/2026	915503	39.69	10-1500-332-10-30-00
								\$79.38	Payee Vendor Total
RP LUMBER									
5502038 20-2542-323-03-00-00		Maintenance Supplies - Mad		902	0	09/23/2026	185544	26.99	20-2542-323-03-00-00
								\$26.99	Payee Vendor Total
RYAN DEETS									
College-0810-1113-230-10-00-00		College Reimbursement		827	0	08/20/2026	185446	600.00	10-1113-230-10-00-00
								\$600.00	Payee Vendor Total
SARAH HANSEN									
TRVL-092610-1110-332-02-00-00		Mileage for 8/26		909	0	09/23/2026	185545	35.53	10-1110-332-02-00-00

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								\$35.53	Payee Vendor Total
SAUK VALLEY NEWSPAPERS									
2348621	10-2316-350-07-00-00	Hearing for Tentative Amended Budget		912	0	09/23/2026	185546	69.60	10-2316-350-07-00-00
4618758	10-2410-410-10-00-00	Peel & Seal Envelopes - DHS		912	0	09/23/2026	185546	345.00	10-2410-410-10-00-00
								\$414.60	Payee Vendor Total
SCHOLASTIC INC									
M7710799	10-1113-420-10-05-00	Scholastic Action Magazines - DHS		904	0	09/23/2026	185547	109.89	10-1113-420-10-05-00
								\$109.89	Payee Vendor Total
SECURITY BUILDERS SUPPLY									
7441990	20-2542-323-10-00-00	Door Supplies - DHS Girls Locker Room		907	0	09/23/2026	185548	1,413.58	20-2542-323-10-00-00
								\$1,413.58	Payee Vendor Total
SHANNA WITHROW									
Exp-072126	10-2110-319-05-00-49	CPI Training - Milwaukee, WI		825	0	08/20/2026	185447	208.80	10-2110-319-05-00-49
								\$208.80	Payee Vendor Total
SHARE CORPORATION									
347239	20-2542-410-01-00-00	Custodial Supplies - Wash		824	0	08/20/2026	185448	100.00	20-2542-410-01-00-00
347239	20-2542-410-02-00-00	Custodial Supplies - Jeff		824	0	08/20/2026	185448	100.00	20-2542-410-02-00-00
347239	20-2542-410-04-00-00	Custodial Supplies - RMS		824	0	08/20/2026	185448	200.00	20-2542-410-04-00-00
347239	20-2542-410-10-00-00	Custodial Supplies - DHS		824	0	08/20/2026	185448	373.98	20-2542-410-10-00-00
								\$773.98	Payee Vendor Total
SPECIAL EDUCATION SERVICE									
063486	10-4220-670-02-00-00	Tuition for 8/26		908	0	09/23/2026	185549	2,628.45	10-4220-670-02-00-00-462500
063805	10-4220-670-10-00-00	Tuition for 8/26		914	0	09/23/2026	185549	245.55	10-4220-670-10-00-00-462500
								\$2,874.00	Payee Vendor Total
SPECIALTY FLOORS, INC.									
6623	20-2542-323-10-30-00	Machine Clean & Finish - DHS New Gym		820	0	08/20/2026	185449	3,050.00	20-2542-323-10-30-00
6624	20-2542-323-10-30-00	Machine Clean & Finish - DHS Old Gym		820	0	08/20/2026	185449	1,720.00	20-2542-323-10-30-00
								\$4,770.00	Payee Vendor Total
STERLING BUSINESS MACHINE									
INV49716	110-2321-410-07-00-00	Office Chair - Adm		905	0	09/23/2026	185550	501.61	10-2321-410-07-00-00
								\$501.61	Payee Vendor Total
STRATUS NETWORKS									
262404	10-2316-340-09-00-00	Fiber Connection to Buildings-Sept 2026		909	0	09/23/2026	185551	2,860.22	10-2316-340-09-00-00
								\$2,860.22	Payee Vendor Total

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TAMMY TROST									
Reimb-08	10-4220-670-10-00-41	Travel Expenses Moving Back to School		825	0	08/20/2026	185450	1,370.09	10-4220-670-10-00-41
								\$1,370.09	Payee Vendor Total
TEACHING STRATEGIES LLC									
INV24702110	2212-390-01-53-11	GOLD Online Assessments - Wash		824	27000000	08/20/2026	185451	3,000.00	10-2212-390-01-53-11
								\$3,000.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
4263478	10-1112-410-04-00-00	Assorted Band Supplies - RMS		911	27000000	09/23/2026	185553	458.82	10-1112-410-04-00-00
4248648	10-1113-410-10-12-00	Band Supplies - DHS		914	0	09/23/2026	185553	247.20	10-1113-410-10-12-00
4250338	10-1113-410-10-12-00	Band Supplies - DHS		914	0	09/23/2026	185553	44.95	10-1113-410-10-12-00
4251846	10-1113-410-10-12-00	Band Supplies - DHS		914	0	09/23/2026	185553	66.00	10-1113-410-10-12-00
								\$816.97	Payee Vendor Total
T-MOBILE									
20268663520	2542-323-10-30-00	iPad for Traqnology Sprayer		907	0	09/23/2026	185552	52.50	20-2542-323-10-30-00
								\$52.50	Payee Vendor Total
TRUGREEN									
22980244720	2542-323-01-00-00	Lawn Care - Wash		820	0	08/20/2026	185452	364.58	20-2542-323-01-00-00
22980244720	2542-323-04-00-00	Lawn Care - RMS		820	0	08/20/2026	185452	295.27	20-2542-323-04-00-00
22980244720	2542-323-07-00-00	Lawn Care - Adm		820	0	08/20/2026	185452	250.89	20-2542-323-07-00-00
22980244720	2542-323-10-00-00	Lawn Care - DHS		820	0	08/20/2026	185452	347.92	20-2542-323-10-00-00
22980244720	2542-323-10-30-00	Lawn Care - DHS Athl		820	0	08/20/2026	185452	1,094.32	20-2542-323-10-30-00
23140617920	2542-323-04-00-00	Lawn Care - RMS		911	0	09/23/2026	185554	295.27	20-2542-323-04-00-00
23140617920	2542-323-07-00-00	Lawn Care - Adm		911	0	09/23/2026	185554	250.89	20-2542-323-07-00-00
23140617920	2542-323-10-00-00	Lawn Care - DHS		911	0	09/23/2026	185554	347.92	20-2542-323-10-00-00
23140617920	2542-323-10-30-00	Lawn Care - DHS Athl		911	0	09/23/2026	185554	1,094.32	20-2542-323-10-30-00
								\$4,341.38	Payee Vendor Total
VISTA LEARNING NFP									
VLI26-135410	2316-410-07-00-00	FY27 EvaluWise Licenses		821	0	08/20/2026	185453	19,995.40	10-2316-410-07-00-00
VLI26-137610	2316-410-07-00-00	EvaluWise Rubric School Leader		907	0	09/23/2026	185555	249.00	10-2316-410-07-00-00
								\$20,244.40	Payee Vendor Total
WARD MURRAY PACE & JOHNSO									
4872795	10-2311-318-07-00-00	Legal Services for 7/26 - General		821	0	08/20/2026	185454	1,143.00	10-2311-318-07-00-00
4872795	10-2311-318-07-00-00	Legal Services for 7/26 - Econergy Development		821	0	08/20/2026	185454	1,378.00	10-2311-318-07-00-00
								\$2,521.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 09/14/2026 1:20:46PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 8/20/2026 to 9/23/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WEST BEND MUTUAL INSURANC									
2686251	10-2316-410-07-00-00	Notary - V Ankney		902	0	09/23/2026	185556	50.00	10-2316-410-07-00-00
								<u>\$50.00</u>	Payee Vendor Total
WEST MUSIC									
SI2651780	10-2410-410-03-00-00	GamePlan for Grade 2 &3		826	27000000	08/20/2026	185455	125.00	10-2410-410-03-00-00
SI2651780	10-2410-410-03-00-00	GamePlan for Grade 2 &3		826	27000000	08/20/2026	185455	130.00	10-2410-410-03-00-00
								<u>\$255.00</u>	Payee Vendor Total
WILSON LANGUAGE TRAINING									
INV15066710	10-2410-410-03-00-00	Letter Sound Cards - Jeff		907	27000000	09/23/2026	185557	35.00	10-2410-410-03-00-00
								<u>\$35.00</u>	Payee Vendor Total
WIPFLI									
3342870	10-2311-317-07-00-00	Progress Billing on June 2026 Audit		912	0	09/23/2026	185558	1,908.00	10-2311-317-07-00-00
3293199	10-2311-317-07-00-00	Progress Billing on June 2026 Audit		913	0	09/23/2026	185558	1,855.00	10-2311-317-07-00-00
								<u>\$3,763.00</u>	Payee Vendor Total
XELLO INC									
INV51663	10-1119-390-09-00-14	Roster Career Planning at RMS & DHS		907	0	09/23/2026	185559	600.00	10-1119-390-09-00-14
								<u>\$600.00</u>	Payee Vendor Total
XEROX BUSINESS SOLUTIONS									
IN659296610	10-1110-410-02-00-00	Water Supply - Mad		902	0	09/23/2026	185560	85.90	10-1110-410-02-00-00
IN661360110	10-2316-410-07-00-00	Water Supply - Adm		902	0	09/23/2026	185560	60.95	10-2316-410-07-00-00
IN659296610	10-2410-410-04-00-00	Water Supply - RMS		902	0	09/23/2026	185560	85.90	10-2410-410-04-00-00
								<u>\$232.75</u>	Payee Vendor Total
ZANER-BLOSER INC									
INVZB106810	10-2410-410-03-00-00	Handwriting Material - Jeff		826	27000000	08/20/2026	185456	2,982.21	10-2410-410-03-00-00
								<u>\$2,982.21</u>	Payee Vendor Total
Report Total								<u><u>\$1,692,593.24</u></u>	