Paid Accounts Payable by Vendor

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DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/16/2025 to 11/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI821767	20-2542-410-02-00-00	Custodial Supplies - Jeff		1020	0	10/22/2025	184070	514.20	20-2542-410-02-00-00
								$514.20	**Payee Vendor Total**
ACE HARDWARE									
777233	10-1400-410-10-10-20	DHS Industrial Arts Supplies		1011	0	10/22/2025	184071	65.31	10-1400-410-10-10-20
777664	10-1400-410-10-10-20	DHS Industrial Arts Supplies		1012	0	10/22/2025	184071	234.59	10-1400-410-10-10-20
778349	20-2542-323-01-00-00	Maintenance Supplies - Wash		1019	0	10/22/2025	184071	23.16	20-2542-323-01-00-00
778281	20-2542-323-04-00-00	Light Bulbs - RMS		1019	0	10/22/2025	184071	21.98	20-2542-323-04-00-00
777519	20-2542-323-09-00-00	Wrench and Hardware - Shop		1011	0	10/22/2025	184071	24.28	20-2542-323-09-00-00
778031	20-2542-323-09-00-00	Hardware - Shop		1017	0	10/22/2025	184071	13.13	20-2542-323-09-00-00
778541	20-2542-323-09-00-00	Batteries - Shop		1020	0	10/22/2025	184071	22.36	20-2542-323-09-00-00
778350	20-2542-323-09-00-00	Shop Supplies		1019	0	10/22/2025	184071	52.78	20-2542-323-09-00-00
778335	20-2542-323-09-00-00	Shop Supplies		1019	0	10/22/2025	184071	40.97	20-2542-323-09-00-00
778040	20-2542-323-10-00-00	Maintenance Supplies - DHS		1017	0	10/22/2025	184071	24.98	20-2542-323-10-00-00
778599	20-2542-323-10-00-00	Utility Knife - DHS		1020	0	10/22/2025	184071	16.99	20-2542-323-10-00-00
777793	20-2545-323-09-00-00	Repair Parts		1016	0	10/22/2025	184071	21.75	20-2545-323-09-00-00
778248	20-2545-323-09-00-00	Fuel		1019	0	10/22/2025	184071	27.99	20-2545-323-09-00-00
778755	10-1400-410-10-10-20	DHS Industrial Arts Supplies		1110	0	11/19/2025	184134	447.71	10-1400-410-10-10-20
778775	10-1400-410-10-10-20	Credit for Double Charge		1110	0	11/19/2025	184134	(55.90)	10-1400-410-10-10-20
778784	20-2542-323-01-00-00	Maintenance Supplies - Wash		1102	0	11/19/2025	184134	20.76	20-2542-323-01-00-00
779584	20-2542-323-04-00-00	Maintenance Supplies - RMS		1111	0	11/19/2025	184134	39.58	20-2542-323-04-00-00
779670	20-2542-323-09-00-00	Shop Supplies		1111	0	11/19/2025	184134	12.58	20-2542-323-09-00-00
779043	20-2542-323-09-00-00	Batteries - Shop		1109	0	11/19/2025	184134	16.98	20-2542-323-09-00-00
779733	20-2542-323-09-00-00	Tie Down Straps - Shop		1111	0	11/19/2025	184134	77.98	20-2542-323-09-00-00
779371	20-2542-323-09-00-00	Shop Supplies		1111	0	11/19/2025	184134	98.97	20-2542-323-09-00-00
779188	20-2542-323-09-00-00	Caution Tape - Shop		1109	0	11/19/2025	184134	27.98	20-2542-323-09-00-00
779957	20-2542-323-10-00-00	Maintenance Supplies - DHS		1111	0	11/19/2025	184134	34.98	20-2542-323-10-00-00
778630	20-2542-323-10-00-00	Maintenance Supplies - DHS		1102	0	11/19/2025	184134	21.58	20-2542-323-10-00-00
779381	20-2542-410-04-00-00	Caution Tape/Electrical Tape/Duct Tape - RMS		1111	0	11/19/2025	184134	51.54	20-2542-410-04-00-00
778795	20-2545-323-09-00-00	Air Filter		1102	0	11/19/2025	184134	29.98	20-2545-323-09-00-00
778343	80-2367-323-10-00-00	Battery for Alarm - DHS		1019	0	10/22/2025	184071	26.99	80-2367-323-10-00-00
								$1,441.98	**Payee Vendor Total**
AG VIEW FS, INC.									
129545410	40-2550-469-09-00-00	9/25 Fuel Purchases for Buses		1012	0	10/22/2025	184072	25,415.38	40-2550-469-09-00-00
1295454-11	40-2550-469-09-00-00	10/25 Fuel Purchases for Buses		1112	0	11/19/2025	184135	22,568.09	40-2550-469-09-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$47,983.47	**Payee Vendor Total**
ALECIA SPANGLER									
Exp-09262	10-1500-332-10-30-00	Football Game Vs Oregon		1107	0	11/19/2025	184136	11.62	10-1500-332-10-30-00
Exp-10282	10-1500-332-10-30-00	Volleyball Games - Rochelle		1107	0	11/19/2025	184136	36.40	10-1500-332-10-30-00
								$48.02	**Payee Vendor Total**
ALICIA OLESON									
Exp-07202	10-2212-319-02-00-03	Conscious Discipline Institute - AZ		1107	0	11/19/2025	184137	20.00	10-2212-319-02-00-03-433000
								$20.00	**Payee Vendor Total**
AMAZON CAPITAL SERVICES									
16HMMFJ	10-1119-410-09-00-14	Flash Drives		1013	0	10/22/2025	184073	33.45	10-1119-410-09-00-14
1FNPKDK	10-1119-550-09-45-00	Replacement Drives - Tech Levy		1013	0	10/22/2025	184073	249.98	10-1119-550-09-45-00
1YM9KPY	10-1119-550-09-45-00	2nd Monitor for Nurses Office - Tech Levy		1013	0	10/22/2025	184073	154.99	10-1119-550-09-45-00
								$438.42	**Payee Vendor Total**
AMBROSIA DOMINQUEZ									
Reimb-10	10-1811-00	Reimbursement for Overpayment of Fees		1017	0	10/22/2025	184074	50.00	10-1811-00
								$50.00	**Payee Vendor Total**
ANNES LANDSCAPE SUPPLY									
152407	20-2542-323-01-00-00	Mulch for Playgrounds - Wash		1102	0	11/19/2025	184138	70.00	20-2542-323-01-00-00
152527	20-2542-323-01-00-00	Mulch for Playgrounds - Wash		1111	0	11/19/2025	184138	21.00	20-2542-323-01-00-00
								$91.00	**Payee Vendor Total**
ARBOR MANAGEMENT INC									
CAT53050	10-2410-410-04-00-00	Supper for Parent Teacher Conferences-RMS		1019	0	10/22/2025	184075	293.40	10-2410-410-04-00-00
INV1867	10-2562-390-09-00-00	Food Service Management Fees for 9/25		1012	0	10/22/2025	184075	96,079.25	10-2562-390-09-00-00
CAT53454	10-2562-410-01-53-11	Pre-K Snacks		1106	0	11/19/2025	184139	1,287.50	10-2562-410-01-53-11
								$97,660.15	**Payee Vendor Total**
ASHLEY HENEGAR									
Reimb-11	10-2410-410-04-00-00	Reimbursement for Donuts		1110	0	11/19/2025	184140	56.00	10-2410-410-04-00-00
								$56.00	**Payee Vendor Total**
AURORA NAPER TRANSPORTATI									
170-0625	40-2550-331-09-00-13	Student Transportation 6/25		1018	0	10/22/2025	184076	5,760.00	40-2550-331-09-00-13
170-0725	40-2550-331-09-00-13	Student Transportation 7/25		1018	0	10/22/2025	184076	9,120.00	40-2550-331-09-00-13
170-08092	40-2550-331-09-00-13	Student Transportation 8/25 & 9/25		1018	0	10/22/2025	184076	14,640.00	40-2550-331-09-00-13
								$29,520.00	**Payee Vendor Total**
BADGER MATS LLC									

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8150	20-2542-410-01-00-99	Logo Mats - Wash		1017	0	10/22/2025	184077	1,000.00	20-2542-410-01-00-99
8151	20-2542-410-02-00-00	Logo Mat - Jeff		1017	0	10/22/2025	184077	786.00	20-2542-410-02-00-00
8150	20-2542-410-01-00-00	Logo Mats - Wash		1017	0	10/22/2025	184077	1,993.00	20-2542-410-01-00-00
								$3,779.00	**Payee Vendor Total**
BELLINIS CUSTOM WELDING &									
179050	20-2545-323-09-00-00	Fabricate Brackets		1019	0	10/22/2025	184078	128.38	20-2545-323-09-00-00
								$128.38	**Payee Vendor Total**
B-HAM SIGNS AND DESIGNS L									
2605	10-1400-410-10-01-20	Window Perf on 4 FFA Door Windows - DHS		1103	0	11/19/2025	184141	250.00	10-1400-410-10-01-20
								$250.00	**Payee Vendor Total**
BMO BANK N.A. COMMERCIAL									
1025-MC	10-1110-410-02-00-00	Madison Supplies from August Dispute		1014	0	10/20/2025	184067	696.60	10-1110-410-02-00-00
1025-MAD	10-1110-410-02-00-00	Classroom Supplies - Mad		1014	0	10/20/2025	184067	833.91	10-1110-410-02-00-00
1025-DS	10-1110-410-02-00-00	Classroom Supplies		1014	0	10/20/2025	184067	139.99	10-1110-410-02-00-00
1025-IT	10-1119-323-09-00-14	Message Board DHS/Wash		1014	0	10/20/2025	184067	617.59	10-1119-323-09-00-14
1025-IT	10-1119-550-09-00-00	Hard Drives/Chromebook Plus		1014	0	10/20/2025	184067	1,006.84	10-1119-550-09-00-00
1025-IT	10-1119-550-09-00-14	Adapter for DHS Network Gear		1014	0	10/20/2025	184067	101.44	10-1119-550-09-00-14
1025-Prek	10-1125-410-01-53-11	Pre-K Supplies		1014	0	10/20/2025	184067	1,122.77	10-1125-410-01-53-11
1025-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD		1014	0	10/20/2025	184067	443.14	10-1220-410-05-00-00
1025-MC	10-1400-410-10-01-20	Ag Ed Supplies - DHS		1014	0	10/20/2025	184067	2,185.26	10-1400-410-10-01-20
1025-DS	10-2210-410-01-00-49	Classroom Supplies		1014	0	10/20/2025	184067	236.52	10-2210-410-01-00-49
1025-DS	10-2212-319-07-00-00	Excel & AI Webinar/Conference Expenses		1014	0	10/20/2025	184067	321.09	10-2212-319-07-00-00
1025-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		1014	0	10/20/2025	184067	118.28	10-2316-340-07-00-00
1025-ME	10-2321-640-07-00-00	IASPA Membership - E Grubic		1014	0	10/20/2025	184067	250.00	10-2321-640-07-00-00
1025-RMS	10-2410-410-04-00-00	Appreciation Week for Custodians		1014	0	10/20/2025	184067	90.20	10-2410-410-04-00-00
1025-MC	10-2410-490-10-00-00	Postage Supplies - DHS		1014	0	10/20/2025	184067	132.79	10-2410-490-10-00-00
1025-DS	10-2900-319-09-00-31	MKV Family Hotel Accommodations		1014	0	10/20/2025	184067	549.85	10-2900-319-09-00-31
1025-SJ	20-2542-323-01-00-00	Ground Plug/Tools - Wash		1014	0	10/20/2025	184067	203.87	20-2542-323-01-00-00
1025-Maint	20-2542-323-01-00-00	Mulch for Playgrounds - Wash		1014	0	10/20/2025	184067	41.30	20-2542-323-01-00-00
1025-MM	20-2542-323-03-00-00	Playground Repairs - Mad		1014	0	10/20/2025	184067	49.02	20-2542-323-03-00-00
1025-SJ	20-2542-323-03-00-00	Cord for Cafeteria - Mad		1014	0	10/20/2025	184067	55.24	20-2542-323-03-00-00
1025-SJ	20-2542-323-04-00-00	Wire Mesh - RMS		1014	0	10/20/2025	184067	39.98	20-2542-323-04-00-00
1025-Maint	20-2542-323-04-00-00	Sign for Elevator/Fence Wire - RMS		1014	0	10/20/2025	184067	67.88	20-2542-323-04-00-00
1025-Maint	20-2542-323-05-00-00	AC Pads for Under Units - TJD		1014	0	10/20/2025	184067	191.73	20-2542-323-05-00-00
1025-MM	20-2542-323-07-00-00	Paint Supplies - CO Kitchen		1014	0	10/20/2025	184067	55.70	20-2542-323-07-00-00

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1025-Maint	20-2542-323-07-00-00	Outlet/Switch Plates - CO		1014	0	10/20/2025	184067	48.09	20-2542-323-07-00-00
1025-Maint	20-2542-323-09-00-00	Parts for Pump - Freight for Parts		1014	0	10/20/2025	184067	279.33	20-2542-323-09-00-00
1025-MM	20-2542-323-09-00-00	Pressure Hose/Shovel		1014	0	10/20/2025	184067	136.98	20-2542-323-09-00-00
1025-SJ	20-2542-323-09-00-00	Tires for Dolly/Electrician Pouch		1014	0	10/20/2025	184067	272.27	20-2542-323-09-00-00
1025-MM	20-2542-323-10-00-00	Floor Flange - DHS		1014	0	10/20/2025	184067	25.98	20-2542-323-10-00-00
1025-SJ	20-2542-323-10-00-00	Punch Pin Set - DHS		1014	0	10/20/2025	184067	21.99	20-2542-323-10-00-00
1025-Maint	20-2542-323-10-00-00	Water Filters - DHS		1014	0	10/20/2025	184067	513.72	20-2542-323-10-00-00
1025-Maint	20-2542-410-04-00-00	Vacuums - RMS		1014	0	10/20/2025	184067	118.00	20-2542-410-04-00-00
1025-Maint	20-2542-410-10-00-00	Compressed Air/Pencil Sharpeners		1014	0	10/20/2025	184067	260.11	20-2542-410-10-00-00
1025-MM	20-2545-323-09-00-00	Pump for Sprayer		1014	0	10/20/2025	184067	158.25	20-2545-323-09-00-00
1025-Maint	20-2545-323-09-00-00	Trailer Plugs/Oil		1014	0	10/20/2025	184067	73.46	20-2545-323-09-00-00
1025-BUS1	40-2550-331-09-30-00	Fuel for Activity Buses		1014	0	10/20/2025	184067	344.26	40-2550-331-09-30-00
1025-Wash	10-1110-410-01-00-00	Classroom Supplies - Wash		1014	0	10/20/2025	184067	465.63	10-1110-410-01-00-00
1025-Jeff	10-1110-410-03-00-00	Classroom Supplies - Jeff		1014	0	10/20/2025	184067	1,030.16	10-1110-410-03-00-00
1025-MC	10-1113-410-10-02-00	DHS Art Supplies		1014	0	10/20/2025	184067	2,807.18	10-1113-410-10-02-00
1025-JS	10-1113-410-10-02-00	DHS Art Supplies		1014	0	10/20/2025	184067	315.56	10-1113-410-10-02-00
1025-JS	10-1113-410-10-06-00	Spanish Subscription		1014	0	10/20/2025	184067	71.98	10-1113-410-10-06-00
1025-JS	10-1113-410-10-11-00	Math Supplies - DHS		1014	0	10/20/2025	184067	20.12	10-1113-410-10-11-00
1025-JS	10-1113-410-10-13-00	Science Supplies - DHS		1014	0	10/20/2025	184067	713.08	10-1113-410-10-13-00
1025-JS	10-1113-640-10-12-00	ILMEA Auditions - DHS Band		1014	0	10/20/2025	184067	120.00	10-1113-640-10-12-00
1025-JS	10-1113-640-10-17-00	ILMEA Auditions - DHS Choir		1014	0	10/20/2025	184067	230.00	10-1113-640-10-17-00
1025-JS	10-1400-410-10-01-20	DHS Ag Supplies		1014	0	10/20/2025	184067	171.87	10-1400-410-10-01-20
1025-JS	10-1400-410-10-10-20	DHS Industrial Arts Supplies		1014	0	10/20/2025	184067	213.00	10-1400-410-10-10-20
1025-DHS	10-1500-410-09-26-00	Ink for Saver Cards		1014	0	10/20/2025	184067	139.65	10-1500-410-09-26-00
1025-DHS	10-1500-410-10-30-00	Trainer Wrap		1014	0	10/20/2025	184067	13.94	10-1500-410-10-30-00
1025-DHS	10-1500-640-10-30-00	Baseball State Conference		1014	0	10/20/2025	184067	520.00	10-1500-640-10-30-00
1025-JS	10-2134-410-09-00-00	Nursing Supplies		1014	0	10/20/2025	184067	44.99	10-2134-410-09-00-00
1025-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		1014	0	10/20/2025	184067	562.80	10-2316-390-07-00-00
1025-JS	10-2410-410-10-00-00	Office Supplies - DHS		1014	0	10/20/2025	184067	299.18	10-2410-410-10-00-00
1025-BUS2	40-2550-331-09-30-00	Fuel for Activity Buses		1014	0	10/20/2025	184067	573.34	40-2550-331-09-30-00
								$20,115.91	**Payee Vendor Total**
BOSS CARPET ONE FLOOR & H									
75074	20-2542-323-10-00-00	Cove Base - DHS		1109	0	11/19/2025	184142	372.00	20-2542-323-10-00-00
								$372.00	**Payee Vendor Total**
BREANNA LITTS									

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Reimb-10	10-2562-490-09-00-00	Lunch Money Refund		1011	0	10/22/2025	184079	60.60	10-2562-490-09-00-00
								$60.60	**Payee Vendor Total**
BRIGHTSPEED									
397119	10-2316-340-07-00-00	Local Phone Service		1012	0	10/22/2025	184080	1,297.92	10-2316-340-07-00-00
452118	10-2316-340-09-00-00	Internet Service - TJD		1012	0	10/22/2025	184080	621.00	10-2316-340-09-00-00
45227-112	10-2316-340-07-00-00	Local Phone Service		1112	0	11/19/2025	184143	1,330.49	10-2316-340-07-00-00
46552380	10-2316-340-09-00-00	Internet Service - TJD		1112	0	11/19/2025	184143	621.00	10-2316-340-09-00-00
								$3,870.41	**Payee Vendor Total**
CAMELOT THERAPEUTIC SCHOO									
INV230071	10-4220-670-02-00-00	Tuition for 9/25		1018	0	10/22/2025	184081	9,053.94	10-4220-670-02-00-00-462500
INV229953	10-4220-670-04-00-00	Tuition for 9/25		1018	0	10/22/2025	184081	9,053.94	10-4220-670-04-00-00-462500
INV230071	10-4220-670-04-00-00	Tuition for 9/25		1018	0	10/22/2025	184081	5,299.35	10-4220-670-04-00-00-462500
INV230071	10-4220-670-10-00-00	Tuition for 9/25		1018	0	10/22/2025	184081	5,299.35	10-4220-670-10-00-00-462500
								$28,706.58	**Payee Vendor Total**
CARE YOUTH CORPORATION									
I-49296	10-4220-670-10-00-43	Tuition & Room & Board for 10/25		1111	0	11/19/2025	184144	18,260.00	10-4220-670-10-00-43
								$18,260.00	**Payee Vendor Total**
CAROLINA BIOLOGICAL SUPPL									
53197224	10-1112-410-04-00-00	Formalin Preserved Frogs - RMS Science		1103	26000000	11/19/2025	184145	421.90	10-1112-410-04-00-00
								$421.90	**Payee Vendor Total**
CDH EDUCATIONAL CENTER									
1671	10-4220-670-01-00-00	Tuition for 10/25		1110	0	11/19/2025	184146	12,188.16	10-4220-670-01-00-00-462500
1671	10-4220-670-02-00-00	Tuition for 10/25		1110	0	11/19/2025	184146	21,329.28	10-4220-670-02-00-00-462500
1671	10-4220-670-03-00-00	Tuition for 10/25		1110	0	11/19/2025	184146	21,329.28	10-4220-670-03-00-00-462500
1671	10-4220-670-04-00-00	Tuition for 10/25		1110	0	11/19/2025	184146	10,664.64	10-4220-670-04-00-00-462500
								$65,511.36	**Payee Vendor Total**
CDW GOVERNMENT									
AG4YX4J	10-1119-323-09-00-14	Annual Microsoft Licensing		1102	0	11/19/2025	184147	28,863.40	10-1119-323-09-00-14
								$28,863.40	**Payee Vendor Total**
CERTASITE LLC									
12771544	80-2367-323-04-00-00	New Sprinkler System - RMS		1017	0	10/22/2025	184082	294.30	80-2367-323-04-00-00
12769923	80-2367-323-05-00-00	Cell-Net Service, Fire, Sole Path - TJD 15		1011	0	10/22/2025	184082	660.00	80-2367-323-05-00-00
12769922	80-2367-323-05-00-00	Cell-Net Service, Fire, Sole Path - TJD 14		1011	0	10/22/2025	184082	660.00	80-2367-323-05-00-00
12769921	80-2367-323-05-00-00	Cell-Net Service, Fire, Sole Path - TJD 13		1011	0	10/22/2025	184082	660.00	80-2367-323-05-00-00

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12769920	80-2367-323-05-00-00	Cell-Net Service, Fire, Sole Path - TJD 11		1011	0	10/22/2025	184082	720.00	80-2367-323-05-00-00
12769918	80-2367-323-05-00-00	Cell-Net Service, Fire, Sole Path - TJD 12		1011	0	10/22/2025	184082	660.00	80-2367-323-05-00-00
								$3,654.30	**Payee Vendor Total**
COMMERCIAL IRRIGATION INC									
12481017	20-2542-323-10-30-00	Winterize System		1109	0	11/19/2025	184148	340.00	20-2542-323-10-30-00
								$340.00	**Payee Vendor Total**
COMMONWEALTH EDISON									
62200010220-2542-466-05-00-00		Electrical Power Supply - TJD		1018	0	10/23/2025	184126	1,732.93	20-2542-466-05-00-00
42222-11220-2542-466-04-00-00		RMS Security Light		1105	0	11/07/2025	184132	22.75	20-2542-466-04-00-00
								$1,755.68	**Payee Vendor Total**
CONES FOOD SERVICE EQUIPM									
99052	10-2562-323-09-00-00	Cooling Table Not Keeping Temperature		1103	0	11/19/2025	184149	890.31	10-2562-323-09-00-00
								$890.31	**Payee Vendor Total**
CORPORATE PAYMENT SYSTEMS									
102525	80-2367-319-09-00-00	Stop the Bleeding Training		1101	0	11/01/2025	184128	2,100.00	80-2367-319-09-00-00
								$2,100.00	**Payee Vendor Total**
CRISIS PREVENTION INSTITU									
NAIN1720710-2212-319-02-00-00		Reframing Behavior - Mad		1013	0	10/22/2025	184083	2,000.00	10-2212-319-02-00-00
NACN030310-2212-319-02-00-00		Reframing Behavior - Mad		1013	0	10/22/2025	184083	(2,000.00)	10-2212-319-02-00-00
NAIN1720710-2212-319-03-00-00		Reframing Behavior - Jeff		1013	0	10/22/2025	184083	2,000.00	10-2212-319-03-00-00
NACN030310-2212-319-03-00-00		Reframing Behavior - Jeff		1013	0	10/22/2025	184083	(2,000.00)	10-2212-319-03-00-00
NAIN1720710-2212-319-04-00-00		Reframing Behavior - RMS		1013	0	10/22/2025	184083	2,000.00	10-2212-319-04-00-00
NAIN1720710-2212-319-05-00-00		Reframing Behavior - TJD		1013	0	10/22/2025	184083	2,000.00	10-2212-319-05-00-00
NAIN1720710-2212-319-10-00-00		Reframing Behavior - DHS		1013	0	10/22/2025	184083	2,000.00	10-2212-319-10-00-00
								$6,000.00	**Payee Vendor Total**
CULLIGAN									
177165	20-2542-323-04-00-00	Water Softener Salt - RMS		1020	0	10/22/2025	184084	543.00	20-2542-323-04-00-00
								$543.00	**Payee Vendor Total**
D.H.S. STUDENT ACTIVITIES									
Reimb-11	10-1500-332-10-30-00	Reimburse for State Girls Tennis Lodging		1110	0	11/19/2025	184150	825.00	10-1500-332-10-30-00
								$825.00	**Payee Vendor Total**
DANIEL SIRIANN									
TRVL-112510-2190-332-09-32-00		Mileage for 10/25		1106	0	11/19/2025	184151	32.20	10-2190-332-09-32-00
								$32.20	**Payee Vendor Total**

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DECKER EQUIPMENT CO.									
633916A	20-2542-323-10-00-00	Stair Tread - DHS		1111	0	11/19/2025	184152	857.34	20-2542-323-10-00-00
634363A	20-2542-323-05-00-00	Braille Signs - TJD		1016	0	10/22/2025	184085	119.70	20-2542-323-05-00-00
								$977.04	**Payee Vendor Total**
DHS ATHLETIC REVOLVING FU									
1125	10-1500-119-04-30-00	RMS Workers		1110	0	11/19/2025	184153	105.00	10-1500-119-04-30-00
1125	10-1500-119-10-30-00	DHS Workers		1110	0	11/19/2025	184153	1,291.25	10-1500-119-10-30-00
1125	10-1500-319-04-30-00	RMS Officials		1110	0	11/19/2025	184153	1,790.00	10-1500-319-04-30-00
1125	10-1500-319-10-30-00	DHS Officials		1110	0	11/19/2025	184153	6,150.00	10-1500-319-10-30-00
1125	10-1500-332-10-30-00	State Meals XC and Tennis		1110	0	11/19/2025	184153	870.00	10-1500-332-10-30-00
1125	10-1500-690-10-30-00	DHS Entry Fees		1110	0	11/19/2025	184153	1,427.00	10-1500-690-10-30-00
								$11,633.25	**Payee Vendor Total**
DICK BLICK COMPANY									
6540895	10-2410-410-04-00-00	Art Supplies - RMS		1106	26000000	11/19/2025	184154	572.17	10-2410-410-04-00-00
6584261	10-2410-410-04-00-00	Art Supplies - RMS		1106	26000000	11/19/2025	184154	47.34	10-2410-410-04-00-00
6587273	10-2410-410-04-00-00	Credit for Damaged Items - RMS Art Supplies		1106	26000000	11/19/2025	184154	(142.49)	10-2410-410-04-00-00
								$477.02	**Payee Vendor Total**
DIXON NAPA AUTO PARTS									
286462	20-2545-323-09-00-00	Round Mirror		1020	0	10/22/2025	184086	24.99	20-2545-323-09-00-00
287679	20-2545-323-09-00-00	Vehicle Repair Parts		1111	0	11/19/2025	184155	301.83	20-2545-323-09-00-00
								$326.82	**Payee Vendor Total**
DIXON PAINT COMPANY INC.									
ZN7QG	20-2542-323-10-30-00	Field Marking Paint		1012	0	10/22/2025	184087	170.84	20-2542-323-10-30-00
YL3R4	20-2542-323-10-30-00	Field Marking Paint		1111	0	11/19/2025	184156	150.00	20-2542-323-10-30-00
								$320.84	**Payee Vendor Total**
DIXON ROTARY CLUB									
716	10-2321-640-07-00-00	Qtrly Membership Dues - M Empen		1104	0	11/19/2025	184157	152.50	10-2321-640-07-00-00
								$152.50	**Payee Vendor Total**
DIXON WATER DEPARTMENT									
1125-W1	20-2542-370-01-00-00	Service from 9/15 - 10/15/2025 Wash		1110	0	11/19/2025	184158	265.03	20-2542-370-01-00-00
1125-W2	20-2542-370-01-00-00	Service from 9/15 - 10/15/2025 Wash		1110	0	11/19/2025	184158	274.82	20-2542-370-01-00-00
1125-J1	20-2542-370-02-00-00	Service from 9/15 - 10/15/2025 Jeff		1110	0	11/19/2025	184158	199.38	20-2542-370-02-00-00
1125-J2	20-2542-370-02-00-00	Service from 9/15 - 10/15/2025 Jeff		1110	0	11/19/2025	184158	214.07	20-2542-370-02-00-00
1125-M1	20-2542-370-04-00-00	Service from 9/15 - 10/15/2025 RMS		1110	0	11/19/2025	184158	208.95	20-2542-370-04-00-00
1125-M2	20-2542-370-04-00-00	Service from 9/15 - 10/15/2025 RMS		1110	0	11/19/2025	184158	187.29	20-2542-370-04-00-00

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1125-RR	20-2542-370-04-00-00	Service from 9/15 - 10/15/2025 RMS		1110	0	11/19/2025	184158	835.91	20-2542-370-04-00-00
1125-Adm	20-2542-370-07-00-00	Service from 9/15 - 10/15/2025 Adm		1110	0	11/19/2025	184158	120.23	20-2542-370-07-00-00
1125-H1	20-2542-370-10-00-00	Service from 9/15 - 10/15/2025 DHS		1110	0	11/19/2025	184158	1,170.22	20-2542-370-10-00-00
1125-H2	20-2542-370-10-00-00	Service from 9/15 - 10/15/2025 Field Sprinkler		1110	0	11/19/2025	184158	542.28	20-2542-370-10-00-00
1125-H3	20-2542-370-10-00-00	Service from 9/15 - 10/15/2025 Concession Stand		1110	0	11/19/2025	184158	139.85	20-2542-370-10-00-00
								$4,158.03	**Payee Vendor Total**
DOUGLAS STANSFORD									
Exp-09172!	10-2212-319-07-00-00	FY26 Statewide Mtg for Admins		1107	0	11/19/2025	1119500	138.40	10-2212-319-07-00-00
								$138.40	**Payee Vendor Total**
EASTER SEALS AUTISM THERA									
32871	10-4220-670-02-00-00	Tuition for 9/25		1019	0	10/22/2025	184088	8,220.86	10-4220-670-02-00-00-462500
32871	10-4220-670-10-00-00	Tuition for 9/25		1019	0	10/22/2025	184088	11,126.16	10-4220-670-10-00-00-462500
								$19,347.02	**Payee Vendor Total**
EDUTEK SOLUTIONS LLC									
3854	10-1119-323-09-00-14	Software to Manage Chromebooks		1103	0	11/19/2025	184159	3,250.00	10-1119-323-09-00-14
								$3,250.00	**Payee Vendor Total**
ELIZABETH ESCAMILLA									
Exp-07202!	10-2212-319-02-00-03	Conscious Discipline Institute - AZ		1107	0	11/19/2025	184160	160.00	10-2212-319-02-00-03-433000
								$160.00	**Payee Vendor Total**
ENGIE RESOURCES LLC									
04489-112!	20-2542-466-01-00-00	Electrical Power Supply - WASH		1101	0	11/01/2025	184129	6,166.73	20-2542-466-01-00-00
21349-112!	20-2542-466-02-00-00	Electrical Power Supply - JEFF		1101	0	11/01/2025	184129	5,646.87	20-2542-466-02-00-00
39940-112!	20-2542-466-04-00-00	Electrical Power Supply - RMS		1101	0	11/01/2025	184129	9,157.56	20-2542-466-04-00-00
91565-112!	20-2542-466-07-00-00	Electrical Power Supply - ADM		1101	0	11/01/2025	184129	829.07	20-2542-466-07-00-00
68354-112!	20-2542-466-10-00-00	Electrical Power Supply - DHS		1101	0	11/01/2025	184129	19,369.39	20-2542-466-10-00-00
								$41,169.62	**Payee Vendor Total**
ENTRE COMPUTER SOLUTIONS									
180389	10-1119-323-09-00-14	Yearly Maintenance of Firewalls		1108	0	11/19/2025	184161	1,506.05	10-1119-323-09-00-14
								$1,506.05	**Payee Vendor Total**
EPES SOFTWARE C.A.P., INC									
17278	10-1500-410-10-30-00	Annual Renewal for WEB Accting		1110	0	11/19/2025	184162	176.00	10-1500-410-10-30-00
								$176.00	**Payee Vendor Total**
ETHEL WALLERY									
110625	10-1119-319-09-32-00	Translation Services for 10/25		1106	0	11/19/2025	184163	760.00	10-1119-319-09-32-00

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								$760.00	**Payee Vendor Total**
FILTER SERVICES INC									
INV45034	520-2542-323-05-00-00	Filters - TJD		1109	0	11/19/2025	184164	767.56	20-2542-323-05-00-00
								$767.56	**Payee Vendor Total**
GARY SEIBEL									
Reimb-10	10-1500-410-10-30-00	Reimbursement for Girls Wrestling Singlets		1015	0	10/16/2025	184065	347.75	10-1500-410-10-30-00
								$347.75	**Payee Vendor Total**
GEOSTAR MECHANICAL									
23784	20-2542-323-04-00-00	Service Call - RMS		1016	0	10/22/2025	184089	957.48	20-2542-323-04-00-00
23989	20-2542-323-01-00-00	Service Call - Wash		1111	0	11/19/2025	184165	3,339.64	20-2542-323-01-00-00
23981	20-2542-323-05-00-00	Service Call - TJD		1111	0	11/19/2025	184165	300.00	20-2542-323-05-00-00
								$4,597.12	**Payee Vendor Total**
GRAINGER									
96885954	820-2542-323-05-00-00	Hot Surface Igniter - TJD		1109	0	11/19/2025	184166	22.84	20-2542-323-05-00-00
								$22.84	**Payee Vendor Total**
HD SUPPLY FORMERLY HOME D									
89763797	120-2542-410-04-00-00	Custodial Supplies - RMS		1020	0	10/22/2025	184090	790.04	20-2542-410-04-00-00
89701937	820-2542-410-10-00-00	Custodial Supplies - DHS		1020	0	10/22/2025	184090	458.92	20-2542-410-10-00-00
89823706	020-2542-410-04-00-00	Custodial Supplies - RMS		1109	0	11/19/2025	184167	622.90	20-2542-410-04-00-00
89956708	520-2542-410-04-00-00	Custodial Supplies - RMS		1111	0	11/19/2025	184167	811.32	20-2542-410-04-00-00
								$2,683.18	**Payee Vendor Total**
HELM ELECTRIC									
58734	20-2542-323-04-00-00	Replaced Light Fixtures - Mad		1019	0	10/22/2025	184091	4,109.00	20-2542-323-04-00-00
58864	20-2542-323-10-30-00	Install Receptacle in Football Equip Room		1108	0	11/19/2025	184168	564.00	20-2542-323-10-30-00
								$4,673.00	**Payee Vendor Total**
HODGES LOIZZI EISENHAMMER									
67135	10-2311-318-07-00-00	Legal Services for 9/25		1106	0	11/19/2025	184169	860.19	10-2311-318-07-00-00
								$860.19	**Payee Vendor Total**
IDEAL ENVIRONMENTAL ENGIN									
66263	80-2367-323-05-00-00	Asbestos Consult - TJD		1019	0	10/22/2025	184092	2,967.00	80-2367-323-05-00-00
66262	80-2367-323-05-00-00	Lead-Based Paint Consult - TJD		1019	0	10/22/2025	184092	2,688.07	80-2367-323-05-00-00
66302	80-2367-323-05-00-00	Lead-Based Paint Consult - TJD		1102	0	11/19/2025	184170	5,384.68	80-2367-323-05-00-00
66301	80-2367-323-05-00-00	Asbestos Consult - TJD		1102	0	11/19/2025	184170	9,125.94	80-2367-323-05-00-00
								$20,165.69	**Payee Vendor Total**

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ILLINOIS CENTRAL SCHOOL B									
260-01392	40-2550-331-09-00-00	Reg Ed		1016	0	10/22/2025	184093	128,016.31	40-2550-331-09-00-00
260-01392	40-2550-331-09-00-13	Special Ed		1016	0	10/22/2025	184093	162,842.58	40-2550-331-09-00-13
260-01392	40-2550-331-09-00-22	Voc Ed		1016	0	10/22/2025	184093	4,072.95	40-2550-331-09-00-22
260-01392	40-2550-331-09-30-00	Athletic/Scholastic/Etc		1016	0	10/22/2025	184093	13,856.16	40-2550-331-09-30-00
260-01402	40-2550-331-01-00-00	Field Trip - Wash		1108	0	11/19/2025	184171	419.32	40-2550-331-01-00-00
260-01402	40-2550-331-03-00-00	Field Trip - Madison		1108	0	11/19/2025	184171	598.32	40-2550-331-03-00-00
260-01402	40-2550-331-04-00-00	Field Trip - RMS		1108	0	11/19/2025	184171	648.20	40-2550-331-04-00-00
260-01402	40-2550-331-05-00-00	Field Trip - TJD		1108	0	11/19/2025	184171	162.05	40-2550-331-05-00-00
260-01402	40-2550-331-09-00-00	Reg Ed		1108	0	11/19/2025	184171	125,664.87	40-2550-331-09-00-00
260-01402	40-2550-331-09-00-13	Special Ed		1108	0	11/19/2025	184171	174,104.76	40-2550-331-09-00-13
260-01402	40-2550-331-09-00-22	Voc Ed		1108	0	11/19/2025	184171	4,137.60	40-2550-331-09-00-22
260-01402	40-2550-331-09-12-00	Band Field Trip		1108	0	11/19/2025	184171	1,208.97	40-2550-331-09-12-00
260-01402	40-2550-331-09-17-00	Choral Field Trip		1108	0	11/19/2025	184171	648.18	40-2550-331-09-17-00
260-01402	40-2550-331-09-30-00	Athletic/Scholastic/Etc		1108	0	11/19/2025	184171	9,867.96	40-2550-331-09-30-00
								$626,248.23	**Payee Vendor Total**
ILLINOIS DEPT OF PUBLIC H									
102125	10-2134-332-09-00-00	Hearing/Vision Certification Fees-A. Tilton		1020	0	10/22/2025	184094	400.00	10-2134-332-09-00-00
								$400.00	**Payee Vendor Total**
ILLINOIS STATE POLICE BUR									
102325	10-2316-390-07-23-00	Deposit for Criminal Background Checks		1018	0	10/23/2025	184127	1,000.00	10-2316-390-07-23-00
								$1,000.00	**Payee Vendor Total**
ILMEA STATE OFFICE									
74022	10-1112-410-04-00-00	Audition Fees - RMS		1019	0	10/22/2025	184095	270.00	10-1112-410-04-00-00
102725	10-1112-410-04-00-00	Festival Fees - RMS		1110	0	11/19/2025	184172	350.00	10-1112-410-04-00-00
								$620.00	**Payee Vendor Total**
IP COMMUNICATIONS									
800104253	10-2316-340-07-00-00	Phone Service for 10/25		1017	0	10/22/2025	184096	1,302.52	10-2316-340-07-00-00
								$1,302.52	**Payee Vendor Total**
IWM CORPORATION									
28275	20-2542-323-01-00-00	Annual Water Treatment Service - Wash		1111	0	11/19/2025	184173	1,107.75	20-2542-323-01-00-00
								$1,107.75	**Payee Vendor Total**
JENNIFER DUNNE									
Reimb-10	10-1720-30	Reimbursement of Sports Fee		1019	0	10/22/2025	184097	50.00	10-1720-30

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								$50.00	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
53459148	80-2367-323-04-00-00	Service Call - RMS		1019	0	10/22/2025	184098	3,250.33	80-2367-323-04-00-00
								$3,250.33	**Payee Vendor Total**
KEARSTI RAE ELIZABETH KNO									
9	10-1220-319-05-00-00	Music Therapy Services for 10/25		1106	0	11/19/2025	184174	1,637.26	10-1220-319-05-00-00
								$1,637.26	**Payee Vendor Total**
KELSO BURNETT CO									
1282055	80-2367-323-07-00-00	Service Call - ADM		1019	0	10/22/2025	184099	120.00	80-2367-323-07-00-00
								$120.00	**Payee Vendor Total**
KEVIN SCHULTZ									
TRVL-1125	20-2542-333-09-00-00	Mileage for 10/25		1108	0	11/19/2025	1119501	154.84	20-2542-333-09-00-00
								$154.84	**Payee Vendor Total**
KIMBALL MIDWEST									
103855991	20-2542-323-09-00-00	Hardware		1109	0	11/19/2025	184175	97.51	20-2542-323-09-00-00
								$97.51	**Payee Vendor Total**
LEARN WELL									
INV273327	10-4220-670-02-00-00	Educational Services for 10/25		1106	0	11/19/2025	184176	425.60	10-4220-670-02-00-00-462500
INV272416	10-4220-670-04-00-00	Educational Services for 10/25		1106	0	11/19/2025	184176	425.60	10-4220-670-04-00-00-462500
INV273326	10-4220-670-04-00-00	Educational Services for 10/25		1106	0	11/19/2025	184176	425.60	10-4220-670-04-00-00-462500
								$1,276.80	**Payee Vendor Total**
LEE EASTMAN									
Reimb-10	10-1500-332-10-30-00	Reimbursement for Lodging - State Golf		1015	0	10/16/2025	184066	506.34	10-1500-332-10-30-00
								$506.34	**Payee Vendor Total**
LEE/OGLE/WHITESIDE REG OF									
100125	10-2410-332-05-00-00	The Standard Response Protocol Workshop		1102	0	11/19/2025	184177	75.00	10-2410-332-05-00-00
								$75.00	**Payee Vendor Total**
LONNIE CHATTIC									
TRVL-1025	10-2190-332-09-00-15	Mileage for 9/25		1019	0	10/22/2025	184100	71.40	10-2190-332-09-00-15
								$71.40	**Payee Vendor Total**
LOOKOUT BOOKS									
ARL23007[illegible]	10-2222-430-03-00-00	Library Books - Jeff		1102	0	11/19/2025	184178	319.20	10-2222-430-03-00-00
								$319.20	**Payee Vendor Total**
LOVING GUIDANCE LLC									

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2069212	10-2212-319-02-00-03	1 Day Onsite Training Workshop		1019	0	10/22/2025	184101	5,420.00	10-2212-319-02-00-03-433000
								$5,420.00	**Payee Vendor Total**
M AND A MECHANICAL CORPOR									
328822	10-1400-550-10-01-20	Refrigerator - DHS Ag Room		1104	0	11/19/2025	184179	666.99	10-1400-550-10-01-20
								$666.99	**Payee Vendor Total**
MACMILLAN HOLDINGS LLC									
74090682	10-1113-420-10-05-00	The Bedford Reader - DHS English		1104	26000000	11/19/2025	184180	44.99	10-1113-420-10-05-00
								$44.99	**Payee Vendor Total**
MARGO EMPEN									
Reimb-11	10-2316-410-07-00-00	Reimbursement for Trunk or Treat - Wash		1110	0	11/19/2025	1119502	134.62	10-2316-410-07-00-00
Exp-09252!	10-2321-332-07-00-00	IASA Fall Superintendent`s Conf-Springfield		1102	0	11/19/2025	1119502	444.68	10-2321-332-07-00-00
								$579.30	**Payee Vendor Total**
MARTENSON TURF PRODUCTS I									
102563	20-2542-323-10-30-00	Athletic Field Supplies		1017	0	10/22/2025	184102	1,426.00	20-2542-323-10-30-00
								$1,426.00	**Payee Vendor Total**
MARTIN & COMPANY EXCAVATI									
20117028	20-2542-323-05-00-00	Concrete Removal - TJD		1109	0	11/19/2025	184181	8,939.00	20-2542-323-05-00-00
								$8,939.00	**Payee Vendor Total**
MCI COMM SERVICE									
34512-102!	10-2316-340-07-00-00	Long Distance Phone Charges (Faxes)		1017	0	10/22/2025	184103	37.94	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		1104	0	11/19/2025	184182	40.14	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		1104	0	11/19/2025	184183	40.14	10-2316-340-07-00-00
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		1020	0	10/22/2025	184104	40.14	10-2316-340-07-00-00
								$158.36	**Payee Vendor Total**
MENARDS									
20253	60-2542-540-10-00-00	Lumber and Screws		1109	0	11/19/2025	184184	548.73	60-2542-540-10-00-00
21231	60-2542-540-10-00-00	Lumber - DHS		1112	0	11/19/2025	184184	121.56	60-2542-540-10-00-00
								$670.29	**Payee Vendor Total**
MISSOURI NETWORK ALLIANCE									
INV-81020	10-2316-340-09-00-00	2nd Internet Line - Nov 2025		1110	0	11/19/2025	184185	175.16	10-2316-340-09-00-00
								$175.16	**Payee Vendor Total**
MORLEY SIGNS									
103125	20-2542-323-10-00-00	Door Number - DHS		1109	0	11/19/2025	184187	20.00	20-2542-323-10-00-00
110525	20-2542-323-10-00-00	Door Numbers - DHS		1109	0	11/19/2025	184187	40.00	20-2542-323-10-00-00

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								$60.00	**Payee Vendor Total**
MO-ST PLUMBING & MECHANIC									
36663	20-2542-323-10-00-00	Void Service Call - DHS RM 113		9295	0	10/22/2025	183915	(195.00)	20-2542-323-10-00-00
36976	20-2542-323-01-00-00	Repair of Lav in Boys Restroom - Wash		1019	0	10/22/2025	184105	683.00	20-2542-323-01-00-00
36937	20-2542-323-04-00-00	Open Sewer - RMS		1011	0	10/22/2025	184105	200.00	20-2542-323-04-00-00
36663	20-2542-323-10-00-00	Service Call - DHS RM 113		8295	0	10/22/2025	184105	195.00	20-2542-323-10-00-00
37072	20-2542-323-05-00-00	Replace Valve - TJD		1109	0	11/19/2025	184186	230.00	20-2542-323-05-00-00
								$1,113.00	**Payee Vendor Total**
MUSIC FIRST LLC									
inv-15741	10-2212-420-04-00-00	MusicFirst Performance Solution - RMS		1104	26000000	11/19/2025	184188	2,772.00	10-2212-420-04-00-00
								$2,772.00	**Payee Vendor Total**
NEXTERA ENERGY SERVICES M									
G40110310	20-2542-465-01-00-00	Natural Gas - Wash		1016	0	10/22/2025	184106	23.96	20-2542-465-01-00-00
G40110310	20-2542-465-02-00-00	Natural Gas - Jeff		1016	0	10/22/2025	184106	44.92	20-2542-465-02-00-00
G40110310	20-2542-465-05-00-00	Natural Gas - TJD		1016	0	10/22/2025	184106	35.30	20-2542-465-05-00-00
G40110310	20-2542-465-10-00-00	Natural Gas - DHS		1016	0	10/22/2025	184106	83.76	20-2542-465-10-00-00
G40110310	20-2542-465-04-00-00	Natural Gas - RMS		1016	0	10/22/2025	184106	247.54	20-2542-465-04-00-00
								$435.48	**Payee Vendor Total**
NICOR GAS									
44253-102	20-2542-465-01-00-00	Service from 9/1 - 10/1/2025 - Wash		1018	0	10/22/2025	184107	183.27	20-2542-465-01-00-00
65183-102	20-2542-465-02-00-00	Service from 9/1 - 10/1/2025 - Jeff		1018	0	10/22/2025	184107	199.12	20-2542-465-02-00-00
99691-102	20-2542-465-04-00-00	Service from 9/1 - 10/1/2025 - RMS		1018	0	10/22/2025	184107	604.34	20-2542-465-04-00-00
84332-102	20-2542-465-05-00-00	Service from 9/1 - 10/1/2025 - TJD		1018	0	10/22/2025	184107	247.75	20-2542-465-05-00-00
62383-102	20-2542-465-10-00-00	Service from 9/1 - 10/1/2025 - DHS		1018	0	10/22/2025	184107	411.80	20-2542-465-10-00-00
								$1,646.28	**Payee Vendor Total**
NICOR NORTHERN ILLINOIS G									
20009-112	20-2542-465-07-00-00	Service from 9/12 - 10/13/2025 - Adm		1110	0	11/19/2025	184189	56.65	20-2542-465-07-00-00
20004-112	20-2542-465-10-00-00	Service from 9/23 - 10/23/2025 - DHS		1110	0	11/19/2025	184189	242.63	20-2542-465-10-00-00
								$299.28	**Payee Vendor Total**
NORTH AMERICAN CORP OF IL									
E214712	20-2542-410-01-00-00	Custodial Supplies - Wash		1019	0	10/22/2025	184108	2,192.22	20-2542-410-01-00-00
E200517	20-2542-410-10-00-00	Custodial Supplies - DHS		1013	0	10/22/2025	184108	1,494.84	20-2542-410-10-00-00
E261722	20-2542-410-01-00-00	Custodial Supplies - Wash		1111	0	11/19/2025	184190	28.52	20-2542-410-01-00-00
E249002	20-2542-410-01-00-00	Custodial Supplies - Wash		1111	0	11/19/2025	184190	307.02	20-2542-410-01-00-00
E261721	20-2542-410-02-00-00	Custodial Supplies - Jeff		1111	0	11/19/2025	184190	1,410.76	20-2542-410-02-00-00

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E229742	20-2542-410-04-00-00	Custodial Supplies - RMS		1109	0	11/19/2025	184190	1,939.54	20-2542-410-04-00-00
								$7,372.90	**Payee Vendor Total**
NORTHWESTERN ILLINOIS ASS									
260080	10-1119-319-09-32-00	Sign-Language Interpreting - Mad		1104	0	11/19/2025	184191	481.40	10-1119-319-09-32-00
								$481.40	**Payee Vendor Total**
OMBUDSMAN EDUCATIONAL SER									
INV-58823	10-4220-670-04-00-00	Tuition for 9/25		1110	0	11/19/2025	184192	11,596.62	10-4220-670-04-00-00-462500
INV-62818	10-4220-670-04-00-00	Tuition for 10/25		1110	0	11/19/2025	184192	12,148.84	10-4220-670-04-00-00-462500
INV-62818	10-4220-670-10-00-00	Tuition for 10/25		1110	0	11/19/2025	184192	6,074.42	10-4220-670-10-00-00-462500
INV-58823	10-4220-670-10-00-00	Tuition for 9/25		1110	0	11/19/2025	184192	5,798.31	10-4220-670-10-00-00-462500
								$35,618.19	**Payee Vendor Total**
OSF HEALTHCARE SYSTEM									
10300-178	10-1500-640-10-30-00	Heartsaver CPR AED eCards 9/11/2025		1018	0	10/22/2025	184109	37.50	10-1500-640-10-30-00
								$37.50	**Payee Vendor Total**
PACTT LEARNING CENTER									
INV0496	10-4220-670-10-00-00	Tuition for 9/25		1017	0	10/22/2025	184110	8,273.16	10-4220-670-10-00-00-462500
								$8,273.16	**Payee Vendor Total**
PBA INC									
1108099	10-1119-220-09-00-00	Flex Fees for 11/25		1102	0	11/19/2025	184193	275.00	10-1119-220-09-00-00
								$275.00	**Payee Vendor Total**
PERMA-BOUND									
2021477-00	10-2222-430-04-00-00	Library Books - RMS		1103	26000000	11/19/2025	184194	881.92	10-2222-430-04-00-00
2021477-01	10-2222-430-04-00-00	Library Books - RMS		1103	26000000	11/19/2025	184194	610.51	10-2222-430-04-00-00
2021477-02	10-2222-430-04-00-00	Library Books - RMS		1103	26000000	11/19/2025	184194	45.81	10-2222-430-04-00-00
2025132-00	10-2222-490-09-00-00	Library Per Capita Grant - Wash		1104	26000000	11/19/2025	184194	339.87	10-2222-490-09-00-00
								$1,878.11	**Payee Vendor Total**
PERSPECTIVES EAP									
106737	10-2316-390-07-00-00	Qtrly Employee Assistance 9/1 - 11/30/25		1013	0	10/22/2025	184111	1,717.65	10-2316-390-07-00-00
								$1,717.65	**Payee Vendor Total**
PEST CONTROL CONSULTANTS									
849732	20-2542-321-09-00-00	Pest Control Services for TJD		1018	0	10/22/2025	184112	175.00	20-2542-321-09-00-00
850076	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		1102	0	11/19/2025	184195	290.75	20-2542-321-09-00-00
861067	20-2542-321-09-00-00	Treatment for Stingers - Wash		1111	0	11/19/2025	184195	79.00	20-2542-321-09-00-00
								$544.75	**Payee Vendor Total**

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PITNEY BOWES BANK INC									
102625	10-2410-490-10-00-00	Postage Deposit - DHS		1105	0	11/07/2025	184133	1,000.00	10-2410-490-10-00-00
								$1,000.00	**Payee Vendor Total**
PRECISION AUTOMOTIVE									
8730	20-2545-323-09-00-00	2009 Ford Truck Axle Shafts/Seals		1111	0	11/19/2025	184196	1,622.22	20-2545-323-09-00-00
8795	20-2545-323-09-00-00	Service to 2022 GMC Sierra - Tires		1019	0	10/22/2025	184113	1,456.59	20-2545-323-09-00-00
								$3,078.81	**Payee Vendor Total**
PURITY PLUS WATER SYSTEMS									
IN6103989	10-1110-410-02-00-00	Water Supply - Mad		1102	0	11/19/2025	184197	85.90	10-1110-410-02-00-00
IN6131739	10-2316-410-07-00-00	Water Supply - Adm		1102	0	11/19/2025	184197	60.95	10-2316-410-07-00-00
IN6103989	10-2410-410-04-00-00	Water Supply - RMS		1102	0	11/19/2025	184197	85.90	10-2410-410-04-00-00
								$232.75	**Payee Vendor Total**
QUILL CORPORATION									
46231324	10-1220-410-05-00-00	Classroom Supplies - TJD		1108	0	11/19/2025	184198	32.46	10-1220-410-05-00-00
46250209	10-1220-410-05-00-00	Classroom Supplies - TJD		1108	0	11/19/2025	184198	33.40	10-1220-410-05-00-00
46233151	10-1220-410-05-00-00	Classroom Supplies - TJD		1108	0	11/19/2025	184198	63.56	10-1220-410-05-00-00
46225303	10-1220-410-05-00-00	Classroom Supplies - TJD		1108	0	11/19/2025	184198	55.21	10-1220-410-05-00-00
46209531	10-1220-410-05-00-00	Classroom Supplies - TJD		1108	0	11/19/2025	184198	79.28	10-1220-410-05-00-00
46275194	10-2510-410-07-00-00	Office Supplies - Adm		1106	0	11/19/2025	184198	213.64	10-2510-410-07-00-00
								$477.55	**Payee Vendor Total**
REDWOOD LITERACY									
FL0918000	80-2367-319-09-00-08	Intervention Services		1013	0	10/22/2025	184114	1,280.00	80-2367-319-09-00-08
								$1,280.00	**Payee Vendor Total**
RENNER QUARRIES LTD									
62442	60-2542-540-10-00-00	Aglime		1109	0	11/19/2025	184199	63.35	60-2542-540-10-00-00
62486	60-2542-540-10-00-00	Aglime - DHS		1111	0	11/19/2025	184199	69.74	60-2542-540-10-00-00
								$133.09	**Payee Vendor Total**
REPUBLIC SERVICES #766									
721863400	20-2542-321-09-00-00	Waste Management for 11/25		1103	0	11/19/2025	184200	6,973.80	20-2542-321-09-00-00
								$6,973.80	**Payee Vendor Total**
RK DIXON COMPANY									
IN6108701	10-2410-470-10-00-00	Staples - DHS		1020	0	10/22/2025	184115	213.00	10-2410-470-10-00-00
								$213.00	**Payee Vendor Total**
ROCK RIVER READY MIX INC									

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093025	20-2542-323-05-00-00	Parking Lot - TJD		1013	0	10/22/2025	184116	1,786.00	20-2542-323-05-00-00
103125	60-2542-540-10-00-00	Concrete Along Football Field		1111	0	11/19/2025	184201	1,520.00	60-2542-540-10-00-00
								$3,306.00	**Payee Vendor Total**
ROGER FEGAN									
Exp-10022	10-1113-332-10-00-00	AD Mtg - Byron		1107	0	11/19/2025	1119503	38.30	10-1113-332-10-00-00
Exp-08292	10-1500-112-10-30-00	Football Game - Rockford		1107	0	11/19/2025	1119503	79.06	10-1500-112-10-30-00
Exp-09052	10-1500-112-10-30-00	Football Game - Byron		1107	0	11/19/2025	1119503	38.08	10-1500-112-10-30-00
Exp-09192	10-1500-112-10-30-00	Football Game - North Boone		1107	0	11/19/2025	1119503	101.22	10-1500-112-10-30-00
Exp-09262	10-1500-112-10-30-00	Football Game - Oregon		1107	0	11/19/2025	1119503	22.96	10-1500-112-10-30-00
Exp-10102	10-1500-112-10-30-00	Football Game - Winnebago		1107	0	11/19/2025	1119503	53.48	10-1500-112-10-30-00
Exp-10172	10-1500-112-10-30-00	Football Game - Streator		1107	0	11/19/2025	1119503	114.24	10-1500-112-10-30-00
Exp-10302	10-1500-112-10-30-00	Football Game - Rochelle		1107	0	11/19/2025	1119503	34.16	10-1500-112-10-30-00
Exp-11062	10-1500-112-10-30-00	AD Meeting - Byron		1107	0	11/19/2025	1119503	38.30	10-1500-112-10-30-00
								$519.80	**Payee Vendor Total**
ROYAL IMAGING SUPPLIES									
5180	10-1110-410-01-00-00	Laminating Film - Wash		1110	0	11/19/2025	184202	335.84	10-1110-410-01-00-00
5183	10-1112-410-04-00-00	Laminating Film - RMS		1110	0	11/19/2025	184202	81.40	10-1112-410-04-00-00
								$417.24	**Payee Vendor Total**
RP LUMBER									
4370344	20-2542-323-09-00-00	Concrete Float		1109	0	11/19/2025	184203	34.99	20-2542-323-09-00-00
4397705	60-2542-540-10-00-00	White Pine - DHS		1111	0	11/19/2025	184203	78.08	60-2542-540-10-00-00
								$113.07	**Payee Vendor Total**
SAINT KATHARINE DIETARY									
081125	10-2316-410-07-00-00	Beginning of Year Meals for Staff - Jeff		1012	0	10/22/2025	184117	569.00	10-2316-410-07-00-00
								$569.00	**Payee Vendor Total**
SAUK VALLEY NEWSPAPERS									
2277760	10-2316-350-07-00-00	Bid Notice DHS Doors		1017	0	10/22/2025	184118	115.10	10-2316-350-07-00-00
								$115.10	**Payee Vendor Total**
SPECIAL EDUCATION SERVICE									
INV-05342	10-4220-670-01-00-00	Tuition for 10/25		1110	0	11/19/2025	184204	4,183.08	10-4220-670-01-00-00-462500
INV-05283	10-4220-670-03-00-00	Tuition for 10/25		1110	0	11/19/2025	184204	10,513.80	10-4220-670-03-00-00-462500
INV-05317	10-4220-670-04-00-00	Tuition for 10/25		1110	0	11/19/2025	184204	4,861.08	10-4220-670-04-00-00-462500
INV-05342	10-4220-670-04-00-00	Tuition for 10/25		1110	0	11/19/2025	184204	4,183.08	10-4220-670-04-00-00-462500
INV-05317	10-4220-670-10-00-00	Tuition for 10/25		1110	0	11/19/2025	184204	9,722.16	10-4220-670-10-00-00-462500

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$33,463.20	**Payee Vendor Total**
STERLING BUSINESS MACHINE									
INV644447	20-2542-550-09-00-00	Task Chairs		1106	0	11/19/2025	184205	299.00	20-2542-550-09-00-00
								$299.00	**Payee Vendor Total**
STERLING COMMERCIAL ROOFI									
PSI493429	90-2535-530-09-26-00	Thermal Scan/Core Cuts - DHS Roof		1108	0	11/19/2025	184206	2,600.00	90-2535-530-09-26-00
								$2,600.00	**Payee Vendor Total**
STRATUS NETWORKS									
240636	10-2316-340-09-00-00	Fiber Connection to Buildings-Nov 2025		1110	0	11/19/2025	184207	2,889.37	10-2316-340-09-00-00
								$2,889.37	**Payee Vendor Total**
TAMMY TROST									
Reimb-11	10-4220-670-10-00-41	Reimbursement for Travel Expenses Fall Conferei		1104	0	11/19/2025	184209	1,374.57	10-4220-670-10-00-41
								$1,374.57	**Payee Vendor Total**
TEST INC									
25090773	80-2367-323-05-00-00	Water Testing - TJD		1020	0	10/22/2025	184119	128.00	80-2367-323-05-00-00
								$128.00	**Payee Vendor Total**
THE MUSIC SHOPPE INC									
4034559	10-1113-323-10-12-00	Yamaha Saxophone Repair - DHS Band		1013	0	10/22/2025	184120	109.00	10-1113-323-10-12-00
								$109.00	**Payee Vendor Total**
TK ELEVATOR CORPORATION									
300898392	80-2367-323-02-00-00	Qtrly Maintenance Jeff Elevator 11/1 - 1/31/2026		1111	0	11/19/2025	184210	346.44	80-2367-323-02-00-00
								$346.44	**Payee Vendor Total**
T-MOBILE									
202686635	10-1119-390-09-00-14	Mobile Hot Spot		1106	0	11/19/2025	184208	52.00	10-1119-390-09-00-14
								$52.00	**Payee Vendor Total**
TRAQNOLOGY NORTH AMERICA									
1622	20-2542-323-10-30-00	1 Year Traqnology Service Plan		1108	0	11/19/2025	184211	1,900.00	20-2542-323-10-30-00
								$1,900.00	**Payee Vendor Total**
TRUGREEN									
217155173	20-2542-323-01-00-00	Lawn Care - Wash		1011	0	10/22/2025	184121	350.90	20-2542-323-01-00-00
217155173	20-2542-323-02-00-00	Lawn Care - Jeff		1011	0	10/22/2025	184121	669.80	20-2542-323-02-00-00
217155173	20-2542-323-04-00-00	Lawn Care - RMS		1011	0	10/22/2025	184121	284.19	20-2542-323-04-00-00
217155173	20-2542-323-07-00-00	Lawn Care - Adm		1011	0	10/22/2025	184121	241.48	20-2542-323-07-00-00
217155173	20-2542-323-10-00-00	Lawn Care - DHS		1011	0	10/22/2025	184121	334.87	20-2542-323-10-00-00

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218610811	20-2542-323-10-00-00	Lawn Care - DHS		1111	0	11/19/2025	184212	334.87	20-2542-323-10-00-00
218610811	20-2542-323-10-30-00	Lawn Care - DHS Athl		1111	0	11/19/2025	184212	1,053.26	20-2542-323-10-30-00
217155173	20-2542-323-10-30-00	Lawn Care - DHS Athl		1011	0	10/22/2025	184121	1,053.26	20-2542-323-10-30-00
								$4,322.63	**Payee Vendor Total**
ULINE									
199714850	20-2542-323-10-00-00	No Parking Tow Zone Sign - DHS		1108	0	11/19/2025	184213	135.44	20-2542-323-10-00-00
								$135.44	**Payee Vendor Total**
US CELLULAR									
759342947	20-2542-323-10-30-00	iPad for Traqnology Sprayer		1012	0	10/22/2025	184122	41.78	20-2542-323-10-30-00
076595290	20-2542-323-10-30-00	iPad for Traqnology Sprayer		1112	0	11/19/2025	184214	41.78	20-2542-323-10-30-00
								$83.56	**Payee Vendor Total**
WALTER LAWSON HOME									
1078-0625	10-4220-670-10-00-00	Tuition for 6/25		1018	0	10/22/2025	184123	3,941.74	10-4220-670-10-00-00-462500
1078-1025	10-4220-670-10-00-00	Tuition for 10/25		1110	0	11/19/2025	184215	7,883.48	10-4220-670-10-00-00-462500
								$11,825.22	**Payee Vendor Total**
WARD MURRAY PACE & JOHNSO									
4245259	10-2311-318-07-00-00	Legal Services for 9/25		1017	0	10/22/2025	184124	1,961.00	10-2311-318-07-00-00
								$1,961.00	**Payee Vendor Total**
WHITESIDE REG. VOC. SYSTE									
126020	10-4240-670-10-00-00	FY26 2nd Qtr Tuition Assessment		1018	0	10/22/2025	184125	40,863.00	10-4240-670-10-00-00
126020	20-4140-690-09-00-00	FY26 2nd Qtr Building Assessment		1018	0	10/22/2025	184125	8,406.00	20-4140-690-09-00-00
								$49,269.00	**Payee Vendor Total**
WILLETT, HOFMANN & ASSOC,									
39960	20-2542-323-10-30-00	Professional Services Rendered		1106	0	11/19/2025	184216	468.05	20-2542-323-10-30-00
								$468.05	**Payee Vendor Total**
WORKFORCE WELLNESS & COMP									
5264	10-2316-390-07-23-00	Breath Alcohol Test		1101	0	11/01/2025	184130	50.00	10-2316-390-07-23-00
								$50.00	**Payee Vendor Total**
XEROX FINANCIAL SERVICES									
41022844	10-1119-550-09-45-00	Final Payment of Copiers		1014	0	10/20/2025	184069	2,851.19	10-1119-550-09-45-00
41022843	10-1119-550-09-45-00	Final Payment of Copier at TJD		1014	0	10/20/2025	184069	817.39	10-1119-550-09-45-00
41022844	10-2410-325-09-00-00	Final Payment of Copiers		1014	0	10/20/2025	184069	6,286.87	10-2410-325-09-00-00
41022147	10-2410-325-09-00-00	Final Payment of Kofax Card Readers		1014	0	10/20/2025	184069	194.11	10-2410-325-09-00-00
								$10,149.56	**Payee Vendor Total**

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						Report Total		$1,341,670.41	