

Paid Accounts Payable by Vendor

Printed: 10/6/2026 12:17 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 9/24/2026 to 10/21/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI90360520-2542-323-09-00-00		Drill Bits and Shop Supplies	20-101-00	920	0	09/24/2026	185561	956.97	20-2542-323-09-00-00
								<u>\$956.97</u>	Payee Vendor Total
ABBHEY KELLY									
College-0910-1110-230-02-00-00		College Reimbursement	10-101-00	916	0	09/24/2026	185562	29.00	10-1110-230-02-00-00
								<u>\$29.00</u>	Payee Vendor Total
ACE HARDWARE									
804085	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	916	0	09/24/2026	185563	133.84	10-1400-410-10-10-20
804585	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	920	0	09/24/2026	185563	393.88	10-1400-410-10-10-20
804180	20-2542-323-09-00-00	Utility Knife - Shop	20-101-00	916	0	09/24/2026	185563	24.99	20-2542-323-09-00-00
804338	20-2542-323-09-00-00	Shop Supplies	20-101-00	920	0	09/24/2026	185563	81.97	20-2542-323-09-00-00
804550	20-2542-323-09-00-00	Slip Hook	20-101-00	920	0	09/24/2026	185563	15.18	20-2542-323-09-00-00
804535	20-2542-323-09-00-00	Shop Supplies	20-101-00	920	0	09/24/2026	185563	6.96	20-2542-323-09-00-00
804698	20-2542-323-10-00-00	Gloves/Bits - DHS	20-101-00	920	0	09/24/2026	185563	17.95	20-2542-323-10-00-00
804042	20-2542-410-04-00-00	Custodial Supplies - RMS	20-101-00	916	0	09/24/2026	185563	75.97	20-2542-410-04-00-00
804792	20-2545-323-09-00-00	Hose Clamp	20-101-00	921	0	09/24/2026	185563	25.11	20-2545-323-09-00-00
805532	20-2542-323-01-00-00	Hardware - Wash		1007	0	10/21/2026	185611	3.50	20-2542-323-01-00-00
805206	20-2542-323-04-00-00	Maintenance Supplies - RMS		1003	0	10/21/2026	185611	30.97	20-2542-323-04-00-00
805068	20-2542-323-05-00-00	Maintenance Supplies - TJD		1003	0	10/21/2026	185611	31.97	20-2542-323-05-00-00
805523	20-2542-323-09-00-00	Bungee Cord/Pliers/Straps - Shop		1006	0	10/21/2026	185611	38.57	20-2542-323-09-00-00
805449	20-2542-323-09-00-00	Hardware - Shop		1005	0	10/21/2026	185611	10.78	20-2542-323-09-00-00
805078	20-2542-323-10-00-00	Keys Cut - DHS		1003	0	10/21/2026	185611	15.96	20-2542-323-10-00-00
805469	20-2542-323-10-00-00	Gloves/Utility Knife - DHS		1006	0	10/21/2026	185611	31.98	20-2542-323-10-00-00
804878	20-2542-323-10-30-00	Garden Sprayer/Hooks - DHS Athl		1002	0	10/21/2026	185611	30.79	20-2542-323-10-30-00
804823	20-2542-323-10-30-00	Hardware - DHS Athl		1002	0	10/21/2026	185611	3.10	20-2542-323-10-30-00
805304	20-2542-325-09-00-00	Rental of Mud Buggy		1005	0	10/21/2026	185611	220.00	20-2542-325-09-00-00
804977	20-2545-323-09-00-00	Hose Clamp/Coupling		1003	0	10/21/2026	185611	36.29	20-2545-323-09-00-00
								<u>\$1,229.76</u>	Payee Vendor Total
AIRGAS USA LLC									
91753535520-2542-323-09-00-00		Argon - Shop	20-101-00	916	0	09/24/2026	185564	199.63	20-2542-323-09-00-00
								<u>\$199.63</u>	Payee Vendor Total
AMY EBERT									
Exp-09162f10-1113-332-10-00-00		NCAA Approval Workshop - Cambridge HS	10-101-00	919	0	09/24/2026	185565	117.45	10-1113-332-10-00-00
								<u>\$117.45</u>	Payee Vendor Total

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ANNES LANDSCAPE SUPPLY									
165756	20-2542-323-01-00-00	Brown Mulch - Wash		1007	0	10/21/2026	185612	182.00	20-2542-323-01-00-00
								<u>\$182.00</u>	Payee Vendor Total
ARBOR MANAGEMENT INC									
CAT63199	10-2562-410-01-53-11	Pre-K Snacks		1004	0	10/21/2026	185613	1,196.59	10-2562-410-01-53-11
								<u>\$1,196.59</u>	Payee Vendor Total
ASHLEY FOSTER									
Reimb-09	10-1811-00	Refund for Returned Library Book	10-101-00	919	0	09/24/2026	185566	20.00	10-1811-00
								<u>\$20.00</u>	Payee Vendor Total
BADGER MATS LLC									
8388	10-2410-410-03-00-00	Entrance Mats - Jeff	10-101-00	921	0	09/24/2026	185567	698.75	10-2410-410-03-00-00
8388	20-2542-410-02-00-00	Entrance Mats - Jeff	20-101-00	921	0	09/24/2026	185567	1,500.00	20-2542-410-02-00-00
8388	20-2542-410-02-00-99	Entrance Mats - Jeff	20-101-00	921	0	09/24/2026	185567	1,000.00	20-2542-410-02-00-99
								<u>\$3,198.75</u>	Payee Vendor Total
BI-COUNTY SPECIAL EDUCATI									
091126A	10-4220-670-04-00-00	FY27 2nd Qtr Assessment	10-101-00	917	0	09/24/2026	185568	8,558.07	10-4220-670-04-00-00-462500
091126B	10-4220-670-04-00-00	FY27 2nd Qtr Assessment	10-101-00	917	0	09/24/2026	185568	7,091.21	10-4220-670-04-00-00-462500
								<u>\$15,649.28</u>	Payee Vendor Total
BRAY ASSOCIATES ARCHITECT									
3788-07	90-2535-530-09-27-00	Professional Services Rendered DHS Roof Repla		1002	0	10/21/2026	185614	332.50	90-2535-530-09-27-00
								<u>\$332.50</u>	Payee Vendor Total
BRIGHTSPEED									
47000155410-2316-340-07-00-00		Local Phone Service	10-101-00	916	0	09/24/2026	185569	867.60	10-2316-340-07-00-00
45014744910-2316-340-09-00-00		Internet Service - TJD		1008	0	10/21/2026	185615	621.00	10-2316-340-09-00-00
								<u>\$1,488.60</u>	Payee Vendor Total
BSN SPORTS LLC									
93547238910-1500-410-10-30-00		Boys Basketball Uniforms - DHS	10-101-00	917	0	09/24/2026	185570	5,980.00	10-1500-410-10-30-00
								<u>\$5,980.00</u>	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV26139010-4220-670-02-00-00		Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	3,057.45	10-4220-670-02-00-00-462500
INV26126310-4220-670-02-00-00		Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	11,119.35	10-4220-670-02-00-00-462500
INV26108210-4220-670-02-00-00		Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	10,008.90	10-4220-670-02-00-00-462500
INV26126310-4220-670-04-00-00		Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	3,057.45	10-4220-670-04-00-00-462500
INV26108210-4220-670-04-00-00		Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	3,057.45	10-4220-670-04-00-00-462500

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INV26126310	4220-670-10-00-00	Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	11,118.00	10-4220-670-10-00-00-462500
INV26108210	4220-670-10-00-00	Tuition for 8/26	10-101-00	919	0	09/24/2026	185571	8,061.90	10-4220-670-10-00-00-462500
								\$49,480.50	Payee Vendor Total
CASTOR HOME NURSING INC									
4109	10-2134-319-01-00-00	RN Services Rendered for 8/31 - 9/4/2026		1003	0	10/21/2026	185616	3,900.00	10-2134-319-01-00-00
4110	10-2134-319-01-00-00	RN Services Rendered for 9/1 & 9/3/2026 Afterno		1003	0	10/21/2026	185616	720.00	10-2134-319-01-00-00
4111	10-2134-319-01-00-00	RN Services Rendered for 9/8 - 9/11/2026		1003	0	10/21/2026	185616	2,370.00	10-2134-319-01-00-00
4112	10-2134-319-01-00-00	RN Services Rendered for 9/9 & 9/11/2026		1003	0	10/21/2026	185616	660.00	10-2134-319-01-00-00
4120	10-2134-319-01-00-00	RN Services Rendered for 9/14 - 9/18/2026		1003	0	10/21/2026	185616	4,230.00	10-2134-319-01-00-00
4122	10-2134-319-01-00-00	RN Services Rendered 9/21 - 9/22/2026		1006	0	10/21/2026	185616	1,530.00	10-2134-319-01-00-00
4123	10-2134-319-01-00-00	RN Services Rendered 9/22 - 9/25/2026		1006	0	10/21/2026	185616	2,970.00	10-2134-319-01-00-00
								\$16,380.00	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1893	10-4220-670-02-00-00	Tuition for 9/26		1006	0	10/21/2026	185617	28,073.43	10-4220-670-02-00-00-462500
1893	10-4220-670-03-00-00	Tuition for 9/26		1006	0	10/21/2026	185617	37,431.24	10-4220-670-03-00-00-462500
1893	10-4220-670-04-00-00	Tuition for 9/26		1006	0	10/21/2026	185617	9,357.81	10-4220-670-04-00-00-462500
								\$74,862.48	Payee Vendor Total
CDW GOVERNMENT									
ZR015103310	1119-390-09-00-14	Training Course on Google		1007	0	10/21/2026	185618	225.00	10-1119-390-09-00-14
								\$225.00	Payee Vendor Total
CENGAGE LEARNING									
99910318810	2212-420-10-00-00	MindTap Accounting Material - DHS	10-101-00	916	27000000	09/24/2026	185572	600.07	10-2212-420-10-00-00
								\$600.07	Payee Vendor Total
CERTASITE LLC									
12858439	80-2367-323-04-00-00	Service Call - RMS	80-101-00	916	0	09/24/2026	185573	254.45	80-2367-323-04-00-00
12860896	80-2367-323-05-00-00	Service Call - TJD		1003	0	10/21/2026	185619	1,711.53	80-2367-323-05-00-00
								\$1,965.98	Payee Vendor Total
CINTAS CORPORATION									
42828208620	2542-410-10-00-00	Entrance Mats - DHS	20-101-00	920	0	09/24/2026	185574	123.60	20-2542-410-10-00-00
42835987520	2542-410-10-00-00	Entrance Mats - DHS		1003	0	10/21/2026	185620	123.60	20-2542-410-10-00-00
42842655620	2542-410-10-00-00	Entrance Mats - DHS		1007	0	10/21/2026	185620	123.60	20-2542-410-10-00-00
								\$370.80	Payee Vendor Total
COMMONWEALTH EDISON									
42222-09220	2542-466-04-00-00	RMS Security Light	20-101-00	916	0	09/24/2026	185575	37.68	20-2542-466-04-00-00

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62200010220-2542-466-05-00-00		Electrical Power Supply - TJD	20-101-00	921	0	09/24/2026	185575	3,772.14	20-2542-466-05-00-00
42222-10220-2542-466-04-00-00		RMS Security Light		1008	0	10/21/2026	185621	37.64	20-2542-466-04-00-00
								\$3,847.46	Payee Vendor Total
CORPORATE PAYMENT SYSTEMS									
0926	10-1500-410-10-30-00	RMS Boys Basketball Jerseys		1004	0	10/21/2026	185622	5,432.20	10-1500-410-10-30-00
0926	10-2510-332-07-00-00	IASA Evaluator PD		1004	0	10/21/2026	185622	412.00	10-2510-332-07-00-00
								\$5,844.20	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
S5143125520-2542-323-03-00-00		Electrical Supplies - Mad	20-101-00	916	0	09/24/2026	185576	1,207.29	20-2542-323-03-00-00
121624	20-2542-323-03-00-00	Credit On Account	20-101-00	916	0	09/24/2026	185576	(54.25)	20-2542-323-03-00-00
								\$1,153.04	Payee Vendor Total
CRISIS PREVENTION INSTITU									
NAIN-259910-2212-420-04-00-00		Reframing Behavior - RMS	10-101-00	917	27000000	09/24/2026	185577	2,000.00	10-2212-420-04-00-00
								\$2,000.00	Payee Vendor Total
CRYSTAL THORPE									
Exp-0914210-2410-332-03-00-00		Title I Directors Conf - Springfield		1004	0	10/21/2026	1021500	237.80	10-2410-332-03-00-00
								\$237.80	Payee Vendor Total
CULLIGAN									
190927	20-2542-323-04-00-00	Water Softener Salt - RMS	20-101-00	916	0	09/24/2026	185578	544.00	20-2542-323-04-00-00
190773	20-2542-323-09-00-00	Water Supply for Shop	20-101-00	920	0	09/24/2026	185578	12.00	20-2542-323-09-00-00
191013	20-2542-323-10-00-00	Water Softener Salt - DHS	20-101-00	920	0	09/24/2026	185578	544.00	20-2542-323-10-00-00
								\$1,100.00	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
092126	10-1500-319-04-30-00	Adjustment to RMS Officials Line/Arbiter	10-101-00	919	0	09/24/2026	185579	362.00	10-1500-319-04-30-00
092126	10-1500-319-10-30-00	Adjustment to DHS Officials Line/Arbiter	10-101-00	919	0	09/24/2026	185579	5,103.00	10-1500-319-10-30-00
1026	10-1500-119-10-30-00	DHS Workers		1007	0	10/21/2026	185623	1,821.25	10-1500-119-10-30-00
1026	10-1500-319-04-30-00	RMS Officials		1007	0	10/21/2026	185623	1,931.00	10-1500-319-04-30-00
1026	10-1500-319-10-30-00	DHS Officials		1007	0	10/21/2026	185623	5,901.00	10-1500-319-10-30-00
1026	10-1500-690-04-30-00	RMS Entry Fees		1007	0	10/21/2026	185623	1,275.00	10-1500-690-04-30-00
1026	10-1500-690-10-30-00	DHS Entry Fees		1007	0	10/21/2026	185623	2,721.00	10-1500-690-10-30-00
								\$19,114.25	Payee Vendor Total
DIXON NAPA AUTO PARTS									
323515	20-2545-323-09-00-00	Steering Shaft - 2007 Dodge Truck		1006	0	10/21/2026	185624	219.99	20-2545-323-09-00-00
								\$219.99	Payee Vendor Total

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DIXON PAINT COMPANY INC.									
K2Y4E	20-2542-323-02-00-00	Paint and Supplies - Jeff	20-101-00	921	0	09/24/2026	185580	68.83	20-2542-323-02-00-00
KHU8K	20-2542-323-10-30-00	Field Marking Paint	20-101-00	920	0	09/24/2026	185580	402.16	20-2542-323-10-30-00
KCZ7F	20-2542-323-04-00-00	Field Marking Paint		1003	0	10/21/2026	185625	206.31	20-2542-323-04-00-00
								\$677.30	Payee Vendor Total
DIXON WATER DEPARTMENT									
1026-W1	20-2542-370-01-00-00	Service from 8/15 - 9/13/26 - Wash		1008	0	10/21/2026	185626	269.49	20-2542-370-01-00-00
1026-W2	20-2542-370-01-00-00	Service from 8/15 - 9/15/26 - Wash		1008	0	10/21/2026	185626	309.83	20-2542-370-01-00-00
1026-J1	20-2542-370-02-00-00	Service from 8/15 - 9/15/26 - Jeff		1008	0	10/21/2026	185626	220.83	20-2542-370-02-00-00
1026-J2	20-2542-370-02-00-00	Service from 8/15 - 9/15/26 - Jeff		1008	0	10/21/2026	185626	243.64	20-2542-370-02-00-00
1026-M1	20-2542-370-04-00-00	Service from 8/15 - 9/15/26 - RMS		1008	0	10/21/2026	185626	215.33	20-2542-370-04-00-00
1026-M2	20-2542-370-04-00-00	Service from 8/15 - 9/15/26 - RMS		1008	0	10/21/2026	185626	180.76	20-2542-370-04-00-00
1026-RR	20-2542-370-04-00-00	Service from 8/15 - 9/15/26 - RMS		1008	0	10/21/2026	185626	895.31	20-2542-370-04-00-00
1026-Adm	20-2542-370-07-00-00	Service from 8/15 - 9/14/26 - Adm		1008	0	10/21/2026	185626	111.18	20-2542-370-07-00-00
1026-H1	20-2542-370-10-00-00	Service from 8/15 - 9/15/26 - DHS		1008	0	10/21/2026	185626	1,379.89	20-2542-370-10-00-00
1026-H2	20-2542-370-10-00-00	Service from 8/15 - 9/15/26 - DHS Field Sprinkler		1008	0	10/21/2026	185626	309.09	20-2542-370-10-00-00
1026-H3	20-2542-370-10-00-00	Service from 8/15 - 9/15/26 - DHS Concession Sta		1008	0	10/21/2026	185626	141.42	20-2542-370-10-00-00
								\$4,276.77	Payee Vendor Total
EASTER SEALS AUTISM THERA									
34591	10-4220-670-10-00-00	Tuition for 8/26 and ADJ from July	10-101-00	920	0	09/24/2026	185581	12,420.36	10-4220-670-10-00-00-462500
								\$12,420.36	Payee Vendor Total
ECSI									
19343	20-2542-323-04-00-00	Controller - RMS	20-101-00	916	0	09/24/2026	185582	3,412.60	20-2542-323-04-00-00
								\$3,412.60	Payee Vendor Total
ENGIE RESOURCES LLC									
04489-102	20-2542-466-01-00-00	Electrical Power Supply - WASH		1001	0	10/01/2026	185609	6,181.68	20-2542-466-01-00-00
21349-102	20-2542-466-02-00-00	Electrical Power Supply - JEFF		1001	0	10/01/2026	185609	7,148.78	20-2542-466-02-00-00
39940-102	20-2542-466-04-00-00	Electrical Power Supply - RMS		1001	0	10/01/2026	185609	12,065.75	20-2542-466-04-00-00
91565-102	20-2542-466-07-00-00	Electrical Power Supply - ADM		1001	0	10/01/2026	185609	972.26	20-2542-466-07-00-00
68354-102	20-2542-466-10-00-00	Electrical Power Supply - DHS		1001	0	10/01/2026	185609	21,965.16	20-2542-466-10-00-00
								\$48,333.63	Payee Vendor Total
ETHEL WALLERY									
093026	10-1119-319-09-32-00	Translation Services for 9/26		1005	0	10/21/2026	185627	670.00	10-1119-319-09-32-00
								\$670.00	Payee Vendor Total

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EXAM TABLES DIRECT									
ETDI3200910-2210-410-02-00-49		Power Changing Table - Mad		1005	27000000	10/21/2026	185628	1,845.00	10-2210-410-02-00-49
ETDI3200910-2210-410-02-00-49		Power Changing Table - Mad		1005	27000000	10/21/2026	185628	499.00	10-2210-410-02-00-49
								\$2,344.00	Payee Vendor Total
FYR-FYTER MARMIC FIRE & S									
D771653	80-2367-323-05-00-00	Annual Fire Extinguisher Inspection - TJD	80-101-00	916	0	09/24/2026	185583	250.05	80-2367-323-05-00-00
								\$250.05	Payee Vendor Total
GRAINGER									
90891307120-2542-323-04-00-00		Control Boxes - RMS		1002	0	10/21/2026	185629	455.10	20-2542-323-04-00-00
								\$455.10	Payee Vendor Total
HARTWIG MECHANICAL INC									
20573	20-2542-323-03-00-00	Tech Room AC Not Working - RMS		1005	0	10/21/2026	185630	1,229.79	20-2542-323-03-00-00
20522	20-2542-323-10-30-00	Service to DHS Ice Machine		1003	0	10/21/2026	185630	405.76	20-2542-323-10-30-00
20303	80-2367-323-03-00-00	Control Wires-Burned Up Lighting Strike	80-101-00	917	0	09/24/2026	185584	12,968.87	80-2367-323-03-00-00
								\$14,604.42	Payee Vendor Total
HD SUPPLY FACILITIES MAIN									
92541974820-2542-410-02-00-00		Custodial Supplies - Jeff	20-101-00	920	0	09/24/2026	185585	489.30	20-2542-410-02-00-00
92540858720-2542-410-04-00-00		Custodial Supplies - RMS	20-101-00	920	0	09/24/2026	185585	1,738.90	20-2542-410-04-00-00
								\$2,228.20	Payee Vendor Total
HELM ELECTRIC									
62009	20-2542-323-03-00-00	Installed Surge Protection Device - Mad		1003	0	10/21/2026	185631	423.00	20-2542-323-03-00-00
								\$423.00	Payee Vendor Total
HOLIAN ASBESTOS REMOVAL &									
51336	80-2367-323-03-00-00	Insulating Pipes - RMS		1005	0	10/21/2026	185632	32,376.00	80-2367-323-03-00-00
								\$32,376.00	Payee Vendor Total
HR IMAGING PARTNERS INC									
11593-000110-2212-319-07-00-00		Young Author Books		1005	0	10/21/2026	185633	800.00	10-2212-319-07-00-00
								\$800.00	Payee Vendor Total
IDEAL ENVIRONMENTAL ENGIN									
67678	80-2367-323-05-00-00	Asbestos Six-Month Surveillance - TJD	80-101-00	920	0	09/24/2026	185586	5,590.22	80-2367-323-05-00-00
								\$5,590.22	Payee Vendor Total
ILLINOIS STATE POLICE BUR									
091726	10-2316-390-07-23-00	Deposit for Criminal Background Checks	10-101-00	916	0	09/24/2026	185587	1,000.00	10-2316-390-07-23-00
								\$1,000.00	Payee Vendor Total

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INSTRUCTURE INC									
INV69935810	2212-319-04-00-00	Renewal to Canvas - RMS	10-101-00	920	0	09/24/2026	185588	10,125.50	10-2212-319-04-00-00
INV69935810	2212-319-10-00-00	Renewal to Canvas - DHS	10-101-00	920	0	09/24/2026	185588	13,803.92	10-2212-319-10-00-00
								\$23,929.42	Payee Vendor Total
IP COMMUNICATIONS									
IN-800104210	2316-340-07-00-00	Phone Service for 9/26	10-101-00	916	0	09/24/2026	185589	1,321.86	10-2316-340-07-00-00
								\$1,321.86	Payee Vendor Total
JARED SHANER									
Exp-0917210	2410-332-10-00-00	Principal Big Northern Mtg - Byron	10-101-00	919	0	09/24/2026	924501	39.88	10-2410-332-10-00-00
								\$39.88	Payee Vendor Total
JIFFY LUBE #2656									
3255	20-2545-323-09-00-00	Oil Change - 2013 GMC Truck	20-101-00	920	0	09/24/2026	185590	92.63	20-2545-323-09-00-00
								\$92.63	Payee Vendor Total
JOHNSON TRACTOR INC									
IA71657	20-2545-323-09-00-00	Mower Repair Parts	20-101-00	917	0	09/24/2026	185591	37.24	20-2545-323-09-00-00
IR19599	20-2545-323-09-00-00	Mower Repair Parts	20-101-00	917	0	09/24/2026	185591	53.08	20-2545-323-09-00-00
								\$90.32	Payee Vendor Total
JUNGLE JUMP LLC									
241932	10-2210-319-01-00-49	Jungle Jumparoo - Wash		1002	27000000	10/21/2026	185634	449.00	10-2210-319-01-00-49
241932	10-2210-319-01-00-49	Jungle Jumparoo - Wash		1002	27000000	10/21/2026	185634	81.67	10-2210-319-01-00-49
								\$530.67	Payee Vendor Total
JUNIOR LIBRARY GUILD									
764461	10-2222-430-10-00-00	Book Order - DHS		1008	0	10/21/2026	185635	136.09	10-2222-430-10-00-00
764816	10-2222-430-10-00-00	Annual Renewal for DHS Library		1008	0	10/21/2026	185635	1,302.00	10-2222-430-10-00-00
								\$1,438.09	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-102620	20-2542-333-09-00-00	Mileage for 9/26		1006	0	10/21/2026	1021501	158.27	20-2542-333-09-00-00
								\$158.27	Payee Vendor Total
KUYPERS CONSULTING INC									
10872	10-2210-319-01-00-49	The Zones of Regulation Digital Curric		1004	27000000	10/21/2026	185636	144.00	10-2210-319-01-00-49
								\$144.00	Payee Vendor Total
LEAH MEEKS									
TRVL-102610	10-1110-332-03-00-00	Mileage for 9/26		1007	0	10/21/2026	185637	57.42	10-1110-332-03-00-00
								\$57.42	Payee Vendor Total

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LEE CO. SPEC. EDUCATION A									
0926	10-4120-310-09-00-00	1st Qtr Installment Assessment	10-101-00	918	0	09/24/2026	924500	726,258.29	10-4120-310-09-00-00
0926	10-4120-310-09-00-46	1st Qtr Installment Assessment	10-101-00	918	0	09/24/2026	924500	7,000.00	10-4120-310-09-00-46
0926	10-4120-310-09-00-49	1st Qtr Installment Assessment	10-101-00	918	0	09/24/2026	924500	156,000.00	10-4120-310-09-00-49
								\$889,258.29	Payee Vendor Total
LOVING GUIDANCE LLC									
2145430	10-1110-410-02-00-00	1 Hour Virtual Coaching - Mad	10-101-00	916	0	09/24/2026	185592	540.00	10-1110-410-02-00-00
								\$540.00	Payee Vendor Total
MARCO TECHNOLOGIES LLC									
INV15709910	10-2410-470-04-00-00	Staples - RMS	10-101-00	921	0	09/24/2026	185593	127.82	10-2410-470-04-00-00
INV15712610	10-2410-470-04-00-00	Staples - RMS	10-101-00	921	0	09/24/2026	185593	196.00	10-2410-470-04-00-00
INV15730610	10-2410-470-10-00-00	Staples - DHS	10-101-00	919	0	09/24/2026	185593	98.00	10-2410-470-10-00-00
								\$421.82	Payee Vendor Total
MATTHEW MAGNAFICI									
EXP-0911210	10-2410-332-04-00-00	2026 IESA AD Workshop	10-101-00	921	0	09/24/2026	924502	166.75	10-2410-332-04-00-00
								\$166.75	Payee Vendor Total
MCI COMM SERVICE									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff	10-101-00	919	0	09/24/2026	185594	40.44	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		1004	0	10/21/2026	185638	40.44	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		1004	0	10/21/2026	185639	40.44	10-2316-340-07-00-00
								\$121.32	Payee Vendor Total
MENARDS									
45828	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	920	0	09/24/2026	185595	320.67	10-1400-410-10-10-20
								\$320.67	Payee Vendor Total
MISSOURI NETWORK ALLIANCE									
INV10350510	10-2316-340-09-00-00	2nd Internet Line - Oct 2026		1007	0	10/21/2026	185640	274.19	10-2316-340-09-00-00
								\$274.19	Payee Vendor Total
NATIONAL FFA ORGANIZATION									
MDE3960610	10-1400-410-10-01-20	FFA Ties and Scarves	10-101-00	917	0	09/24/2026	185596	360.00	10-1400-410-10-01-20
								\$360.00	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-10220	20-2542-465-07-00-00	Service from 8/13 - 9/14/2026 - Adm		1005	0	10/21/2026	185641	66.72	20-2542-465-07-00-00
20004-10220	20-2542-465-10-00-00	Service from 8/24 - 9/23/2026 - DHS		1005	0	10/21/2026	185641	356.12	20-2542-465-10-00-00
								\$422.84	Payee Vendor Total

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NORTH AMERICAN CORP OF IL									
E772472	20-2542-410-04-00-00	Custodial Supplies - RMS	20-101-00	920	0	09/24/2026	185597	627.44	20-2542-410-04-00-00
E777809	20-2542-410-01-00-00	Custodial Supplies - Wash		1002	0	10/21/2026	185642	423.84	20-2542-410-01-00-00
E789974	20-2542-410-01-00-00	Custodial Supplies - Wash		1005	0	10/21/2026	185642	1,118.22	20-2542-410-01-00-00
E777808	20-2542-410-10-00-00	Custodial Supplies - DHS		1002	0	10/21/2026	185642	918.56	20-2542-410-10-00-00
								\$3,088.06	Payee Vendor Total
NORTHWESTERN ILLINOIS ASS									
270069	10-4220-670-01-00-00	FY27 Qtr 1 DHH West Program Tuition		1002	0	10/21/2026	185643	26,750.00	10-4220-670-01-00-00-462500
								\$26,750.00	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
INV-108566	10-4220-670-04-00-00	Tuition for 9/26		1008	0	10/21/2026	185644	5,259.00	10-4220-670-04-00-00-462500
INV-108566	10-4220-670-10-00-00	Tuition for 9/26		1008	0	10/21/2026	185644	5,784.90	10-4220-670-10-00-00-462500
								\$11,043.90	Payee Vendor Total
OSF HEALTHCARE SYSTEM									
10270-14880-2367-319-09-00-00		Athletic Training Services for 7/26		1008	0	10/21/2026	185645	4,660.83	80-2367-319-09-00-00
10270-14980-2367-319-09-00-00		Athletic Training Services for 8/26		1008	0	10/21/2026	185645	4,660.83	80-2367-319-09-00-00
10270-15080-2367-319-09-00-00		Athletic Training Services for 9/26		1008	0	10/21/2026	185645	4,660.83	80-2367-319-09-00-00
								\$13,982.49	Payee Vendor Total
PBA INC									
1134814	10-1119-220-09-00-00	Flex Fees for 10/26		1002	0	10/21/2026	185646	297.00	10-1119-220-09-00-00
								\$297.00	Payee Vendor Total
PEST CONTROL CONSULTANTS									
1089104	20-2542-321-09-00-00	Pest Control Services for TJD		1002	0	10/21/2026	185647	183.75	20-2542-321-09-00-00
1091749	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		1002	0	10/21/2026	185647	290.75	20-2542-321-09-00-00
								\$474.50	Payee Vendor Total
PITNEY BOWES BANK INC									
092526	10-2410-490-04-00-00	Postage Deposit - RMS		1008	0	10/21/2026	185648	305.00	10-2410-490-04-00-00
092526	10-2410-490-10-00-00	Postage Deposit - DHS		1008	0	10/21/2026	185648	1,000.00	10-2410-490-10-00-00
								\$1,305.00	Payee Vendor Total
PRO-ED, INC.									
3140714	10-2210-319-03-00-49	PCI Reading Program Level		1004	27000000	10/21/2026	185649	484.00	10-2210-319-03-00-49
								\$484.00	Payee Vendor Total
QUILL CORPORATION									
49750363	10-1110-410-02-00-00	Office Supplies - Mad	10-101-00	919	0	09/24/2026	185598	1,494.26	10-1110-410-02-00-00

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49742037	10-1110-410-02-00-00	Office Supplies - Mad	10-101-00	919	0	09/24/2026	185598	14.00	10-1110-410-02-00-00
50561260	10-1110-410-02-00-00	Office Supplies - Mad		1007	0	10/21/2026	185650	47.83	10-1110-410-02-00-00
50461030	10-2510-410-07-00-00	Hanging File Folders - Adm		1003	0	10/21/2026	185650	33.91	10-2510-410-07-00-00
50474981	10-2510-410-07-00-00	Hanging File Folders - Adm		1003	0	10/21/2026	185650	64.76	10-2510-410-07-00-00
50562251	10-2510-410-07-00-00	Office Supplies - Adm		1007	0	10/21/2026	185650	128.70	10-2510-410-07-00-00
50585538	10-2510-410-07-00-00	Soft Peppermints - CO		1008	0	10/21/2026	185650	37.07	10-2510-410-07-00-00
50562251	20-2542-323-04-00-00	Office Chairs - RMS		1007	0	10/21/2026	185650	329.98	20-2542-323-04-00-00
50562251	20-2542-323-10-00-00	Office Chairs - DHS		1007	0	10/21/2026	185650	329.98	20-2542-323-10-00-00
								\$2,480.49	Payee Vendor Total
REPUBLIC SERVICES #766									
07218981320	20-2542-321-09-00-00	Waste Management for 10/26		1004	0	10/21/2026	185651	1,540.00	20-2542-321-09-00-00
								\$1,540.00	Payee Vendor Total
ROYAL IMAGING SUPPLIES									
5259	10-1110-410-02-00-00	Laminator and Film - Mad		1005	0	10/21/2026	185652	1,661.90	10-1110-410-02-00-00
								\$1,661.90	Payee Vendor Total
SARAH HANSEN									
TRVL-102610	10-1110-112-02-00-00	Mileage for 9/26		1004	0	10/21/2026	185653	48.87	10-1110-112-02-00-00
								\$48.87	Payee Vendor Total
SAUK VALLEY NEWSPAPERS									
2349993	10-2316-350-07-00-00	Architectural & Engineering Services	10-101-00	916	0	09/24/2026	185599	135.12	10-2316-350-07-00-00
								\$135.12	Payee Vendor Total
SPECIAL EDUCATION SERVICE									
064759	10-4220-670-02-00-00	Tuition for 9/26		1006	0	10/21/2026	185654	5,017.95	10-4220-670-02-00-00-462500
064791	10-4220-670-10-00-00	Tuition for 9/26		1006	0	10/21/2026	185654	5,156.55	10-4220-670-10-00-00-462500
								\$10,174.50	Payee Vendor Total
STAGES LEARNING									
944255	10-2210-319-01-00-49	Language Builder Kit - Wash	10-101-00	921	27000000	09/24/2026	185600	5,995.00	10-2210-319-01-00-49
944255	10-2210-319-01-00-49	Language Builder Kit - Wash	10-101-00	921	27000000	09/24/2026	185600	300.00	10-2210-319-01-00-49
								\$6,295.00	Payee Vendor Total
STERLING BUSINESS MACHINE									
INV50270110	10-2316-410-07-00-00	Lateral File Drawers - CO	10-101-00	921	0	09/24/2026	185601	1,856.10	10-2316-410-07-00-00
								\$1,856.10	Payee Vendor Total
STERLING COMMERCIAL ROOFI									
PSI49000520	20-2542-323-10-00-00	Repair Leak - DHS Roof	20-101-00	917	0	09/24/2026	185602	910.00	20-2542-323-10-00-00

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49000534790-2535-530-09-27-00		Pay Appl #3 DHS Roof Replacement		1005	0	10/21/2026	185655	28,610.46	90-2535-530-09-27-00
								\$29,520.46	Payee Vendor Total
STRATUS NETWORKS									
264677	10-2316-340-09-00-00	Fiber Connection to Buildings-October 2026		1006	0	10/21/2026	185656	2,911.02	10-2316-340-09-00-00
								\$2,911.02	Payee Vendor Total
THE MUSIC SHOPPE INC									
452400	10-1112-410-04-00-00	Tenor Saxophone Repair - RMS Band	10-101-00	921	0	09/24/2026	185604	154.92	10-1112-410-04-00-00
								\$154.92	Payee Vendor Total
TK ELEVATOR CORPORATION									
10007921480-2367-323-02-00-00		Annual Contract - Jeff	80-101-00	917	0	09/24/2026	185605	1,186.00	80-2367-323-02-00-00
								\$1,186.00	Payee Vendor Total
TKB ASSOCIATES, INC.									
16150	10-1119-323-09-00-14	Hosting Fee for Laserfiche/Docs on the Cloud		1003	0	10/21/2026	185658	6,102.35	10-1119-323-09-00-14
								\$6,102.35	Payee Vendor Total
T-MOBILE									
20268663510-1119-390-09-00-14		Mobile Hot Spot	10-101-00	916	0	09/24/2026	185603	52.50	10-1119-390-09-00-14
22149596720-2542-323-10-30-00		iPad for Traqnology Sprayer	20-101-00	916	0	09/24/2026	185603	42.09	20-2542-323-10-30-00
20268663510-1119-390-09-00-14		Mobile Hot Spot		1005	0	10/21/2026	185657	52.50	10-1119-390-09-00-14
								\$147.09	Payee Vendor Total
WARD MURRAY PACE & JOHNSO									
4873438	10-2311-318-07-00-00	Legal Services for 8/26 Econergy Development	10-101-00	916	0	09/24/2026	185606	550.00	10-2311-318-07-00-00
4873439	10-2311-318-07-00-00	Legal Services for 8/26 General	10-101-00	916	0	09/24/2026	185606	1,809.00	10-2311-318-07-00-00
								\$2,359.00	Payee Vendor Total
WHITESIDE REG. VOC. SYSTE									
00127021	10-4220-670-10-00-00	FY27 2nd Qtr Tuition Assessment		1004	0	10/21/2026	185659	35,278.00	10-4220-670-10-00-00-462500
00127021	10-4240-670-10-00-00	FY27 Lab Fees		1004	0	10/21/2026	185659	1,516.00	10-4240-670-10-00-00
00127021	20-4140-690-09-00-00	FY27 2nd Qtr Building Assessment		1004	0	10/21/2026	185659	8,373.00	20-4140-690-09-00-00
								\$45,167.00	Payee Vendor Total
WILLYGOAT LLC									
221688	10-1125-410-01-53-11	Heavy Duty ADA Swing Set/Merry Go Round - Wa		1001	0	10/01/2026	185610	15,398.00	10-1125-410-01-53-11
								\$15,398.00	Payee Vendor Total
WIPFLI									
3360939	10-2311-317-07-00-00	Progress Billing on June 2026 Audit		1004	0	10/21/2026	185660	23,901.04	10-2311-317-07-00-00
								\$23,901.04	Payee Vendor Total

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XEROX BUSINESS SOLUTIONS									
IN664055710-1110-410-02-00-00		Water Supply - Mad		1002	0	10/21/2026	185661	85.90	10-1110-410-02-00-00
IN665667410-2316-410-07-00-00		Water Supply - Adm		1002	0	10/21/2026	185661	60.95	10-2316-410-07-00-00
IN664055710-2410-410-04-00-00		Water Supply - RMS		1002	0	10/21/2026	185661	85.90	10-2410-410-04-00-00
								\$232.75	Payee Vendor Total
Report Total								\$1,466,228.75	