Paid Accounts Payable by Vendor

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DIXON UNIT SCHOOL DISTRICT #170
Check Date: 12/18/2025 to 1/14/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI833502	20-2542-323-01-00-00	Ice Melt - Wash		1216	0	12/18/2025	184349	260.01	20-2542-323-01-00-00
PSI835767	20-2542-323-01-00-00	Ice Melt/Maintenance Supplies - Wash		1222	0	12/18/2025	184349	400.00	20-2542-323-01-00-00
PSI833502	20-2542-323-02-00-00	Ice Melt - Jeff		1216	0	12/18/2025	184349	260.01	20-2542-323-02-00-00
PSI835767	20-2542-323-02-00-00	Ice Melt/Maintenance Supplies - Jeff		1222	0	12/18/2025	184349	400.00	20-2542-323-02-00-00
PSI833502	20-2542-323-04-00-00	Ice Melt - RMS		1216	0	12/18/2025	184349	400.00	20-2542-323-04-00-00
PSI835767	20-2542-323-04-00-00	Ice Melt/Maintenance Supplies - RMS		1222	0	12/18/2025	184349	400.00	20-2542-323-04-00-00
PSI835767	20-2542-323-09-00-00	Ice Melt/Maintenance Supplies - Shop		1222	0	12/18/2025	184349	400.00	20-2542-323-09-00-00
PSI833502	20-2542-323-10-00-00	Ice Melt - DHS		1216	0	12/18/2025	184349	500.00	20-2542-323-10-00-00
PSI835767	20-2542-323-10-00-00	Ice Melt/Maintenance Supplies - DHS		1222	0	12/18/2025	184349	787.94	20-2542-323-10-00-00
								$3,807.96	**Payee Vendor Total**
ACE HARDWARE									
782465	10-1400-410-10-10-20	Industrial Arts Supplies - DHS		1219	0	12/18/2025	184350	73.94	10-1400-410-10-10-20
782539	20-2542-323-04-00-00	Locks - RMS		1219	0	12/18/2025	184350	45.35	20-2542-323-04-00-00
782628	20-2542-323-09-00-00	Hardware - Shop		1219	0	12/18/2025	184350	9.12	20-2542-323-09-00-00
782602	20-2545-323-09-00-00	Hardware for Plows		1219	0	12/18/2025	184350	59.22	20-2545-323-09-00-00
783123	20-2542-323-09-00-00	Shop Supplies		103	0	01/14/2026	184405	40.56	20-2542-323-09-00-00
783063	20-2542-323-09-00-00	Shop Supplies		103	0	01/14/2026	184405	29.98	20-2542-323-09-00-00
783924	20-2542-323-09-00-00	Torch Trigger/Propane - Shop		108	0	01/14/2026	184405	38.98	20-2542-323-09-00-00
783256	20-2542-323-10-00-00	Hardware - DHS		103	0	01/14/2026	184405	27.16	20-2542-323-10-00-00
K84015	20-2542-323-10-00-00	V Belts - DHS		108	0	01/14/2026	184405	59.98	20-2542-323-10-00-00
783908	20-2542-323-10-00-00	Gloves/V Belts - DHS		108	0	01/14/2026	184405	59.96	20-2542-323-10-00-00
782392	20-2542-323-02-00-00	Hammer Drill and Bits - Jeff		1216	0	12/18/2025	184350	384.98	20-2542-323-02-00-00
								$829.23	**Payee Vendor Total**
AG VIEW FS, INC.									
1295454-1	40-2550-469-09-00-00	11/25 Fuel Purchases for Buses		1217	0	12/18/2025	184351	17,195.75	40-2550-469-09-00-00
								$17,195.75	**Payee Vendor Total**
AIRGAS USA LLC									
55212618	320-2542-323-09-00-00	Cylinder Lease Renewal - Shop		1221	0	12/18/2025	184352	208.95	20-2542-323-09-00-00
								$208.95	**Payee Vendor Total**
AMAZON CAPITAL SERVICES									
1LK3FNJQ	10-1113-410-10-02-00	DHS Art Supplies		1220	0	12/18/2025	184353	259.89	10-1113-410-10-02-00
11LXW4YJ	10-1119-410-09-00-14	Toner for RMS Student Printers		1217	0	12/18/2025	184353	177.24	10-1119-410-09-00-14
1YRHPRNI	10-1119-410-09-00-14	Staff ID Badge Holders		1217	0	12/18/2025	184353	49.44	10-1119-410-09-00-14
1C6FXQVC	10-1119-410-09-00-14	Dell Chromebook Replacement Batteries		1217	0	12/18/2025	184353	65.34	10-1119-410-09-00-14

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								$551.91	**Payee Vendor Total**
AMY KIMBLER									
Reimb-12	10-1811-00	Refund Overpayment of Book Fees		1221	0	12/18/2025	184354	20.00	10-1811-00
								$20.00	**Payee Vendor Total**
ARBOR MANAGEMENT INC									
CAT54184	10-1110-410-02-00-00	Sweet Treats for Family Movie Night - Mad		1217	0	12/18/2025	184355	62.40	10-1110-410-02-00-00
INV1969	10-2562-390-09-00-00	Food Service Management Fees for 11/25		1217	0	12/18/2025	184355	72,767.30	10-2562-390-09-00-00
CAT53937	10-1110-410-02-00-00	Sweet Treats for Family Movie Night - Mad		102	0	01/14/2026	184406	145.00	10-1110-410-02-00-00
CAT55117	10-2562-410-01-53-11	Pre-K Snacks		102	0	01/14/2026	184406	927.00	10-2562-410-01-53-11
								$73,901.70	**Payee Vendor Total**
ASHLEY HENEGAR									
Reimb-01	10-2410-410-04-00-00	Reimbursement for Teacher Appreciation Supplies		106	0	01/14/2026	184407	44.99	10-2410-410-04-00-00
								$44.99	**Payee Vendor Total**
BANK OF NEW YORK MELLON									
1225-SD16	30-5140-620-09-HL-00	Interest - SD170GOB2016		101	0	01/01/2026	184398	18,225.00	30-5140-620-09-HL-00
1225-SD17	30-5140-620-09-HL-00	Interest - SD170GOB2017		101	0	01/01/2026	184398	340,400.00	30-5140-620-09-HL-00
1225-SD19	30-5140-620-09-HL-00	Interest - SD170GOB2019B		101	0	01/01/2026	184398	23,800.00	30-5140-620-09-HL-00
1225-SD18	30-5140-620-09-HL-00	Interest - SD170GOB2018A		101	0	01/01/2026	184398	148,275.00	30-5140-620-09-HL-00
1225-SD19	30-5140-620-09-HL-00	Interest - SD170GOB2019A		101	0	01/01/2026	184398	63,400.00	30-5140-620-09-HL-00
1225-SD16	30-5200-610-09-HL-00	Principal - SD170GOB2016		101	0	01/01/2026	184398	395,000.00	30-5200-610-09-HL-00
1225-SD17	30-5200-610-09-HL-00	Principal - SD170GOB2017		101	0	01/01/2026	184398	870,000.00	30-5200-610-09-HL-00
1225-SD19	30-5200-610-09-HL-00	Principal - SD170GOB2019B		101	0	01/01/2026	184398	280,000.00	30-5200-610-09-HL-00
1225-SD18	30-5200-610-09-HL-00	Principal - SD170GOB2018A		101	0	01/01/2026	184398	495,000.00	30-5200-610-09-HL-00
1225-SD19	30-5200-610-09-HL-00	Principal - SD170GOB2019A		101	0	01/01/2026	184398	215,000.00	30-5200-610-09-HL-00
								$2,849,100.00	**Payee Vendor Total**
BI-COUNTY SPECIAL EDUCATI									
120325	10-4220-670-04-00-00	FY26 3rd Qtr Assessment		103	0	01/14/2026	184408	8,062.25	10-4220-670-04-00-00-462500
								$8,062.25	**Payee Vendor Total**
BMO BANK N.A. COMMERCIAL									
1225-Mad	10-1110-410-02-00-00	Classroom Supplies - Mad		1218	0	12/18/2025	184356	865.91	10-1110-410-02-00-00
1225-Jeff	10-1110-410-03-00-00	Classroom Supplies - Jeff		1218	0	12/18/2025	184356	372.19	10-1110-410-03-00-00
1225-RMS	10-1112-410-04-00-00	8th Grade Band/Art Tile Day		1218	0	12/18/2025	184356	206.44	10-1112-410-04-00-00
1225-JS	10-1113-410-10-13-00	Science Supplies - DHS		1218	0	12/18/2025	184356	106.47	10-1113-410-10-13-00
1225-JS	10-1113-410-10-15-00	Social Studies Supplies - DHS		1218	0	12/18/2025	184356	109.59	10-1113-410-10-15-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1225-JS	10-1113-410-10-17-00	Choir Music - DHS		1218	0	12/18/2025	184356	348.47	10-1113-410-10-17-00
1225-IT	10-1119-323-09-00-14	Monitoring/Outage Notification Serv/License Chro		1218	0	12/18/2025	184356	4,114.00	10-1119-323-09-00-14
1225-IT	10-1119-550-09-00-00	Security Camera Server/Weather Station		1218	0	12/18/2025	184356	339.42	10-1119-550-09-00-00
1225-PreK	10-1125-410-01-53-11	Classroom/Teacher Supplies		1218	0	12/18/2025	184356	1,141.48	10-1125-410-01-53-11
1225-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD		1218	0	12/18/2025	184356	368.55	10-1220-410-05-00-00
1225-JS	10-1400-410-10-01-20	Ag Supplies - DHS		1218	0	12/18/2025	184356	293.16	10-1400-410-10-01-20
1225-DHS	10-1500-325-10-30-00	Football/Soccer Season Porta Potty		1218	0	12/18/2025	184356	220.00	10-1500-325-10-30-00
1225-DHS	10-1500-410-10-30-00	Dehydration Checker - DHS Athl		1218	0	12/18/2025	184356	377.56	10-1500-410-10-30-00
1225-ME	10-2210-410-01-00-49	Classroom Supplies - Wash		1218	0	12/18/2025	184356	295.55	10-2210-410-01-00-49
1225-DS	10-2212-319-04-00-00	Flight Insurance		1218	0	12/18/2025	184356	65.84	10-2212-319-04-00-00
1225-LW	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1218	0	12/18/2025	184356	108.83	10-2316-332-07-00-00
1225-JW	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1218	0	12/18/2025	184356	125.85	10-2316-332-07-00-00
1225-KS	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1218	0	12/18/2025	184356	97.07	10-2316-332-07-00-00
1225-LL	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1218	0	12/18/2025	184356	31.85	10-2316-332-07-00-00
1225-MC	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1218	0	12/18/2025	184356	329.33	10-2316-332-07-00-00
1225-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		1218	0	12/18/2025	184356	104.92	10-2316-340-07-00-00
1225-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		1218	0	12/18/2025	184356	562.80	10-2316-390-07-00-00
1225-CO	10-2316-410-07-00-00	Plaques for Employees of the Year		1218	0	12/18/2025	184356	85.00	10-2316-410-07-00-00
1225-ME	10-2321-332-07-00-00	Conference Expenses		1218	0	12/18/2025	184356	123.37	10-2321-332-07-00-00
1225-CO	10-2321-410-07-00-00	Yearly Compliance Posters for Buildings		1218	0	12/18/2025	184356	232.07	10-2321-410-07-00-00
1225-Mad	10-2410-332-02-00-00	Classroom Mangagement Course		1218	0	12/18/2025	184356	297.64	10-2410-332-02-00-00
1225-Jeff	10-2410-332-03-00-00	Board Conference Parking Expense		1218	0	12/18/2025	184356	130.00	10-2410-332-03-00-00
1225-RMS	10-2410-332-04-00-00	Math Conference		1218	0	12/18/2025	184356	790.00	10-2410-332-04-00-00
1225-JS	10-2410-410-10-00-00	Office Supplies - DHS		1218	0	12/18/2025	184356	216.51	10-2410-410-10-00-00
1225-DS	10-2510-410-07-00-00	Date Stamps		1218	0	12/18/2025	184356	69.20	10-2510-410-07-00-00
1225-MC	10-3700-410-09-00-49	Classroom Supplies - Faith Christian		1218	0	12/18/2025	184356	84.95	10-3700-410-09-00-49
1225-SJ	20-2542-323-01-00-00	Hammered Copper/Key Tags - W		1218	0	12/18/2025	184356	71.07	20-2542-323-01-00-00
1225-MM	20-2542-323-01-00-00	Roof Repairs - Wash		1218	0	12/18/2025	184356	32.96	20-2542-323-01-00-00
1225-SJ	20-2542-323-03-00-00	Brackets for Shelf - Mad		1218	0	12/18/2025	184356	57.54	20-2542-323-03-00-00
1225-SJ	20-2542-323-04-00-00	Snow Pushers/Tire Sealant - RMS		1218	0	12/18/2025	184356	290.19	20-2542-323-04-00-00
1225-MM	20-2542-323-04-00-00	Scrubber Repair/Caster Wheels for Chair Rack-RI		1218	0	12/18/2025	184356	276.98	20-2542-323-04-00-00
1225-Maint	20-2542-323-04-00-00	Occupancy Signs - RMS		1218	0	12/18/2025	184356	67.88	20-2542-323-04-00-00
1225-SJ	20-2542-323-05-00-00	Socket Set/Keys Cut - TJD		1218	0	12/18/2025	184356	100.92	20-2542-323-05-00-00
1225-SJ	20-2542-323-09-00-00	Shelf Brackets/Hex Keys - Shop		1218	0	12/18/2025	184356	185.93	20-2542-323-09-00-00
1225-MM	20-2542-323-09-00-00	Lift Battery Charger		1218	0	12/18/2025	184356	129.99	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
1225-Maint	20-2542-323-09-00-00	Water Filters/Ink/Memo Books		1218	0	12/18/2025	184356	651.26	20-2542-323-09-00-00
1225-KS	20-2542-323-09-00-00	Updated Clothing w/Dixon Logo		1218	0	12/18/2025	184356	468.00	20-2542-323-09-00-00
1225-Maint	20-2542-323-10-00-00	Sink Sensors/Chlorox Spay - DHS		1218	0	12/18/2025	184356	632.38	20-2542-323-10-00-00
1225-Maint	20-2542-410-05-00-00	Vacuum - TJD		1218	0	12/18/2025	184356	118.00	20-2542-410-05-00-00
1225-SJ	20-2545-323-09-00-00	Wiper Blades		1218	0	12/18/2025	184356	26.98	20-2545-323-09-00-00
1225-MM	20-2545-323-09-00-00	UTV Wiper Kit		1218	0	12/18/2025	184356	39.99	20-2545-323-09-00-00
1225-Maint	20-2545-323-09-00-00	Blades/Tester and Strobe Light		1218	0	12/18/2025	184356	210.88	20-2545-323-09-00-00
1225-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		1218	0	12/18/2025	184356	305.48	40-2550-331-09-30-00
1225-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		1218	0	12/18/2025	184356	144.75	40-2550-331-09-30-00
1225-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		1218	0	12/18/2025	184356	50.00	40-2550-331-09-30-00
1225-Wash	10-1110-410-01-00-00	Classroom Supplies - Wash		1218	0	12/18/2025	184356	867.42	10-1110-410-01-00-00
1225-DS	10-2210-410-01-00-49	Classroom Supplies - Wash		1218	0	12/18/2025	184356	102.67	10-2210-410-01-00-49
1225-MG	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1218	0	12/18/2025	184356	98.06	10-2316-332-07-00-00
								$17,543.35	**Payee Vendor Total**
BONNELL INDUSTRIES, INC.									
0224463-IN	20-2545-323-09-00-00	Western Blade Guide		1216	0	12/18/2025	184358	73.00	20-2545-323-09-00-00
0224481-IN	20-2545-323-09-00-00	Snow Plow Repairs		1216	0	12/18/2025	184358	185.41	20-2545-323-09-00-00
								$258.41	**Payee Vendor Total**
BRANDON ROGERS									
Exp-11212	10-2316-332-07-00-00	Triple I Board Conference - Chicago		102	0	01/14/2026	184409	148.40	10-2316-332-07-00-00
								$148.40	**Payee Vendor Total**
BRIGHTSPEED									
45-743923	10-2316-340-09-00-00	Internet Service - TJD		107	0	01/14/2026	184410	621.00	10-2316-340-09-00-00
								$621.00	**Payee Vendor Total**
CAMELOT THERAPEUTIC SCHOO									
INV234057	10-4220-670-04-00-00	Tuition for 11/25		1222	0	12/18/2025	184359	7,329.38	10-4220-670-04-00-00-462500
INV234270	10-4220-670-02-00-00	Tuition for 11/25		102	0	01/14/2026	184411	10,357.58	10-4220-670-02-00-00-462500
INV234270	10-4220-670-04-00-00	Tuition for 11/25		102	0	01/14/2026	184411	8,075.20	10-4220-670-04-00-00-462500
INV234270	10-4220-670-10-00-00	Tuition for 11/25		102	0	01/14/2026	184411	4,289.95	10-4220-670-10-00-00-462500
								$30,052.11	**Payee Vendor Total**
CDH EDUCATIONAL CENTER									
1705	10-4220-670-01-00-00	Tuition for 12/25		105	0	01/14/2026	184412	14,219.52	10-4220-670-01-00-00-462500
1705	10-4220-670-02-00-00	Tuition for 12/25		105	0	01/14/2026	184412	14,219.52	10-4220-670-02-00-00-462500
1705	10-4220-670-03-00-00	Tuition for 12/25		105	0	01/14/2026	184412	14,219.52	10-4220-670-03-00-00-462500
1705	10-4220-670-04-00-00	Tuition for 12/25		105	0	01/14/2026	184412	7,109.76	10-4220-670-04-00-00-462500

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								$49,768.32	**Payee Vendor Total**
CERTASITE LLC									
12786116	80-2367-323-02-00-00	Service Call - Jeff		1216	0	12/18/2025	184360	321.88	80-2367-323-02-00-00
12786913	80-2367-323-02-00-00	Replace Emergency Light Fixture - Jeff		1219	0	12/18/2025	184360	305.80	80-2367-323-02-00-00
								$627.68	**Payee Vendor Total**
COMMONWEALTH EDISON									
622000122	20-2542-466-05-00-00	Electrical Power Supply - TJD		104	0	01/01/2026	184402	2,834.98	20-2542-466-05-00-00
42222-0126	20-2542-466-04-00-00	RMS Security Light		107	0	01/14/2026	184413	22.73	20-2542-466-04-00-00
								$2,857.71	**Payee Vendor Total**
COMPLETE AUTOWERKS REPAIR									
16144	10-1113-323-10-21-10	Service to 2022 Toyota Camry-Dr Ed		106	0	01/14/2026	184414	99.49	10-1113-323-10-21-10
16141	10-1113-323-10-21-10	Service to 2022 Chevy Malibu-Dr Ed		106	0	01/14/2026	184414	60.01	10-1113-323-10-21-10
								$159.50	**Payee Vendor Total**
CONSCIOUS DISCIPLINE									
2070372	10-1110-410-02-00-00	Void Shubert Bundle - Madison	10-101-00	9005	26000000	01/05/2026	183872	(363.40)	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Void Shubert Bundle - Madison	10-101-00	9005	26000000	01/05/2026	183872	(158.70)	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Void Shubert Bundle - Madison	10-101-00	9005	26000000	01/05/2026	183872	(82.80)	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Shubert Bundle - Madison	10-101-00	8005	26000000	01/05/2026	184404	363.40	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Shubert Bundle - Madison	10-101-00	8005	26000000	01/05/2026	184404	158.70	10-1110-410-02-00-00
2070372	10-1110-410-02-00-00	Shubert Bundle - Madison	10-101-00	8005	26000000	01/05/2026	184404	82.80	10-1110-410-02-00-00
								$0.00	**Payee Vendor Total**
CORPORATE PAYMENT SYSTEMS									
122525	10-2316-332-07-00-00	Triple I Board Conference Lodging - Chicago		109	0	01/14/2026	184415	845.98	10-2316-332-07-00-00
122525	10-2410-325-09-00-00	Freight Charges for Return of Xerox Copiers		109	0	01/14/2026	184415	3,300.00	10-2410-325-09-00-00
								$4,145.98	**Payee Vendor Total**
CRYSTAL THORPE									
Exp-112125	10-2316-332-07-00-00	Triple I Board Conference - Chicago		1220	0	12/18/2025	1218500	152.60	10-2316-332-07-00-00
								$152.60	**Payee Vendor Total**
DANIEL SIRIANN									
Exp-111325	10-2212-319-07-00-00	Joyful Learning Environment - Wheeling		1217	0	12/18/2025	184361	105.60	10-2212-319-07-00-00
TRVL-0126	10-2190-332-09-32-00	Mileage for 12/25		108	0	01/14/2026	184416	15.75	10-2190-332-09-32-00
								$121.35	**Payee Vendor Total**
DEMCO INC									
7742748	10-2222-410-04-00-00	Library Supplies - RMS		105	26000000	01/14/2026	184417	401.19	10-2222-410-04-00-00

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								$401.19	**Payee Vendor Total**
DH PACE COMPANY									
264110649	20-2542-323-10-00-00	Door Supplies - DHS		108	0	01/14/2026	184418	2,186.00	20-2542-323-10-00-00
								$2,186.00	**Payee Vendor Total**
DIXON NAPA AUTO PARTS									
292484	20-2542-323-09-00-00	Wire Wheel/Air Tool/Paint		1222	0	12/18/2025	184362	90.73	20-2542-323-09-00-00
292327	20-2545-323-09-00-00	Repair Parts		1221	0	12/18/2025	184362	33.64	20-2545-323-09-00-00
292408	20-2545-323-09-00-00	Return Brake Rotors		1221	0	12/18/2025	184362	(318.36)	20-2545-323-09-00-00
292531	20-2545-323-09-00-00	Panel Guard/Medium Hardener		1222	0	12/18/2025	184362	123.97	20-2545-323-09-00-00
291687	20-2545-323-09-00-00	Oil and Filters		1216	0	12/18/2025	184362	76.46	20-2545-323-09-00-00
292359	20-2545-323-09-00-00	Rear Brake Rotor/Rear Disc Brake Pads		1221	0	12/18/2025	184362	347.57	20-2545-323-09-00-00
292379	20-2545-323-09-00-00	Circuit Board		1221	0	12/18/2025	184362	43.29	20-2545-323-09-00-00
292387	20-2545-323-09-00-00	Rear Right Brake		1221	0	12/18/2025	184362	174.77	20-2545-323-09-00-00
292384	20-2545-323-09-00-00	Boxed Miniatures		1221	0	12/18/2025	184362	2.98	20-2545-323-09-00-00
292396	20-2545-323-09-00-00	Turn & Taillight Socket		1221	0	12/18/2025	184362	96.89	20-2545-323-09-00-00
292745	20-2545-323-09-00-00	Brush Seam Sealer		103	0	01/14/2026	184419	26.99	20-2545-323-09-00-00
294149	20-2545-323-09-00-00	Oil Filter		107	0	01/14/2026	184419	29.99	20-2545-323-09-00-00
								$728.92	**Payee Vendor Total**
DIXON PARK DISTRICT									
2507	10-1500-325-10-30-00	Facility Usage Fee for 2025 and Boarden Field		106	0	01/14/2026	184420	10,000.00	10-1500-325-10-30-00
								$10,000.00	**Payee Vendor Total**
DIXON WATER DEPARTMENT									
0126-W1	20-2542-370-01-00-00	Service from 11/15 - 12/15/2025 - Wash		105	0	01/14/2026	184421	209.02	20-2542-370-01-00-00
0126-W2	20-2542-370-01-00-00	Service from 11/15 - 12/15/2025 - Wash		105	0	01/14/2026	184421	216.90	20-2542-370-01-00-00
0126-J1	20-2542-370-02-00-00	Service from 11/15 - 12/15/2025 - Jeff		105	0	01/14/2026	184421	165.42	20-2542-370-02-00-00
0126-J2	20-2542-370-02-00-00	Service from 11/15 - 12/15/2025 - Jeff		105	0	01/14/2026	184421	175.82	20-2542-370-02-00-00
0126-M1	20-2542-370-04-00-00	Service from 11/15 - 12/15/2025 - RMS		105	0	01/14/2026	184421	166.66	20-2542-370-04-00-00
0126-M2	20-2542-370-04-00-00	Service from 11/15 - 12/15/2025 - RMS		105	0	01/14/2026	184421	142.68	20-2542-370-04-00-00
0126-RR	20-2542-370-04-00-00	Service from 11/15 - 12/15/2025 - RMS		105	0	01/14/2026	184421	724.50	20-2542-370-04-00-00
0126-Adm	20-2542-370-07-00-00	Service from 11/15 - 12/15/2025 - Adm		105	0	01/14/2026	184421	96.52	20-2542-370-07-00-00
0126-H1	20-2542-370-10-00-00	Service from 11/15 - 12/15/2025 - DHS		105	0	01/14/2026	184421	935.74	20-2542-370-10-00-00
0126-H2	20-2542-370-10-00-00	Service from 11/15 - 12/15/2025 - DHS Field Sprir		105	0	01/14/2026	184421	26.37	20-2542-370-10-00-00
								$2,859.63	**Payee Vendor Total**
DOLAN EDUC CENTER DURAND									
121225	10-4220-670-04-00-00	1st Qtr Installment for Tuition		1220	0	12/18/2025	184363	50,000.00	10-4220-670-04-00-00-462500

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121825	10-4220-670-04-00-00	2nd Qtr Installment for Tuition		102	0	01/14/2026	184422	51,500.00	10-4220-670-04-00-00-462500
								$101,500.00	**Payee Vendor Total**
EARLY LEARNING SOLUTIONS									
2133	10-3700-410-11-00-90	Math Shelf Licenses - St. Anne		1222	26000000	12/18/2025	184364	550.00	10-3700-410-11-00-90
								$550.00	**Payee Vendor Total**
EASTER SEALS AUTISM THERA									
33111	10-4220-670-10-00-00	Tuition for 11/25		102	0	01/14/2026	184423	10,471.68	10-4220-670-10-00-00-462500
								$10,471.68	**Payee Vendor Total**
EMBRACE EDUCATION									
20763	10-2212-640-07-00-96	Direct Service Percentage Billing		106	0	01/14/2026	184424	287.41	10-2212-640-07-00-96
								$287.41	**Payee Vendor Total**
ENGIE RESOURCES LLC									
04489-012	20-2542-466-01-00-00	Electrical Power Supply - WASH		101	0	01/01/2026	184399	5,113.68	20-2542-466-01-00-00
21349-012	20-2542-466-02-00-00	Electrical Power Supply - JEFF		101	0	01/01/2026	184399	4,643.08	20-2542-466-02-00-00
39940-012	20-2542-466-04-00-00	Electrical Power Supply - RMS		101	0	01/01/2026	184399	6,339.04	20-2542-466-04-00-00
91565-012	20-2542-466-07-00-00	Electrical Power Supply - ADM		101	0	01/01/2026	184399	719.95	20-2542-466-07-00-00
68354-012	20-2542-466-10-00-00	Electrical Power Supply - DHS		101	0	01/01/2026	184399	15,238.35	20-2542-466-10-00-00
								$32,054.10	**Payee Vendor Total**
ENTRE COMPUTER SOLUTIONS									
182249	10-1119-323-09-00-14	Additional Security for Firewall		106	0	01/14/2026	184425	360.00	10-1119-323-09-00-14
								$360.00	**Payee Vendor Total**
ETHEL WALLERY									
123125	10-1119-319-09-32-00	Translation Services for 12/25		108	0	01/14/2026	184426	700.00	10-1119-319-09-32-00
								$700.00	**Payee Vendor Total**
FIRST WESTERN EQUIPMENT F									
120825	20-2542-550-10-00-00	Payment for Liberty Floor Scrubber-DHS		101	0	01/01/2026	184400	26,244.52	20-2542-550-10-00-00
								$26,244.52	**Payee Vendor Total**
FIVE STAR TECHNOLOGY SOLU									
37842	10-1119-550-09-45-00	Server Gear - DHS/Tech Levy		1222	0	12/18/2025	184365	17,847.00	10-1119-550-09-45-00
								$17,847.00	**Payee Vendor Total**
HD SUPPLY FACILITIES MAIN									
924345422	20-2542-410-10-00-00	Trash Liners - DHS		1216	0	12/18/2025	184366	829.00	20-2542-410-10-00-00
924383923	20-2542-323-04-00-00	LED Emergency Fixtures - RMS		108	0	01/14/2026	184427	550.68	20-2542-323-04-00-00
924374432	20-2542-410-01-00-00	Custodial Supplies - Wash		108	0	01/14/2026	184427	272.95	20-2542-410-01-00-00

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906008461	20-2542-410-02-00-00	Custodial Supplies - Jeff		108	0	01/14/2026	184427	50.98	20-2542-410-02-00-00
924383923	20-2542-410-04-00-00	Custodial Supplies - RMS		108	0	01/14/2026	184427	1,109.49	20-2542-410-04-00-00
924417512	20-2542-410-10-00-00	Custodial Supplies - DHS		108	0	01/14/2026	184427	2,310.56	20-2542-410-10-00-00
924364638	20-2542-410-02-00-00	Custodial Supplies - Jeff		108	0	01/14/2026	184427	904.14	20-2542-410-02-00-00
								$6,027.80	**Payee Vendor Total**
ILL. ASSOC. OF SCHOOL BOA									
465204	10-2316-410-07-00-00	Registration Fees for Board President		1219	0	12/18/2025	184367	398.00	10-2316-410-07-00-00
477432	10-2316-410-07-00-00	Executive Search Services		105	0	01/14/2026	184428	5,700.00	10-2316-410-07-00-00
								$6,098.00	**Payee Vendor Total**
IP COMMUNICATIONS									
20248	10-1119-323-09-00-14	FY26 Maintenance for Mitel Phone System		1219	0	12/18/2025	184368	4,855.88	10-1119-323-09-00-14
IN8001042	10-2316-340-07-00-00	Phone Service for 12/25		1219	0	12/18/2025	184368	1,302.52	10-2316-340-07-00-00
								$6,158.40	**Payee Vendor Total**
IXL LEARNING INC									
S548333	10-1220-410-10-00-00	Classroom License - Math/DHS		103	0	01/14/2026	184429	180.00	10-1220-410-10-00-00
								$180.00	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
53618600	80-2367-323-02-00-00	Service Call - Jeff		1220	0	12/18/2025	184369	1,029.25	80-2367-323-02-00-00
								$1,029.25	**Payee Vendor Total**
JOHNSON OIL COMPANY									
11115910	10-1113-323-10-21-10	Fuel - Drivers Ed		108	0	01/14/2026	184430	85.50	10-1113-323-10-21-10
11115910	20-2545-464-09-00-00	Fuel - Maintenance		108	0	01/14/2026	184430	1,137.97	20-2545-464-09-00-00
								$1,223.47	**Payee Vendor Total**
JON WADSWORTH									
Exp-11212	10-2316-332-07-00-00	Triple I Board Conference - Chicago		102	0	01/14/2026	184431	148.40	10-2316-332-07-00-00
								$148.40	**Payee Vendor Total**
JUNIOR LIBRARY GUILD									
737090	10-2222-430-10-00-00	Library Subcriptions - DHS		1217	26000000	12/18/2025	184370	42.00	10-2222-430-10-00-00
								$42.00	**Payee Vendor Total**
KATHLEEN SCHAEFER									
Exp-11212	10-2316-332-07-00-00	Triple I Board Conference - Chicago		102	0	01/14/2026	184432	234.90	10-2316-332-07-00-00
								$234.90	**Payee Vendor Total**
KEARSTI RAE ELIZABETH KNO									
11	10-1220-319-05-00-00	Music Therapy Services for 12/25		107	0	01/14/2026	184433	1,577.33	10-1220-319-05-00-00

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								$1,577.33	**Payee Vendor Total**
KELLY CARSTON									
TRVL-1225	40-2550-331-09-00-13	Student Transportation 11/17 - 12/12/25		1222	0	12/18/2025	184371	662.20	40-2550-331-09-00-13
								$662.20	**Payee Vendor Total**
KEVIN SCHULTZ									
TRVL-0126	20-2542-333-09-00-00	Mileage for 12/25		107	0	01/14/2026	114500	95.06	20-2542-333-09-00-00
								$95.06	**Payee Vendor Total**
LEARN WELL									
INV284080	10-4220-670-03-00-00	Educational Services for 12/25		1219	0	12/18/2025	184372	425.60	10-4220-670-03-00-00-462500
INV284078	10-4220-670-04-00-00	Educational Services for 12/25		1219	0	12/18/2025	184372	340.48	10-4220-670-04-00-00-462500
INV284079	10-4220-670-04-00-00	Educational Services for 12/25		1219	0	12/18/2025	184372	425.60	10-4220-670-04-00-00-462500
INV284081	10-4220-670-10-00-00	Educational Services for 12/25		1219	0	12/18/2025	184372	255.36	10-4220-670-10-00-00-462500
INV285407	10-4220-670-03-00-00	Educational Services for 12/25		103	0	01/14/2026	184434	85.12	10-4220-670-03-00-00-462500
INV285408	10-4220-670-04-00-00	Educational Services for 12/25		103	0	01/14/2026	184434	170.24	10-4220-670-04-00-00-462500
INV285406	10-4220-670-04-00-00	Educational Services for 12/25		103	0	01/14/2026	184434	170.24	10-4220-670-04-00-00-462500
								$1,872.64	**Payee Vendor Total**
LEE/OGLE/WHITESIDE REG OF									
121225	10-1125-332-01-53-11	Early Childhood Summit 2025 Reg Fees		1220	0	12/18/2025	184373	75.00	10-1125-332-01-53-11
122025B	10-1119-670-04-00-00	FY26 Sem 1 RSSP Student Fees		110	0	01/14/2026	184435	3,872.00	10-1119-670-04-00-00
122025B	10-1119-670-10-00-00	FY26 Sem 1 RSSP Student Fees		110	0	01/14/2026	184435	2,904.00	10-1119-670-10-00-00
122025A	10-1119-670-04-00-00	FY26 Sem 1 Options Student Fees		110	0	01/14/2026	184435	1,936.00	10-1119-670-04-00-00
122025A	10-1119-670-10-00-00	FY26 Sem 1 Options Student Fees		110	0	01/14/2026	184435	9,680.00	10-1119-670-10-00-00
								$18,467.00	**Payee Vendor Total**
LINDA LEBLANC-PARKS									
Exp-11212	10-2316-332-07-00-00	Triple I Board Conference - Chicago		102	0	01/14/2026	184436	219.93	10-2316-332-07-00-00
								$219.93	**Payee Vendor Total**
LINDA WEGNER									
Exp-11212	10-2316-332-07-00-00	Triple I Board Conference - Chicago		102	0	01/14/2026	184437	250.59	10-2316-332-07-00-00
								$250.59	**Payee Vendor Total**
LOESCHER HEATING & AIR CO									
813239	20-2542-323-10-00-00	Add Gylcol to System - DHS		108	0	01/14/2026	184438	21,000.00	20-2542-323-10-00-00
								$21,000.00	**Payee Vendor Total**
LONNIE CHATTIC									
TRVL-0126	10-2190-332-09-00-15	Mileage for 11/25 & 12/25		108	0	01/14/2026	184439	139.16	10-2190-332-09-00-15

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								$139.16	**Payee Vendor Total**
LOVING GUIDANCE LLC									
2100721	10-2210-319-07-00-90	1 Hour Trainings/1 Day Onsite		1222	0	12/18/2025	184374	5,079.00	10-2210-319-07-00-90-440000
2100721	10-2212-319-02-00-87	1 Hour Trainings/1 Day Onsite		1222	0	12/18/2025	184374	851.00	10-2212-319-02-00-87-493200
								$5,930.00	**Payee Vendor Total**
MAGGIE CURRY									
Exp-12042!	10-1113-332-10-00-00	IAHPERD State Convention-Tinley Park		1223	0	12/18/2025	184397	634.04	10-1113-332-10-00-00
								$634.04	**Payee Vendor Total**
MARCO									
40721237	10-1119-550-09-45-00	12/25 Copier Payment		1217	0	12/18/2025	184375	4,748.33	10-1119-550-09-45-00
								$4,748.33	**Payee Vendor Total**
MARGO EMPEN									
Reimb-01	10-2316-410-07-00-00	Reimbursement for Donuts for Byrne & Jones Mtg		106	0	01/14/2026	114501	23.98	10-2316-410-07-00-00
								$23.98	**Payee Vendor Total**
MAXSCHOLAR									
203667	10-2212-319-01-00-49	MaxScholar Software Licenses - Wash		108	0	01/14/2026	184440	125.00	10-2212-319-01-00-49
203667	10-2212-319-02-00-49	MaxScholar Software Licenses - Mad		108	0	01/14/2026	184440	200.00	10-2212-319-02-00-49
203667	10-2212-319-03-00-49	MaxScholar Software Licenses - Jeff		108	0	01/14/2026	184440	275.00	10-2212-319-03-00-49
203667	10-2212-319-04-00-49	MaxScholar Software Licenses - RMS		108	0	01/14/2026	184440	75.00	10-2212-319-04-00-49
203667	10-2212-319-05-00-49	MaxScholar Software Licenses - TJD		108	0	01/14/2026	184440	150.00	10-2212-319-05-00-49
203667	10-2212-319-10-00-49	MaxScholar Software Licenses - DHS		108	0	01/14/2026	184440	150.00	10-2212-319-10-00-49
								$975.00	**Payee Vendor Total**
MCI COMM SERVICE									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		104	0	01/01/2026	184403	40.14	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		105	0	01/14/2026	184441	40.14	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		105	0	01/14/2026	184442	40.14	10-2316-340-07-00-00
								$120.42	**Payee Vendor Total**
MELISSA GATES									
Exp-11212!	10-2316-332-07-00-00	Triple I Board Conference - Chicago		102	0	01/14/2026	184443	148.40	10-2316-332-07-00-00
								$148.40	**Payee Vendor Total**
MENARDS									
23529	20-2542-323-04-00-00	Air Compressor/Dual Air Chuck/Hose - RMS		1216	0	12/18/2025	184376	9.50	20-2542-323-04-00-00
23794	20-2542-323-09-00-00	Concrete Mix		1216	0	12/18/2025	184376	27.93	20-2542-323-09-00-00
23530	20-2542-323-10-00-00	Pass and Seymour Special - DHS		1216	0	12/18/2025	184376	72.80	20-2542-323-10-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24421	20-2542-323-07-00-00	Building Supplies - CO		103	0	01/14/2026	184444	190.27	20-2542-323-07-00-00
24477	20-2542-323-09-00-00	Adhesive/Electrical Tape - Shop		108	0	01/14/2026	184444	118.80	20-2542-323-09-00-00
								$419.30	**Payee Vendor Total**
MISSOURI NETWORK ALLIANCE									
INV-81981	10-2316-340-09-00-00	2nd Internet Line - Dec 2025		1217	0	12/18/2025	184377	175.16	10-2316-340-09-00-00
INV82935	10-2316-340-09-00-00	2nd Internet Line - Jan 2026		106	0	01/14/2026	184445	175.16	10-2316-340-09-00-00
								$350.32	**Payee Vendor Total**
MOORE TIRES INC.									
6055804	20-2545-323-09-00-00	Remove & Replace Disc Rotor Rear-2009 Trk		1222	0	12/18/2025	184378	189.00	20-2545-323-09-00-00
								$189.00	**Payee Vendor Total**
NEXTERA ENERGY SERVICES M									
G40110312	20-2542-465-01-00-00	Natural Gas - Wash		1221	0	12/18/2025	184379	26.43	20-2542-465-01-00-00
G40110312	20-2542-465-02-00-00	Natural Gas - Jeff		1221	0	12/18/2025	184379	54.88	20-2542-465-02-00-00
G40110312	20-2542-465-04-00-00	Natural Gas - RMS		1221	0	12/18/2025	184379	1,874.89	20-2542-465-04-00-00
G40110312	20-2542-465-05-00-00	Natural Gas - TJD		1221	0	12/18/2025	184379	1,224.93	20-2542-465-05-00-00
G40110312	20-2542-465-10-00-00	Natural Gas - DHS		1221	0	12/18/2025	184379	62.27	20-2542-465-10-00-00
								$3,243.40	**Payee Vendor Total**
NICOR GAS									
44253-1225	20-2542-465-01-00-00	Service from 11/1 - 12/1/2025 Wash		1219	0	12/18/2025	184380	184.05	20-2542-465-01-00-00
65183-1225	20-2542-465-02-00-00	Service from 11/1 - 12/1/2025 Jeff		1219	0	12/18/2025	184380	203.19	20-2542-465-02-00-00
99691-1225	20-2542-465-04-00-00	Service from 11/1 - 12/1/2025 RMS		1219	0	12/18/2025	184380	1,064.58	20-2542-465-04-00-00
84332-1225	20-2542-465-05-00-00	Service from 11/1 - 12/1/2025 TJD		1219	0	12/18/2025	184380	644.09	20-2542-465-05-00-00
62383-1225	20-2542-465-10-00-00	Service from 11/1 - 12/1/2025 DHS		1219	0	12/18/2025	184380	402.37	20-2542-465-10-00-00
								$2,498.28	**Payee Vendor Total**
NICOR NORTHERN ILLINOIS G									
2009-0126	20-2542-465-07-00-00	Service from 11/12 - 12/11/2025 - Adm		107	0	01/14/2026	184446	515.89	20-2542-465-07-00-00
20004-0126	20-2542-465-10-00-00	Service from 11/21 - 12/22/2025 - DHS		107	0	01/14/2026	184446	538.35	20-2542-465-10-00-00
								$1,054.24	**Payee Vendor Total**
NORTH AMERICAN CORP OF IL									
E337939	20-2542-410-01-00-00	Custodial Supplies - Wash		1222	0	12/18/2025	184381	1,069.03	20-2542-410-01-00-00
E349021	20-2542-410-01-00-00	Custodial Supplies - Wash		108	0	01/14/2026	184447	954.58	20-2542-410-01-00-00
								$2,023.61	**Payee Vendor Total**
NORTHWESTERN ILLINOIS ASS									
260160	10-1119-319-09-32-00	Translation Services for Madison		108	0	01/14/2026	184448	280.80	10-1119-319-09-32-00

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								$280.80	**Payee Vendor Total**
OMBUDSMAN EDUCATIONAL SER									
INV74406	10-4220-670-10-00-00	Tuition for 12/25		106	0	01/14/2026	184449	4,141.65	10-4220-670-10-00-00-462500
INV74406	10-4220-670-04-00-00	Tuition for 12/25		106	0	01/14/2026	184449	8,283.30	10-4220-670-04-00-00-462500
								$12,424.95	**Payee Vendor Total**
OSF HEALTHCARE SYSTEM									
10270-69	80-2367-319-09-00-00	Athletic Training Services for 12/25		106	0	01/14/2026	184450	4,525.00	80-2367-319-09-00-00
								$4,525.00	**Payee Vendor Total**
OTIS ELEVATOR COMPANY									
CR1556400	80-2367-323-10-00-00	Weight Testing - DHS Elevator		108	0	01/14/2026	184451	11,475.00	80-2367-323-10-00-00
100402161	80-2367-323-10-00-00	FY26 Annual Maintenance - DHS Elevator		108	0	01/14/2026	184451	6,121.56	80-2367-323-10-00-00
								$17,596.56	**Payee Vendor Total**
PBA INC									
1113561	10-1119-220-09-00-00	Flex Fees for 1/26		106	0	01/14/2026	184452	791.50	10-1119-220-09-00-00
								$791.50	**Payee Vendor Total**
PERMA-BOUND									
2026803-00	10-2222-430-04-00-00	Library Books - RMS		1221	26000000	12/18/2025	184382	542.21	10-2222-430-04-00-00
2026803-01	10-2222-430-04-00-00	Library Books - RMS		1221	26000000	12/18/2025	184382	276.93	10-2222-430-04-00-00
2026803-01	10-2222-440-04-00-00	Library Books - RMS		1221	26000000	12/18/2025	184382	608.53	10-2222-440-04-00-00
2026803-02	10-2222-440-04-00-00	Library Books - RMS		1221	26000000	12/18/2025	184382	48.12	10-2222-440-04-00-00
2025131-01	10-2222-430-04-00-00	Library Books - RMS		107	26000000	01/14/2026	184453	243.51	10-2222-430-04-00-00
2025131-02	10-2222-430-04-00-00	Library Book - RMS		107	26000000	01/14/2026	184453	26.06	10-2222-430-04-00-00
2025131-00	10-2222-490-09-00-00	Library Per Capita Grant - RMS		107	26000000	01/14/2026	184453	618.35	10-2222-490-09-00-00
2025131-01	10-2222-490-09-00-00	Library Per Capita Grant - RMS		107	26000000	01/14/2026	184453	141.35	10-2222-490-09-00-00
								$2,505.06	**Payee Vendor Total**
PEST CONTROL CONSULTANTS									
878173	20-2542-321-09-00-00	Service for Gnat Problem - Madison		1219	0	12/18/2025	184383	150.00	20-2542-321-09-00-00
885342	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		103	0	01/14/2026	184454	290.75	20-2542-321-09-00-00
885695	20-2542-321-09-00-00	Pest Control Services for TJD		105	0	01/14/2026	184454	175.00	20-2542-321-09-00-00
								$615.75	**Payee Vendor Total**
PITNEY BOWES GLOBAL									
310751598	10-2410-325-10-00-00	DHS Postage Machine 9/30 - 12/29/25		1217	0	12/18/2025	184384	493.89	10-2410-325-10-00-00
								$493.89	**Payee Vendor Total**
PRO-ED, INC.									

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3115204	10-1220-410-10-00-00	Know Your Body Combo Books - DHS		105	26000000	01/14/2026	184455	260.70	10-1220-410-10-00-00
								$260.70	**Payee Vendor Total**
QUILL CORPORATION									
46896316	10-1220-410-05-00-00	Office Supplies - TJD		1216	0	12/18/2025	184385	139.65	10-1220-410-05-00-00
2546424	10-1110-410-02-00-00	Credit for Missing Sheet Protectors - Mad		105	0	01/14/2026	184456	(168.00)	10-1110-410-02-00-00
46896316	10-1220-410-05-00-00	Classroom Supplies - TJD		105	0	01/14/2026	184456	139.65	10-1220-410-05-00-00
46905078	10-1220-410-05-00-00	Classroom Supplies - TJD		105	0	01/14/2026	184456	76.48	10-1220-410-05-00-00
								$187.78	**Payee Vendor Total**
R&H SEED SOLUTIONS LLC									
1573	60-2542-540-02-00-00	Rye Seed - Discus Field @ Jeff		107	0	01/14/2026	184457	102.00	60-2542-540-02-00-00
								$102.00	**Payee Vendor Total**
RALPH MILLS EXCAVATING, I									
43012	60-2542-540-02-00-00	Excavating - Jeff		108	0	01/14/2026	184458	10,747.50	60-2542-540-02-00-00
								$10,747.50	**Payee Vendor Total**
REPUBLIC SERVICES #766									
072187020	20-2542-321-09-00-00	Waste Management for 1/26		105	0	01/14/2026	184459	6,528.29	20-2542-321-09-00-00
								$6,528.29	**Payee Vendor Total**
RP LUMBER									
4533053	20-2542-323-09-00-00	Painters Caulk		1219	0	12/18/2025	184386	35.88	20-2542-323-09-00-00
								$35.88	**Payee Vendor Total**
RYAN DEETS									
Reimb-12	10-1113-410-10-13-00	Reimbursement for Classroom Supplies		1217	0	12/18/2025	184387	63.34	10-1113-410-10-13-00
								$63.34	**Payee Vendor Total**
SAUK VALLEY BANK									
121525	30-5140-620-09-HL-00	Interest - SD170GOB2025		101	0	01/01/2026	184401	106,775.00	30-5140-620-09-HL-00
121525	30-5200-610-09-HL-00	Principal - SD170GOB2025		101	0	01/01/2026	184401	615,000.00	30-5200-610-09-HL-00
								$721,775.00	**Payee Vendor Total**
SAUK VALLEY NEWSPAPERS									
2292106	10-2316-350-07-00-00	Notice - Property Tax Increase		103	0	01/14/2026	184460	272.40	10-2316-350-07-00-00
								$272.40	**Payee Vendor Total**
SPECIAL EDUCATION SERVICE									
054729	10-4220-670-01-00-00	Tuition for 12/25		103	0	01/14/2026	184461	2,852.10	10-4220-670-01-00-00-462500
054823	10-4220-670-03-00-00	Tuition for 12/25		103	0	01/14/2026	184461	7,168.50	10-4220-670-03-00-00-462500
054729	10-4220-670-04-00-00	Tuition for 12/25		103	0	01/14/2026	184461	2,852.10	10-4220-670-04-00-00-462500

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054595	10-4220-670-04-00-00	Tuition for 12/25		103	0	01/14/2026	184461	3,472.20	10-4220-670-04-00-00-462500
054595	10-4220-670-10-00-00	Tuition for 12/25		103	0	01/14/2026	184461	3,472.20	10-4220-670-10-00-00-462500
054823	10-4220-670-10-00-00	Tuition for 12/25		103	0	01/14/2026	184461	3,584.25	10-4220-670-10-00-00-462500
								$23,401.35	**Payee Vendor Total**
STRATUS NETWORKS									
244871	10-2316-340-09-00-00	Fiber Connection to Buildings-Jan 2026		106	0	01/14/2026	184462	2,889.37	10-2316-340-09-00-00
								$2,889.37	**Payee Vendor Total**
TAMMY TROST									
Reimb-12	10-4220-670-10-00-41	Reimb Travel Expenses Christmas Break		1222	0	12/18/2025	184388	814.37	10-4220-670-10-00-41
								$814.37	**Payee Vendor Total**
THE MUSIC SHOPPE INC									
4071693	10-1113-323-10-12-00	Repair Clarinet - DHS Band		1216	0	12/18/2025	184389	109.18	10-1113-323-10-12-00
4071695	10-1113-323-10-12-00	Repair Tenor Saxophone - DHS Band		1216	0	12/18/2025	184389	215.00	10-1113-323-10-12-00
								$324.18	**Payee Vendor Total**
THERMOSYSTEMS LLC									
17609	20-2542-323-04-00-00	Hot Water Coil Cleaning - RMS Chiller		1222	0	12/18/2025	184390	2,929.00	20-2542-323-04-00-00
								$2,929.00	**Payee Vendor Total**
T-MOBILE									
202686635	10-1119-390-09-00-14	Mobile Hot Spot		106	0	01/14/2026	184463	52.00	10-1119-390-09-00-14
								$52.00	**Payee Vendor Total**
TRAFERA HOLDINGS LLC									
1462759	10-1119-550-09-45-00	Big Screen for Classroom		1219	0	12/18/2025	184391	3,400.00	10-1119-550-09-45-00
								$3,400.00	**Payee Vendor Total**
US CELLULAR									
077258131	20-2542-323-10-30-00	iPad for Traqnology Sprayer		1217	0	12/18/2025	184392	41.78	20-2542-323-10-30-00
								$41.78	**Payee Vendor Total**
WALTER LAWSON HOME									
1078-1225	10-4220-670-10-00-00	Tuition for 12/25		105	0	01/14/2026	184464	5,375.10	10-4220-670-10-00-00-462500
								$5,375.10	**Payee Vendor Total**
WARD MURRAY PACE & JOHNSO									
4868680	10-2311-318-07-00-00	Filing Fee IL Secretary of State		1220	0	12/18/2025	184393	11.00	10-2311-318-07-00-00
								$11.00	**Payee Vendor Total**
WILLETT, HOFMANN & ASSOC,									
40340	10-2316-319-07-00-00	Professional Services Rendered		108	0	01/14/2026	184465	1,077.60	10-2316-319-07-00-00

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40340	60-2542-540-02-00-00	Professional Services Rendered		108	0	01/14/2026	184465	514.80	60-2542-540-02-00-00
								$1,592.40	**Payee Vendor Total**
WORKFORCE WELLNESS & COMP									
5296	10-2316-390-07-23-00	Breath Alcohol Tests		107	0	01/14/2026	184466	250.00	10-2316-390-07-23-00
								$250.00	**Payee Vendor Total**
WUNDERLICH DOORS INC									
209465	80-2367-323-02-00-00	Annual Drop Testing of Fire Doors - Jeff		108	0	01/14/2026	184467	525.00	80-2367-323-02-00-00
209465	80-2367-323-04-00-00	Annual Drop Testing of Fire Doors - RMS		108	0	01/14/2026	184467	525.00	80-2367-323-04-00-00
								$1,050.00	**Payee Vendor Total**
XEROX BUSINESS SOLUTIONS									
IN621764	510-1110-410-02-00-00	Water Supply - Mad		103	0	01/14/2026	184468	85.90	10-1110-410-02-00-00
IN618297	910-2316-410-07-00-00	Water Supply - Adm		103	0	01/14/2026	184468	60.95	10-2316-410-07-00-00
IN621764	510-2410-410-04-00-00	Water Supply - RMS		103	0	01/14/2026	184468	85.90	10-2410-410-04-00-00
								$232.75	**Payee Vendor Total**
XEROX FINANCIAL SERVICES									
41308993	10-1119-550-09-45-00	Copier - TJD (2 Months)		1222	0	12/18/2025	184394	1,528.59	10-1119-550-09-45-00
								$1,528.59	**Payee Vendor Total**
						Report Total		$4,177,252.34	