Paid Accounts Payable by Vendor

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DIXON UNIT SCHOOL DISTRICT #170
Check Date: 8/21/2025 to 9/24/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ABBEY KELLY									
College-09	10-1110-230-02-00-00	College Reimbursement		915	0	09/24/2025	183853	871.00	10-1110-230-02-00-00
								$871.00	**Payee Vendor Total**
ACE HARDWARE									
772579	20-2542-323-04-00-00	Flat Tire/Hardware - RMS		817	0	08/21/2025	183779	83.08	20-2542-323-04-00-00
773085	20-2542-323-04-00-00	Credit for Items Returned		820	0	08/21/2025	183779	(4.71)	20-2542-323-04-00-00
773293	20-2542-323-04-00-00	Custodial Supplies - RMS		820	0	08/21/2025	183779	23.36	20-2542-323-04-00-00
773075	20-2542-323-04-00-00	Maintenance Supplies - RMS		820	0	08/21/2025	183779	25.96	20-2542-323-04-00-00
773074	20-2542-323-04-00-00	Plastic Anchors - RMS		820	0	08/21/2025	183779	28.47	20-2542-323-04-00-00
772424	20-2542-323-05-00-00	Maintenance Supplies - TJD		817	0	08/21/2025	183779	42.56	20-2542-323-05-00-00
773386	20-2542-323-05-00-00	Pumping Repairs - TJD		821	0	08/21/2025	183779	9.93	20-2542-323-05-00-00
773172	20-2542-323-05-00-00	Wall Plate/Receptor - TJD		820	0	08/21/2025	183779	5.98	20-2542-323-05-00-00
772987	20-2542-323-09-00-00	Drill Hammer Bit		817	0	08/21/2025	183779	33.99	20-2542-323-09-00-00
772606	20-2542-323-09-00-00	Paint Rollers		817	0	08/21/2025	183779	19.77	20-2542-323-09-00-00
773585	20-2542-323-09-00-00	Batteries - Shop		821	0	08/21/2025	183779	11.18	20-2542-323-09-00-00
773410	20-2542-323-09-00-00	Torx Bir Set - Shop		821	0	08/21/2025	183779	14.99	20-2542-323-09-00-00
772572	20-2542-323-10-00-00	Maintenance Supplies - DHS		817	0	08/21/2025	183779	15.98	20-2542-323-10-00-00
773303	20-2542-323-10-00-00	Door Chime - DHS		820	0	08/21/2025	183779	18.99	20-2542-323-10-00-00
773268	20-2542-323-10-00-00	Batteries - DHS		820	0	08/21/2025	183779	12.99	20-2542-323-10-00-00
772682	20-2542-410-05-00-00	Broom/Wasp Spray - TJD		817	0	08/21/2025	183779	50.15	20-2542-410-05-00-00
774920	20-2542-323-07-00-00	Joint Compound/Gutter Screws - CO		912	0	09/24/2025	183854	33.98	20-2542-323-07-00-00
773764	20-2542-323-07-00-00	Kitchen Upgrade - CO		902	0	09/24/2025	183854	38.98	20-2542-323-07-00-00
773776	20-2542-323-07-00-00	Kitchen Upgrade - CO		902	0	09/24/2025	183854	26.97	20-2542-323-07-00-00
773791	20-2542-323-07-00-00	Kitchen Upgrade - CO		902	0	09/24/2025	183854	25.98	20-2542-323-07-00-00
775319	20-2542-323-09-00-00	Battery		917	0	09/24/2025	183854	26.99	20-2542-323-09-00-00
K74797	20-2542-323-09-00-00	Maintenance Supplies		910	0	09/24/2025	183854	89.95	20-2542-323-09-00-00
775176	20-2542-323-09-00-00	Shop Supplies		912	0	09/24/2025	183854	157.94	20-2542-323-09-00-00
774974	20-2542-323-09-00-00	Shop Supplies		912	0	09/24/2025	183854	60.71	20-2542-323-09-00-00
773706	20-2542-323-09-00-00	Hardware - Shop		902	0	09/24/2025	183854	6.76	20-2542-323-09-00-00
773818	20-2542-323-09-00-00	Shop Supplies		903	0	09/24/2025	183854	41.97	20-2542-323-09-00-00
773805	20-2542-323-09-00-00	Super Glue		903	0	09/24/2025	183854	3.59	20-2542-323-09-00-00
773865	20-2542-323-09-00-00	Shop Supplies		903	0	09/24/2025	183854	73.97	20-2542-323-09-00-00
774137	20-2542-323-09-00-00	Drill Bits - Shop		904	0	09/24/2025	183854	9.08	20-2542-323-09-00-00
773974	20-2542-323-09-00-00	Deadbolt		904	0	09/24/2025	183854	42.99	20-2542-323-09-00-00
774116	20-2542-323-09-00-00	Shop Supplies		904	0	09/24/2025	183854	28.58	20-2542-323-09-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
774212	20-2542-323-09-00-00	Funnel/Wrench - Shop Supplies		905	0	09/24/2025	183854	78.58	20-2542-323-09-00-00
774197	20-2542-323-09-00-00	Flat Washers/Drill - Shop		905	0	09/24/2025	183854	25.98	20-2542-323-09-00-00
775080	20-2542-323-10-00-00	Super Glue		912	0	09/24/2025	183854	8.59	20-2542-323-10-00-00
774982	20-2542-323-10-00-00	Hepa Filter - DHS		912	0	09/24/2025	183854	37.96	20-2542-323-10-00-00
773689	20-2542-323-10-30-00	Hardware - DHS Athl		902	0	09/24/2025	183854	19.24	20-2542-323-10-30-00
775247	20-2542-410-10-00-00	Custodial Supplies - DHS		915	0	09/24/2025	183854	19.57	20-2542-410-10-00-00
775533	20-2542-410-10-00-00	Hand Vacuum		918	0	09/24/2025	183854	199.00	20-2542-410-10-00-00
773882	20-2542-410-10-00-00	Custodial Supplies - DHS		903	0	09/24/2025	183854	54.15	20-2542-410-10-00-00
								$1,504.18	**Payee Vendor Total**
AG VIEW FS, INC.									
1295454-0(	40-2550-469-09-00-00	8/25 Fuel Purchases for Buses		915	0	09/24/2025	183855	14,177.27	40-2550-469-09-00-00
								$14,177.27	**Payee Vendor Total**
ALECIA SPANGLER									
Exp-09052!	10-1500-112-10-30-00	Football Games - Byron		914	0	09/24/2025	183856	38.08	10-1500-112-10-30-00
								$38.08	**Payee Vendor Total**
AMAZON CAPITAL SERVICES									
13ntfg4m4!	10-1119-410-09-00-14	Drive Enclosures for PC Repair - DHS		918	0	09/24/2025	183857	32.28	10-1119-410-09-00-14
1ry13fhr4c	10-1119-410-09-00-14	Projector Bulbs - Wash		918	0	09/24/2025	183857	97.98	10-1119-410-09-00-14
1767k394y(	10-1119-410-09-00-14	Projector Bulbs - Wash		918	0	09/24/2025	183857	204.23	10-1119-410-09-00-14
								$334.49	**Payee Vendor Total**
AMY EBERT									
College-08	10-1113-230-10-00-00	College Reimbursement		820	0	08/21/2025	183780	1,000.00	10-1113-230-10-00-00
								$1,000.00	**Payee Vendor Total**
ANNES LANDSCAPE SUPPLY									
151039	20-2542-323-10-30-00	Top Soil - DHS Athl		914	0	09/24/2025	183858	17.94	20-2542-323-10-30-00
151073	20-2542-323-10-30-00	Top Soil - DHS Athl		917	0	09/24/2025	183858	11.96	20-2542-323-10-30-00
								$29.90	**Payee Vendor Total**
ARBOR MANAGEMENT INC									
CAT51058	10-2316-410-07-00-00	New Employee Breakfast		820	0	08/21/2025	183781	84.80	10-2316-410-07-00-00
CAT51085	10-2316-410-07-00-00	Teacher Lunch - Mad		820	0	08/21/2025	183781	124.50	10-2316-410-07-00-00
CAT51106	10-2316-410-07-00-00	Opening Day Meals for Staff - RMS		905	0	09/24/2025	183859	375.30	10-2316-410-07-00-00
INV1787	10-2562-390-09-00-00	Food Service Management Fees for 8/25		915	0	09/24/2025	183859	54,840.99	10-2562-390-09-00-00
CAT51384	10-2562-410-01-53-11	Pre-K Snacks		908	0	09/24/2025	183859	365.60	10-2562-410-01-53-11
								$55,791.19	**Payee Vendor Total**

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ASSET CONTROL SOLUTIONS,									
3622	80-2367-390-07-00-00	Onsite Physical Asset Inventory FY25		908	0	09/24/2025	183860	2,499.00	80-2367-390-07-00-00
								$2,499.00	**Payee Vendor Total**
ATLEY DUNN									
Reimb-09	10-1811-00	Book Rental Refund		901	0	09/01/2025	183842	100.00	10-1811-00
								$100.00	**Payee Vendor Total**
BEN HIGLEY									
Reimb-08	10-1811-00	Book Rental Refund		822	0	08/21/2025	183782	250.00	10-1811-00
								$250.00	**Payee Vendor Total**
BITTY & CO SEALCOATING &									
1073	60-2542-540-07-00-00	Sealcoat CO Parking Lot		821	0	08/21/2025	183783	5,744.00	60-2542-540-07-00-00
								$5,744.00	**Payee Vendor Total**
BMO HARRIS COMMERCIAL CAR									
0825-ME	10-1110-319-02-00-03	Conference Lodging		818	0	08/21/2025	183784	7,907.89	10-1110-319-02-00-03
0825-Wash	10-1110-410-01-00-00	Teacher/Classroom Supplies - Wash		818	0	08/21/2025	183784	763.71	10-1110-410-01-00-00
0825-IT	10-1110-410-01-00-00	Classroom Supplies - Wash		818	0	08/21/2025	183784	1,329.20	10-1110-410-01-00-00
0825-MAD	10-1110-410-02-00-00	Classroom Supplies - Mad		818	0	08/21/2025	183784	1,542.11	10-1110-410-02-00-00
0825-DS	10-1112-410-04-00-00	RMS Office Supplies		818	0	08/21/2025	183784	439.67	10-1112-410-04-00-00
0825-JS	10-1113-410-10-11-00	DHS Math Dept Supplies		818	0	08/21/2025	183784	241.52	10-1113-410-10-11-00
0825-IT	10-1119-550-09-00-00	Security Cameras for Jeff/Presentation Device		818	0	08/21/2025	183784	863.54	10-1119-550-09-00-00
0825-IT	10-1119-550-09-45-00	Battery Backups for Network Gear		818	0	08/21/2025	183784	2,816.00	10-1119-550-09-45-00
0825-PreK	10-1125-410-01-53-11	Pre-K Supplies		818	0	08/21/2025	183784	299.30	10-1125-410-01-53-11
0825-TJD	10-1220-410-05-00-00	Teacher/Classroom Supplies - TJD		818	0	08/21/2025	183784	1,020.38	10-1220-410-05-00-00
0825-JS	10-1220-410-10-00-00	Special Ed Classroom Supplies - DHS		818	0	08/21/2025	183784	205.91	10-1220-410-10-00-00
0825-JS	10-2134-410-09-00-00	School Nurse Supplies		818	0	08/21/2025	183784	3,902.52	10-2134-410-09-00-00
0825-DS	10-2210-410-01-00-49	Classroom Supplies		818	0	08/21/2025	183784	1,253.52	10-2210-410-01-00-49
0825-MAD	10-2212-319-02-00-03	Meals at Conference		818	0	08/21/2025	183784	1,865.31	10-2212-319-02-00-03-433000
0825-CO	10-2316-332-07-00-00	Donation for BD Retreat Meeting		818	0	08/21/2025	183784	150.00	10-2316-332-07-00-00
0825-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		818	0	08/21/2025	183784	102.92	10-2316-340-07-00-00
0825-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		818	0	08/21/2025	183784	562.80	10-2316-390-07-00-00
0825-MC	10-2316-390-07-00-00	Accident Report Fee/Mail IRS Package		818	0	08/21/2025	183784	25.10	10-2316-390-07-00-00
0825-DS	10-2316-410-07-00-00	Lunch for Registration Workers		818	0	08/21/2025	183784	102.71	10-2316-410-07-00-00
0825-CO	10-2321-410-07-00-00	Toner/Food for Meetings		818	0	08/21/2025	183784	712.58	10-2321-410-07-00-00
0825-ME	10-2321-410-07-00-00	Breakroom Supplies - CO		818	0	08/21/2025	183784	20.79	10-2321-410-07-00-00
0825-DS	10-2410-410-03-00-00	Classroom Supplies - Jeff		818	0	08/21/2025	183784	1,933.53	10-2410-410-03-00-00

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0825-MC	10-2410-410-03-00-00	Teacher/Classroom Supplies - Jeff		818	0	08/21/2025	183784	1,551.36	10-2410-410-03-00-00
0825-Jeff	10-2410-410-03-00-00	Classroom Supplies - Jeff		818	0	08/21/2025	183784	1,331.78	10-2410-410-03-00-00
0825-JS	10-2410-410-10-00-00	DHS Office Supplies		818	0	08/21/2025	183784	543.53	10-2410-410-10-00-00
0825-DS	10-2510-410-07-00-00	Desk Mat - CO		818	0	08/21/2025	183784	31.49	10-2510-410-07-00-00
0825-MC	10-3700-410-09-00-49	Proportionate Share Supplies		818	0	08/21/2025	183784	1,299.50	10-3700-410-09-00-49
0825-KS	20-2541-640-09-00-00	WASBO Conference Registration		818	0	08/21/2025	183784	330.00	20-2541-640-09-00-00
0825-MM	20-2542-323-07-00-00	Kitchen Upgrade - CO		818	0	08/21/2025	183784	240.35	20-2542-323-07-00-00
0825-MM	20-2542-323-09-00-00	Socket Set		818	0	08/21/2025	183784	145.47	20-2542-323-09-00-00
0825-SJ	20-2542-323-09-00-00	Shop Supplies		818	0	08/21/2025	183784	261.91	20-2542-323-09-00-00
0825-SJ	20-2542-323-10-00-00	Ag Shop Repairs - DHS		818	0	08/21/2025	183784	48.30	20-2542-323-10-00-00
0825-Maint	20-2542-323-10-00-00	Plumbers Pad - DHS		818	0	08/21/2025	183784	210.00	20-2542-323-10-00-00
0825-KS	20-2542-332-09-00-00	WASBO Conference Lodging		818	0	08/21/2025	183784	159.00	20-2542-332-09-00-00
0825-Maint	20-2542-410-04-00-00	Closed Sign - RMS		818	0	08/21/2025	183784	19.88	20-2542-410-04-00-00
0825-Maint	20-2545-323-09-00-00	Rear Blade for Kubota		818	0	08/21/2025	183784	599.99	20-2545-323-09-00-00
0825-BUS1	40-2550-331-09-30-00	Fuel for Activity Buses		818	0	08/21/2025	183784	312.07	40-2550-331-09-30-00
0825-BUS2	40-2550-331-09-30-00	Fuel for Activity Buses		818	0	08/21/2025	183784	457.00	40-2550-331-09-30-00
0825-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		818	0	08/21/2025	183784	150.00	40-2550-331-09-30-00
0925-Wash	10-1110-410-01-00-00	Classroom Supplies - Wash		916	0	09/24/2025	183861	1,180.73	10-1110-410-01-00-00
0925-MAD	10-1110-410-02-00-00	Classroom Supplies - Mad		916	0	09/24/2025	183861	2,659.27	10-1110-410-02-00-00
0925-RMS	10-1112-410-04-00-00	Spelling Bee Fee/ILMEA Fee/Pizza for Guides-RM		916	0	09/24/2025	183861	308.49	10-1112-410-04-00-00
0925-JS	10-1113-410-10-02-00	DHS Art Supplies		916	0	09/24/2025	183861	457.30	10-1113-410-10-02-00
0925-JS	10-1113-410-10-05-00	DHS English Supplies		916	0	09/24/2025	183861	191.26	10-1113-410-10-05-00
0925-JS	10-1113-410-10-06-00	Foreign Language Supplies		916	0	09/24/2025	183861	59.88	10-1113-410-10-06-00
0925-JS	10-1113-410-10-11-00	DHS Math Dept Supplies		916	0	09/24/2025	183861	40.48	10-1113-410-10-11-00
0925-JS	10-1113-410-10-12-00	DHS Band T-Shirt Uniforms		916	0	09/24/2025	183861	607.70	10-1113-410-10-12-00
0925-JS	10-1113-410-10-13-00	DHS Science Supplies		916	0	09/24/2025	183861	116.97	10-1113-410-10-13-00
0925-JS	10-1113-640-10-12-00	ILMEA - DHS Band Fee		916	0	09/24/2025	183861	25.00	10-1113-640-10-12-00
0925-JS	10-1113-640-10-17-00	ILMEA - DHS Choir Fees		916	0	09/24/2025	183861	78.00	10-1113-640-10-17-00
0925-IT	10-1119-410-09-00-14	USB Extensions for Classrooms		916	0	09/24/2025	183861	45.57	10-1119-410-09-00-14
0925-IT	10-1119-550-09-00-14	Speakers/Video Converters/Phones		916	0	09/24/2025	183861	1,409.70	10-1119-550-09-00-14
0925-Prek	10-1125-410-01-53-11	Pre-K Supplies		916	0	09/24/2025	183861	381.30	10-1125-410-01-53-11
0925-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD		916	0	09/24/2025	183861	567.12	10-1220-410-05-00-00
0925-JS	10-1400-410-10-10-20	DHS Woods Supplies		916	0	09/24/2025	183861	738.68	10-1400-410-10-10-20
0925-DHS	10-1500-410-09-26-00	FY26 Season Passes (Ribbon for Printer)		916	0	09/24/2025	183861	139.65	10-1500-410-09-26-00
0925-MC	10-2134-410-09-00-00	Nursing Supplies		916	0	09/24/2025	183861	170.40	10-2134-410-09-00-00

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0925-JS	10-2134-410-09-00-00	School Nurse Supplies		916	0	09/24/2025	183861	327.99	10-2134-410-09-00-00
0925-DS	10-2210-410-01-00-49	Classroom Supplies		916	0	09/24/2025	183861	167.36	10-2210-410-01-00-49
0925-DS	10-2212-319-09-00-00	Conference Registration - DS		916	0	09/24/2025	183861	225.00	10-2212-319-09-00-00
0925-Wash	10-2222-410-01-00-00	Library Supplies - Wash		916	0	09/24/2025	183861	56.73	10-2222-410-01-00-00
0925-Jeff	10-2222-410-03-00-00	Library Supplies - Jeff		916	0	09/24/2025	183861	100.00	10-2222-410-03-00-00
0925-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		916	0	09/24/2025	183861	165.53	10-2316-340-07-00-00
0925-CO	10-2316-390-07-00-00	Upgrade to TimeForce		916	0	09/24/2025	183861	1,688.40	10-2316-390-07-00-00
0925-Jeff	10-2316-410-07-00-00	Food for Staff for Beginning of the Year		916	0	09/24/2025	183861	76.16	10-2316-410-07-00-00
0925-MAD	10-2316-410-07-00-00	Food for Staff for Beginning of the Year		916	0	09/24/2025	183861	387.00	10-2316-410-07-00-00
0925-TJD	10-2316-410-07-00-00	Food for Staff for Beginning of the Year		916	0	09/24/2025	183861	244.47	10-2316-410-07-00-00
0925-Wash	10-2316-410-07-00-00	Teacher Lunch - Institute Day - Wash		916	0	09/24/2025	183861	710.64	10-2316-410-07-00-00
0925-MC	10-2316-410-07-00-00	Back to School Teacher Breakfast/Lunch		916	0	09/24/2025	183861	332.00	10-2316-410-07-00-00
0925-JS	10-2316-410-07-00-00	Start of School Luncheon - DHS		916	0	09/24/2025	183861	516.75	10-2316-410-07-00-00
0925-CO	10-2316-410-07-00-00	New Employee Orientation Luncheon		916	0	09/24/2025	183861	224.95	10-2316-410-07-00-00
0925-ME	10-2321-332-07-00-00	The Year in Review-Law Seminar Fee		916	0	09/24/2025	183861	175.00	10-2321-332-07-00-00
0925-CO	10-2321-410-07-00-00	Board Meeting Dinner		916	0	09/24/2025	183861	53.27	10-2321-410-07-00-00
0925-Jeff	10-2410-332-03-00-00	IPA Conference		916	0	09/24/2025	183861	499.00	10-2410-332-03-00-00
0925-Jeff	10-2410-410-03-00-00	Classroom Supplies - Jeff		916	0	09/24/2025	183861	3,225.19	10-2410-410-03-00-00
0925-DS	10-2410-410-03-00-00	Classroom Supplies - Jeff		916	0	09/24/2025	183861	250.02	10-2410-410-03-00-00
0925-JS	10-2410-410-10-00-00	Office Supplies - DHS		916	0	09/24/2025	183861	290.91	10-2410-410-10-00-00
0925-Maint	20-2542-323-01-00-00	Mulch for Playgrounds - Wash		916	0	09/24/2025	183861	735.00	20-2542-323-01-00-00
0925-Maint	20-2542-323-02-00-00	Hinges - Jeff		916	0	09/24/2025	183861	83.45	20-2542-323-02-00-00
0925-MM	20-2542-323-04-00-00	Light Bulbs - RMS		916	0	09/24/2025	183861	35.98	20-2542-323-04-00-00
0925-Maint	20-2542-323-04-00-00	Sensors for tus units - RMS		916	0	09/24/2025	183861	405.03	20-2542-323-04-00-00
0925-MM	20-2542-323-05-00-00	Posts for Sign - TJD		916	0	09/24/2025	183861	49.85	20-2542-323-05-00-00
0925-Maint	20-2542-323-05-00-00	Headphones for Mower - TJD		916	0	09/24/2025	183861	84.75	20-2542-323-05-00-00
0925-MM	20-2542-323-09-00-00	Cable Ties		916	0	09/24/2025	183861	49.74	20-2542-323-09-00-00
0925-Maint	20-2542-323-09-00-00	Filters/Distilled Water/Weed Killer		916	0	09/24/2025	183861	352.67	20-2542-323-09-00-00
0925-SJ	20-2542-323-09-00-00	Shop Supplies		916	0	09/24/2025	183861	158.47	20-2542-323-09-00-00
0925-SJ	20-2542-323-10-00-00	Dry Wall Anchors/Extension Cord - DHS		916	0	09/24/2025	183861	50.73	20-2542-323-10-00-00
0925-MM	20-2542-410-04-00-00	Battery Terminal - RMS		916	0	09/24/2025	183861	52.99	20-2542-410-04-00-00
0925-Maint	20-2542-410-04-00-00	Vacuums - RMS		916	0	09/24/2025	183861	236.00	20-2542-410-04-00-00
0925-KS	20-2542-410-05-00-00	Custodian Shirts - TJD		916	0	09/24/2025	183861	120.00	20-2542-410-05-00-00
0925-Maint	20-2542-410-10-00-00	Gargage Totes - DHS		916	0	09/24/2025	183861	97.40	20-2542-410-10-00-00
0925-KS	20-2542-410-10-00-00	Soap Dispenser Logo for District		916	0	09/24/2025	183861	332.18	20-2542-410-10-00-00

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0925-MM	20-2545-323-09-00-00	Gallon RTU Extended Life		916	0	09/24/2025	183861	23.38	20-2545-323-09-00-00
0925-Maint	20-2545-323-09-00-00	Parts for Mower		916	0	09/24/2025	183861	263.58	20-2545-323-09-00-00
0925-KS	20-2545-323-09-00-00	Parts for Polaris		916	0	09/24/2025	183861	280.01	20-2545-323-09-00-00
0925-MC	40-2550-331-09-00-31	Gas Gift Cards - Homeless		916	0	09/24/2025	183861	500.00	40-2550-331-09-00-31
0925-DS	40-2550-331-09-00-31	Gas Gift Cards - Homeless		916	0	09/24/2025	183861	1,000.00	40-2550-331-09-00-31
0925-BUS1	40-2550-331-09-30-00	Fuel for Activity Buses		916	0	09/24/2025	183861	367.90	40-2550-331-09-30-00
0925-BUS2	40-2550-331-09-30-00	Fuel for Activity Buses		916	0	09/24/2025	183861	327.41	40-2550-331-09-30-00
0925-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		916	0	09/24/2025	183861	50.00	40-2550-331-09-30-00
0925-DHS	10-1500-640-10-30-00	Dual IADA/NIAAA Fees/Weightlifting Membership		916	0	09/24/2025	183861	259.00	10-1500-640-10-30-00
0925-SJ	20-2542-323-02-00-00	Torx Bits - Jeff		916	0	09/24/2025	183861	26.99	20-2542-323-02-00-00
								$60,589.02	**Payee Vendor Total**
BONNELL INDUSTRIES, INC.									
0222302-IN	20-2545-323-09-00-00	Specify Key		817	0	08/21/2025	183786	49.21	20-2545-323-09-00-00
								$49.21	**Payee Vendor Total**
BOSS CARPET ONE FLOOR & H									
74679	60-2542-540-02-00-00	Flooring - Jeff		822	0	08/21/2025	183787	20,985.00	60-2542-540-02-00-00
74681	90-2535-530-09-26-00	RMS Flooring Around New Door Installation		822	0	08/21/2025	183787	1,817.96	90-2535-530-09-26-00
								$22,802.96	**Payee Vendor Total**
BRANDY FARRIS									
Reimb-08	10-2316-410-07-00-00	Reimbursement for Supplies		819	0	08/21/2025	183788	79.33	10-2316-410-07-00-00
								$79.33	**Payee Vendor Total**
BRAY ASSOCIATES ARCHITECT									
3645-05r	20-2542-319-09-00-00	Professional Services Rendered		903	0	09/24/2025	183864	13,800.00	20-2542-319-09-00-00
								$13,800.00	**Payee Vendor Total**
BRIGHTSPEED									
45227-092	10-2316-340-07-00-00	Local Phone Service		918	0	09/24/2025	183865	1,299.91	10-2316-340-07-00-00
48350264	10-2316-340-09-00-00	Internet Service - TJD		915	0	09/24/2025	183865	621.00	10-2316-340-09-00-00
								$1,920.91	**Payee Vendor Total**
BROKERS RISK PLACEMENT SE									
59578	10-2311-318-07-00-00	School Board Legal Liability Deductible		919	0	09/24/2025	183866	4,536.00	10-2311-318-07-00-00
59696	10-2311-318-07-00-00	School Board Legal Liability		919	0	09/24/2025	183866	7,256.00	10-2311-318-07-00-00
								$11,792.00	**Payee Vendor Total**
BSN SPORTS LLC									
930990254	10-1500-410-10-30-00	DHS Football Equipment		917	0	09/24/2025	183867	1,110.00	10-1500-410-10-30-00

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								$1,110.00	**Payee Vendor Total**
CAMELOT THERAPEUTIC SCHOO									
INV226942	10-4220-670-02-00-00	Tuition for 7/25		820	0	08/21/2025	183789	5,550.61	10-4220-670-02-00-00-462500
INV226860	10-4220-670-04-00-00	Tuition for 7/25		819	0	08/21/2025	183789	5,550.61	10-4220-670-04-00-00-462500
								$11,101.22	**Payee Vendor Total**
CARE YOUTH CORPORATION									
I-47866	10-4220-670-10-00-00	Tuition & Room & Board for 8/25		912	0	09/24/2025	183868	4,565.00	10-4220-670-10-00-00-462500
								$4,565.00	**Payee Vendor Total**
CDH EDUCATIONAL CENTER									
1637	10-4220-670-01-00-00	Tuition for 8/25		908	0	09/24/2025	183869	6,094.08	10-4220-670-01-00-00-462500
1637	10-4220-670-02-00-00	Tuition for 8/25		908	0	09/24/2025	183869	6,094.08	10-4220-670-02-00-00-462500
1637	10-4220-670-03-00-00	Tuition for 8/25		908	0	09/24/2025	183869	12,188.16	10-4220-670-03-00-00-462500
1637	10-4220-670-04-00-00	Tuition for 8/25		908	0	09/24/2025	183869	6,094.08	10-4220-670-04-00-00-462500
1637	10-4220-670-10-00-00	Tuition for 8/25		908	0	09/24/2025	183869	2,031.36	10-4220-670-10-00-00-462500
								$32,501.76	**Payee Vendor Total**
CDW GOVERNMENT									
ZR0076941	10-1119-323-09-00-14	Google System Rostered for Students		816	0	08/21/2025	183790	5,304.00	10-1119-323-09-00-14
								$5,304.00	**Payee Vendor Total**
CERTASITE LLC									
12754913	80-2367-323-01-00-00	Fire Monitoring - Wash		820	0	08/21/2025	183791	720.00	80-2367-323-01-00-00
12754923	80-2367-323-02-00-00	Fire Monitoring - Jeff		820	0	08/21/2025	183791	720.00	80-2367-323-02-00-00
12754946	80-2367-323-04-00-00	Fire Monitoring - RMS/Mad		820	0	08/21/2025	183791	720.00	80-2367-323-04-00-00
12752077	80-2367-323-10-00-00	Service Call - DHS		817	0	08/21/2025	183791	833.03	80-2367-323-10-00-00
12754922	80-2367-323-10-00-00	Fire Monitoring - DHS		820	0	08/21/2025	183791	720.00	80-2367-323-10-00-00
12759077	80-2367-323-01-00-00	Repair Emergency Lighting - Wash		909	0	09/24/2025	183870	1,030.94	80-2367-323-01-00-00
12758030	80-2367-323-01-00-00	Service Call - Wash		905	0	09/24/2025	183870	380.00	80-2367-323-01-00-00
12758725	80-2367-323-01-00-00	Repair Fire Alarm System - Wash		906	0	09/24/2025	183870	726.33	80-2367-323-01-00-00
12761040	80-2367-323-02-00-00	Repair Fire Alarm System - Jeff		912	0	09/24/2025	183870	403.10	80-2367-323-02-00-00
12758032	80-2367-323-02-00-00	Service Call - Jeff		905	0	09/24/2025	183870	204.75	80-2367-323-02-00-00
12759057	80-2367-323-04-00-00	Repair Emergency Lighting - RMS		909	0	09/24/2025	183870	352.47	80-2367-323-04-00-00
12756070	80-2367-323-05-00-00	Service Call - TJD		902	0	09/24/2025	183870	672.38	80-2367-323-05-00-00
12756409	80-2367-323-05-00-00	Fire Alarm Inspection - TJD #11		903	0	09/24/2025	183870	611.00	80-2367-323-05-00-00
12756421	80-2367-323-05-00-00	Repair Fire Alarm System - TJD #11		903	0	09/24/2025	183870	1,397.10	80-2367-323-05-00-00
12758441	80-2367-323-10-00-00	Annual Inspection of Wet Sprinkler		905	0	09/24/2025	183870	348.00	80-2367-323-10-00-00
12756442	80-2367-323-10-00-00	Repair Fire Alarm System - DHS		903	0	09/24/2025	183870	931.87	80-2367-323-10-00-00

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								$10,770.97	**Payee Vendor Total**
COLLEEN STEFFENS									
Reimb-09	10-1720-30	Sports Fee Refunded		901	0	09/01/2025	183843	125.00	10-1720-30
								$125.00	**Payee Vendor Total**
COMMITTEE FOR CHILDREN									
2056036	10-2212-420-01-00-00	Second Step for W/J/M/R/T		816	0	08/21/2025	183792	2,778.00	10-2212-420-01-00-00
2056036	10-2212-420-02-00-00	Second Step for W/J/M/R/T		816	0	08/21/2025	183792	2,778.00	10-2212-420-02-00-00
2056036	10-2212-420-03-00-00	Second Step for W/J/M/R/T		816	0	08/21/2025	183792	2,778.00	10-2212-420-03-00-00
2056036	10-2212-420-04-00-00	Second Step for W/J/M/R/T		816	0	08/21/2025	183792	2,778.00	10-2212-420-04-00-00
2056036	10-2212-420-05-00-00	Second Step for W/J/M/R/T		816	0	08/21/2025	183792	700.00	10-2212-420-05-00-00
								$11,812.00	**Payee Vendor Total**
COMMONWEALTH EDISON									
622000-082	20-2542-466-05-00-00	Electrical Power Supply - TJD		901	0	09/01/2025	183844	2,741.24	20-2542-466-05-00-00
42222-0925	20-2542-466-04-00-00	RMS Security Light		911	0	09/08/2025	183851	23.06	20-2542-466-04-00-00
								$2,764.30	**Payee Vendor Total**
CONES FOOD SERVICE EQUIPM									
0325483	10-2562-323-09-00-00	Service Call RMS Cafeteria		914	0	09/24/2025	183871	339.03	10-2562-323-09-00-00
								$339.03	**Payee Vendor Total**
CONSCIOUS DISCIPLINE									
2070372	10-1110-410-02-00-00	Shubert Bundle - Madison		903	26000000	09/24/2025	183872	363.40	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Shubert Bundle - Madison		903	26000000	09/24/2025	183872	158.70	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Shubert Bundle - Madison		903	26000000	09/24/2025	183872	82.80	10-1110-410-02-00-00
								$604.90	**Payee Vendor Total**
CORPORATE PAYMENT SYSTEMS									
082525	10-1110-332-02-00-30	Lodging for Conference		901	0	09/01/2025	183845	6,194.72	10-1110-332-02-00-30
082525	10-2316-490-07-00-00	Mail Package to IRS		901	0	09/01/2025	183845	31.40	10-2316-490-07-00-00
								$6,226.12	**Payee Vendor Total**
CRESCENT ELECTRIC SUPPLY									
S51348965	20-2542-323-05-00-00	Electrical Supplies - TJD		821	0	08/21/2025	183793	149.48	20-2542-323-05-00-00
S51354463	20-2542-323-05-00-00	Electrical Supplies - TJD		918	0	09/24/2025	183873	117.29	20-2542-323-05-00-00
								$266.77	**Payee Vendor Total**
CRYSTAL THORPE									
Reimb-08	10-2410-410-03-00-00	Reimbursement for Classroom Supplies & Desks		823	0	08/21/2025	821500	2,879.28	10-2410-410-03-00-00
								$2,879.28	**Payee Vendor Total**

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CULLIGAN									
175578	20-2542-323-10-00-00	Water Softener Salt - DHS		915	0	09/24/2025	183874	543.00	20-2542-323-10-00-00
								$543.00	**Payee Vendor Total**
CURRENT TECHNOLOGIES CORP									
737153	10-1119-323-09-00-14	Security Cameras - TJD		902	0	09/24/2025	183875	412.50	10-1119-323-09-00-14
								$412.50	**Payee Vendor Total**
CURRICULUM ASSOCIATES LLC									
90900462	10-2410-410-03-00-00	QW Everyday Writers - Jeff		910	26000000	09/24/2025	183876	417.20	10-2410-410-03-00-00
								$417.20	**Payee Vendor Total**
D.H.S. STUDENT ACTIVITIES									
Reimb-09	10-1500-410-10-30-00	Athletic Trainer Supplies		910	0	09/24/2025	183877	579.68	10-1500-410-10-30-00
								$579.68	**Payee Vendor Total**
DANIEL CRAWFORD									
Reimb-09	10-1113-410-10-13-00	Reimbursement for Classroom Supplies		910	0	09/24/2025	183878	11.86	10-1113-410-10-13-00
								$11.86	**Payee Vendor Total**
DANIEL SIRIANN									
TRVL-0925	10-2190-332-09-32-00	Mileage for 8/25		910	0	09/24/2025	183879	18.20	10-2190-332-09-32-00
								$18.20	**Payee Vendor Total**
DH PACE COMPANY									
ACR264-1C	90-2535-530-09-26-00	New Doors - RMS		820	0	08/21/2025	183794	106,283.00	90-2535-530-09-26-00
								$106,283.00	**Payee Vendor Total**
DISCOUNT SCHOOL SUPPLY									
P43492640	10-2410-410-03-00-00	MarkMaking Long Board - Jeff		816	26000000	08/21/2025	183795	129.99	10-2410-410-03-00-00
								$129.99	**Payee Vendor Total**
DIXON NAPA AUTO PARTS									
278422	20-2545-323-09-00-00	Oil Filter/Oil/Gauge		817	0	08/21/2025	183796	51.94	20-2545-323-09-00-00
278575	20-2545-323-09-00-00	Vehicle Battery		820	0	08/21/2025	183796	219.99	20-2545-323-09-00-00
279977	20-2545-323-09-00-00	Taillight - Dodge Ram		904	0	09/24/2025	183880	2.89	20-2545-323-09-00-00
280564	20-2545-323-09-00-00	Molding Tape		909	0	09/24/2025	183880	15.99	20-2545-323-09-00-00
								$290.81	**Payee Vendor Total**
DIXON PAINT COMPANY INC.									
KS39W	20-2542-323-07-00-00	Paint and Supplies - CO Kitchen		820	0	08/21/2025	183797	169.67	20-2542-323-07-00-00
9YUDB	20-2542-323-10-30-00	Field Marking Paint		817	0	08/21/2025	183797	731.64	20-2542-323-10-30-00
5GLJM	20-2542-323-10-30-00	Field Marking Paint		909	0	09/24/2025	183881	208.04	20-2542-323-10-30-00

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MXUBC	20-2542-323-10-30-00	Field Marking Paint		917	0	09/24/2025	183881	300.00	20-2542-323-10-30-00
								$1,409.35	**Payee Vendor Total**
DIXON ROTARY CLUB									
680	10-2321-640-07-00-00	Qtrly Membership Dues - M Empen		822	0	08/21/2025	183798	145.00	10-2321-640-07-00-00
								$145.00	**Payee Vendor Total**
DIXON WATER DEPARTMENT									
0925-W1	20-2542-370-01-00-00	Service from 7/15 - 8/15/2025 Wash		910	0	09/24/2025	183882	69.40	20-2542-370-01-00-00
0925-W2	20-2542-370-01-00-00	Service from 7/15 - 8/15/2025 Wash		910	0	09/24/2025	183882	71.42	20-2542-370-01-00-00
0925-J1	20-2542-370-02-00-00	Service from 7/15 - 8/15/2025 Jeff		910	0	09/24/2025	183882	63.53	20-2542-370-02-00-00
0925-J2	20-2542-370-02-00-00	Service from 7/15 - 8/15/2025 Jeff		910	0	09/24/2025	183882	65.72	20-2542-370-02-00-00
0925-M1	20-2542-370-04-00-00	Service from 7/15 - 8/15/2025 RMS		910	0	09/24/2025	183882	74.17	20-2542-370-04-00-00
0925-M2	20-2542-370-04-00-00	Service from 7/15 - 8/15/2025 RMS		910	0	09/24/2025	183882	62.20	20-2542-370-04-00-00
0925-RR	20-2542-370-04-00-00	Service from 7/15 - 8/15/2025 RMS		910	0	09/24/2025	183882	257.44	20-2542-370-04-00-00
0925-Adm	20-2542-370-07-00-00	Service from 7/15 - 8/15/2025 Adm		910	0	09/24/2025	183882	199.65	20-2542-370-07-00-00
0925-H1	20-2542-370-10-00-00	Service from 7/15 - 8/15/2025 DHS		910	0	09/24/2025	183882	487.22	20-2542-370-10-00-00
0925-H2	20-2542-370-10-00-00	Service from 7/15 - 8/15/2025 DHS Field Sprinkler		910	0	09/24/2025	183882	265.67	20-2542-370-10-00-00
0925-H3	20-2542-370-10-00-00	Service from 7/15 - 8/15/2025 DHS Concession		910	0	09/24/2025	183882	45.91	20-2542-370-10-00-00
								$1,662.33	**Payee Vendor Total**
EASTER SEALS AUTISM THERA									
32607	10-4220-670-02-00-00	Tuition for 7/25		821	0	08/21/2025	183799	9,188.02	10-4220-670-02-00-00-462500
32607	10-4220-670-10-00-00	Tuition for 7/25		821	0	08/21/2025	183799	12,435.12	10-4220-670-10-00-00-462500
								$21,623.14	**Payee Vendor Total**
EBSCO SUBSCRIPTION SERVIC									
1762791	10-2222-440-01-00-00	Annual Renewal for Magazines - Wash		821	26000000	08/21/2025	183800	69.90	10-2222-440-01-00-00
1762792	10-2222-440-03-00-00	Annual Renewal for Magazines - Jeff		821	26000000	08/21/2025	183800	167.90	10-2222-440-03-00-00
1762793	10-2222-440-04-00-00	Annual Renewal for Magazines - RMS		821	26000000	08/21/2025	183800	117.95	10-2222-440-04-00-00
910110294	10-2222-440-10-00-00	Renewal of OmniFile Full Text Select-DHS Library		905	0	09/24/2025	183883	763.00	10-2222-440-10-00-00
								$1,118.75	**Payee Vendor Total**
EDMENTUM									
INV326408	10-1119-670-10-00-00	Ed Options Academy		908	0	09/24/2025	183884	2,500.00	10-1119-670-10-00-00
INV326394	10-2212-420-10-00-00	Apex Learning Courses - DHS		902	26000000	09/24/2025	183884	12,000.00	10-2212-420-10-00-00
								$14,500.00	**Payee Vendor Total**
ELEVATOR INSPECTION SERVI									
00327761	80-2367-323-10-00-00	Annual Pressure Test - DHS Elevator		820	0	08/21/2025	183801	675.00	80-2367-323-10-00-00

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								$675.00	**Payee Vendor Total**
ELEVATOR SAFETY ASSOCIATE									
108791	80-2367-323-01-00-00	Annual Pressure Test - Wash Elevator		903	0	09/24/2025	183885	550.00	80-2367-323-01-00-00
108793	80-2367-323-02-00-00	Annual Pressure Test - Jeff Elevator		904	0	09/24/2025	183885	260.00	80-2367-323-02-00-00
								$810.00	**Payee Vendor Total**
ELLEN EISELE									
Reimb-09	80-2367-410-09-00-00	Reimbursement for Broken Glasses		907	0	09/02/2025	183850	231.50	80-2367-410-09-00-00
								$231.50	**Payee Vendor Total**
ENGIE RESOURCES LLC									
04489-092	20-2542-466-01-00-00	Electrical Power Supply - WASH		901	0	09/01/2025	183846	5,801.76	20-2542-466-01-00-00
21349-092	20-2542-466-02-00-00	Electrical Power Supply - JEFF		901	0	09/01/2025	183846	5,495.42	20-2542-466-02-00-00
39940-092	20-2542-466-04-00-00	Electrical Power Supply - RMS		901	0	09/01/2025	183846	8,278.47	20-2542-466-04-00-00
91565-092	20-2542-466-07-00-00	Electrical Power Supply - ADM		901	0	09/01/2025	183846	931.58	20-2542-466-07-00-00
68354-092	20-2542-466-10-00-00	Electrical Power Supply - DHS		901	0	09/01/2025	183846	20,385.65	20-2542-466-10-00-00
								$40,892.88	**Payee Vendor Total**
EPES SOFTWARE C.A.P., INC									
17019	10-1500-410-10-30-00	Activity Account Software Renewal		910	0	09/24/2025	183886	176.00	10-1500-410-10-30-00
								$176.00	**Payee Vendor Total**
ESGI LLC									
INVES011	10-1110-410-01-00-00	ESGI Licenses - Wash		903	26000000	09/24/2025	183887	2,590.00	10-1110-410-01-00-00
								$2,590.00	**Payee Vendor Total**
ETHEL WALLERY									
083125	10-1119-319-09-32-00	Translation Services for 8/25		908	0	09/24/2025	183888	400.00	10-1119-319-09-32-00
								$400.00	**Payee Vendor Total**
FILTER SERVICES INC									
INV44233	20-2542-323-01-00-00	Filters - Wash		906	0	09/24/2025	183889	1,085.16	20-2542-323-01-00-00
INV44233	20-2542-323-02-00-00	Filters - Jeff		906	0	09/24/2025	183889	1,083.92	20-2542-323-02-00-00
INV44233	20-2542-323-04-00-00	Filters - RMS		906	0	09/24/2025	183889	2,167.00	20-2542-323-04-00-00
INV44233	20-2542-323-05-00-00	Filters - TJD		906	0	09/24/2025	183889	361.08	20-2542-323-05-00-00
INV44233	20-2542-323-10-00-00	Filters - DHS		906	0	09/24/2025	183889	2,529.00	20-2542-323-10-00-00
								$7,226.16	**Payee Vendor Total**
FYR-FYTER, INC.									
87542	80-2367-323-05-00-00	Annual Service to Fire Extinguishers-TJD		906	0	09/24/2025	183890	235.90	80-2367-323-05-00-00
								$235.90	**Payee Vendor Total**

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GEOSTAR MECHANICAL									
23153	20-2542-323-04-00-00	Service Call - RMS		902	0	09/24/2025	183891	325.00	20-2542-323-04-00-00
23435	20-2542-323-04-00-00	Service Call - RMS		910	0	09/24/2025	183891	450.00	20-2542-323-04-00-00
23490	20-2542-323-05-00-00	Service Call - TJD		918	0	09/24/2025	183891	225.00	20-2542-323-05-00-00
23154	20-2542-323-07-00-00	Service Call - CO		902	0	09/24/2025	183891	334.84	20-2542-323-07-00-00
								$1,334.84	**Payee Vendor Total**
GLOBAL INDUSTRIAL									
12355015920-2542-410-02-00-00		Battery Charger - Jeff		910	0	09/24/2025	183892	269.50	20-2542-410-02-00-00
								$269.50	**Payee Vendor Total**
HD SUPPLY FORMERLY HOME D									
87654475020-2542-410-01-00-00		Custodial Supplies - Wash		819	0	08/21/2025	183802	365.56	20-2542-410-01-00-00
87654475020-2542-410-02-00-00		Custodial Supplies - Jeff		819	0	08/21/2025	183802	548.34	20-2542-410-02-00-00
87654475020-2542-410-04-00-00		Custodial Supplies - RMS		819	0	08/21/2025	183802	1,096.69	20-2542-410-04-00-00
87654475020-2542-410-05-00-00		Custodial Supplies - TJD		819	0	08/21/2025	183802	182.78	20-2542-410-05-00-00
87654475020-2542-410-10-00-00		Custodial Supplies - DHS		819	0	08/21/2025	183802	1,462.25	20-2542-410-10-00-00
87926309320-2542-410-01-00-00		Custodial Supplies - Wash		909	0	09/24/2025	183893	178.52	20-2542-410-01-00-00
89080305920-2542-410-01-00-00		Custodial Supplies - Wash		912	0	09/24/2025	183893	2,237.00	20-2542-410-01-00-00
87947999620-2542-410-10-00-00		Custodial Supplies - DHS		909	0	09/24/2025	183893	2,004.16	20-2542-410-10-00-00
								$8,075.30	**Payee Vendor Total**
HEATHER LONG									
Reimb-09	10-1811-00	Book Rental Refund		901	0	09/01/2025	183847	110.00	10-1811-00
								$110.00	**Payee Vendor Total**
HELM ELECTRIC									
58031	20-2542-323-04-00-00	Power Issues at RMS		817	0	08/21/2025	183803	236.00	20-2542-323-04-00-00
58236	90-2535-530-09-26-00	Emergency /Exit Lighting & Smoke Detectors		909	0	09/24/2025	183894	20,589.09	90-2535-530-09-26-00
								$20,825.09	**Payee Vendor Total**
HODGES LOIZZI EISENHAMMER									
66542	10-2311-318-07-00-00	Legal Services for 7/25		914	0	09/24/2025	183895	1,555.02	10-2311-318-07-00-00
								$1,555.02	**Payee Vendor Total**
HR IMAGING PARTNERS INC									
11013	10-2212-319-07-00-00	FY25 Young Aurthor`s Books		918	0	09/24/2025	183896	960.00	10-2212-319-07-00-00
								$960.00	**Payee Vendor Total**
IASA-NORTHWEST DUES									
090325	10-2321-640-07-00-00	IASA Northwest Division Dues		912	0	09/24/2025	183897	150.00	10-2321-640-07-00-00

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								$150.00	**Payee Vendor Total**
ILLINOIS CENTRAL SCHOOL B									
260-01383	40-2550-331-09-00-00	Reg Ed		915	0	09/24/2025	183898	81,960.06	40-2550-331-09-00-00
260-01383	40-2550-331-09-00-13	Special Ed		915	0	09/24/2025	183898	92,813.52	40-2550-331-09-00-13
260-01383	40-2550-331-09-00-22	Voc Ed		915	0	09/24/2025	183898	2,262.75	40-2550-331-09-00-22
260-01383	40-2550-331-09-30-00	Athletic/Scholastic/Etc		915	0	09/24/2025	183898	4,558.22	40-2550-331-09-30-00
								$181,594.55	**Payee Vendor Total**
IP COMMUNICATIONS									
20110	10-1119-323-09-00-14	Phone Work - CO		906	0	09/24/2025	183899	345.00	10-1119-323-09-00-14
20103	80-2367-323-01-00-00	Repair Intercoms - Wash		906	0	09/24/2025	183899	595.00	80-2367-323-01-00-00
								$940.00	**Payee Vendor Total**
JANINE HUFFMAN									
Reimb-08	10-2316-410-07-00-00	Reimbursement for Supplies		819	0	08/21/2025	821501	31.67	10-2316-410-07-00-00
								$31.67	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
53241005	80-2367-323-10-00-00	Service Call - DHS		820	0	08/21/2025	183804	1,075.00	80-2367-323-10-00-00
53175231	80-2367-323-05-00-00	Service Call - TJD		903	0	09/24/2025	183900	1,085.00	80-2367-323-05-00-00
								$2,160.00	**Payee Vendor Total**
JOHNSON OIL COMPANY									
10447995	10-1113-323-10-21-10	Fuel - Drivers Ed		816	0	08/21/2025	183805	268.10	10-1113-323-10-21-10
10447995	20-2545-464-09-00-00	Fuel - Maintenance		816	0	08/21/2025	183805	1,178.19	20-2545-464-09-00-00
10571934	10-1113-323-10-21-10	Fuel - Drivers Ed		918	0	09/24/2025	183901	50.95	10-1113-323-10-21-10
10571934	20-2545-464-09-00-00	Fuel - Maintenance		918	0	09/24/2025	183901	1,521.07	20-2545-464-09-00-00
								$3,018.31	**Payee Vendor Total**
JOYCE MILLER									
082725	10-1110-231-01-00-00	License Reimbursement		905	0	09/24/2025	183902	26.00	10-1110-231-01-00-00
								$26.00	**Payee Vendor Total**
JUNIOR LIBRARY GUILD									
727933	10-2222-440-04-00-00	Renewal of Monthly Subscriptions - RMS Library		917	26000000	09/24/2025	183903	2,616.32	10-2222-440-04-00-00
								$2,616.32	**Payee Vendor Total**
KAPLAN EARLY LEARNING CO.									
7253185	10-2210-410-01-00-49	Assorted Books - Wash		919	26000000	09/24/2025	183904	32.14	10-2210-410-01-00-49
7253185	10-2210-410-01-00-49	Assorted Books - Wash		919	26000000	09/24/2025	183904	31.04	10-2210-410-01-00-49
7253185	10-2210-410-01-00-49	Assorted Books - Wash		919	26000000	09/24/2025	183904	31.04	10-2210-410-01-00-49

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7253185	10-2210-410-01-00-49	Assorted Books - Wash		919	26000000	09/24/2025	183904	31.04	10-2210-410-01-00-49
7253185	10-2210-410-01-00-49	Assorted Books - Wash		919	26000000	09/24/2025	183904	28.69	10-2210-410-01-00-49
								$153.95	**Payee Vendor Total**
KATHERINE DEWEY									
Reimb-08	10-2410-410-03-00-00	Reimbursement for Classroom Supplies		823	0	08/21/2025	183806	198.31	10-2410-410-03-00-00
								$198.31	**Payee Vendor Total**
KEARSTI RAE ELIZABETH KNO									
7	10-1220-319-05-00-00	Music Therapy Services for 8/25		908	0	09/24/2025	183905	1,068.83	10-1220-319-05-00-00
								$1,068.83	**Payee Vendor Total**
KEN NELSON AUTO GROUP									
G416088	20-2545-323-09-00-00	Service 2020 Chevy Van		917	0	09/24/2025	183906	297.00	20-2545-323-09-00-00
								$297.00	**Payee Vendor Total**
KEVIN SCHULTZ									
TRVL-0925	20-2542-333-09-00-00	Mileage for 8/25		909	0	09/24/2025	924500	141.89	20-2542-333-09-00-00
								$141.89	**Payee Vendor Total**
KIDDER MUSIC SERVICE									
96976	10-1112-410-04-00-00	Choral Music - RMS		905	0	09/24/2025	183907	72.85	10-1112-410-04-00-00
								$72.85	**Payee Vendor Total**
LEARN WELL									
INV265126	10-4220-670-04-00-00	Educational Services for 9/25		918	0	09/24/2025	183908	383.04	10-4220-670-04-00-00-462500
INV264264	10-4220-670-10-00-00	Educational Services for 8/25		915	0	09/24/2025	183908	340.48	10-4220-670-10-00-00-462500
INV265127	10-4220-670-10-00-00	Educational Services for 9/25		918	0	09/24/2025	183908	340.48	10-4220-670-10-00-00-462500
								$1,064.00	**Payee Vendor Total**
LEE CO. SPEC. EDUCATION A									
0925	10-4120-310-09-00-46	FY26 1st Qtr Assessment		903	0	09/24/2025	183909	6,841.50	10-4120-310-09-00-46
0925	10-4120-310-09-00-49	FY26 1st Qtr Assessment		903	0	09/24/2025	183909	164,245.50	10-4120-310-09-00-49
0925	10-4120-310-09-00-00	FY26 1st Qtr Assessment		903	0	09/24/2025	183909	718,171.29	10-4120-310-09-00-00
								$889,258.29	**Payee Vendor Total**
LEONES POLARIS									
4226	20-2542-550-09-00-00	Purchase of 2025 Polaris Ranger		917	0	09/24/2025	183910	25,438.34	20-2542-550-09-00-00
								$25,438.34	**Payee Vendor Total**
LILLIAN FATLA									
Reimb-08	10-2562-490-09-00-00	Lunch Money Refund		822	0	08/21/2025	183807	38.10	10-2562-490-09-00-00
								$38.10	**Payee Vendor Total**

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LOESCHER HEATING & AIR CO									
809001	20-2542-323-10-00-00	Service Call - DHS		817	0	08/21/2025	183808	3,390.00	20-2542-323-10-00-00
								$3,390.00	**Payee Vendor Total**
MAGGIE CURRY									
College-08	10-1113-230-10-00-00	College Reimbursement		820	0	08/21/2025	183809	1,000.00	10-1113-230-10-00-00
								$1,000.00	**Payee Vendor Total**
MARC CAMPBELL									
Exp-08122!	10-2562-410-09-00-00	Reimbursement for Cafe Cash Draws		816	0	08/21/2025	821502	40.00	10-2562-410-09-00-00
Exp-08052!	10-2510-332-07-00-00	ABC`s of School Nutrition		902	0	09/24/2025	924501	30.38	10-2510-332-07-00-00
Exp-09052!	10-2510-332-07-00-00	ISIN Board of Trustees Mtg-Joliet		912	0	09/24/2025	924501	149.80	10-2510-332-07-00-00
								$220.18	**Payee Vendor Total**
MATTHEW MAGNAFICI									
Reimb-09	10-1112-410-04-00-00	Reimbursement for Cord Covers/Cell Phone Char		901	0	09/01/2025	901500	268.46	10-1112-410-04-00-00
								$268.46	**Payee Vendor Total**
MCI COMM SERVICE									
34512-082!	10-2316-340-07-00-00	Long Distance Phone Charges (Faxes)		816	0	08/21/2025	183810	37.32	10-2316-340-07-00-00
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		822	0	08/21/2025	183811	39.46	10-2316-340-07-00-00
34512-092!	10-2316-340-07-00-00	Long Distance Phone Charges (Faxes)		915	0	09/24/2025	183911	36.94	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		904	0	09/24/2025	183912	39.46	10-2316-340-07-00-00
3DF2405	10-2316-340-07-00-00	School Elevator - Wash		904	0	09/24/2025	183913	39.46	10-2316-340-07-00-00
								$192.64	**Payee Vendor Total**
MENARDS									
16122	20-2542-323-05-00-00	Gutter Hanger w/Screws		915	0	09/24/2025	183914	55.84	20-2542-323-05-00-00
15518	20-2542-323-07-00-00	Asphalt Tape/Hinges - CO		912	0	09/24/2025	183914	38.07	20-2542-323-07-00-00
15523	20-2542-323-09-00-00	Barricade Fence/Posts		905	0	09/24/2025	183914	326.67	20-2542-323-09-00-00
14643	20-2542-323-10-30-00	Construction Supplies - DHS Athl		904	0	09/24/2025	183914	1,127.64	20-2542-323-10-30-00
15097	20-2542-323-10-30-00	Construction Supplies - DHS Athl		909	0	09/24/2025	183914	389.70	20-2542-323-10-30-00
								$1,937.92	**Payee Vendor Total**
MORLEY SIGNS									
090425	20-2542-323-07-00-00	Central Office Sign		914	0	09/24/2025	183916	690.00	20-2542-323-07-00-00
								$690.00	**Payee Vendor Total**
MO-ST PLUMBING & MECHANIC									
36663	20-2542-323-10-00-00	Service Call - DHS RM 113		904	0	09/24/2025	183915	195.00	20-2542-323-10-00-00
								$195.00	**Payee Vendor Total**

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NEXTERA ENERGY SERVICES M									
G40110308	20-2542-465-01-00-00	Natural Gas - Wash		816	0	08/21/2025	183812	20.35	20-2542-465-01-00-00
G40110308	20-2542-465-02-00-00	Natural Gas - Jeff		816	0	08/21/2025	183812	42.68	20-2542-465-02-00-00
G40110308	20-2542-465-04-00-00	Natural Gas - RMS		816	0	08/21/2025	183812	79.40	20-2542-465-04-00-00
G40110308	20-2542-465-05-00-00	Natural Gas - TJD		816	0	08/21/2025	183812	17.75	20-2542-465-05-00-00
G40110308	20-2542-465-10-00-00	Natural Gas - DHS		816	0	08/21/2025	183812	93.54	20-2542-465-10-00-00
G40110309	20-2542-465-01-00-00	Natural Gas - Wash		912	0	09/24/2025	183917	21.52	20-2542-465-01-00-00
G40110309	20-2542-465-02-00-00	Natural Gas - Jeff		912	0	09/24/2025	183917	45.14	20-2542-465-02-00-00
G40110309	20-2542-465-04-00-00	Natural Gas - RMS		912	0	09/24/2025	183917	151.50	20-2542-465-04-00-00
G40110309	20-2542-465-05-00-00	Natural Gas - TJD		912	0	09/24/2025	183917	16.86	20-2542-465-05-00-00
G40110309	20-2542-465-10-00-00	Natural Gas - DHS		912	0	09/24/2025	183917	75.07	20-2542-465-10-00-00
								$563.81	**Payee Vendor Total**
NICOR GAS									
44253-082	20-2542-465-01-00-00	Service from 7/1-8/1/2025-Wash		819	0	08/21/2025	183813	179.22	20-2542-465-01-00-00
68183-082	20-2542-465-02-00-00	Service from 7/1-8/1/2025-Jeff		819	0	08/21/2025	183813	194.82	20-2542-465-02-00-00
99691-082	20-2542-465-04-00-00	Service from 7/1-8/1/2025-RMS		819	0	08/21/2025	183813	539.98	20-2542-465-04-00-00
84332-082	20-2542-465-05-00-00	Service from 7/1-8/1/2025-TJD		819	0	08/21/2025	183813	233.55	20-2542-465-05-00-00
62383-082	20-2542-465-10-00-00	Service from 7/1-8/1/2025-DHS		819	0	08/21/2025	183813	412.74	20-2542-465-10-00-00
44253-092	20-2542-465-01-00-00	Service from 8/1 - 9/1/2025 - Wash		917	0	09/24/2025	183918	181.87	20-2542-465-01-00-00
65183-092	20-2542-465-02-00-00	Service from 8/1 - 9/1/2025 - Jeff		917	0	09/24/2025	183918	200.38	20-2542-465-02-00-00
99691-092	20-2542-465-04-00-00	Service from 8/1 - 9/1/2025 - RMS		917	0	09/24/2025	183918	570.69	20-2542-465-04-00-00
84332-092	20-2542-465-05-00-00	Service from 8/1 - 9/1/2025 - TJD		917	0	09/24/2025	183918	234.32	20-2542-465-05-00-00
62383-092	20-2542-465-10-00-00	Service from 8/1 - 9/1/2025 - DHS		917	0	09/24/2025	183918	409.48	20-2542-465-10-00-00
								$3,157.05	**Payee Vendor Total**
NICOR NORTHERN ILLINOIS G									
20009-092	20-2542-465-07-00-00	Service from 7/15 - 8/13/2025 Adm		912	0	09/24/2025	183919	56.44	20-2542-465-07-00-00
20004-092	20-2542-465-10-00-00	Service from 7/24 - 8/22/2025 - DHS		912	0	09/24/2025	183919	162.27	20-2542-465-10-00-00
								$218.71	**Payee Vendor Total**
NOODLE TOOLS, INC.									
202567R17	10-2222-440-04-00-00	Annual Renewal to NoodleTools - DHS Library		903	0	09/24/2025	183920	576.00	10-2222-440-04-00-00
								$576.00	**Payee Vendor Total**
NORTH AMERICAN CORP OF IL									
E115164	20-2542-410-02-00-00	Custodial Supplies - Jeff		905	0	09/24/2025	183921	1,180.13	20-2542-410-02-00-00
E149664	20-2542-410-02-00-00	Custodial Supplies - Jeff		918	0	09/24/2025	183921	1,444.33	20-2542-410-02-00-00
E100396	20-2542-410-04-00-00	Custodial Supplies - RMS		902	0	09/24/2025	183921	2,297.48	20-2542-410-04-00-00

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E136248	20-2542-410-10-00-00	Custodial Supplies - DHS		910	0	09/24/2025	183921	1,256.04	20-2542-410-10-00-00
								$6,177.98	**Payee Vendor Total**
OMBUDSMAN EDUCATIONAL SER									
INV54985	10-4220-670-04-00-00	Tuition for 8/25		910	0	09/24/2025	183922	4,693.87	10-4220-670-04-00-00-462500
INV54985	10-4220-670-10-00-00	Tuition for 8/25		910	0	09/24/2025	183922	3,313.32	10-4220-670-10-00-00-462500
								$8,007.19	**Payee Vendor Total**
PACTT LEARNING CENTER									
INV0392	10-4220-670-10-00-00	Tuition for 6/25		623	0	08/21/2025	183778	4,727.52	10-4220-670-10-00-00-462500
INV0452	10-4220-670-10-00-00	Tuition for 7/25		820	0	08/21/2025	183814	7,485.24	10-4220-670-10-00-00-462500
INV0094	10-4220-670-10-00-00	Tuition for 12/24		624	0	08/21/2025	183838	5,909.40	10-4220-670-10-00-00-462500
INV0111	10-4220-670-10-00-00	Rate Increase in Tuition		624	0	08/21/2025	183838	156.10	10-4220-670-10-00-00-462500
INV0483	10-4220-670-10-00-00	Tuition for 8/25		918	0	09/24/2025	183923	3,939.60	10-4220-670-10-00-00-462500
								$22,217.86	**Payee Vendor Total**
PASCO SCIENTIFIC									
25IN00955	10-1113-420-10-97-00	Student eBooks - DHS		908	26000000	09/24/2025	183924	299.00	10-1113-420-10-97-00
25IN9322	10-1113-420-10-97-00	PASCO Portal 1 Year - DHS		914	26000000	09/24/2025	183924	200.00	10-1113-420-10-97-00
								$499.00	**Payee Vendor Total**
PBA INC									
1103830	10-1119-220-09-00-00	Flex Fees for 9/25		919	0	09/24/2025	183925	275.00	10-1119-220-09-00-00
								$275.00	**Payee Vendor Total**
PERMA-BOUND									
2019534-0(	10-2222-430-04-00-00	Library Books - RMS		816	26000000	08/21/2025	183815	1,392.30	10-2222-430-04-00-00
2019534-0'	10-2222-430-04-00-00	Library Books - RMS		816	26000000	08/21/2025	183815	27.30	10-2222-430-04-00-00
								$1,419.60	**Payee Vendor Total**
PEST CONTROL CONSULTANTS									
811036	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		903	0	09/24/2025	183926	290.75	20-2542-321-09-00-00
810129	20-2542-321-09-00-00	Annual Service to Concession Stand/Ticket Booth		903	0	09/24/2025	183926	300.00	20-2542-321-09-00-00
810702	20-2542-321-09-00-00	Pest Control Services for TJD		901	0	09/01/2025	183848	160.00	20-2542-321-09-00-00
								$750.75	**Payee Vendor Total**
PITNEY BOWES GLOBAL									
310734172	10-2316-325-07-00-00	Adm Postage & Folding Machines 6/30 - 9/29/25		918	0	09/24/2025	183927	1,315.05	10-2316-325-07-00-00
310737317	10-2410-325-10-00-00	DHS Postage Machine 6/30 - 9/29/25		918	0	09/24/2025	183928	493.89	10-2410-325-10-00-00
310734219	10-2410-325-04-00-00	RMS Postage Machine 6/30-9/29/25		918	0	09/24/2025	183929	230.43	10-2410-325-04-00-00
								$2,039.37	**Payee Vendor Total**

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PRECISION AUTOMOTIVE									
8466	20-2545-323-09-00-00	Transmission Repair to 2012 Ford Van		913	0	09/09/2025	183852	5,687.64	20-2545-323-09-00-00
								$5,687.64	**Payee Vendor Total**
PRO-ED, INC.									
3096303	10-2210-410-03-00-49	Reading Material - Jeff		819	26000000	08/21/2025	183816	290.40	10-2210-410-03-00-49
3096303	10-2210-410-03-00-49	Reading Material - Jeff		819	26000000	08/21/2025	183816	290.40	10-2210-410-03-00-49
								$580.80	**Payee Vendor Total**
PROQUEST INFORMATION AND									
70910130	10-2222-440-10-00-00	Renewal of SIRS Issues Researcher - DHS Librar		904	0	09/24/2025	183930	1,475.29	10-2222-440-10-00-00
								$1,475.29	**Payee Vendor Total**
PURITY PLUS WATER SYSTEMS									
IN6008221	10-1110-410-02-00-00	Water Supply - Mad		902	0	09/24/2025	183931	85.90	10-1110-410-02-00-00
IN6022014	10-2316-410-07-00-00	Water Supply - Adm		902	0	09/24/2025	183931	60.95	10-2316-410-07-00-00
IN6008221	10-2410-410-04-00-00	Water Supply - RMS		902	0	09/24/2025	183931	85.90	10-2410-410-04-00-00
								$232.75	**Payee Vendor Total**
QUALITY STRIPE									
2025-127	20-2542-323-02-00-00	Lay Out and Hand Paint US Map-Jeff		915	0	09/24/2025	183932	1,500.00	20-2542-323-02-00-00
2025-126	20-2542-323-02-00-00	Restripe Playground - Jeff		917	0	09/24/2025	183932	2,178.75	20-2542-323-02-00-00
2025-125	20-2542-323-07-00-00	Re-Stripe - CO Parking Lot		904	0	09/24/2025	183932	375.00	20-2542-323-07-00-00
								$4,053.75	**Payee Vendor Total**
QUILL CORPORATION									
45085501	10-1110-410-01-00-00	Classroom Supplies - Wash		816	0	08/21/2025	183817	862.67	10-1110-410-01-00-00
45075799	10-1110-410-01-00-00	Classroom Supplies - Wash		816	0	08/21/2025	183817	36.46	10-1110-410-01-00-00
45097721	10-1110-410-02-00-00	Classroom Supplies - Mad		816	0	08/21/2025	183817	784.88	10-1110-410-02-00-00
45104935	10-1110-410-02-00-00	Classroom Supplies - Mad		816	0	08/21/2025	183817	358.70	10-1110-410-02-00-00
45133776	10-1110-410-02-00-00	Classroom Supplies - Mad		816	0	08/21/2025	183817	372.46	10-1110-410-02-00-00
45143394	10-2510-410-07-00-00	Kitchen Supplies - CO		816	0	08/21/2025	183817	48.34	10-2510-410-07-00-00
45234563	10-1110-410-02-00-00	Classroom Supplies - Mad		902	0	09/24/2025	183933	220.00	10-1110-410-02-00-00
45236973	10-1110-410-02-00-00	Classroom Supplies - Mad		902	0	09/24/2025	183933	62.72	10-1110-410-02-00-00
45237665	10-1110-410-02-00-00	Classroom Supplies - Mad		902	0	09/24/2025	183933	3.10	10-1110-410-02-00-00
45240921	10-1110-410-02-00-00	Classroom Supplies - Mad		902	0	09/24/2025	183933	9.30	10-1110-410-02-00-00
45377904	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	18.00	10-1110-410-02-00-00
45408235	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	78.54	10-1110-410-02-00-00
45440226	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	30.08	10-1110-410-02-00-00
45378908	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	99.00	10-1110-410-02-00-00

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45377737	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	23.00	10-1110-410-02-00-00
45245954	10-1110-410-02-00-00	Classroom Supplies - Mad		902	0	09/24/2025	183933	699.81	10-1110-410-02-00-00
45417521	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	12.00	10-1110-410-02-00-00
45417134	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	40.00	10-1110-410-02-00-00
45396873	10-1110-410-02-00-00	Classroom Supplies - Mad		909	0	09/24/2025	183933	30.00	10-1110-410-02-00-00
45450288	10-2510-410-07-00-00	Office Supplies - Adm		909	0	09/24/2025	183933	51.51	10-2510-410-07-00-00
45295267	10-2510-410-07-00-00	Office Supplies - Adm		905	0	09/24/2025	183933	3.45	10-2510-410-07-00-00
45305442	10-2510-410-07-00-00	Office Supplies - Adm		905	0	09/24/2025	183933	64.43	10-2510-410-07-00-00
45305442	20-2542-550-09-00-00	Managers Chairs		905	0	09/24/2025	183933	534.21	20-2542-550-09-00-00
								$4,442.66	**Payee Vendor Total**
RAILS									
14814	10-2222-430-04-00-00	eRead Membership Fee - RMS Library		903	0	09/24/2025	183934	250.00	10-2222-430-04-00-00
14814	10-2222-430-10-00-00	eRead Membership Fee - DHS Library		903	0	09/24/2025	183934	250.00	10-2222-430-10-00-00
								$500.00	**Payee Vendor Total**
RAPTOR TECHNOLOGIES									
INV187812	80-2367-319-09-00-00	Annual Access Fee		912	0	09/24/2025	183935	8,633.00	80-2367-319-09-00-00
								$8,633.00	**Payee Vendor Total**
RAYNOR DOOR AUTHORITY									
131991	20-2542-323-10-00-00	Storm Shield to Garage Door - DHS		908	0	09/24/2025	183936	714.00	20-2542-323-10-00-00
								$714.00	**Payee Vendor Total**
REBEL ATHLETIC INC									
SIN559310	10-1500-410-10-30-00	DHS Cheer Uniforms		820	0	08/21/2025	183818	4,784.85	10-1500-410-10-30-00
								$4,784.85	**Payee Vendor Total**
RENNER QUARRIES LTD									
61980	20-2542-323-04-00-00	Chips - RMS		817	0	08/21/2025	183819	77.54	20-2542-323-04-00-00
								$77.54	**Payee Vendor Total**
REPUBLIC SERVICES #766									
072185664	20-2542-321-09-00-00	Waste Management for 9/25		904	0	09/24/2025	183937	6,621.72	20-2542-321-09-00-00
								$6,621.72	**Payee Vendor Total**
ROBERT FORCE									
Reimb-09	10-4220-670-04-00-43	Reimbursement for Travel Expenses - August		904	0	09/24/2025	183938	1,569.04	10-4220-670-04-00-43
								$1,569.04	**Payee Vendor Total**
ROCK RIVER READY MIX INC									
081525	20-2542-323-04-00-00	Cement Work - RMS		903	0	09/24/2025	183939	3,306.00	20-2542-323-04-00-00

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								$3,306.00	**Payee Vendor Total**
ROGER FEGAN									
Exp-08142!	10-1500-112-10-30-00	AD Meeting - Byron		914	0	09/24/2025	924502	38.30	10-1500-112-10-30-00
Exp-09042!	10-1500-112-10-30-00	AD Meeting - Byron		914	0	09/24/2025	924502	38.30	10-1500-112-10-30-00
								$76.60	**Payee Vendor Total**
ROYAL IMAGING SUPPLIES									
5138	10-1110-410-01-00-00	Laminating Film - Wash		819	0	08/21/2025	183820	335.84	10-1110-410-01-00-00
								$335.84	**Payee Vendor Total**
RP LUMBER									
3939681	20-2542-323-05-00-00	Caulk/Joint Compound - TJD		817	0	08/21/2025	183821	72.54	20-2542-323-05-00-00
4075203	20-2542-323-07-00-00	Ziptape - CO		912	0	09/24/2025	183940	33.99	20-2542-323-07-00-00
4150903	20-2542-323-07-00-00	White Pine - CO		912	0	09/24/2025	183940	19.52	20-2542-323-07-00-00
4166459	20-2542-323-07-00-00	White Pine - CO		917	0	09/24/2025	183940	19.52	20-2542-323-07-00-00
4133419	20-2542-323-07-00-00	Kitchen Window Upgrade - CO		909	0	09/24/2025	183940	241.86	20-2542-323-07-00-00
4143887	20-2542-323-07-00-00	Drywall - CO Kitchen		910	0	09/24/2025	183940	42.99	20-2542-323-07-00-00
4143972	20-2542-323-07-00-00	Kitchen Upgrade - CO		910	0	09/24/2025	183940	803.83	20-2542-323-07-00-00
4144877	20-2542-323-07-00-00	Kitchen Upgrade - CO		910	0	09/24/2025	183940	13.99	20-2542-323-07-00-00
4159681	20-2542-323-10-00-00	Floor Flange - DHS		914	0	09/24/2025	183940	25.98	20-2542-323-10-00-00
								$1,274.22	**Payee Vendor Total**
SAINT KATHARINE DIETARY									
081225	10-2316-410-07-00-00	Start of School Luncheon - DHS		823	0	08/21/2025	183822	147.00	10-2316-410-07-00-00
								$147.00	**Payee Vendor Total**
SARA DUNNE									
College-09	10-1110-230-01-00-00	College Reimbursement		904	0	09/24/2025	183941	1,500.00	10-1110-230-01-00-00
								$1,500.00	**Payee Vendor Total**
SCHOLASTIC INC									
M7618286	10-1220-410-10-00-00	Scholastic Action Magazines-DHS		908	0	09/24/2025	183942	109.89	10-1220-410-10-00-00
								$109.89	**Payee Vendor Total**
SCHOOL DATEBOOKS, INC.									
0309190	10-1110-410-02-00-00	Student Planners - Madison		912	0	09/24/2025	183943	930.01	10-1110-410-02-00-00
								$930.01	**Payee Vendor Total**
SCHOOL SPECIALTY EDUCATIO									
208135796	10-2410-410-03-00-00	Construction Paper - Jeff		816	26000000	08/21/2025	183823	467.22	10-2410-410-03-00-00
208136106	10-1113-550-10-00-00	Classroom Furniture - DHS		914	26000000	09/24/2025	183944	1,698.48	10-1113-550-10-00

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208136106	10-1113-550-10-00-00	Classroom Furniture - DHS		914	26000000	09/24/2025	183944	1,142.10	10-1113-550-10-00
208136291	10-1113-550-10-00-00	Classroom Furniture - DHS		914	26000000	09/24/2025	183944	5,446.32	10-1113-550-10-00
208136291	10-1113-550-10-00-00	Classroom Furniture - DHS		914	26000000	09/24/2025	183944	1,896.48	10-1113-550-10-00
208135973	10-1113-550-10-00-00	Classroom Furniture - DHS		914	26000000	09/24/2025	183944	1,529.33	10-1113-550-10-00
								$12,179.93	**Payee Vendor Total**
SEESAW LEARNING INC									
2025-14678	10-2212-319-01-00-00	Professional Learning - Wash		819	0	08/21/2025	183824	158.33	10-2212-319-01-00-00
2025-14678	10-2212-319-02-00-00	Professional Learning - Mad		819	0	08/21/2025	183824	158.34	10-2212-319-02-00-00
2025-14678	10-2212-319-03-00-00	Professional Learning - Jeff		819	0	08/21/2025	183824	158.33	10-2212-319-03-00-00
2025-14678	10-2212-420-01-00-00	Professional Learning - Wash		819	0	08/21/2025	183824	2,925.00	10-2212-420-01-00-00
2025-14678	10-2212-420-02-00-00	Professional Learning - Mad		819	0	08/21/2025	183824	2,925.00	10-2212-420-02-00-00
2025-14678	10-2212-420-03-00-00	Professional Learning - Jeff		819	0	08/21/2025	183824	2,925.00	10-2212-420-03-00-00
								$9,250.00	**Payee Vendor Total**
SELF HELP ENTERPRISES									
14764	10-2316-410-07-00-00	Destruction of Records		816	0	08/21/2025	183825	805.60	10-2316-410-07-00-00
								$805.60	**Payee Vendor Total**
SHARP CUSTOM PAINTING									
1195	10-1110-410-01-00-00	Interior Mural Painting - Wash		909	0	09/24/2025	183945	4,460.00	10-1110-410-01-00-00
								$4,460.00	**Payee Vendor Total**
SHERWIN-WILLIAMS CO.									
7862-3	20-2542-323-04-00-00	Paint Supplies - RMS		817	0	08/21/2025	183826	32.21	20-2542-323-04-00-00
7980-3	20-2542-323-10-30-00	Paint - DHS Athl		820	0	08/21/2025	183826	197.85	20-2542-323-10-30-00
								$230.06	**Payee Vendor Total**
SOUND INCORPORATED									
D1379608	20-2542-323-02-00-00	Update Bell Schedule - Jeff		817	0	08/21/2025	183827	310.00	20-2542-323-02-00-00
								$310.00	**Payee Vendor Total**
SPECIAL EDUCATION SERVICE									
051490	10-4220-670-03-00-00	Tuition for 8/25		909	0	09/24/2025	183946	4,779.00	10-4220-670-03-00-00-462500
051553	10-4220-670-04-00-00	Tuition for 8/25		909	0	09/24/2025	183946	2,777.76	10-4220-670-04-00-00-462500
051553	10-4220-670-10-00-00	Tuition for 8/25		909	0	09/24/2025	183946	5,324.04	10-4220-670-10-00-00-462500
								$12,880.80	**Payee Vendor Total**
STERLING BUSINESS MACHINE									
INV639667	10-2316-410-07-00-00	Board Chairs/File Cabinets - CO		902	0	09/24/2025	183947	5,871.80	10-2316-410-07-00-00
								$5,871.80	**Payee Vendor Total**

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STERLING COMMERCIAL ROOFI									
PSI49277120-2542-323-10-00-00		Roof Repairs - DHS		817	0	08/21/2025	183828	1,073.56	20-2542-323-10-00-00
								$1,073.56	**Payee Vendor Total**
STRATUS NETWORKS									
234411	10-2316-340-09-00-00	Fiber Connection to Buildings-Aug 2025		820	0	08/21/2025	183829	2,881.69	10-2316-340-09-00-00
236465	10-2316-340-09-00-00	Fiber Connection to Buildings-Sept 2025		909	0	09/24/2025	183948	2,881.69	10-2316-340-09-00-00
								$5,763.38	**Payee Vendor Total**
TAMMY TROST									
Reimb-08	10-4220-670-10-00-41	Reimbursement for FY26 School Year Move In		821	0	08/21/2025	183830	1,617.56	10-4220-670-10-00-41
								$1,617.56	**Payee Vendor Total**
TEACHING STRATEGIES LLC									
INV22760410-2212-390-01-53-11		12 Month Subscription Online Assessments		918	26000000	09/24/2025	183950	3,000.00	10-2212-390-01-53-11
								$3,000.00	**Payee Vendor Total**
TEST INC									
25070937	20-2542-323-05-00-00	Water Testing - TJD		817	0	08/21/2025	183831	35.00	20-2542-323-05-00-00
25070950	20-2542-323-05-00-00	Water Testing - TJD		817	0	08/21/2025	183831	220.00	20-2542-323-05-00-00
25071008	80-2367-323-05-00-00	Water Testing - TJD		905	0	09/24/2025	183951	56.00	80-2367-323-05-00-00
								$311.00	**Payee Vendor Total**
THE MUSIC SHOPPE INC									
3993523	10-1112-410-04-00-00	Concert Band Music - RMS		918	0	09/24/2025	183952	69.63	10-1112-410-04-00-00
4008339	10-1112-410-04-00-00	Concert Band Music - RMS		918	0	09/24/2025	183952	75.58	10-1112-410-04-00-00
3993177	10-1113-410-10-12-00	DHS Band Supplies		915	0	09/24/2025	183952	136.65	10-1113-410-10-12-00
3995278	10-1113-410-10-12-00	DHS Band Supplies		915	0	09/24/2025	183952	139.35	10-1113-410-10-12-00
3997196	10-1113-410-10-12-00	DHS Band Supplies		915	0	09/24/2025	183952	42.95	10-1113-410-10-12-00
								$464.16	**Payee Vendor Total**
TK ELEVATOR CORPORATION									
30087639180-2367-323-02-00-00		Qtrly Maintenance Jeff Elevator 8/1 - 10/31/2025		817	0	08/21/2025	183832	346.44	80-2367-323-02-00-00
60008199880-2367-323-01-00-00		Updated Dialing System - Wash Elevator		917	0	09/24/2025	183953	3,500.00	80-2367-323-01-00-00
60008199880-2367-323-02-00-00		Updated Dialing System - Jeff Elevator		915	0	09/24/2025	183953	3,500.00	80-2367-323-02-00-00
60008199880-2367-323-04-00-00		Updated Dialing System - RMS Elevator		912	0	09/24/2025	183953	3,500.00	80-2367-323-04-00-00
								$10,846.44	**Payee Vendor Total**
T-MOBILE									
20268663510-1119-390-09-00-14		Mobile Hot Spot		908	0	09/24/2025	183949	52.00	10-1119-390-09-00-14
								$52.00	**Payee Vendor Total**

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TRAFERA HOLDINGS LLC									
I00139717710-1119-550-09-45-00		Interactive Flat Panel - DHS		909	0	09/24/2025	183954	1,749.00	10-1119-550-09-45-00
								$1,749.00	**Payee Vendor Total**
TRUGREEN									
21388527920-2542-323-04-00-00		Lawn Care - RMS		819	0	08/21/2025	183833	284.19	20-2542-323-04-00-00
21388527920-2542-323-07-00-00		Lawn Care - CO		819	0	08/21/2025	183833	241.48	20-2542-323-07-00-00
21388527920-2542-323-10-30-00		Lawn Care - DHS		819	0	08/21/2025	183833	652.04	20-2542-323-10-30-00
21553457820-2542-323-04-00-00		Lawn Care - RMS		917	0	09/24/2025	183955	284.19	20-2542-323-04-00-00
21553457820-2542-323-07-00-00		Lawn Care - Adm		917	0	09/24/2025	183955	241.48	20-2542-323-07-00-00
21553457820-2542-323-10-00-00		Lawn Care - DHS		917	0	09/24/2025	183955	334.87	20-2542-323-10-00-00
21553457820-2542-323-10-30-00		Lawn Care - DHS Athl		917	0	09/24/2025	183955	2,609.90	20-2542-323-10-30-00
								$4,648.15	**Payee Vendor Total**
ULINE									
19720705320-2542-323-09-00-00		Safety Glasses		912	0	09/24/2025	183956	28.50	20-2542-323-09-00-00
								$28.50	**Payee Vendor Total**
US CELLULAR									
07464143920-2542-323-10-30-00		iPad for Traqnology Sprayer		817	0	08/21/2025	183834	41.78	20-2542-323-10-30-00
75277353120-2542-323-10-30-00		iPad for Traqnology Sprayer		915	0	09/24/2025	183957	41.78	20-2542-323-10-30-00
								$83.56	**Payee Vendor Total**
WALTER LAWSON HOME									
1078-0925	10-4220-670-10-00-00	Tuition for 8/25		914	0	09/24/2025	183958	5,375.10	10-4220-670-10-00-00-462500
								$5,375.10	**Payee Vendor Total**
WARD MURRAY PACE & JOHNSO									
4243737	10-2311-318-07-00-00	Legal Services for 7/25		819	0	08/21/2025	183835	454.00	10-2311-318-07-00-00
4244690	10-2311-318-07-00-00	Legal Services for 8/25		914	0	09/24/2025	183959	927.50	10-2311-318-07-00-00
								$1,381.50	**Payee Vendor Total**
WIPFLI									
3028920	10-2311-317-07-00-00	Progress Billing on June 2025 Audit		816	0	08/21/2025	183836	2,544.00	10-2311-317-07-00-00
3046929	10-2311-317-07-00-00	Progress Billing on June 2025 Audit		915	0	09/24/2025	183960	5,088.00	10-2311-317-07-00-00
								$7,632.00	**Payee Vendor Total**
XELLO INC									
INV48377	10-1119-323-09-00-14	Data Integration Services - DHS		903	0	09/24/2025	183961	600.00	10-1119-323-09-00-14
								$600.00	**Payee Vendor Total**
XEROX FINANCIAL SERVICES									

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40808420	10-1119-550-09-45-00	Sept 2025 Paymt of Copy Machines w/Care & Fee		901	0	09/01/2025	183849	2,851.19	10-1119-550-09-45-00
40808419	10-1119-550-09-45-00	Copier - TJD		901	0	09/01/2025	183849	962.97	10-1119-550-09-45-00
40808420	10-2410-325-09-00-00	Sept 2025 Paymt of Copy Machines w/Care & Fee		901	0	09/01/2025	183849	6,286.87	10-2410-325-09-00-00
40807710	10-2410-325-09-00-00	Kofax Card Readers		901	0	09/01/2025	183849	194.11	10-2410-325-09-00-00
								$10,295.14	**Payee Vendor Total**
ZACHARY WOLF									
Reimb-08	20-2545-323-09-00-00	Reimbursement for Polaris Parts/P-Card Declined		824	0	08/21/2025	183839	154.97	20-2545-323-09-00-00
								$154.97	**Payee Vendor Total**
ZANER-BLOSER INC									
INVZB7965	10-2410-410-03-00-00	Handwriting Material - Jeff		816	26000000	08/21/2025	183837	3,245.88	10-2410-410-03-00-00
								$3,245.88	**Payee Vendor Total**
						Report Total		$1,832,682.51	