

Paid Accounts Payable by Vendor

Printed: 02/10/2026 9:41:30AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/15/2026 to 2/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI84486320-2542-323-01-00-00		Ice Melt - Wash		207	0	02/18/2026	184539	200.00	20-2542-323-01-00-00
PSI84486320-2542-323-02-00-00		Ice Melt - Jeff		207	0	02/18/2026	184539	200.00	20-2542-323-02-00-00
PSI84486320-2542-323-04-00-00		Ice Melt - RMS		207	0	02/18/2026	184539	547.25	20-2542-323-04-00-00
PSI84421420-2542-323-09-00-00		Shop Supplies		206	0	02/18/2026	184539	444.26	20-2542-323-09-00-00
PSI84421420-2542-323-10-00-00		Ice Melt - DHS		206	0	02/18/2026	184539	747.25	20-2542-323-10-00-00
PSI84486320-2542-323-10-00-00		Ice Melt - DHS		207	0	02/18/2026	184539	547.25	20-2542-323-10-00-00
PSI84264020-2542-410-10-00-00		Wipes/Gloves/Ice Melt		204	0	02/18/2026	184539	1,028.54	20-2542-410-10-00-00
								\$3,714.55	Payee Vendor Total
ABBNEY KELLY									
College-0110-1110-230-02-00-00		COLLEGE REIMBURSEMENTS		111	0	01/21/2026	184470	871.00	10-1110-230-02-00-00
								\$871.00	Payee Vendor Total
ACE HARDWARE									
784232	20-2542-323-05-00-00	Starter Grip - TJD		111	0	01/21/2026	184471	37.99	20-2542-323-05-00-00
784664	20-2542-323-05-00-00	Switch Pump - TJD		116	0	01/21/2026	184471	49.99	20-2542-323-05-00-00
784794	20-2542-323-05-00-00	Maintenance Supplies - TJD		118	0	01/21/2026	184471	11.57	20-2542-323-05-00-00
K84731	20-2542-323-05-00-00	Maintenance Supplies - TJD		118	0	01/21/2026	184471	33.58	20-2542-323-05-00-00
784233	20-2542-323-09-00-00	Shop Supplies		111	0	01/21/2026	184471	35.95	20-2542-323-09-00-00
784421	20-2542-323-09-00-00	Hardware - Shop		113	0	01/21/2026	184471	6.80	20-2542-323-09-00-00
784683	20-2542-323-09-00-00	Shop Supplies		116	0	01/21/2026	184471	47.16	20-2542-323-09-00-00
784868	20-2542-323-09-00-00	Shop Supplies		118	0	01/21/2026	184471	39.97	20-2542-323-09-00-00
784497	20-2542-323-10-00-00	Plastic Anchors/Bit Lock/Gloves - DHS		113	0	01/21/2026	184471	39.96	20-2542-323-10-00-00
K84730	20-2542-323-10-00-00	Pipe Insulation - DHS		118	0	01/21/2026	184471	2.79	20-2542-323-10-00-00
K84580	20-2542-323-10-00-00	Furnace Filter - DHS		116	0	01/21/2026	184471	7.18	20-2542-323-10-00-00
784882	20-2542-410-02-00-00	Custodial Supplies - Jeff		118	0	01/21/2026	184471	22.34	20-2542-410-02-00-00
784266	20-2545-323-09-00-00	Auto Adhesive		111	0	01/21/2026	184471	9.59	20-2545-323-09-00-00
786292	20-2542-323-01-00-00	Basket Strainers - Wash		211	0	02/18/2026	184540	17.98	20-2542-323-01-00-00
786042	20-2542-323-04-00-00	Key Cut/Work Gloves - RMS		209	0	02/18/2026	184540	31.94	20-2542-323-04-00-00
785357	20-2542-323-05-00-00	Maintenance Supplies - TJD		204	0	02/18/2026	184540	39.99	20-2542-323-05-00-00
786344	20-2542-323-09-00-00	Shop Supplies		212	0	02/18/2026	184540	49.97	20-2542-323-09-00-00
786171	20-2542-323-09-00-00	Shop Supplies		211	0	02/18/2026	184540	320.98	20-2542-323-09-00-00
785321	20-2542-323-09-00-00	Concrete Anchoring Epoxy		204	0	02/18/2026	184540	28.99	20-2542-323-09-00-00
785429	20-2542-323-09-00-00	Hardware - Shop		205	0	02/18/2026	184540	2.34	20-2542-323-09-00-00
785223	20-2542-323-09-00-00	Shop Supplies		202	0	02/18/2026	184540	45.99	20-2542-323-09-00-00
786378	20-2542-323-10-00-00	Pipe Insulation - DHS		212	0	02/18/2026	184540	5.18	20-2542-323-10-00-00

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786284	20-2542-323-10-00-00	Maintenance Supplies - DHS		211	0	02/18/2026	184540	27.14	20-2542-323-10-00-00
785437	20-2542-323-10-00-00	Keys Cut - DHS		205	0	02/18/2026	184540	19.95	20-2542-323-10-00-00
785738	20-2542-323-10-00-00	Heater with Remote - DHS RM 209		207	0	02/18/2026	184540	129.99	20-2542-323-10-00-00
785933	20-2542-323-10-00-00	Maintenance Supplies - DHS		209	0	02/18/2026	184540	41.15	20-2542-323-10-00-00
786158	20-2542-325-09-00-00	Rental of Excavator		211	0	02/18/2026	184540	2,227.99	20-2542-325-09-00-00
785276	20-2542-410-05-00-00	Surface Cleaner - TJD		204	0	02/18/2026	184540	15.99	20-2542-410-05-00-00
785236	20-2542-410-10-00-00	Super Glue - DHS		204	0	02/18/2026	184540	8.59	20-2542-410-10-00-00
786375	20-2545-323-09-00-00	Oil and Fuel		212	0	02/18/2026	184540	55.97	20-2545-323-09-00-00
785881	20-2545-323-09-00-00	Needle Gage/Worm		209	0	02/18/2026	184540	21.98	20-2545-323-09-00-00
785071	20-2542-323-09-00-00	Propane		202	0	02/18/2026	184540	111.11	20-2542-323-09-00-00
786402	20-2542-410-05-00-00	Ant & Roach Killer - TJD		212	0	02/18/2026	184540	11.18	20-2542-410-05-00-00
								\$3,559.27	Payee Vendor Total
ADVANCED AUDIO & LIGHTING									
IN-211433	20-2542-550-09-00-00	DHS Auditorium Lighting		208	0	02/04/2026	184532	2,445.00	20-2542-550-09-00-00
								\$2,445.00	Payee Vendor Total
AED ESSENTIALS INC									
10868	80-2367-323-04-00-00	AED Supplies - RMS		210	0	02/18/2026	184541	76.50	80-2367-323-04-00-00
10868	80-2367-323-10-00-00	AED Supplies - DHS		210	0	02/18/2026	184541	501.50	80-2367-323-10-00-00
								\$578.00	Payee Vendor Total
AG VIEW FS, INC.									
12954540140-2550-469-09-00-00		12/25 Fuel Purchases for Buses		116	0	01/21/2026	184472	17,695.07	40-2550-469-09-00-00
12954542240-2550-469-09-00-00		1/26 Fuel Purchases for Buses		213	0	02/18/2026	184542	21,879.92	40-2550-469-09-00-00
								\$39,574.99	Payee Vendor Total
AIRGAS USA LLC									
91683957620-2542-323-09-00-00		Shop Welding Supplies		207	0	02/18/2026	184543	108.66	20-2542-323-09-00-00
								\$108.66	Payee Vendor Total
ALECIA SPANGLER									
Exp-0131210-1500-112-10-30-00		Wrestling Regionals - Princeton		211	0	02/18/2026	184544	49.01	10-1500-112-10-30-00
								\$49.01	Payee Vendor Total
AMANDA SAWYER									
Reimb-02 10-1112-410-04-00-00		Reimbursement for Kami Teacher Plan		213	0	02/18/2026	184545	149.00	10-1112-410-04-00-00
								\$149.00	Payee Vendor Total
AMANDA TILTON									
Exp-1209210-2134-332-09-00-00		Vision Certification Training		203	0	02/18/2026	184546	126.00	10-2134-332-09-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$126.00	Payee Vendor Total
AMAZON CAPITAL SERVICES									
146J77VK	10-1119-410-09-00-14	Battery Replacements for Chromebooks		112	0	01/21/2026	184473	156.65	10-1119-410-09-00-14
13TP4D1N	10-1119-410-09-00-14	Alkaline Batteries		112	0	01/21/2026	184473	21.04	10-1119-410-09-00-14
1MFQ4HT9	10-1119-410-09-00-14	Internal Hard Drive		112	0	01/21/2026	184473	299.99	10-1119-410-09-00-14
1FT3Q9WC	10-1119-410-09-00-14	Internal Hard Drive		112	0	01/21/2026	184473	189.99	10-1119-410-09-00-14
1NMXW9K1	10-1119-410-09-00-14	Photo Paper		112	0	01/21/2026	184473	163.18	10-1119-410-09-00-14
1QDFDQH	10-2212-316-01-00-00	Earbuds for Testing - Wash		112	0	01/21/2026	184473	64.96	10-2212-316-01-00-00
1QDFDQH	10-2212-316-03-00-00	Earbuds for Testing - Jeff		112	0	01/21/2026	184473	64.96	10-2212-316-03-00-00
1QDFDQH	10-2212-316-04-00-00	Earbuds for Testing - RMS		112	0	01/21/2026	184473	64.96	10-2212-316-04-00-00
1QDFDQH	10-2212-316-10-00-00	Earbuds for Testing - DHS		112	0	01/21/2026	184473	64.96	10-2212-316-10-00-00
1QDFDQH	10-2212-319-02-00-00	Earbuds for Testing - Mad		112	0	01/21/2026	184473	64.96	10-2212-319-02-00-00
								\$1,155.65	Payee Vendor Total
AMERICAN COMMERCIAL FURNI									
70000896	110-1113-550-10-00-00	Desks & Chairs - DHS		202	26000000	02/18/2026	184547	12,559.12	10-1113-550-10-00
								\$12,559.12	Payee Vendor Total
ANNES LANDSCAPE SUPPLY									
152839	20-2542-323-01-00-00	Mulch for Playgrounds - Wash		113	0	01/21/2026	184474	245.00	20-2542-323-01-00-00
								\$245.00	Payee Vendor Total
AQUA SERVICE COMPANY									
32634	20-2542-323-04-00-00	Service Call - RMS		205	0	02/18/2026	184548	608.50	20-2542-323-04-00-00
32633	20-2542-323-04-00-00	Service Call - MAD		205	0	02/18/2026	184548	372.25	20-2542-323-04-00-00
32632	20-2542-323-10-00-00	Service Call - DHS		205	0	02/18/2026	184548	372.25	20-2542-323-10-00-00
								\$1,353.00	Payee Vendor Total
ARBOR MANAGEMENT INC									
INV2028	10-2562-390-09-00-00	Food Service Management Fees for 12/25		116	0	01/21/2026	184475	71,350.45	10-2562-390-09-00-00
CAT56275	10-2562-410-01-53-11	Pre-K Snacks		209	0	02/18/2026	184549	785.20	10-2562-410-01-53-11
								\$72,135.65	Payee Vendor Total
ASHLEY ALMQUIST									
Exp-01282	10-1112-332-04-00-00	IL Music Educators Conf - Peoria		211	0	02/18/2026	184550	989.22	10-1112-332-04-00-00
								\$989.22	Payee Vendor Total
ASHLEY BAERT									
Reimb-02	10-1112-410-04-00-00	Reimbursement for Science Lab Supplies		203	0	02/18/2026	184551	21.80	10-1112-410-04-00-00
Reimb-02	10-1112-410-04-00-00	Reimbursement for Science Lab Supplies		210	0	02/18/2026	184551	50.89	10-1112-410-04-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$72.69	Payee Vendor Total
BANK OF NEW YORK MELLON									
252-26-00930-5900-690-09-00-00		Paying Agent Fee 2/1/26 - 1/31/2027 GOB2017		201	0	02/01/2026	184529	825.00	30-5900-690-09-00-00
								\$825.00	Payee Vendor Total
BELLINIS CUSTOM WELDING &									
179408	20-2545-323-09-00-00	Drop Steel		113	0	01/21/2026	184476	26.90	20-2545-323-09-00-00
								\$26.90	Payee Vendor Total
BLACKGEARS LLC									
010826	10-2321-410-07-00-00	Foundation Banner		111	0	01/21/2026	184477	90.00	10-2321-410-07-00-00
								\$90.00	Payee Vendor Total
BMO BANK N.A. COMMERCIAL									
0126-Wash10-1110-410-01-00-00		Classroom Supplies - Wash		114	0	01/21/2026	184478	391.68	10-1110-410-01-00-00
0126-Mad 10-1110-410-02-00-00		Classroom Supplies - Mad		114	0	01/21/2026	184478	856.83	10-1110-410-02-00-00
0126-Jeff 10-1110-410-03-00-00		Classroom Supplies - Jeff		114	0	01/21/2026	184478	594.65	10-1110-410-03-00-00
0126-MC 10-1113-410-10-02-00		DHS Art Supplies		114	0	01/21/2026	184478	25.96	10-1113-410-10-02-00
0126-JS 10-1113-410-10-05-00		English Supplies - DHS		114	0	01/21/2026	184478	80.00	10-1113-410-10-05-00
0126-JS 10-1113-410-10-08-00		PE Supplies - DHS		114	0	01/21/2026	184478	31.56	10-1113-410-10-08-00
0126-JS 10-1113-410-10-13-00		Science Supplies - DHS		114	0	01/21/2026	184478	178.04	10-1113-410-10-13-00
0126-JS 10-1113-410-10-17-00		Choir Music - DHS		114	0	01/21/2026	184478	96.30	10-1113-410-10-17-00
0126-IT 10-1119-319-09-00-14		Administrative Academy		114	0	01/21/2026	184478	150.00	10-1119-319-09-00-14
0126-Prek 10-1125-410-01-53-11		Teacher and Classroom Supplies - PreK		114	0	01/21/2026	184478	269.92	10-1125-410-01-53-11
0126-TJD 10-1220-410-05-00-00		Classroom Supplies - TJD		114	0	01/21/2026	184478	320.50	10-1220-410-05-00-00
0126-JS 10-1220-410-10-00-00		Special Ed Classroom Supplies - DHS		114	0	01/21/2026	184478	517.21	10-1220-410-10-00-00
0126-JS 10-1400-410-10-01-20		Ag Class Training		114	0	01/21/2026	184478	121.00	10-1400-410-10-01-20
0126-DHS 10-1500-410-10-30-00		Medco ProTrainer Tape		114	0	01/21/2026	184478	176.38	10-1500-410-10-30-00
0126-DHS 10-1500-640-10-30-00		Healthy Roster Subscription Renewal		114	0	01/21/2026	184478	625.00	10-1500-640-10-30-00
0126-DS 10-2212-319-04-00-00		Mid School Math Conf - Expenses		114	0	01/21/2026	184478	911.08	10-2212-319-04-00-00
0126-IT 10-2316-340-07-00-00		Monthly Faxes for RMS/Mad/Wash/TJD		114	0	01/21/2026	184478	104.92	10-2316-340-07-00-00
0126-CO 10-2316-390-07-00-00		Monthly Upgrade to TimeForce		114	0	01/21/2026	184478	562.80	10-2316-390-07-00-00
0126-CO 10-2316-410-07-00-00		Lunch with Architects		114	0	01/21/2026	184478	68.84	10-2316-410-07-00-00
0126-JS 10-2410-410-10-00-00		Office Supplies - DHS		114	0	01/21/2026	184478	188.90	10-2410-410-10-00-00
0126-DS 10-2510-410-07-00-00		Dry Erase Markers		114	0	01/21/2026	184478	18.45	10-2510-410-07-00-00
0126-MC 10-2510-640-07-00-00		Student Activity Fund Training		114	0	01/21/2026	184478	265.00	10-2510-640-07-00-00
0126-MC 10-3700-410-09-00-49		IDEA Parochial Supplies		114	0	01/21/2026	184478	62.50	10-3700-410-09-00-49
0126-MM 20-2542-323-01-00-00		Cabinet Hinges - Wash		114	0	01/21/2026	184478	25.57	20-2542-323-01-00-00

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0126-MM	20-2542-323-03-00-00	Anchors/Screws for TV Mounts - Mad		114	0	01/21/2026	184478	88.96	20-2542-323-03-00-00
0126-MM	20-2542-323-04-00-00	Pump Motor - RMS		114	0	01/21/2026	184478	89.95	20-2542-323-04-00-00
0126-KS	20-2542-323-04-00-00	Custodian Shirts - RMS		114	0	01/21/2026	184478	183.00	20-2542-323-04-00-00
0126-JM	20-2542-323-04-00-00	Signs/Filters/Timer - RMS		114	0	01/21/2026	184478	821.38	20-2542-323-04-00-00
0126-SJ	20-2542-323-05-00-00	Door Locks for LSSI		114	0	01/21/2026	184478	92.96	20-2542-323-05-00-00
0126-MM	20-2542-323-09-00-00	Switches - Shop		114	0	01/21/2026	184478	145.69	20-2542-323-09-00-00
0126-Maint	20-2542-323-09-00-00	Batteries/Sandpaper/Grinder - Shop		114	0	01/21/2026	184478	322.35	20-2542-323-09-00-00
0126-JM	20-2542-323-09-00-00	Ink for Printer - Kevin		114	0	01/21/2026	184478	78.98	20-2542-323-09-00-00
0126-KS	20-2542-323-10-00-00	Custodian Shirts - DHS		114	0	01/21/2026	184478	150.00	20-2542-323-10-00-00
0126-MM	20-2545-323-09-00-00	Trailer Plug		114	0	01/21/2026	184478	21.17	20-2545-323-09-00-00
0126-JM	20-2545-323-09-00-00	Tail Light		114	0	01/21/2026	184478	41.88	20-2545-323-09-00-00
0126-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		114	0	01/21/2026	184478	233.38	40-2550-331-09-30-00
0126-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		114	0	01/21/2026	184478	359.51	40-2550-331-09-30-00
								\$9,272.30	Payee Vendor Total
BONNELL INDUSTRIES, INC.									
0225735-IN	20-2545-323-09-00-00	Specific Keys		202	0	02/18/2026	184552	49.25	20-2545-323-09-00-00
0225493-C	20-2545-323-09-00-00	Return Specific Keys		202	0	02/18/2026	184552	(49.21)	20-2545-323-09-00-00
								\$0.04	Payee Vendor Total
BRIGHTSPEED									
46-740479	10-2316-340-07-00-00	Local Phone Service		112	0	01/21/2026	184480	1,286.09	10-2316-340-07-00-00
42904997	10-2316-340-07-00-00	Local Phone Service		213	0	02/18/2026	184553	1,329.86	10-2316-340-07-00-00
49855273	10-2316-340-09-00-00	Internet Service - TJD		210	0	02/18/2026	184553	621.00	10-2316-340-09-00-00
								\$3,236.95	Payee Vendor Total
BSN SPORTS LLC									
93277721	10-2212-316-10-00-00	Renew FG License - DHS		111	26000000	01/21/2026	184481	996.00	10-2212-316-10-00-00
93293892	10-1500-410-10-30-00	Portable Scale for Wrestling		207	0	02/18/2026	184554	955.00	10-1500-410-10-30-00
								\$1,951.00	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV236310	10-4220-670-02-00-00	Tuition for 12/25		118	0	01/21/2026	184482	10,252.35	10-4220-670-02-00-00-462500
INV236357	10-4220-670-03-00-00	Tuition for 12/25		118	0	01/21/2026	184482	1,261.75	10-4220-670-03-00-00-462500
INV235877	10-4220-670-04-00-00	Tuition for 12/25		117	0	01/21/2026	184482	6,467.10	10-4220-670-04-00-00-462500
INV236310	10-4220-670-04-00-00	Tuition for 12/25		118	0	01/21/2026	184482	7,570.50	10-4220-670-04-00-00-462500
INV236310	10-4220-670-10-00-00	Tuition for 12/25		118	0	01/21/2026	184482	3,785.25	10-4220-670-10-00-00-462500
								\$29,336.95	Payee Vendor Total

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CAPPELS COMPLETE CAR CARE									
124779	40-2550-331-09-30-00	Inspections of Activity Buses		206	0	02/18/2026	184555	102.00	40-2550-331-09-30-00
								<u>\$102.00</u>	Payee Vendor Total
CARE YOUTH CORPORATION									
I-51295	10-4220-670-10-00-43	Tuition for 12/25		112	0	01/21/2026	184483	6,380.00	10-4220-670-10-00-43
I-51250	10-4220-670-10-00-43	Room & Board for 12/25		112	0	01/21/2026	184483	13,175.00	10-4220-670-10-00-43
HaroldG	10-4220-670-10-00-43	Rate Adjustment Increase		112	0	01/21/2026	184483	3,440.00	10-4220-670-10-00-43
								<u>\$22,995.00</u>	Payee Vendor Total
CASTOR HOME NURSING INC									
3994	10-2134-319-01-00-00	Services Rendered for 1/5/26		120	0	01/21/2026	184484	146.25	10-2134-319-01-00-00
4000	10-2134-319-01-00-00	RN Services Rendered 1/21/2026		208	0	02/04/2026	184533	300.00	10-2134-319-01-00-00
4005	10-2134-319-01-00-00	RN Services Rendered 1/26-28/26		213	0	02/18/2026	184556	600.00	10-2134-319-01-00-00
3994	10-2134-319-01-00-00	RN Services Rendered 1/5/2026		208	0	02/04/2026	184533	270.00	10-2134-319-01-00-00
3996	10-2134-319-01-00-00	RN Services Rendered 1/12 - 16/2026		208	0	02/04/2026	184533	900.00	10-2134-319-01-00-00
								<u>\$2,216.25</u>	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1725	10-4220-670-01-00-00	Tuition for 1/26		210	0	02/18/2026	184557	12,696.00	10-4220-670-01-00-00-462500
1725	10-4220-670-02-00-00	Tuition for 1/26		210	0	02/18/2026	184557	18,282.24	10-4220-670-02-00-00-462500
1725	10-4220-670-03-00-00	Tuition for 1/26		210	0	02/18/2026	184557	18,282.24	10-4220-670-03-00-00-462500
1725	10-4220-670-04-00-00	Tuition for 1/26		210	0	02/18/2026	184557	9,141.12	10-4220-670-04-00-00-462500
								<u>\$58,401.60</u>	Payee Vendor Total
CERTASITE LLC									
12799763	80-2367-323-04-00-00	Service Call - Elevator Inspection - RMS		211	0	02/18/2026	184558	383.50	80-2367-323-04-00-00
12799032	80-2367-323-10-00-00	Annual Inspection Kitchen Hood - DHS		211	0	02/18/2026	184558	312.45	80-2367-323-10-00-00
								<u>\$695.95</u>	Payee Vendor Total
CHRISTOPHER HANSEN									
Exp-01282	10-1112-332-04-00-00	IL Music Educators Conf - Peoria		211	0	02/18/2026	184559	562.34	10-1112-332-04-00-00
								<u>\$562.34</u>	Payee Vendor Total
COMMONWEALTH EDISON									
62200001	220-2542-466-05-00-00	Electrical Power Supply - TJD		208	0	02/04/2026	184534	2,970.09	20-2542-466-05-00-00
42222-022	20-2542-466-04-00-00	RMS Security Light		214	0	02/18/2026	184560	35.35	20-2542-466-04-00-00
								<u>\$3,005.44</u>	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
S513862	1120-2542-323-04-00-00	Electrical Supplies - RMS		211	0	02/18/2026	184561	938.21	20-2542-323-04-00-00

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								\$938.21	Payee Vendor Total
CULLIGAN									
120618	20-2542-323-09-00-00	Water Supply - Shop		213	0	02/18/2026	184562	62.00	20-2542-323-09-00-00
								\$62.00	Payee Vendor Total
D.H.S. STUDENT ACTIVITIES									
Reimb-01	10-1500-410-10-30-00	Reimb-Act Act JJM Printing for RMS GBB Uniform		117	0	01/21/2026	184485	2,641.95	10-1500-410-10-30-00
Reimb-02	10-1500-332-10-30-00	Reimbursement for State Band/Choir Lodging		211	0	02/18/2026	184563	2,298.24	10-1500-332-10-30-00
								\$4,940.19	Payee Vendor Total
DANIEL CRAWFORD									
Reimb-01	10-1113-410-10-13-00	Reimbursement for Classroom Lab Supplies		116	0	01/21/2026	184486	48.86	10-1113-410-10-13-00
								\$48.86	Payee Vendor Total
DANIEL SIRIANN									
TRVL-022610	2190-332-09-32-00	Mileage for 1/26		209	0	02/18/2026	184564	26.83	10-2190-332-09-32-00
								\$26.83	Payee Vendor Total
DH PACE COMPANY									
264-1110820	20-2542-323-04-00-00	Door Supplies - RMS		213	0	02/18/2026	184565	230.00	20-2542-323-04-00-00
								\$230.00	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
0126	10-1500-119-04-30-00	RMS Workers		111	0	01/21/2026	184487	87.50	10-1500-119-04-30-00
0126	10-1500-119-10-30-00	DHS Workers		111	0	01/21/2026	184487	245.00	10-1500-119-10-30-00
0126	10-1500-319-10-30-00	DHS Officials		111	0	01/21/2026	184487	2,547.00	10-1500-319-10-30-00
0126	10-1500-690-10-30-00	DHS Entry Fees		111	0	01/21/2026	184487	2,420.00	10-1500-690-10-30-00
0226	10-1500-119-10-30-00	DHS Workers		211	0	02/18/2026	184566	1,329.95	10-1500-119-10-30-00
0226	10-1500-319-04-30-00	RMS Officials		211	0	02/18/2026	184566	2,860.00	10-1500-319-04-30-00
0226	10-1500-319-10-30-00	DHS Officials		211	0	02/18/2026	184566	5,206.00	10-1500-319-10-30-00
0226	10-1500-332-10-30-00	State Band/Choir Meals		211	0	02/18/2026	184566	540.00	10-1500-332-10-30-00
0226	10-1500-640-10-30-00	FY26 IESA Registration		211	0	02/18/2026	184566	176.00	10-1500-640-10-30-00
0226	10-1500-690-04-30-00	RMS Entry Fees		211	0	02/18/2026	184566	200.00	10-1500-690-04-30-00
0226	10-1500-690-10-30-00	DHS Entry Fees		211	0	02/18/2026	184566	6,420.00	10-1500-690-10-30-00
								\$22,031.45	Payee Vendor Total
DISCOVER DIXON									
2026-0091	10-2316-640-07-00-00	FY26 Annual Membership		116	0	01/21/2026	184488	136.00	10-2316-640-07-00-00
								\$136.00	Payee Vendor Total
DIXON GLASS COMPANY									

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13211	10-1400-410-10-10-20	Mirrors for DHS Industrial Arts Classes		202	0	02/18/2026	184567	360.00	10-1400-410-10-10-20
								\$360.00	Payee Vendor Total
DIXON NAPA AUTO PARTS									
296723	20-2545-323-09-00-00	Engine Oil		207	0	02/18/2026	184568	140.87	20-2545-323-09-00-00
296082	20-2545-323-09-00-00	Alternator - 2007 Dodge Truck		205	0	02/18/2026	184568	284.99	20-2545-323-09-00-00
296045	20-2545-323-09-00-00	Diesel Fuel Additive		205	0	02/18/2026	184568	168.87	20-2545-323-09-00-00
296034	20-2545-323-09-00-00	Battery		205	0	02/18/2026	184568	218.98	20-2545-323-09-00-00
296396	20-2545-323-09-00-00	Fog Light Bulb		206	0	02/18/2026	184568	22.98	20-2545-323-09-00-00
								\$836.69	Payee Vendor Total
DIXON PAINT COMPANY INC.									
6YKBR	20-2542-323-02-00-00	Window Treatments		111	0	01/21/2026	184489	3,413.10	20-2542-323-02-00-00
								\$3,413.10	Payee Vendor Total
DIXON ROTARY CLUB									
752	10-2321-640-07-00-00	Membership Dues - M Empen		209	0	02/18/2026	184569	145.00	10-2321-640-07-00-00
								\$145.00	Payee Vendor Total
DIXON WATER DEPARTMENT									
0226-W1	20-2542-370-01-00-00	Service from 12/15/2025 - 1/15/2026 - Wash		209	0	02/18/2026	184570	162.41	20-2542-370-01-00-00
0226-W2	20-2542-370-01-00-00	Service from 12/15/2025 - 1/15/2026 - Wash		209	0	02/18/2026	184570	166.63	20-2542-370-01-00-00
0226-J1	20-2542-370-02-00-00	Service from 12/15/2025 - 1/15/2026 - Jeff		209	0	02/18/2026	184570	135.42	20-2542-370-02-00-00
0226-J2	20-2542-370-02-00-00	Service from 12/15/2025 - 1/15/2026 - Jeff		209	0	02/18/2026	184570	141.34	20-2542-370-02-00-00
0226-M1	20-2542-370-04-00-00	Service from 12/15/2025 - 1/15/2026 - RMS		209	0	02/18/2026	184570	142.83	20-2542-370-04-00-00
0226-M2	20-2542-370-04-00-00	Service from 12/15/2025 - 1/15/2026 - RMS		209	0	02/18/2026	184570	123.80	20-2542-370-04-00-00
0226-RR	20-2542-370-04-00-00	Service from 12/15/2025 - 1/15/2026 - RMS		209	0	02/18/2026	184570	586.27	20-2542-370-04-00-00
0226-Adm	20-2542-370-07-00-00	Service from 12/15/2025 - 1/15/2026 - Adm		209	0	02/18/2026	184570	84.00	20-2542-370-07-00-00
0226-H1	20-2542-370-10-00-00	Service from 12/15/2025 - 1/15/2026 - DHS		209	0	02/18/2026	184570	796.34	20-2542-370-10-00-00
0226-H2	20-2542-370-10-00-00	Service from 12/15/2025 - 1/15/2026-DHS Sprinkl		209	0	02/18/2026	184570	26.37	20-2542-370-10-00-00
								\$2,365.41	Payee Vendor Total
EASTER SEALS AUTISM THERA									
33684	10-4220-670-02-00-00	Retro Rate Increase for Sept 2025		212	0	02/18/2026	184571	119.68	10-4220-670-02-00-00-462500
33540	10-4220-670-02-00-00	Retro Rate Increase for Oct 2025		212	0	02/18/2026	184571	63.36	10-4220-670-02-00-00-462500
33170	10-4220-670-10-00-00	Tuition for 12/25		206	0	02/18/2026	184571	10,350.30	10-4220-670-10-00-00-462500
33684	10-4220-670-10-00-00	Retro Rate Increase for Sept 2025		212	0	02/18/2026	184571	604.18	10-4220-670-10-00-00-462500
33540	10-4220-670-10-00-00	Retro Rate Increase for Oct 2025		212	0	02/18/2026	184571	781.88	10-4220-670-10-00-00-462500
33337	10-4220-670-10-00-00	Retro Rate Increase for Nov 2025		212	0	02/18/2026	184571	568.64	10-4220-670-10-00-00-462500

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								\$12,488.04	Payee Vendor Total
ECSI									
17329	20-2542-323-04-00-00	Boilers Not Running		111	0	01/21/2026	184490	420.00	20-2542-323-04-00-00
								\$420.00	Payee Vendor Total
ELEVATOR SAFETY ASSOCIATE									
109869	80-2367-323-04-00-00	Annual Inspection of Elevator - RMS		207	0	02/18/2026	184572	395.00	80-2367-323-04-00-00
								\$395.00	Payee Vendor Total
ELIZABETH ESCAMILLA									
REIMB-02	10-1999-00	Reimbursement for Flex Funds Returned		209	0	02/18/2026	184573	11.91	10-1999-00
								\$11.91	Payee Vendor Total
ENGIE RESOURCES LLC									
21349-022	20-2542-466-02-00-00	Electrical Power Supply - Jeff		201	0	02/01/2026	184530	8,282.02	20-2542-466-02-00-00
39940-022	20-2542-466-04-00-00	Electrical Power Supply - RMS		201	0	02/01/2026	184530	6,807.92	20-2542-466-04-00-00
68354-022	20-2542-466-10-00-00	Electrical Power Supply - DHS		201	0	02/01/2026	184530	26,936.11	20-2542-466-10-00-00
04489-022	20-2542-466-01-00-00	Electrical Power Supply - Wash		201	0	02/01/2026	184530	8,326.50	20-2542-466-01-00-00
91565-022	20-2542-466-07-00-00	Electrical Power Supply - Adm		201	0	02/01/2026	184530	1,334.37	20-2542-466-07-00-00
								\$51,686.92	Payee Vendor Total
ETHEL WALLERY									
013126	10-1119-319-09-32-00	Translation Services for 1/26		211	0	02/18/2026	184574	750.00	10-1119-319-09-32-00
								\$750.00	Payee Vendor Total
FILTER SERVICES INC									
INV46077420	20-2542-323-02-00-00	Filters - Jeff		207	0	02/18/2026	184575	557.92	20-2542-323-02-00-00
								\$557.92	Payee Vendor Total
GEOSTAR MECHANICAL									
24509	10-2562-323-09-00-00	Service Walk-In Cooler - DHS		116	0	01/21/2026	184491	425.00	10-2562-323-09-00-00
24493	20-2542-323-04-00-00	Service Call - RMS		113	0	01/21/2026	184491	300.00	20-2542-323-04-00-00
24508	20-2542-323-04-00-00	Preventive Maintenance on Two Boilers - RMS		113	0	01/21/2026	184491	6,653.01	20-2542-323-04-00-00
24494	20-2542-323-05-00-00	Service Call - TJD		113	0	01/21/2026	184491	150.00	20-2542-323-05-00-00
24489	20-2542-323-10-00-00	Service Call - DHS		113	0	01/21/2026	184491	400.00	20-2542-323-10-00-00
24725	20-2542-323-01-00-00	Service Call - Wash		206	0	02/18/2026	184576	475.00	20-2542-323-01-00-00
24866	20-2542-323-02-00-00	Service Call - Rm 37 - Jeff		211	0	02/18/2026	184576	769.10	20-2542-323-02-00-00
24717	20-2542-323-04-00-00	Service Call - RMS		204	0	02/18/2026	184576	225.00	20-2542-323-04-00-00
24492	90-2535-530-09-26-00	Completion of Bid Proposal - Wash		206	0	02/18/2026	184576	14,354.06	90-2535-530-09-26-00
24708	90-2535-530-09-26-00	Installed Pelican Thermostats on 2nd Floor-Wash		206	0	02/18/2026	184576	16,550.48	90-2535-530-09-26-00

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24707	90-2535-530-09-26-00	Installed Pelican Thermostats on 2nd Floor-Jeff		206	0	02/18/2026	184576	9,194.10	90-2535-530-09-26-00
24490	90-2535-530-09-26-00	Completion of Bid Proposal - Jeff		206	0	02/18/2026	184576	16,626.86	90-2535-530-09-26-00
								\$66,122.61	Payee Vendor Total
GOPHER SPORT									
IN492496	10-1110-410-01-00-00	X5 Kids Bikes - Wash		209	26000000	02/18/2026	184577	1,798.00	10-1110-410-01-00-00
IN492496	10-1110-410-01-00-00	X5 Kids Bikes - Wash		209	26000000	02/18/2026	184577	105.00	10-1110-410-01-00-00
IN492496	10-1110-410-01-00-00	X5 Kids Bikes - Wash		209	26000000	02/18/2026	184577	156.00	10-1110-410-01-00-00
								\$2,059.00	Payee Vendor Total
GRAINGER									
97670847210-1220-410-05-00-00		AC Chargers - TJD		117	0	01/21/2026	184492	158.05	10-1220-410-05-00-00
97620494420-2542-323-05-00-00		Probe Fitting - TJD		111	0	01/21/2026	184492	548.10	20-2542-323-05-00-00
97935631020-2542-323-04-00-00		Blower Motor - RMS		212	0	02/18/2026	184578	175.61	20-2542-323-04-00-00
97903395620-2542-323-05-00-00		General Purpose Relays - TJD		211	0	02/18/2026	184578	43.22	20-2542-323-05-00-00
								\$924.98	Payee Vendor Total
GREEN ASSOCIATES ARCHITEC									
INV303	20-2542-319-09-00-00	Professional Services Athletic Fields		113	0	01/21/2026	184493	3,175.00	20-2542-319-09-00-00
								\$3,175.00	Payee Vendor Total
HD SUPPLY FACILITIES MAIN									
92445834120-2542-410-01-00-00		Trash Liners - Wash		204	0	02/18/2026	184579	202.56	20-2542-410-01-00-00
92447933220-2542-410-03-00-00		Push-Paddle Towel Dispenser - Mad		207	0	02/18/2026	184579	39.90	20-2542-410-03-00-00
92446987020-2542-410-04-00-00		Trash Bags - RMS		205	0	02/18/2026	184579	198.32	20-2542-410-04-00-00
								\$440.78	Payee Vendor Total
HELM ELECTRIC									
59606	20-2542-323-05-00-00	Replaced Contactor in Well Pump - TJD		113	0	01/21/2026	184494	2,163.00	20-2542-323-05-00-00
59726	20-2542-323-05-00-00	Well Pump - TJD		118	0	01/21/2026	184494	638.50	20-2542-323-05-00-00
59657	20-2542-323-10-30-00	Repair Basketball Hoist Motor - DHS Athl		116	0	01/21/2026	184494	2,236.00	20-2542-323-10-30-00
59661	80-2367-323-04-00-00	Installed New Door Magnet Assemblies-RMS		116	0	01/21/2026	184494	12,827.00	80-2367-323-04-00-00
								\$17,864.50	Payee Vendor Total
HERFF JONES, INC.									
3246738	10-1113-390-10-00-00	Gold Tassels and Honor Cords - DHS		214	0	02/18/2026	184580	606.81	10-1113-390-10-00-00
								\$606.81	Payee Vendor Total
HEY TREE SERVICE LLC									
012626	20-2542-323-05-00-00	Removal of Trees at TJD		121	0	01/26/2026	184525	16,000.00	20-2542-323-05-00-00
								\$16,000.00	Payee Vendor Total

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HODGES LOIZZI EISENHAMMER									
68081	10-2311-318-07-00-00	Legal Services for 12/25		212	0	02/18/2026	184581	311.64	10-2311-318-07-00-00
								<u>\$311.64</u>	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
260-0142240-2550-331-01-00-00		Wash Field Trip		111	0	01/21/2026	184495	261.77	40-2550-331-01-00-00
260-0142240-2550-331-04-00-00		RMS Field Trip		111	0	01/21/2026	184495	1,558.15	40-2550-331-04-00-00
260-0142240-2550-331-09-00-00		Reg Ed		111	0	01/21/2026	184495	88,692.61	40-2550-331-09-00-00
260-0142240-2550-331-09-00-13		Special Ed		111	0	01/21/2026	184495	125,931.44	40-2550-331-09-00-13
260-0142240-2550-331-09-00-22		Voc Ed		111	0	01/21/2026	184495	2,715.30	40-2550-331-09-00-22
260-0142240-2550-331-09-17-00		Choral		111	0	01/21/2026	184495	332.57	40-2550-331-09-17-00
260-0142240-2550-331-09-30-00		Athletic/Scholastic/Etc		111	0	01/21/2026	184495	6,095.85	40-2550-331-09-30-00
260-0143440-2550-331-09-00-00		Reg Ed		211	0	02/18/2026	184582	104,935.94	40-2550-331-09-00-00
260-0143440-2550-331-09-00-13		Special Ed		211	0	02/18/2026	184582	157,270.58	40-2550-331-09-00-13
260-0143440-2550-331-09-00-22		Voc Ed		211	0	02/18/2026	184582	3,491.10	40-2550-331-09-00-22
260-0143440-2550-331-09-12-00		Band Field Trip		211	0	02/18/2026	184582	523.53	40-2550-331-09-12-00
260-0143440-2550-331-09-17-00		Choir Field Trip		211	0	02/18/2026	184582	523.53	40-2550-331-09-17-00
260-0143440-2550-331-09-30-00		Athletic/Scholastic/Etc		211	0	02/18/2026	184582	10,795.24	40-2550-331-09-30-00
260-0143440-2550-331-10-00-00		DHS Field Trip		211	0	02/18/2026	184582	274.24	40-2550-331-10-00-00
								<u>\$503,401.85</u>	Payee Vendor Total
ILLINOIS PRINCIPALS ASSOC									
504227	10-3000-390-11-00-87	Online Student Athletic Programs-St Annes		212	26000000	02/18/2026	184583	225.00	10-3000-390-11-00-87-493200
								<u>\$225.00</u>	Payee Vendor Total
IP COMMUNICATIONS									
IN-800104210-2316-340-07-00-00		Phone Service for 1/26		116	0	01/21/2026	184496	1,302.01	10-2316-340-07-00-00
								<u>\$1,302.01</u>	Payee Vendor Total
JARED SHANER									
Exp-0131210-1113-332-10-00-00		Wrestling Regionals - Princeton		211	0	02/18/2026	218500	56.41	10-1113-332-10-00-00
								<u>\$56.41</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
53680073	80-2367-323-02-00-00	Service Call - Jeff		111	0	01/21/2026	184497	2,015.76	80-2367-323-02-00-00
53687562	80-2367-323-02-00-00	Service Call - Jeff		113	0	01/21/2026	184497	770.00	80-2367-323-02-00-00
53685834	80-2367-323-05-00-00	Service Call - TJD		113	0	01/21/2026	184497	1,215.30	80-2367-323-05-00-00
53747330	80-2367-323-05-00-00	Service Call - TJD		209	0	02/18/2026	184584	1,281.42	80-2367-323-05-00-00
								<u>\$5,282.48</u>	Payee Vendor Total

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JOHNSON OIL COMPANY									
11232805	10-1113-323-10-21-10	Fuel - Drivers Ed		214	0	02/18/2026	184585	74.40	10-1113-323-10-21-10
11232805	20-2545-464-09-00-00	Fuel - Maintenance		214	0	02/18/2026	184585	1,064.71	20-2545-464-09-00-00
								\$1,139.11	Payee Vendor Total
JULIA THORNTON									
Reimb-02	10-1112-410-04-00-00	Reimbursement for Spelling Bee Book		203	0	02/18/2026	184586	25.00	10-1112-410-04-00-00
								\$25.00	Payee Vendor Total
KATHLEEN HEITZLER									
REIMB-02	10-1999-00	Reimbursement for Flex Funds Returned		209	0	02/18/2026	184587	337.40	10-1999-00
								\$337.40	Payee Vendor Total
KELLY CARSTON									
TRVL-012640	2550-331-09-00-13	Mileage for 11/7 & 12/16/25 -1/7/26		115	0	01/15/2026	184469	367.65	40-2550-331-09-00-13
								\$367.65	Payee Vendor Total
KESLER SCIENCE LLC									
9733	10-3700-410-11-00-90	1 Year Membership Kesler Science Pro		117	26000000	01/21/2026	184498	579.00	10-3700-410-11-00-90
								\$579.00	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-022620	2542-333-09-00-00	Mileage for 01/26		209	0	02/18/2026	218501	127.02	20-2542-333-09-00-00
								\$127.02	Payee Vendor Total
KIMBALL MIDWEST									
10408731720	2542-323-09-00-00	Hardware - Shop		204	0	02/18/2026	184588	384.55	20-2542-323-09-00-00
								\$384.55	Payee Vendor Total
LEARN WELL									
INV28675610	4220-670-01-00-00	Educational Services for 12/25		111	0	01/21/2026	184499	425.60	10-4220-670-01-00-00-462500
INV28675710	4220-670-04-00-00	Educational Services for 12/25		111	0	01/21/2026	184499	85.12	10-4220-670-04-00-00-462500
INV28675510	4220-670-10-00-00	Educational Services for 12/25		111	0	01/21/2026	184499	425.60	10-4220-670-10-00-00-462500
INV29421510	4220-670-04-00-00	Educational Services for 1/26		212	0	02/18/2026	184589	510.72	10-4220-670-04-00-00-462500
								\$1,447.04	Payee Vendor Total
MACGILL & COMPANY									
IN091743510	2134-410-09-00-00	Nursing Supplies		206	26000000	02/18/2026	184590	1,004.74	10-2134-410-09-00-00
IN091743580	2367-410-09-00-00	Nursing Supplies		206	26000000	02/18/2026	184590	49.00	80-2367-410-09-00-00
								\$1,053.74	Payee Vendor Total
MAGGIE CURRY									
Reimb-01	10-1113-410-10-08-00	Reimbursement for Wipes		111	0	01/21/2026	184500	38.99	10-1113-410-10-08-00

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								\$38.99	Payee Vendor Total
MARC CAMPBELL									
Reimb-02B10-2316-490-07-00-00		Reimbursement for Mailing Bond Payments		209	0	02/18/2026	218502	23.80	10-2316-490-07-00-00
Exp-01302f10-2510-332-07-00-00		ISIN Board of Trustees Mtg-Joliet		211	0	02/18/2026	218502	156.16	10-2510-332-07-00-00
Reimb-02B10-2510-390-07-00-00		Reimbursement for Real Property Status Fee		209	0	02/18/2026	218502	69.00	10-2510-390-07-00-00
								\$248.96	Payee Vendor Total
MARCO TECHNOLOGIES LLC N									
INV14746710-2410-470-02-00-00		Staples - Madison		112	0	01/21/2026	184502	111.48	10-2410-470-02-00-00
INV14785910-2410-470-04-00-00		Staples - RMS		202	0	02/18/2026	184592	111.48	10-2410-470-04-00-00
								\$222.96	Payee Vendor Total
MARCO									
40951603 10-1119-550-09-45-00		1/26 Copier Payment		116	0	01/21/2026	184501	4,748.33	10-1119-550-09-45-00
41183687 10-1119-550-09-45-00		2/26 Copier Payment		214	0	02/18/2026	184591	4,748.33	10-1119-550-09-45-00
								\$9,496.66	Payee Vendor Total
MCI COMM SERVICE									
34512-012f10-2316-340-07-00-00		Long Distance Phone Charges (Faxes)		116	0	01/21/2026	184503	38.23	10-2316-340-07-00-00
3DF24054 10-2316-340-07-00-00		School Elevator - Wash		206	0	02/18/2026	184593	40.00	10-2316-340-07-00-00
3DF2405 10-2316-340-07-00-00		School Elevator - Wash		206	0	02/18/2026	184594	40.00	10-2316-340-07-00-00
34512-022f10-2316-340-07-00-00		Long Distance Phone Charges (Faxes)		214	0	02/18/2026	184595	38.29	10-2316-340-07-00-00
3DF26428 10-2316-340-07-00-00		School Elevator - Jeff		119	0	01/21/2026	184504	40.00	10-2316-340-07-00-00
								\$196.52	Payee Vendor Total
MENARDS									
27054 10-1400-410-10-10-20		Industrial Arts Supplies - DHS		204	0	02/18/2026	184596	456.09	10-1400-410-10-10-20
26729 20-2542-323-05-00-00		Construction Materials - TJD		204	0	02/18/2026	184596	80.03	20-2542-323-05-00-00
26817 20-2542-323-05-00-00		Construction Materials - TJD		204	0	02/18/2026	184596	16.51	20-2542-323-05-00-00
27308 20-2542-323-05-00-00		Maintenance Supplies - TJD		207	0	02/18/2026	184596	133.46	20-2542-323-05-00-00
27895 20-2542-323-05-00-00		Window and Door Materials - TJD		211	0	02/18/2026	184596	205.18	20-2542-323-05-00-00
27843 20-2542-323-05-00-00		Window and Door Materials - TJD		211	0	02/18/2026	184596	64.98	20-2542-323-05-00-00
27462 20-2542-323-09-00-00		Cast Iron Swivels - Shop		209	0	02/18/2026	184596	27.17	20-2542-323-09-00-00
								\$983.42	Payee Vendor Total
MICHELLE SPINDEN									
Exp-11062f10-1110-332-01-00-00		Social Worker Networking - STL		117	0	01/21/2026	184505	16.10	10-1110-332-01-00-00
Exp-01082f10-1110-332-01-00-00		Social Worker Networking - STL		117	0	01/21/2026	184505	16.10	10-1110-332-01-00-00
Exp-11072f10-1110-332-01-00-00		Early Childhood Summit - SVCC		203	0	02/18/2026	184597	9.80	10-1110-332-01-00-00

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								\$42.00	Payee Vendor Total
MIDWEST TECHNOLOGY PRODUC									
2155492-0	10-1400-410-10-10-20	DHS Industrial Arts Supplies		207	260000000	02/18/2026	184598	1,446.13	10-1400-410-10-10-20
								\$1,446.13	Payee Vendor Total
MOORE TIRES INC.									
6057673	20-2545-323-09-00-00	Replace Sensor - 2009 Ford Truck		213	0	02/18/2026	184599	63.00	20-2545-323-09-00-00
								\$63.00	Payee Vendor Total
MO-ST PLUMBING & MECHANIC									
37437	20-2542-323-04-00-00	Sewer Issue - RMS		118	0	01/21/2026	184506	1,125.00	20-2542-323-04-00-00
								\$1,125.00	Payee Vendor Total
MSC INDUSTRIAL SUPPLY CO									
90115180	10-1400-410-10-10-20	DHS Industrial Arts Supplies		209	260000000	02/18/2026	184600	884.14	10-1400-410-10-10-20
90115180	10-1400-410-10-10-20	DHS Industrial Arts Supplies		209	260000000	02/18/2026	184600	188.54	10-1400-410-10-10-20
								\$1,072.68	Payee Vendor Total
NEXTERA ENERGY SERVICES M									
G4011030	20-2542-465-01-00-00	Natural Gas - Wash		119	0	01/21/2026	184507	38.02	20-2542-465-01-00-00
G4011030	20-2542-465-02-00-00	Natural Gas - Jeff		119	0	01/21/2026	184507	85.56	20-2542-465-02-00-00
G4011030	20-2542-465-04-00-00	Natural Gas - RMS		119	0	01/21/2026	184507	4,728.21	20-2542-465-04-00-00
G4011030	20-2542-465-05-00-00	Natural Gas - TJD		119	0	01/21/2026	184507	2,859.31	20-2542-465-05-00-00
G4011030	20-2542-465-10-00-00	Natural Gas - DHS		119	0	01/21/2026	184507	31.82	20-2542-465-10-00-00
								\$7,742.92	Payee Vendor Total
NICOR GAS									
44283-012	20-2542-465-01-00-00	Service from 12/1/25 - 1/1/26 - Wash		112	0	01/21/2026	184508	219.79	20-2542-465-01-00-00
65183-012	20-2542-465-02-00-00	Service from 12/1/25 - 1/1/26 - Jeff		112	0	01/21/2026	184508	241.50	20-2542-465-02-00-00
99691-012	20-2542-465-04-00-00	Service from 12/1/25 - 1/1/26 - RMS		112	0	01/21/2026	184508	1,515.41	20-2542-465-04-00-00
84332-012	20-2542-465-05-00-00	Service from 12/1/25 - 1/1/26 - TJD		112	0	01/21/2026	184508	954.53	20-2542-465-05-00-00
62383-012	20-2542-465-10-00-00	Service from 12/1/25 - 1/1/26 - DHS		112	0	01/21/2026	184508	411.76	20-2542-465-10-00-00
								\$3,342.99	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-022	20-2542-465-07-00-00	Service from 12/11/25 - 1/12/2026 - Adm		210	0	02/18/2026	184601	809.93	20-2542-465-07-00-00
20004-022	20-2542-465-10-00-00	Service from 12/22/25 - 1/22/2026 - DHS		210	0	02/18/2026	184601	592.02	20-2542-465-10-00-00
								\$1,401.95	Payee Vendor Total
NOBLETEC LLC									
C22701	80-2367-390-07-00-00	One Year Care Plus/Maintenance Security Camer		210	0	02/18/2026	184602	4,388.68	80-2367-390-07-00-00

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								\$4,388.68	Payee Vendor Total
NORTH AMERICAN CORP OF IL									
E370836	20-2542-410-10-00-00	Custodial Supplies - DHS		113	0	01/21/2026	184509	2,974.15	20-2542-410-10-00-00
E375257	20-2542-410-10-00-00	Towels - DHS		118	0	01/21/2026	184509	223.76	20-2542-410-10-00-00
E400448	20-2542-410-01-00-00	Urinal Screens - Wash		211	0	02/18/2026	184603	42.00	20-2542-410-01-00-00
E405585	20-2542-410-01-00-00	Sanitizer - Jeff - Wash		213	0	02/18/2026	184603	232.59	20-2542-410-01-00-00
E383353	20-2542-410-01-00-00	Credit for Returned Furniture Polish		213	0	02/18/2026	184603	(570.46)	20-2542-410-01-00-00
E395939	20-2542-410-02-00-00	Custodial Supplies - Jeff		209	0	02/18/2026	184603	2,298.53	20-2542-410-02-00-00
E405586	20-2542-410-02-00-00	Sanitizer - Jeff		213	0	02/18/2026	184603	155.06	20-2542-410-02-00-00
E387671	20-2542-410-04-00-00	Custodial Supplies - RMS		206	0	02/18/2026	184603	1,542.82	20-2542-410-04-00-00
E395938	20-2542-410-10-00-00	Urinal Screens - DHS		209	0	02/18/2026	184603	84.00	20-2542-410-10-00-00
								\$6,982.45	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
INV76198	10-4220-670-04-00-00	Tuition for 1/26		211	0	02/18/2026	184604	12,977.17	10-4220-670-04-00-00-462500
								\$12,977.17	Payee Vendor Total
OSF HEALTHCARE SYSTEM									
10270-80	80-2367-319-09-00-00	Athletic Training Services for 1/26		214	0	02/18/2026	184605	4,525.00	80-2367-319-09-00-00
								\$4,525.00	Payee Vendor Total
PBA INC									
1115275	10-1119-220-09-00-00	Flex Fees for 2/26		202	0	02/18/2026	184606	291.50	10-1119-220-09-00-00
								\$291.50	Payee Vendor Total
PEST CONTROL CONSULTANTS									
903647	20-2542-321-09-00-00	Pest Control Services for TJD		206	0	02/18/2026	184607	175.00	20-2542-321-09-00-00
903283	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		206	0	02/18/2026	184607	290.75	20-2542-321-09-00-00
								\$465.75	Payee Vendor Total
PITNEY BOWES BANK INC									
012526	10-2316-490-07-00-00	Postage Deposit - Adm		208	0	02/04/2026	184535	1,000.00	10-2316-490-07-00-00
012526	10-2410-490-04-00-00	Postage Deposit - RMS		208	0	02/04/2026	184535	300.00	10-2410-490-04-00-00
								\$1,300.00	Payee Vendor Total
QUILL CORPORATION									
47376150	10-1220-410-05-00-00	Classroom Supplies - TJD		118	0	01/21/2026	184510	73.13	10-1220-410-05-00-00
47258410	10-2510-410-07-00-00	Office Supplies - Adm		111	0	01/21/2026	184510	57.25	10-2510-410-07-00-00
47251330	20-2542-323-09-00-00	Desk Calendars - Shop		111	0	01/21/2026	184510	21.40	20-2542-323-09-00-00
47584936	10-1110-410-02-00-00	Office Supplies - Mad		210	0	02/18/2026	184608	156.95	10-1110-410-02-00-00

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47410126	10-1220-410-05-00-00	Compartment Organizer - TJD		202	0	02/18/2026	184608	105.53	10-1220-410-05-00-00
47221366	10-2510-410-07-00-00	Office Supplies - Adm		111	0	01/21/2026	184510	36.89	10-2510-410-07-00-00
								\$451.15	Payee Vendor Total
READ NATURALLY									
278331	10-3700-410-09-00-30	Read Live Licenses - St Anne Title I		212	26000000	02/18/2026	184609	192.00	10-3700-410-09-00-30-430000
								\$192.00	Payee Vendor Total
REPUBLIC SERVICES #766									
07218726520-2542-321-09-00-00		Waste Management for 2/26		206	0	02/18/2026	184610	6,470.08	20-2542-321-09-00-00
								\$6,470.08	Payee Vendor Total
RHONDA PAYNE									
College-01	10-1220-230-05-00-00	College Reimbursement		111	0	01/21/2026	184511	1,500.00	10-1220-230-05-00-00
								\$1,500.00	Payee Vendor Total
ROBERT FORCE									
Reimb-01	10-4220-670-04-00-43	Reimbursement for Travel Expenses Dec 2025		111	0	01/21/2026	184512	2,454.72	10-4220-670-04-00-43
								\$2,454.72	Payee Vendor Total
ROCHESTER 100 INC									
INV11212410-1112-410-04-00-00		Nicky Folders - RMS		214	26000000	02/18/2026	184611	2,475.00	10-1112-410-04-00-00
								\$2,475.00	Payee Vendor Total
ROGER FEGAN									
Exp-112025	10-1500-112-10-30-00	Principals Board of Control Mtg - Byron		203	0	02/18/2026	218503	38.30	10-1500-112-10-30-00
Exp-01082	10-1500-112-10-30-00	AD Meeting - Byron		203	0	02/18/2026	218503	38.30	10-1500-112-10-30-00
Exp-09182	10-1500-112-10-30-00	Principals Board of Control Mtg - Byron		209	0	02/18/2026	218503	38.30	10-1500-112-10-30-00
Reimb-02	40-2550-331-09-30-00	Reimbursement for Fuel/Wrong Card Used		207	0	02/18/2026	218503	32.98	40-2550-331-09-30-00
Exp-120425	10-1500-112-10-30-00	AD Meeting - Byron		203	0	02/18/2026	218503	38.30	10-1500-112-10-30-00
								\$186.18	Payee Vendor Total
RP LUMBER									
4618098	20-2542-323-01-00-00	Lumber - Wash		116	0	01/21/2026	184513	93.97	20-2542-323-01-00-00
								\$93.97	Payee Vendor Total
RPM ATHLETICS LLC									
3968	10-1500-410-10-30-00	Assorted Track Supplies - DHS Athl		201	0	02/01/2026	184531	1,695.00	10-1500-410-10-30-00
								\$1,695.00	Payee Vendor Total
RYAN DEETS									
Exp-111225	10-1113-332-10-00-00	NSTA National Conference - Minneapolis		205	0	02/18/2026	184612	1,134.44	10-1113-332-10-00-00
								\$1,134.44	Payee Vendor Total

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SAUK VALLEY NEWSPAPERS									
2297545	10-2316-350-07-00-00	Bid Notice - Wash Parking Lot		117	0	01/21/2026	184514	124.20	10-2316-350-07-00-00
2303420	10-2316-350-07-00-00	Bid Notice - Stage Curtains		214	0	02/18/2026	184613	124.20	10-2316-350-07-00-00
								\$248.40	Payee Vendor Total
SHARE CORPORATION									
328115	20-2542-323-09-00-00	Equipment Wax/Degreaser/Sure Clean		205	0	02/18/2026	184614	903.99	20-2542-323-09-00-00
								\$903.99	Payee Vendor Total
SHERWIN-WILLIAMS CO.									
1876-9	20-2542-323-07-00-00	Paint - CO		213	0	02/18/2026	184615	36.27	20-2542-323-07-00-00
								\$36.27	Payee Vendor Total
SPECIAL EDUCATION SERVICE									
056162	10-4220-670-01-00-00	Tuition for 1/26		210	0	02/18/2026	184616	4,665.45	10-4220-670-01-00-00-462500
055532	10-4220-670-03-00-00	Tuition for 1/26		210	0	02/18/2026	184616	4,540.05	10-4220-670-03-00-00-462500
056162	10-4220-670-04-00-00	Tuition for 1/26		210	0	02/18/2026	184616	4,665.45	10-4220-670-04-00-00-462500
056240	10-4220-670-04-00-00	Tuition for 1/26		210	0	02/18/2026	184616	4,398.12	10-4220-670-04-00-00-462500
055532	10-4220-670-10-00-00	Tuition for 1/26		210	0	02/18/2026	184616	4,540.05	10-4220-670-10-00-00-462500
056240	10-4220-670-10-00-00	Tuition for 1/26		210	0	02/18/2026	184616	4,398.12	10-4220-670-10-00-00-462500
								\$27,207.24	Payee Vendor Total
STERLING COMMERCIAL ROOFI									
PSI49389820-2542-323-10-00-00		Roof Repair - DHS		204	0	02/18/2026	184617	1,303.89	20-2542-323-10-00-00
49000394420-2542-323-10-00-00		Environmental Core Cuts/Patched - DHS Roof		209	0	02/18/2026	184617	590.00	20-2542-323-10-00-00
								\$1,893.89	Payee Vendor Total
STRATUS NETWORKS									
247005	10-2316-340-09-00-00	Fiber Connection to Buildings 2/26		210	0	02/18/2026	184618	2,889.37	10-2316-340-09-00-00
								\$2,889.37	Payee Vendor Total
TAMMY TROST									
Reimb-02	10-4220-670-10-00-41	Reimbursement for Travel Expenses on 12/12/25		202	0	02/18/2026	184620	726.44	10-4220-670-10-00-41
								\$726.44	Payee Vendor Total
TEACHERS TEACHER LLC									
1104	10-3000-390-11-00-87	G-Suite for Education/Al:Empowering Teachers		117	26000000	01/21/2026	184515	390.00	10-3000-390-11-00-87-493200
1104	10-3000-390-11-00-87	G-Suite for Education/Al:Empowering Teachers		117	26000000	01/21/2026	184515	215.00	10-3000-390-11-00-87-493200
								\$605.00	Payee Vendor Total
TEST INC									
25120844	80-2367-323-05-00-00	Water Testing - TJD		118	0	01/21/2026	184516	269.00	80-2367-323-05-00-00

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								\$269.00	Payee Vendor Total
THE MUSIC SHOPPE INC									
4065725	10-1113-323-10-12-00	Bass Clarinet Repair - DHS Band		202	0	02/18/2026	184621	113.31	10-1113-323-10-12-00
4081587	10-1113-323-10-12-00	Plastic Clarinet Repair - DHS Band		202	0	02/18/2026	184621	20.00	10-1113-323-10-12-00
								\$133.31	Payee Vendor Total
T-MOBILE									
20268663510	10-1119-390-09-00-14	Mobile Hot Spot		210	0	02/18/2026	184619	52.00	10-1119-390-09-00-14
								\$52.00	Payee Vendor Total
TRAFERA HOLDINGS LLC									
I00149385610	10-1119-410-04-45-14	Annual Shipment of Chromebooks - RMS		206	0	02/18/2026	184622	68,800.00	10-1119-410-04-45-14
I00149385610	10-1119-410-10-45-14	Annual Shipment of Chromebooks - DHS		206	0	02/18/2026	184622	84,065.00	10-1119-410-10-45-14
								\$152,865.00	Payee Vendor Total
US CELLULAR									
07790566720	20-2542-323-10-30-00	iPad for Traqnology Sprayer		116	0	01/21/2026	184517	41.78	20-2542-323-10-30-00
78600685120	20-2542-323-10-30-00	iPad for Traqnology Sprayer		213	0	02/18/2026	184623	34.78	20-2542-323-10-30-00
								\$76.56	Payee Vendor Total
VASSEN BROTHERS CHEVROLET									
61974	20-2545-323-09-00-00	Trim		214	0	02/18/2026	184624	750.00	20-2545-323-09-00-00
								\$750.00	Payee Vendor Total
WALTER LAWSON HOME									
1078-0126	10-4220-670-10-00-00	Tuition for 1/26		210	0	02/18/2026	184625	6,450.12	10-4220-670-10-00-00-462500
								\$6,450.12	Payee Vendor Total
WARD MURRAY PACE & JOHNSO									
4869172	10-2311-318-07-00-00	Legal Services for 12/25		117	0	01/21/2026	184518	2,707.00	10-2311-318-07-00-00
4869707	10-2311-318-07-00-00	Legal Services for 1/26		214	0	02/18/2026	184626	1,206.00	10-2311-318-07-00-00
								\$3,913.00	Payee Vendor Total
WHITESIDE REG. VOC. SYSTE									
126037	10-4240-670-10-00-00	FY26 2rd Qtr Tuition Assessment		116	0	01/21/2026	184519	40,863.00	10-4240-670-10-00-00
126053	10-4240-670-10-00-00	FY26 Lab Fees		116	0	01/21/2026	184519	2,034.00	10-4240-670-10-00-00
126037	20-4140-690-09-00-00	FY26 3rd Qtr Building Assessment		116	0	01/21/2026	184519	8,406.00	20-4140-690-09-00-00
								\$51,303.00	Payee Vendor Total
WILLETT, HOFMANN & ASSOC,									
40535	60-2542-540-02-00-00	Professional Services Rendered Discus Throwing		212	0	02/18/2026	184627	713.40	60-2542-540-02-00-00
								\$713.40	Payee Vendor Total

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WIPFLI									
3128491	10-2311-317-07-00-00	Progress Billing on June 2025 Audit		116	0	01/21/2026	184520	8,745.00	10-2311-317-07-00-00
3150204	10-2311-317-07-00-00	Progress Billing on June 2025 Audit		210	0	02/18/2026	184628	601.00	10-2311-317-07-00-00
								<u>\$9,346.00</u>	Payee Vendor Total
XEROX BUSINESS SOLUTIONS									
IN626801510-1110-410-02-00-00		Water Supply - Mad		202	0	02/18/2026	184629	85.90	10-1110-410-02-00-00
IN628359710-2316-410-07-00-00		Water Supply - Adm		202	0	02/18/2026	184629	60.95	10-2316-410-07-00-00
IN626801510-2410-410-04-00-00		Water Supply - RMS		202	0	02/18/2026	184629	85.90	10-2410-410-04-00-00
								<u>\$232.75</u>	Payee Vendor Total
XEROX FINANCIAL SERVICES									
41449381	10-1119-550-09-45-00	Copier - TJD		116	0	01/21/2026	184521	727.90	10-1119-550-09-45-00
41595993	10-1119-550-09-45-00	Copier - TJD		213	0	02/18/2026	184630	727.90	10-1119-550-09-45-00
								<u>\$1,455.80</u>	Payee Vendor Total
Report Total								<u><u>\$1,334,558.45</u></u>	