

# Paid Accounts Payable by Vendor

Printed: 06/16/2026 11:49:39AM  
 DIXON UNIT SCHOOL DISTRICT #170  
 Check Date: 5/14/2026 to 6/24/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>									
793989	10-1400-410-10-10-20	Paint and Mineral Spirits - DHS Ind Arts	10-101-00	516	0	05/20/2026	185044	83.98	10-1400-410-10-10-20
794038	20-2542-323-03-00-00	Maintenance Supplies - Mad	20-101-00	516	0	05/20/2026	185044	46.16	20-2542-323-03-00-00
793344	20-2542-323-05-00-00	Acrylic Sheet - TJD	20-101-00	512	0	05/20/2026	185044	15.99	20-2542-323-05-00-00
793544	20-2542-323-05-00-00	Hardware - TJD	20-101-00	513	0	05/20/2026	185044	3.29	20-2542-323-05-00-00
793460	20-2542-323-09-00-00	Snap Spring - Shop	20-101-00	512	0	05/20/2026	185044	3.98	20-2542-323-09-00-00
793638	20-2542-323-09-00-00	Hardware - Shop	20-101-00	513	0	05/20/2026	185044	23.14	20-2542-323-09-00-00
794439	20-2542-323-09-00-00	Shop Supplies	20-101-00	518	0	05/20/2026	185044	23.96	20-2542-323-09-00-00
793904	20-2542-323-09-00-00	Valve Key/Key Stem	20-101-00	514	0	05/20/2026	185044	25.98	20-2542-323-09-00-00
794126	20-2542-323-09-00-00	Hardware - Shop	20-101-00	516	0	05/20/2026	185044	2.72	20-2542-323-09-00-00
794102	20-2542-323-09-00-00	Shop Supplies	20-101-00	516	0	05/20/2026	185044	56.14	20-2542-323-09-00-00
794000	20-2542-323-09-00-00	Cuting Disc - Shop	20-101-00	516	0	05/20/2026	185044	25.98	20-2542-323-09-00-00
793462	20-2542-323-10-00-00	Shovels - DHS	20-101-00	512	0	05/20/2026	185044	81.97	20-2542-323-10-00-00
793570	20-2542-323-10-30-00	Baseball/Track White Paint	20-101-00	514	0	05/20/2026	185044	79.12	20-2542-323-10-30-00
793416	20-2545-323-09-00-00	Belt Cutter/Fuel	20-101-00	512	0	05/20/2026	185044	90.98	20-2545-323-09-00-00
796044	20-2542-323-01-00-00	Batteries - Wash		611	0	06/24/2026	185108	63.96	20-2542-323-01-00-00
796472	20-2542-323-02-00-00	Joint Compound - Jeff		615	0	06/24/2026	185108	11.99	20-2542-323-02-00-00
795322	20-2542-323-03-00-00	Maintenance Supplies - Mad		607	0	06/24/2026	185108	20.17	20-2542-323-03-00-00
795951	20-2542-323-04-00-00	Hardware - RMS		611	0	06/24/2026	185108	4.08	20-2542-323-04-00-00
795391	20-2542-323-04-00-00	Maintenance Supplies - RMS		607	0	06/24/2026	185108	69.98	20-2542-323-04-00-00
794719	20-2542-323-04-00-00	Maintenance Supplies - RMS		603	0	06/24/2026	185108	49.29	20-2542-323-04-00-00
795114	20-2542-323-05-00-00	Light Bulbs - TJD		607	0	06/24/2026	185108	22.99	20-2542-323-05-00-00
796895	20-2542-323-07-00-00	Toilet Repair - CO		616	0	06/24/2026	185108	10.99	20-2542-323-07-00-00
796441	20-2542-323-07-00-00	Maintenance Supplies - CO		614	0	06/24/2026	185108	31.54	20-2542-323-07-00-00
796591	20-2542-323-07-00-00	Toilet Repair - CO		615	0	06/24/2026	185108	24.98	20-2542-323-07-00-00
796635	20-2542-323-07-00-00	Maintenance Repair - CO		615	0	06/24/2026	185108	23.14	20-2542-323-07-00-00
796921	20-2542-323-09-00-00	Shop Supplies		616	0	06/24/2026	185108	71.98	20-2542-323-09-00-00
795908	20-2542-323-09-00-00	Hammer Drill - Shop		611	0	06/24/2026	185108	64.99	20-2542-323-09-00-00
795788	20-2542-323-09-00-00	Shop Supplies		609	0	06/24/2026	185108	50.98	20-2542-323-09-00-00
795302	20-2542-323-10-00-00	Maintenance Supplies - DHS		607	0	06/24/2026	185108	9.98	20-2542-323-10-00-00
794658	20-2542-323-10-00-00	Maintenance Supplies - DHS		603	0	06/24/2026	185108	27.98	20-2542-323-10-00-00
795284	20-2542-323-10-30-00	Thread Rod/Hardware - DHS Athl		607	0	06/24/2026	185108	126.38	20-2542-323-10-30-00
794875	20-2542-410-01-00-00	Insect Killer/Dusters - Wash		607	0	06/24/2026	185108	18.98	20-2542-410-01-00-00
794720	20-2545-323-09-00-00	Air Plug/Tire Inflator		603	0	06/24/2026	185108	35.98	20-2545-323-09-00-00
								<b>\$1,303.75</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADAPTIVEMALL.COM LLC</b>									
INVA3360910-2210-410-03-00-49		Riffton Compass Chairs - Jeff	10-101-00	512	0	05/20/2026	185045	1,640.00	10-2210-410-03-00-49
								<u>\$1,640.00</u>	<b>Payee Vendor Total</b>
<b>AG VIEW FS, INC.</b>									
1295454-040-2550-469-09-00-00		4/26 Fuel Purchases for Buses	40-101-00	513	0	05/20/2026	185046	17,893.79	40-2550-469-09-00-00
12954540620-2542-323-10-30-00		Round-Up		613	0	06/24/2026	185109	1,250.00	20-2542-323-10-30-00
12954540640-2550-469-09-00-00		5/26 Fuel Purchases for Buses		613	0	06/24/2026	185109	19,820.22	40-2550-469-09-00-00
								<u>\$38,964.01</u>	<b>Payee Vendor Total</b>
<b>ALECIA SPANGLER</b>									
Exp-05202610-1500-332-10-30-00		Track Sectional Meet - Rochelle		604	0	06/24/2026	185110	17.84	10-1500-332-10-30-00
								<u>\$17.84</u>	<b>Payee Vendor Total</b>
<b>AMAZON CAPITAL SERVICES</b>									
1K9M7LJ310-1119-410-09-00-14		Projector Bulbs - RMS	10-101-00	512	0	05/20/2026	185047	74.08	10-1119-410-09-00-14
1GFHMPP10-1119-410-09-00-14		Power Adapter for TJD Phone	10-101-00	512	0	05/20/2026	185047	23.75	10-1119-410-09-00-14
17FL4X9Y310-1119-410-09-00-14		Long Cables	10-101-00	512	0	05/20/2026	185047	93.54	10-1119-410-09-00-14
1VH7GPHY10-1119-410-09-00-14		Projector Bulbs - Wash	10-101-00	512	0	05/20/2026	185047	133.22	10-1119-410-09-00-14
1Q1XPMD10-1119-410-09-00-14		Video Cables - Madison	10-101-00	512	0	05/20/2026	185047	41.61	10-1119-410-09-00-14
1974469K410-1119-410-09-00-14		Packing Tape for Sending in Chromebooks		615	0	06/24/2026	185111	23.98	10-1119-410-09-00-14
1KH9XWN10-1119-410-09-00-14		Replacement Batteries - Mitel Phones		615	0	06/24/2026	185111	15.88	10-1119-410-09-00-14
11JX1WC110-1119-410-09-00-14		Fiber Adapters - DHS Network Gear		615	0	06/24/2026	185111	55.96	10-1119-410-09-00-14
1DWTXNF10-1119-410-09-00-14		Replacement Keyboards - DHS		615	0	06/24/2026	185111	105.62	10-1119-410-09-00-14
1YYCRJG410-1119-410-09-00-14		Wire Management Supplies		615	0	06/24/2026	185111	242.45	10-1119-410-09-00-14
1NG1GH10-1119-410-09-00-14		Dock Cables - Wash		615	0	06/24/2026	185111	189.44	10-1119-410-09-00-14
1FHKFYKN10-1119-550-09-00-14		2nd Monitor for Supt		615	0	06/24/2026	185111	189.98	10-1119-550-09-00-14
								<u>\$1,189.51</u>	<b>Payee Vendor Total</b>
<b>ANGELA NEVILLE</b>									
Reimb-05 10-2562-490-09-00-00		Lunch Money Refund	10-101-00	518	0	05/20/2026	185048	24.75	10-2562-490-09-00-00
								<u>\$24.75</u>	<b>Payee Vendor Total</b>
<b>ARBOR MANAGEMENT INC</b>									
INV2236 10-2562-390-09-00-00		Food Service Management Fees for 4/26	10-101-00	514	0	05/20/2026	185049	78,058.75	10-2562-390-09-00-00
INV29 10-2562-390-09-00-00		Credit for YTD Rate Correction	10-101-00	514	0	05/20/2026	185049	(2,800.26)	10-2562-390-09-00-00
CAT59836 10-1110-410-02-00-00		Sweet Treats for Gotchas - Mad		603	0	06/24/2026	185112	62.62	10-1110-410-02-00-00
CAT60076 10-1112-410-04-00-00		Snack Bar Treats - March April May - RMS		609	0	06/24/2026	185112	937.50	10-1112-410-04-00-00
INV2287 10-2562-390-09-00-00		Food Service Management Fees for 5/26		614	0	06/24/2026	185112	65,875.19	10-2562-390-09-00-00
CAT59780 10-2562-410-01-53-11		Pre-K Snacks		603	0	06/24/2026	185112	628.25	10-2562-410-01-53-11

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$142,762.05</b>	<b>Payee Vendor Total</b>
<b>BAIDA ALFARRAJ</b>									
License-0610-1110-231-01-00-00		License Reimbursement		604	0	06/24/2026	185113	102.25	10-1110-231-01-00-00
								<b>\$102.25</b>	<b>Payee Vendor Total</b>
<b>BMO BANK N.A. COMMERCIAL</b>									
0526-Wash10-1110-410-01-00-00		Assorted Supplies - Wash	10-101-00	515	0	05/20/2026	185050	321.54	10-1110-410-01-00-00
0526-Mad 10-1110-410-02-00-00		Assorted Supplies - Mad	10-101-00	515	0	05/20/2026	185050	1,153.21	10-1110-410-02-00-00
0526-DS 10-1110-410-02-00-03		Madison Supplies	10-101-00	515	0	05/20/2026	185050	385.88	10-1110-410-02-00-03
0526-Jeff 10-1110-410-03-00-00		Teacher Appreciation Week - Jeff	10-101-00	515	0	05/20/2026	185050	161.06	10-1110-410-03-00-00
0526-JS 10-1113-640-10-17-00		Choir Senior Gifts - DHS	10-101-00	515	0	05/20/2026	185050	25.99	10-1113-640-10-17-00
0526-IT 10-1119-390-09-00-14		Online Training for Tech Staff	10-101-00	515	0	05/20/2026	185050	239.88	10-1119-390-09-00-14
0526-IT 10-1119-410-09-00-14		Power for RMS WiFi Access Point	10-101-00	515	0	05/20/2026	185050	79.04	10-1119-410-09-00-14
0526-IT 10-1119-550-09-00-14		Phone for TJD Custodian	10-101-00	515	0	05/20/2026	185050	167.17	10-1119-550-09-00-14
0526-IT 10-1119-550-09-45-00		Replacement Door Cameras - Wash	10-101-00	515	0	05/20/2026	185050	299.40	10-1119-550-09-45-00
0526-PreK 10-1125-410-01-53-11		Classroom Supplies PreK	10-101-00	515	0	05/20/2026	185050	239.12	10-1125-410-01-53-11
0526-TJD 10-1220-410-05-00-00		Classroom Supplies - TJD	10-101-00	515	0	05/20/2026	185050	315.35	10-1220-410-05-00-00
0526-DHS 10-1500-325-10-30-00		Softball Porta Potty	10-101-00	515	0	05/20/2026	185050	190.00	10-1500-325-10-30-00
0526-DHS 10-1500-410-10-30-00		Athletic Trainer Supplies/Locked Cabinet/Organize	10-101-00	515	0	05/20/2026	185050	767.66	10-1500-410-10-30-00
0526-DS 10-2210-410-01-00-49		J. Miller Classroom Supplies - Wash	10-101-00	515	0	05/20/2026	185050	248.13	10-2210-410-01-00-49
0526-DS 10-2210-410-03-00-49		Jefferson Supplies	10-101-00	515	0	05/20/2026	185050	638.98	10-2210-410-03-00-49
0526-IT 10-2212-316-02-00-00		OLSAT Tests for Mad	10-101-00	515	0	05/20/2026	185050	1,287.00	10-2212-316-02-00-00
0526-IT 10-2212-316-03-00-00		OLSAT Tests for Jeff	10-101-00	515	0	05/20/2026	185050	1,001.00	10-2212-316-03-00-00
0526-IT 10-2212-316-04-00-00		OLSAT Tests - RMS	10-101-00	515	0	05/20/2026	185050	1,215.50	10-2212-316-04-00-00
0526-DS 10-2212-410-07-00-00		Post-It Flip Chart	10-101-00	515	0	05/20/2026	185050	15.99	10-2212-410-07-00-00
0526-IT 10-2316-340-07-00-00		Monthly Faxes for RMS/Mad/Wash/TJD	10-101-00	515	0	05/20/2026	185050	104.92	10-2316-340-07-00-00
0526-CO 10-2316-390-07-00-00		Monthly Upgrade to TimeForce	10-101-00	515	0	05/20/2026	185050	562.80	10-2316-390-07-00-00
0526-CO 10-2316-410-07-00-00		Dinner for Board Training	10-101-00	515	0	05/20/2026	185050	109.03	10-2316-410-07-00-00
0526-ME 10-2316-410-07-00-00		Dinner for Bd Mtg/Foundation Mtg/Negotiations	10-101-00	515	0	05/20/2026	185050	105.07	10-2316-410-07-00-00
0526-Jeff 10-2410-332-03-00-00		Online Meeting - Jeff	10-101-00	515	0	05/20/2026	185050	450.00	10-2410-332-03-00-00
0526-RMS 10-2410-410-04-00-00		EOY Parties - RMS	10-101-00	515	0	05/20/2026	185050	405.02	10-2410-410-04-00-00
0526-JS 10-2410-410-10-00-00		Office Supplies - DHS	10-101-00	515	0	05/20/2026	185050	109.72	10-2410-410-10-00-00
0526-DS 10-2510-410-07-00-00		Office Supplies - Adm	10-101-00	515	0	05/20/2026	185050	78.40	10-2510-410-07-00-00
0526-MC 10-2510-640-07-00-00		IASBO Membership - Campbell	10-101-00	515	0	05/20/2026	185050	1,134.00	10-2510-640-07-00-00
0526-MC 10-3000-390-11-00-49		Annual Tuition Payment	10-101-00	515	0	05/20/2026	185050	790.00	10-3000-390-11-00-49
0526-DS 10-3000-390-11-00-87		Title II Supplies - St. Annes	10-101-00	515	0	05/20/2026	185050	1,299.96	10-3000-390-11-00-87-493200

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0526-DS	10-3000-410-03-00-30	Title I Parent Involvement Suplies - Jeff	10-101-00	515	0	05/20/2026	185050	1,376.86	10-3000-410-03-00-30-430000
0526-DS	10-3700-410-09-00-30	Title I Supplies - St. Annes	10-101-00	515	0	05/20/2026	185050	756.23	10-3700-410-09-00-30-430000
0526-MC	10-3700-410-09-00-49	IDEA - St. Annes	10-101-00	515	0	05/20/2026	185050	62.50	10-3700-410-09-00-49
0526-DS	10-3700-410-11-00-90	Title IV Supplies - St. Annes	10-101-00	515	0	05/20/2026	185050	134.00	10-3700-410-11-00-90
0526-SJ	20-2542-323-02-00-00	Spray Paint - Jeff	20-101-00	515	0	05/20/2026	185050	22.98	20-2542-323-02-00-00
0526-MM	20-2542-323-03-00-00	Rooftop HVAC Repairs - Mad	20-101-00	515	0	05/20/2026	185050	67.98	20-2542-323-03-00-00
0526-JM	20-2542-323-03-00-00	Spray Paint - Mad	20-101-00	515	0	05/20/2026	185050	53.86	20-2542-323-03-00-00
0526-SJ	20-2542-323-05-00-00	Gutter Repairs - TJD	20-101-00	515	0	05/20/2026	185050	119.65	20-2542-323-05-00-00
0526-MM	20-2542-323-07-00-00	Plumbing Parts - Adm	20-101-00	515	0	05/20/2026	185050	56.73	20-2542-323-07-00-00
0526-SJ	20-2542-323-09-00-00	Shop Supplies	20-101-00	515	0	05/20/2026	185050	483.77	20-2542-323-09-00-00
0526-MM	20-2542-323-09-00-00	Volt Tester - Shop	20-101-00	515	0	05/20/2026	185050	34.94	20-2542-323-09-00-00
0526-KS	20-2542-323-09-00-00	Shirts/Maintenance	20-101-00	515	0	05/20/2026	185050	186.00	20-2542-323-09-00-00
0526-MM	20-2542-323-10-30-00	Toilet Repairs - DHS Athl	20-101-00	515	0	05/20/2026	185050	36.80	20-2542-323-10-30-00
0526-DHS	20-2542-323-10-30-00	Gas Baseball Mowers	20-101-00	515	0	05/20/2026	185050	39.76	20-2542-323-10-30-00
0526-JM	20-2542-410-10-00-00	Custodial Supplies - DHS	20-101-00	515	0	05/20/2026	185050	1,246.01	20-2542-410-10-00-00
0526-Maint	20-2545-323-09-00-00	Eqipment Repairs	20-101-00	515	0	05/20/2026	185050	245.45	20-2545-323-09-00-00
0526-SJ	40-2545-323-09-00-00	Fire Extinguisher - Activity Bus	40-101-00	515	0	05/20/2026	185050	59.98	40-2545-323-09-00-00
0526-MM	40-2545-323-09-00-00	Wiper Blades Activity Buses	40-101-00	515	0	05/20/2026	185050	89.96	40-2545-323-09-00-00
0526-BUS	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	515	0	05/20/2026	185050	451.93	40-2550-331-09-30-00
0526-BUS	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	515	0	05/20/2026	185050	495.84	40-2550-331-09-30-00
0526-DHS	40-2550-331-09-30-00	Athletic Transportation	40-101-00	515	0	05/20/2026	185050	42.10	40-2550-331-09-30-00
0626-Wash	10-1110-410-01-00-00	Assorted Supplies - Wash		620	0	06/24/2026	185114	984.50	10-1110-410-01-00-00
0626-Mad	10-1110-410-02-00-00	Assorted Supplies - Mad		620	0	06/24/2026	185114	439.26	10-1110-410-02-00-00
0626-JS	10-1113-390-10-00-00	Graduation Supplies - DHS		620	0	06/24/2026	185114	191.10	10-1113-390-10-00-00
0626-JS	10-1113-410-10-13-00	Science Supplies - DHS		620	0	06/24/2026	185114	34.41	10-1113-410-10-13-00
0626-IT	10-1119-332-09-00-14	Hotel for Tech Training		620	0	06/24/2026	185114	967.10	10-1119-332-09-00-14
0626-IT	10-1119-390-09-00-14	Tech Training/Professional Membership		620	0	06/24/2026	185114	4,040.00	10-1119-390-09-00-14
0626-IT	10-1119-550-09-45-00	Battery Backups/Security Cameras/Storage Drive:		620	0	06/24/2026	185114	6,057.10	10-1119-550-09-45-00
0626-Prek	10-1125-410-01-53-11	Pre-K Supplies		620	0	06/24/2026	185114	1,556.93	10-1125-410-01-53-11
0626-TJD	10-1220-410-05-00-00	Staff Appreciation/Classroom Supplies - TJD		620	0	06/24/2026	185114	2,124.42	10-1220-410-05-00-00
0626-DHS	10-1500-325-10-30-00	Porta Potty Rentals		620	0	06/24/2026	185114	390.00	10-1500-325-10-30-00
0626-DHS	10-1500-410-10-30-00	Girls Basketball Practice Jerseys		620	0	06/24/2026	185114	341.96	10-1500-410-10-30-00
0626-DS	10-2212-319-03-00-00	Professional Development - A Scott		620	0	06/24/2026	185114	1,000.00	10-2212-319-03-00-00
0626-DS	10-2212-410-07-00-00	Binders for OG Materials		620	0	06/24/2026	185114	134.91	10-2212-410-07-00-00
0626-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD/DHS		620	0	06/24/2026	185114	104.92	10-2316-340-07-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0626-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		620	0	06/24/2026	185114	562.80	10-2316-390-07-00-00
0626-CO	10-2321-410-07-00-00	School Law Book/Upgrade for ChaptGPT		620	0	06/24/2026	185114	97.00	10-2321-410-07-00-00
0626-ME	10-2321-640-07-00-00	Model Student Handbook Renewal		620	0	06/24/2026	185114	350.00	10-2321-640-07-00-00
0626-CO	10-2321-640-07-00-00	Refund for Legal Summit Cancelation		620	0	06/24/2026	185114	(100.00)	10-2321-640-07-00-00
0626-RMS	10-2410-410-04-00-00	Assorted Supplies - RMS		620	0	06/24/2026	185114	534.89	10-2410-410-04-00-00
0626-JS	10-2410-410-10-00-00	Office Supplies - DHS		620	0	06/24/2026	185114	182.38	10-2410-410-10-00-00
0626-DS	10-2510-410-07-00-00	Office Supplies - Adm		620	0	06/24/2026	185114	192.29	10-2510-410-07-00-00
0626-DS	10-3000-410-01-00-30	Title I Suplies - Wash		620	0	06/24/2026	185114	2,359.99	10-3000-410-01-00-30-430000
0626-MC	10-3700-410-09-00-49	IDEA - St. Annes		620	0	06/24/2026	185114	62.50	10-3700-410-09-00-49
0626-DS	10-3700-410-11-00-90	Title IV Supplies - FC		620	0	06/24/2026	185114	3,391.91	10-3700-410-11-00-90
0626-SJ	20-2542-323-01-00-00	Construction Adhesive/Drywall Repairs-W		620	0	06/24/2026	185114	204.55	20-2542-323-01-00-00
0626-SJ	20-2542-323-04-00-00	Bolts/Plumbing Fittings - RMS		620	0	06/24/2026	185114	107.77	20-2542-323-04-00-00
0626-MM	20-2542-323-09-00-00	Plumbing Supplies/Scanner for Buses		620	0	06/24/2026	185114	234.97	20-2542-323-09-00-00
0626-Maint	20-2542-323-09-00-00	12 Volt Pump		620	0	06/24/2026	185114	99.99	20-2542-323-09-00-00
0626-KS	20-2542-323-09-00-00	Scanning Blueprints for Solar/Shirts for Maint		620	0	06/24/2026	185114	208.62	20-2542-323-09-00-00
0626-SJ	20-2542-323-09-00-00	Impact Drill Taps/Keys		620	0	06/24/2026	185114	78.91	20-2542-323-09-00-00
0626-JM	20-2542-323-09-00-00	Water Filters/Tape		620	0	06/24/2026	185114	526.80	20-2542-323-09-00-00
0626-DHS	20-2542-323-10-30-00	Fuel for Softball Fields		620	0	06/24/2026	185114	14.70	20-2542-323-10-30-00
0626-JM	20-2542-410-04-00-00	Vacuum Belts - RMS		620	0	06/24/2026	185114	24.84	20-2542-410-04-00-00
0626-JM	20-2545-323-09-00-00	Van Door Repair		620	0	06/24/2026	185114	418.18	20-2545-323-09-00-00
0626-MM	20-2545-323-09-00-00	Gear Lube/Tires for Mower/Kubota Repairs		620	0	06/24/2026	185114	538.77	20-2545-323-09-00-00
0626-Maint	20-2545-323-09-00-00	Tractor Repairs		620	0	06/24/2026	185114	102.92	20-2545-323-09-00-00
0626-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		620	0	06/24/2026	185114	14.70	40-2550-331-09-30-00
0626-BUS	340-2550-331-09-30-00	Fuel for Activity Buses		620	0	06/24/2026	185114	343.32	40-2550-331-09-30-00
0626-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		620	0	06/24/2026	185114	405.53	40-2550-331-09-30-00
0626-BUS	40-2550-331-09-30-00	Fuel for Activity Buses		620	0	06/24/2026	185114	1,475.74	40-2550-331-09-30-00
0526-JS	10-1113-410-10-15-00	Social Studies Supplies - DHS	10-101-00	515	0	05/20/2026	185050	(30.00)	10-1113-410-10-15-00
0626-CO	10-2316-410-07-00-00	Dinner for Bd Mtg/Employee of the Year Plaques		620	0	06/24/2026	185114	113.83	10-2316-410-07-00-00
								<b>\$50,848.66</b>	<b>Payee Vendor Total</b>
<b>BRADFIELDS COMPUTER SUPPL</b>									
583519	10-1119-550-09-45-00	FY26 Smart Notebook Licenses		609	0	06/24/2026	185116	1,270.40	10-1119-550-09-45-00
								<b>\$1,270.40</b>	<b>Payee Vendor Total</b>
<b>BRANDY FARRIS</b>									
College-06	10-1220-230-05-00-00	College Reimbursement		613	0	06/24/2026	185117	600.00	10-1220-230-05-00-00
								<b>\$600.00</b>	<b>Payee Vendor Total</b>

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<b>BRAY ASSOCIATES ARCHITECT</b>									
3788-03	90-2535-530-09-26-00	Professional Services Rendered-DHS Roof Repla	90-101-00	513	0	05/20/2026	185052	332.50	90-2535-530-09-26-00
3788-04	90-2535-530-09-26-00	Professional Services Rendered		609	0	06/24/2026	185118	332.50	90-2535-530-09-26-00
								<u>\$665.00</u>	<b>Payee Vendor Total</b>
<b>BREEDLOVE SPORTING GOODS</b>									
3570	10-1112-410-04-00-00	Student of the Month/EOY Plaques - RMS		613	0	06/24/2026	185119	331.00	10-1112-410-04-00-00
								<u>\$331.00</u>	<b>Payee Vendor Total</b>
<b>BRIGHTSPEED</b>									
45227-052610-2316-340-07-00-00		Local Phone Service	10-101-00	512	0	05/20/2026	185053	1,164.08	10-2316-340-07-00-00
46110554310-2316-340-09-00-00		Internet Service - TJD	10-101-00	512	0	05/20/2026	185053	621.00	10-2316-340-09-00-00
45011776310-2316-340-07-00-00		Local Phone Service		613	0	06/24/2026	185120	1,163.94	10-2316-340-07-00-00
47-126652310-2316-340-09-00-00		Internet Service - TJD		611	0	06/24/2026	185120	621.00	10-2316-340-09-00-00
								<u>\$3,570.02</u>	<b>Payee Vendor Total</b>
<b>CAMELOT THERAPEUTIC SCHOO</b>									
INV24849610-4220-670-02-00-00		Tuition for 4/26		603	0	06/24/2026	185121	12,986.31	10-4220-670-02-00-00-462500
INV25170210-4220-670-02-00-00		Tuition for 5/26		614	0	06/24/2026	185121	13,669.80	10-4220-670-02-00-00-462500
INV24862010-4220-670-03-00-00		Tuition for 4/26		603	0	06/24/2026	185121	4,794.65	10-4220-670-03-00-00-462500
INV24849610-4220-670-03-00-00		Tuition for 4/26		603	0	06/24/2026	185121	1,514.10	10-4220-670-03-00-00-462500
INV25104410-4220-670-03-00-00		Tuition for 5/26		614	0	06/24/2026	185121	5,047.00	10-4220-670-03-00-00-462500
INV25170210-4220-670-03-00-00		Tuition for 5/26		614	0	06/24/2026	185121	5,047.00	10-4220-670-03-00-00-462500
INV24849610-4220-670-04-00-00		Tuition for 4/26		603	0	06/24/2026	185121	9,053.94	10-4220-670-04-00-00-462500
INV24849610-4220-670-04-00-00		Tuition for 4/26		603	0	06/24/2026	185121	9,589.30	10-4220-670-04-00-00-462500
INV25170210-4220-670-04-00-00		Tuition for 5/26		614	0	06/24/2026	185121	10,094.00	10-4220-670-04-00-00-462500
INV25113510-4220-670-04-00-00		Tuition for 5/26		614	0	06/24/2026	185121	8,622.80	10-4220-670-04-00-00-462500
INV24849610-4220-670-10-00-00		Tuition for 4/26		603	0	06/24/2026	185121	9,053.94	10-4220-670-10-00-00-462500
INV24849610-4220-670-10-00-00		Tuition for 4/26		603	0	06/24/2026	185121	4,794.65	10-4220-670-10-00-00-462500
INV25170210-4220-670-10-00-00		Tuition for 5/26		614	0	06/24/2026	185121	5,047.00	10-4220-670-10-00-00-462500
INV25113510-4220-670-10-00-00		Tuition for 5/26		614	0	06/24/2026	185121	8,622.80	10-4220-670-10-00-00-462500
								<u>\$107,937.29</u>	<b>Payee Vendor Total</b>
<b>CARE YOUTH CORPORATION</b>									
I-52655	10-4220-670-10-00-43	Tuition & Room & Board for 2/26	10-101-00	512	0	05/20/2026	185054	17,700.00	10-4220-670-10-00-43
I-53028	10-4220-670-10-00-43	Tuition & Room & Board for 3/26	10-101-00	512	0	05/20/2026	185054	19,555.00	10-4220-670-10-00-43
I-53814	10-4220-670-10-00-43	Tuition & Room & Board for 4/26	10-101-00	512	0	05/20/2026	185054	19,130.00	10-4220-670-10-00-43
I-54988	10-4220-670-10-00-43	Tuition for 5/26		615	0	06/24/2026	185122	5,800.00	10-4220-670-10-00-43
I-54987	10-4220-670-10-00-43	Room and Board for 5/26		615	0	06/24/2026	185122	13,175.00	10-4220-670-10-00-43

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								<b>\$75,360.00</b>	<b>Payee Vendor Total</b>
<b>CAROL M. RICHARDSON</b>									
TRVL-062610-2190-332-09-00-15		Mileage for 5/26		604	0	06/24/2026	185123	27.91	10-2190-332-09-00-15
								<b>\$27.91</b>	<b>Payee Vendor Total</b>
<b>CASTOR HOME NURSING INC</b>									
4052	10-2134-319-01-00-00	RN Services Rendered 5/4/ - 5/8/2026 - Wash	10-101-00	516	0	05/20/2026	185055	3,150.00	10-2134-319-01-00-00
4056	10-2134-319-01-00-00	RN Services Rendered 5/11 - 5/15/2026 - Wash	10-101-00	519	0	05/21/2026	185098	3,090.00	10-2134-319-01-00-00
4059	10-2134-319-01-00-00	RN Services Rendered 5/18/ - 5/22/2026 - Wash		606	0	06/03/2026	185105	2,730.00	10-2134-319-01-00-00
4047	10-2134-319-01-00-00	RN Services Rendered 4/29 - 5/1/2026 - Wash	10-101-00	512	0	05/20/2026	185055	1,560.00	10-2134-319-01-00-00
								<b>\$10,530.00</b>	<b>Payee Vendor Total</b>
<b>CATHERINE COX</b>									
College-0610-1113-230-10-00-00		College Reimbursement		604	0	06/24/2026	185124	295.00	10-1113-230-10-00-00
								<b>\$295.00</b>	<b>Payee Vendor Total</b>
<b>CDH EDUCATIONAL CENTER</b>									
1800	10-4220-670-01-00-00	Tuition for 5/26		605	0	06/24/2026	185125	16,041.96	10-4220-670-01-00-00-462500
1800	10-4220-670-02-00-00	Tuition for 5/26		605	0	06/24/2026	185125	16,041.96	10-4220-670-02-00-00-462500
1800	10-4220-670-03-00-00	Tuition for 5/26		605	0	06/24/2026	185125	24,062.94	10-4220-670-03-00-00-462500
1800	10-4220-670-04-00-00	Tuition for 5/26		605	0	06/24/2026	185125	8,020.98	10-4220-670-04-00-00-462500
								<b>\$64,167.84</b>	<b>Payee Vendor Total</b>
<b>CINTAS CORPORATION</b>									
42685556520-2542-410-10-00-00		Entrance Mats - DHS	20-101-00	513	0	05/20/2026	185056	128.00	20-2542-410-10-00-00
42692182320-2542-410-10-00-00		Entrance Mats - DHS	20-101-00	518	0	05/20/2026	185056	128.00	20-2542-410-10-00-00
42699646620-2542-410-10-00-00		Entrance Mats - DHS		603	0	06/24/2026	185126	128.00	20-2542-410-10-00-00
42706428120-2542-410-10-00-00		Entrance Mats - DHS		607	0	06/24/2026	185126	128.00	20-2542-410-10-00-00
42715498920-2542-410-10-00-00		Entrance Mats - DHS		611	0	06/24/2026	185126	131.84	20-2542-410-10-00-00
42723078320-2542-410-10-00-00		Entrance Mats - DHS		615	0	06/24/2026	185126	131.84	20-2542-410-10-00-00
								<b>\$775.68</b>	<b>Payee Vendor Total</b>
<b>COMMONWEALTH EDISON</b>									
62200005220-2542-466-05-00-00		Electrical Power Supply - TJD		601	0	06/01/2026	185101	4,666.26	20-2542-466-05-00-00
42222-06220-2542-466-04-00-00		RMS Security Light		612	0	06/09/2026	185107	39.50	20-2542-466-04-00-00
								<b>\$4,705.76</b>	<b>Payee Vendor Total</b>
<b>COMPLETE AUTOWERKS REPAIR</b>									
16801	10-1113-323-10-21-10	Oil Change to 2017 Drivers Ed Car		605	0	06/24/2026	185127	60.38	10-1113-323-10-21-10
								<b>\$60.38</b>	<b>Payee Vendor Total</b>

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<b>DANIEL SIRIANN</b>									
TRVL-062610-2190-332-09-32-00		Mileage for 5/26		604	0	06/24/2026	185128	14.14	10-2190-332-09-32-00
								<u>\$14.14</u>	<b>Payee Vendor Total</b>
<b>DHS ATHLETIC REVOLVING FU</b>									
0526	10-1500-119-04-30-00	RMS Workers	10-101-00	516	0	05/20/2026	185057	96.25	10-1500-119-04-30-00
0526	10-1500-119-10-30-00	April Field Worker	10-101-00	516	0	05/20/2026	185057	192.50	10-1500-119-10-30-00
0526	10-1500-319-04-30-00	RMS Officials	10-101-00	516	0	05/20/2026	185057	450.00	10-1500-319-04-30-00
0526	10-1500-319-10-30-00	DHS Officials	10-101-00	516	0	05/20/2026	185057	3,354.00	10-1500-319-10-30-00
0526	10-1500-332-10-30-00	State Meals - Math Club	10-101-00	516	0	05/20/2026	185057	330.00	10-1500-332-10-30-00
0526	10-1500-640-04-30-00	IESA Annual Fees - RMS	10-101-00	516	0	05/20/2026	185057	1,020.00	10-1500-640-04-30-00
0526	10-1500-690-04-30-00	RMS Entry Fees	10-101-00	516	0	05/20/2026	185057	720.00	10-1500-690-04-30-00
0526	10-1500-690-10-30-00	DHS Entry Fees	10-101-00	516	0	05/20/2026	185057	3,135.00	10-1500-690-10-30-00
0626	10-1500-119-10-30-00	DHS Workers		609	0	06/24/2026	185129	420.00	10-1500-119-10-30-00
0626	10-1500-319-04-30-00	RMS Officials		609	0	06/24/2026	185129	600.00	10-1500-319-04-30-00
0626	10-1500-319-10-30-00	DHS Officials		609	0	06/24/2026	185129	810.00	10-1500-319-10-30-00
0626	10-1500-332-10-30-00	State FFA Convention		609	0	06/24/2026	185129	4,850.00	10-1500-332-10-30-00
0626	10-1500-690-04-30-00	RMS Entry Fees		609	0	06/24/2026	185129	420.00	10-1500-690-04-30-00
0626	10-1500-690-10-30-00	DHS Entry Fees		609	0	06/24/2026	185129	1,685.00	10-1500-690-10-30-00
								<u>\$18,082.75</u>	<b>Payee Vendor Total</b>
<b>DIXON GLASS COMPANY</b>									
35362	20-2542-323-10-00-00	Replaced Rubber Gasket - DHS		609	0	06/24/2026	185130	992.96	20-2542-323-10-00-00
								<u>\$992.96</u>	<b>Payee Vendor Total</b>
<b>DIXON NAPA AUTO PARTS</b>									
307887	20-2545-323-09-00-00	Couplers	20-101-00	513	0	05/20/2026	185058	15.58	20-2545-323-09-00-00
308205	20-2545-323-09-00-00	Straight Connector	20-101-00	514	0	05/20/2026	185058	3.99	20-2545-323-09-00-00
308207	20-2545-323-09-00-00	Copper Gasket	20-101-00	516	0	05/20/2026	185058	4.52	20-2545-323-09-00-00
309922	20-2545-323-09-00-00	Oil Filter/Oil/Grease Fittings		607	0	06/24/2026	185131	40.26	20-2545-323-09-00-00
309616	20-2545-323-09-00-00	Spark Plugs		607	0	06/24/2026	185131	12.98	20-2545-323-09-00-00
								<u>\$77.33</u>	<b>Payee Vendor Total</b>
<b>DIXON PAINT COMPANY INC.</b>									
68MDN	20-2542-323-10-30-00	Field Marking Paint	20-101-00	518	0	05/20/2026	185059	143.88	20-2542-323-10-30-00
A8N3P	20-2542-323-10-00-00	Paint and Supplies - DHS		614	0	06/24/2026	185132	105.95	20-2542-323-10-00-00
								<u>\$249.83</u>	<b>Payee Vendor Total</b>
<b>DIXON WATER DEPARTMENT</b>									
0626-W1	20-2542-370-01-00-00	Service from 4/15 - 5/15/2026 - Wash		608	0	06/24/2026	185133	289.72	20-2542-370-01-00-00

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0626-W2	20-2542-370-01-00-00	Service from 4/15 - 5/15/2026 - Wash		608	0	06/24/2026	185133	297.44	20-2542-370-01-00-00
0626-J1	20-2542-370-02-00-00	Service from 4/15 - 5/15/2026 - Jeff		608	0	06/24/2026	185133	216.29	20-2542-370-02-00-00
0626-J2	20-2542-370-02-00-00	Service from 4/15 - 5/15/2026 - Jeff		608	0	06/24/2026	185133	234.17	20-2542-370-02-00-00
0626-M1	20-2542-370-04-00-00	Service from 4/15 - 5/15/2026 - RMS		608	0	06/24/2026	185133	217.15	20-2542-370-04-00-00
0626-M2	20-2542-370-04-00-00	Service from 4/15 - 5/15/2026 - RMS		608	0	06/24/2026	185133	184.73	20-2542-370-04-00-00
0626-RR	20-2542-370-04-00-00	Service from 4/15 - 5/15/2026 - RMS		608	0	06/24/2026	185133	1,050.54	20-2542-370-04-00-00
0626-Adm	20-2542-370-07-00-00	Service from 4/15 - 5/15/2026 - Adm		608	0	06/24/2026	185133	120.15	20-2542-370-07-00-00
0626-H1	20-2542-370-10-00-00	Service from 4/15 - 5/15/2026 - DHS		608	0	06/24/2026	185133	1,200.90	20-2542-370-10-00-00
0626-H2	20-2542-370-10-00-00	Service from 4/15 - 5/15/2026-DHS Field Sprinkler		608	0	06/24/2026	185133	38.75	20-2542-370-10-00-00
0626-H3	20-2542-370-10-00-00	Service from 4/15 - 5/15/2026-DHS Concession		608	0	06/24/2026	185133	134.11	20-2542-370-10-00-00
								<b>\$3,983.95</b>	<b>Payee Vendor Total</b>
<b>DOLAN EDUC CENTER DURAND</b>									
051526	10-4220-670-01-00-00	4th Qtr Installment for Tuition	10-101-00	517	0	05/20/2026	185060	12,500.00	10-4220-670-01-00-00-462500
051526	10-4220-670-04-00-00	4th Qtr Installment for Tuition	10-101-00	517	0	05/20/2026	185060	25,000.00	10-4220-670-04-00-00-462500
								<b>\$37,500.00</b>	<b>Payee Vendor Total</b>
<b>EASTER SEALS AUTISM THERA</b>									
34140	10-4220-670-10-00-00	Tuition for 4/26	10-101-00	516	0	05/20/2026	185061	13,110.38	10-4220-670-10-00-00-462500
								<b>\$13,110.38</b>	<b>Payee Vendor Total</b>
<b>EDVOTEK</b>									
292542	10-1113-410-10-13-00	Crimminal Justice Supplies - DHS	10-101-00	513	26000000	05/20/2026	185062	2,597.00	10-1113-410-10-13-00
								<b>\$2,597.00</b>	<b>Payee Vendor Total</b>
<b>ENGIE RESOURCES LLC</b>									
04489-06220	20-2542-466-01-00-00	Electrical Power Supply - WASH		601	0	06/01/2026	185102	4,245.90	20-2542-466-01-00-00
21349-06220	20-2542-466-02-00-00	Electrical Power Supply - JEFF		601	0	06/01/2026	185102	4,512.62	20-2542-466-02-00-00
39940-06220	20-2542-466-04-00-00	Electrical Power Supply - RMS		601	0	06/01/2026	185102	6,198.38	20-2542-466-04-00-00
91565-06220	20-2542-466-07-00-00	Electrical Power Supply - ADM		601	0	06/01/2026	185102	661.89	20-2542-466-07-00-00
68354-06220	20-2542-466-10-00-00	Electrical Power Supply - DHS		601	0	06/01/2026	185102	13,922.81	20-2542-466-10-00-00
								<b>\$29,541.60</b>	<b>Payee Vendor Total</b>
<b>ETHEL WALLERY</b>									
060426	10-1119-319-09-32-00	Translation Services for 5/26		610	0	06/24/2026	185134	480.00	10-1119-319-09-32-00
								<b>\$480.00</b>	<b>Payee Vendor Total</b>
<b>GEOSTAR MECHANICAL</b>									
25728	20-2542-323-04-00-00	Service Call - RMS	20-101-00	518	0	05/20/2026	185063	300.00	20-2542-323-04-00-00
25864	20-2542-323-01-00-00	Service Call - Wash		608	0	06/24/2026	185135	150.00	20-2542-323-01-00-00

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25836	20-2542-323-10-00-00	Service Call - DHS		603	0	06/24/2026	185135	1,527.49	20-2542-323-10-00-00
25865	20-2542-323-10-00-00	Service Call - DHS		608	0	06/24/2026	185135	4,155.51	20-2542-323-10-00-00
								<b>\$6,133.00</b>	<b>Payee Vendor Total</b>
<b>GOPHER SPORT</b>									
IN519665	10-2562-410-01-53-11	KidKart Storage Cart - Wash		614	0	06/24/2026	185136	757.04	10-2562-410-01-53-11
								<b>\$757.04</b>	<b>Payee Vendor Total</b>
<b>GRAINGER</b>									
99074625220	20-2542-323-01-00-00	Regulator Kit - Wash	20-101-00	513	0	05/20/2026	185064	62.13	20-2542-323-01-00-00
								<b>\$62.13</b>	<b>Payee Vendor Total</b>
<b>HD SUPPLY FACILITIES MAIN</b>									
92485354320	20-2542-410-03-00-00	Custodial Supplies - Mad	20-101-00	514	0	05/20/2026	185065	1,072.64	20-2542-410-03-00-00
92486439120	20-2542-410-03-00-00	Custodial Supplies - Mad	20-101-00	514	0	05/20/2026	185065	15.60	20-2542-410-03-00-00
92486439120	20-2542-410-10-00-00	Custodial Supplies - DHS	20-101-00	514	0	05/20/2026	185065	879.61	20-2542-410-10-00-00
92493868520	20-2542-410-03-00-00	Custodial Supplies - Mad		603	0	06/24/2026	185137	278.36	20-2542-410-03-00-00
92497094220	20-2542-410-04-00-00	Bed Bug Lice Killer - RMS		607	0	06/24/2026	185137	61.00	20-2542-410-04-00-00
92499330720	20-2542-410-04-00-00	Vacuum Bags - RMS		611	0	06/24/2026	185137	26.01	20-2542-410-04-00-00
92491851620	20-2542-410-10-00-00	Custodial Supplies - DHS		607	0	06/24/2026	185137	888.27	20-2542-410-10-00-00
92489133320	20-2542-410-10-00-00	Liquid Defoamer Cleaner - DHS		603	0	06/24/2026	185137	45.24	20-2542-410-10-00-00
92493868520	20-2542-410-10-00-00	Lobby Broom - DHS		603	0	06/24/2026	185137	44.61	20-2542-410-10-00-00
92489645820	20-2542-410-10-00-00	Finishing Pads - DHS		607	0	06/24/2026	185137	44.92	20-2542-410-10-00-00
92487905520	20-2542-410-10-00-00	Buffing Floor Pads - DHS		602	0	06/24/2026	185137	9.36	20-2542-410-10-00-00
								<b>\$3,365.62</b>	<b>Payee Vendor Total</b>
<b>HELM ELECTRIC</b>									
60653	20-2542-323-04-00-00	Add Power for New Bleachers - RMS	20-101-00	513	0	05/20/2026	185066	1,230.50	20-2542-323-04-00-00
								<b>\$1,230.50</b>	<b>Payee Vendor Total</b>
<b>HELM SERVICE</b>									
FRE1661520	20-2542-323-04-00-00	Service Call - RMS Boiler	20-101-00	513	0	05/20/2026	185067	498.00	20-2542-323-04-00-00
								<b>\$498.00</b>	<b>Payee Vendor Total</b>
<b>HERFF JONES, INC.</b>									
3298918	10-1113-390-10-00-00	Bachelor/Master Hoods - DHS Graduation		605	0	06/24/2026	185138	458.25	10-1113-390-10-00-00
								<b>\$458.25</b>	<b>Payee Vendor Total</b>
<b>HODGES LOZZI EISENHAMMER</b>									
69344	10-2311-318-07-00-00	Legal Services for 4/26		614	0	06/24/2026	185139	494.49	10-2311-318-07-00-00
								<b>\$494.49</b>	<b>Payee Vendor Total</b>

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<b>IDEAL ENVIRONMENTAL ENGIN</b>									
67201	80-2367-323-01-00-00	Asbestos Six-Month Surveillance - Wash	80-101-00	518	0	05/20/2026	185068	200.00	80-2367-323-01-00-00
67201	80-2367-323-02-00-00	Asbestos Six-Month Surveillance - Jeff	80-101-00	518	0	05/20/2026	185068	200.00	80-2367-323-02-00-00
67201	80-2367-323-03-00-00	Asbestos Six-Month Surveillance - Mad	80-101-00	518	0	05/20/2026	185068	200.00	80-2367-323-03-00-00
67201	80-2367-323-04-00-00	Asbestos Six-Month Surveillance - RMS	80-101-00	518	0	05/20/2026	185068	200.00	80-2367-323-04-00-00
67201	80-2367-323-07-00-00	Asbestos Six-Month Surveillance - CO	80-101-00	518	0	05/20/2026	185068	200.00	80-2367-323-07-00-00
67201	80-2367-323-10-00-00	Asbestos Six-Month Surveillance - DHS	80-101-00	518	0	05/20/2026	185068	395.00	80-2367-323-10-00-00
								<b>\$1,395.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS CENTRAL SCHOOL B</b>									
260-0147940-2550-331-01-00-00		Field Trip - Wash		609	0	06/24/2026	185140	137.12	40-2550-331-01-00-00
260-0147940-2550-331-02-00-00		Field Trip - Jeff		609	0	06/24/2026	185140	436.29	40-2550-331-02-00-00
260-0147940-2550-331-03-00-00		Field Trip - Madison		609	0	06/24/2026	185140	498.60	40-2550-331-03-00-00
260-0147940-2550-331-04-00-00		Field Trip - RMS		609	0	06/24/2026	185140	2,443.14	40-2550-331-04-00-00
260-0147940-2550-331-09-00-00		Reg Ed		609	0	06/24/2026	185140	94,035.90	40-2550-331-09-00-00
260-0147940-2550-331-09-00-13		Special Ed		609	0	06/24/2026	185140	143,363.27	40-2550-331-09-00-13
260-0147940-2550-331-09-00-22		Voc Ed		609	0	06/24/2026	185140	2,715.30	40-2550-331-09-00-22
260-0147940-2550-331-09-29-00		Homeless		609	0	06/24/2026	185140	3,191.04	40-2550-331-09-29-00
260-0147940-2550-331-09-30-00		Athletic/Scholastic/Etc		609	0	06/24/2026	185140	11,006.17	40-2550-331-09-30-00
260-0147940-2550-469-09-00-00		Fuel		609	0	06/24/2026	185140	280.54	40-2550-469-09-00-00
								<b>\$258,107.37</b>	<b>Payee Vendor Total</b>
<b>IP COMMUNICATIONS</b>									
80010425410-2316-340-07-00-00		Phone Service	10-101-00	513	0	05/20/2026	185069	1,322.10	10-2316-340-07-00-00
IN-800104210-2316-340-07-00-00		Phone Service for 6/26		615	0	06/24/2026	185141	1,317.90	10-2316-340-07-00-00
								<b>\$2,640.00</b>	<b>Payee Vendor Total</b>
<b>JARED SHANER</b>									
Exp-05292610-2410-332-10-00-00		IHSA Boys State Track - Charleston		613	0	06/24/2026	624500	310.30	10-2410-332-10-00-00
								<b>\$310.30</b>	<b>Payee Vendor Total</b>
<b>JOHNSON OIL COMPANY</b>									
11754874 10-1113-323-10-21-10		Fuel - Drivers Ed		610	0	06/24/2026	185142	231.02	10-1113-323-10-21-10
11754874 20-2545-464-09-00-00		Fuel - Maintenance		610	0	06/24/2026	185142	2,333.96	20-2545-464-09-00-00
								<b>\$2,564.98</b>	<b>Payee Vendor Total</b>
<b>JOHNSON TRACTOR INC</b>									
IR16558 20-2545-323-09-00-00		Wheels/Mulch Blade - Bat Wing Mower	20-101-00	513	0	05/20/2026	185070	359.99	20-2545-323-09-00-00
IR17346 20-2545-323-09-00-00		Mower Parts		607	0	06/24/2026	185143	82.29	20-2545-323-09-00-00

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								<b>\$442.28</b>	<b>Payee Vendor Total</b>
<b>KALEEL CLOTHING AND PRINT</b>									
23944	10-1125-410-01-53-11	Pre-K T-Shirts - Wash		610	0	06/24/2026	185144	2,480.00	10-1125-410-01-53-11
								<b>\$2,480.00</b>	<b>Payee Vendor Total</b>
<b>KEARSTI RAE ELIZABETH KNO</b>									
33251	10-1220-319-05-00-00	Music Therapy Services for 5/26		602	0	06/24/2026	185145	1,673.09	10-1220-319-05-00-00
								<b>\$1,673.09</b>	<b>Payee Vendor Total</b>
<b>KELLY GINGRAS</b>									
College-06	10-1113-230-10-00-00	College Reimbursement		604	0	06/24/2026	185146	495.00	10-1113-230-10-00-00
								<b>\$495.00</b>	<b>Payee Vendor Total</b>
<b>KEN NELSON AUTO GROUP</b>									
G423301	20-2545-323-09-00-00	Intake Breather Leaking Vacuum		607	0	06/24/2026	185147	315.85	20-2545-323-09-00-00
								<b>\$315.85</b>	<b>Payee Vendor Total</b>
<b>KEVIN SCHULTZ</b>									
TRVL-062620	20-2542-333-09-00-00	Mileage for 5/26		604	0	06/24/2026	624501	124.34	20-2542-333-09-00-00
								<b>\$124.34</b>	<b>Payee Vendor Total</b>
<b>KONA ICE OF SAUK VALLEY</b>									
000124	10-1125-410-01-53-11	School Visit - 6/9/2026		614	0	06/24/2026	185148	712.00	10-1125-410-01-53-11
								<b>\$712.00</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
93923463	10-2562-410-01-53-11	Assorted Pre-K Classroom Supplies - Wash		614	0	06/24/2026	185149	2,263.75	10-2562-410-01-53-11
								<b>\$2,263.75</b>	<b>Payee Vendor Total</b>
<b>LEARN WELL</b>									
INV-313395	10-4220-670-10-00-00	Educational Services for 4/26	10-101-00	519	0	05/21/2026	185099	340.48	10-4220-670-10-00-00-462500
								<b>\$340.48</b>	<b>Payee Vendor Total</b>
<b>LEE COUNTY TREASURER/COLL</b>									
20250093920	20-2535-520-09-00-00	Real Estate Taxes 1st Installment		604	0	06/24/2026	185150	4,351.91	20-2535-520-09-00-00
20250202620	20-2535-520-09-00-00	Real Estate Taxes 1st Installment-TJD Property		604	0	06/24/2026	185150	7,653.57	20-2535-520-09-00-00
								<b>\$12,005.48</b>	<b>Payee Vendor Total</b>
<b>LINCOLN PRAIRIE BEHAVIORA</b>									
2021-227310	10-1119-319-10-00-00	Educational Services for 4/26 & 5/26		605	0	06/24/2026	185151	450.00	10-1119-319-10-00-00
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>LOVING GUIDANCE LLC</b>									
2146542	10-2210-319-02-00-03	Training Workshop/Building/Coaching	10-101-00	513	26000001	05/20/2026	185071	22,660.00	10-2210-319-02-00-03

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2150151.1	10-2210-319-02-00-03	1 Hour Virtual Coaching - Mad		605	0	06/24/2026	185152	540.00	10-2210-319-02-00-03
								<u>\$23,200.00</u>	<b>Payee Vendor Total</b>
<b>M AND A MECHANICAL CORPOR</b>									
328819	20-2542-323-10-00-00	Water Filter - DHS		611	0	06/24/2026	185153	60.00	20-2542-323-10-00-00
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>MARCO TECHNOLOGIES LLC</b>									
INV15255010	2410-470-02-00-00	Staples - Madison	10-101-00	517	0	05/20/2026	185073	102.90	10-2410-470-02-00-00
								<u>\$102.90</u>	<b>Payee Vendor Total</b>
<b>MARCO</b>									
41898319	10-1119-550-09-45-00	5/26 Copier Payment	10-101-00	514	0	05/20/2026	185072	4,748.33	10-1119-550-09-45-00
42155484	10-1119-550-09-45-00	6/26 Copier Payment		613	0	06/24/2026	185154	4,748.33	10-1119-550-09-45-00
								<u>\$9,496.66</u>	<b>Payee Vendor Total</b>
<b>MARTIN &amp; COMPANY EXCAVATI</b>									
2012263/620	20-2542-323-10-30-00	Agg Lime - Athletic Fields	20-101-00	514	0	05/20/2026	185074	104.02	20-2542-323-10-30-00
								<u>\$104.02</u>	<b>Payee Vendor Total</b>
<b>MATTHEW MAGNAFICI</b>									
Exp-0504210	10-2316-332-07-00-00	ISBE Wellness Conference - Bloomington	10-101-00	512	0	05/20/2026	520500	735.83	10-2316-332-07-00-00
								<u>\$735.83</u>	<b>Payee Vendor Total</b>
<b>MCI COMM SERVICE</b>									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff	10-101-00	518	0	05/20/2026	185075	39.93	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		604	0	06/24/2026	185155	39.93	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		604	0	06/24/2026	185155	39.93	10-2316-340-07-00-00
								<u>\$119.79</u>	<b>Payee Vendor Total</b>
<b>MEG PENAFLO</b>									
Reimb-06	10-2212-410-07-00-00	Reimbursement for Shipping Supplies & Shipping		604	0	06/24/2026	185156	28.04	10-2212-410-07-00-00
								<u>\$28.04</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
35136	20-2542-323-03-00-00	Channel with Steel - Mad	20-101-00	514	0	05/20/2026	185076	550.29	20-2542-323-03-00-00
35282	20-2542-323-03-00-00	Maintenance Supplies - Mad	20-101-00	516	0	05/20/2026	185076	295.62	20-2542-323-03-00-00
37531	20-2542-323-07-00-00	Maintenance Repairs - CO		615	0	06/24/2026	185157	551.81	20-2542-323-07-00-00
36973	20-2542-323-10-30-00	Lumber - DHS Athl		611	0	06/24/2026	185157	153.20	20-2542-323-10-30-00
37773	20-2542-323-07-00-00	Maintenance Repairs - CO		615	0	06/24/2026	185157	267.87	20-2542-323-07-00-00
								<u>\$1,818.79</u>	<b>Payee Vendor Total</b>
<b>MFAC LLC</b>									

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392344	10-1500-410-10-30-00	New Discus and Shot Circle		605	0	06/24/2026	185158	339.00	10-1500-410-10-30-00
								<b>\$339.00</b>	<b>Payee Vendor Total</b>
<b>MISSOURI NETWORK ALLIANCE</b>									
INV-86774	10-2316-340-09-00-00	2nd Internet Line - May 2026	10-101-00	519	0	05/21/2026	185100	175.16	10-2316-340-09-00-00
INV-90121	10-2316-340-09-00-00	2nd Internet Line - June 2026		613	0	06/24/2026	185159	175.16	10-2316-340-09-00-00
								<b>\$350.32</b>	<b>Payee Vendor Total</b>
<b>MORLEY SIGNS</b>									
052026	20-2545-323-09-00-00	Vinyl Lettering Van Door		605	0	06/24/2026	185160	65.00	20-2545-323-09-00-00
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>NEXTERA ENERGY SERVICES M</b>									
G4011030	20-2542-465-01-00-00	Natural Gas - Wash		610	0	06/24/2026	185161	24.49	20-2542-465-01-00-00
G4011030	20-2542-465-02-00-00	Natural Gas - Jeff		610	0	06/24/2026	185161	50.00	20-2542-465-02-00-00
G4011030	20-2542-465-04-00-00	Natural Gas - RMS		610	0	06/24/2026	185161	415.01	20-2542-465-04-00-00
G4011030	20-2542-465-05-00-00	Natural Gas - TJD		610	0	06/24/2026	185161	202.40	20-2542-465-05-00-00
G4011030	20-2542-465-10-00-00	Natural Gas - DHS		610	0	06/24/2026	185161	98.99	20-2542-465-10-00-00
G4011030	20-2542-465-01-00-00	Natural Gas - Wash		602	0	06/24/2026	185161	53.63	20-2542-465-01-00-00
G4011030	20-2542-465-02-00-00	Natural Gas - Jeff		602	0	06/24/2026	185161	103.73	20-2542-465-02-00-00
G4011030	20-2542-465-04-00-00	Natural Gas - RMS		602	0	06/24/2026	185161	1,634.86	20-2542-465-04-00-00
G4011030	20-2542-465-05-00-00	Natural Gas - TJD		602	0	06/24/2026	185161	985.18	20-2542-465-05-00-00
G4011030	20-2542-465-10-00-00	Natural Gas - DHS		602	0	06/24/2026	185161	210.34	20-2542-465-10-00-00
								<b>\$3,778.63</b>	<b>Payee Vendor Total</b>
<b>NICOLE DIGRAZIA</b>									
Reimb-06	10-2212-410-07-00-00	Reimbursement for Shipping Supplies & Shipping		604	0	06/24/2026	185162	14.56	10-2212-410-07-00-00
								<b>\$14.56</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
44253-052	20-2542-465-01-00-00	Service from 4/1 - 5/1/2026 - Wash	20-101-00	513	0	05/20/2026	185077	222.34	20-2542-465-01-00-00
65183-052	20-2542-465-02-00-00	Service from 4/1 - 5/1/2026 - Jeff	20-101-00	513	0	05/20/2026	185077	241.50	20-2542-465-02-00-00
99691-052	20-2542-465-04-00-00	Service from 4/1 - 5/1/2026 - RMS	20-101-00	513	0	05/20/2026	185077	846.08	20-2542-465-04-00-00
84332-052	20-2542-465-05-00-00	Service from 4/1 - 5/1/2026 - TJD	20-101-00	513	0	05/20/2026	185077	460.77	20-2542-465-05-00-00
62383-052	20-2542-465-10-00-00	Service from 4/1 - 5/1/2026 - DHS	20-101-00	513	0	05/20/2026	185077	457.29	20-2542-465-10-00-00
44253-062	20-2542-465-01-00-00	Service from 5/1 - 6/1/2026 - Wash		613	0	06/24/2026	185163	220.05	20-2542-465-01-00-00
65183-062	20-2542-465-02-00-00	Service from 5/1 - 6/1/2025 - Jeff		613	0	06/24/2026	185163	242.75	20-2542-465-02-00-00
99691-062	20-2542-465-04-00-00	Service from 5/1 - 6/1/2025 - RMS		613	0	06/24/2026	185163	814.00	20-2542-465-04-00-00
84332-062	20-2542-465-05-00-00	Service from 5/1 - 6/1/2025 - TJD		613	0	06/24/2026	185163	407.57	20-2542-465-05-00-00
62383-062	20-2542-465-10-00-00	Service from 5/1 - 6/1/2025 - DHS		613	0	06/24/2026	185163	455.20	20-2542-465-10-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$4,367.55</u>	<b>Payee Vendor Total</b>
<b>NICOR NORTHERN ILLINOIS G</b>									
20009-06220-2542-465-07-00-00		Service from 4/14 - 5/13/2026 - Adm		608	0	06/24/2026	185164	116.72	20-2542-465-07-00-00
20004-06220-2542-465-10-00-00		Service from 4/23 - 5/22/2026 - DHS		608	0	06/24/2026	185164	297.75	20-2542-465-10-00-00
								<u>\$414.47</u>	<b>Payee Vendor Total</b>
<b>NORTH AMERICAN CORP OF IL</b>									
E564412	20-2542-410-10-00-00	Custodial Supplies - DHS	20-101-00	516	0	05/20/2026	185078	2,888.17	20-2542-410-10-00-00
E571746	20-2542-410-03-00-00	Custodial Supplies - Mad		603	0	06/24/2026	185165	724.42	20-2542-410-03-00-00
E574642	20-2542-410-03-00-00	Custodial Supplies - Mad		603	0	06/24/2026	185165	214.75	20-2542-410-03-00-00
E608956	20-2542-410-04-00-00	Waste Baskets - RMS		614	0	06/24/2026	185165	546.15	20-2542-410-04-00-00
E611030	20-2542-410-10-00-00	Degreaser/Towels - DHS		615	0	06/24/2026	185165	996.88	20-2542-410-10-00-00
								<u>\$5,370.37</u>	<b>Payee Vendor Total</b>
<b>OMBUDSMAN EDUCATIONAL SER</b>									
89585	10-4220-670-04-00-00	Tuition for 4/26		609	0	06/24/2026	185166	10,492.18	10-4220-670-04-00-00-462500
93100	10-4220-670-04-00-00	Tuition for 5/26		609	0	06/24/2026	185166	9,387.74	10-4220-670-04-00-00-462500
								<u>\$19,879.92</u>	<b>Payee Vendor Total</b>
<b>OSF HEALTHCARE SYSTEM</b>									
10270-114	80-2367-319-09-00-00	Athletic Training Services for 5/26		611	0	06/24/2026	185167	4,525.00	80-2367-319-09-00-00
								<u>\$4,525.00</u>	<b>Payee Vendor Total</b>
<b>PACTT LEARNING CENTER</b>									
INV0614	10-4220-670-10-00-00	Rate Adjustment Increase		613	0	06/24/2026	185168	150.72	10-4220-670-10-00-00-462500
								<u>\$150.72</u>	<b>Payee Vendor Total</b>
<b>PBA INC</b>									
1125519	10-1119-220-09-00-00	Flex Fees for 6/26		602	0	06/24/2026	185169	308.00	10-1119-220-09-00-00
								<u>\$308.00</u>	<b>Payee Vendor Total</b>
<b>PEORIA COUNTY REGIONAL</b>									
050826	10-1119-670-10-00-00	Educational Services for 4/26	10-101-00	518	0	05/20/2026	185079	105.00	10-1119-670-10-00-00
								<u>\$105.00</u>	<b>Payee Vendor Total</b>
<b>PERMA-BOUND</b>									
2037621-010-2222-410-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	170.78	10-2222-410-04-00-00
2037621-010-2222-410-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	49.77	10-2222-410-04-00-00
2037621-010-2222-410-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	8.26	10-2222-410-04-00-00
2037621-010-2222-430-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	68.90	10-2222-430-04-00-00
2037621-010-2222-430-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	20.08	10-2222-430-04-00-00

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2037621-0210-2222-430-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	3.33	10-2222-430-04-00-00
2037621-0210-2222-440-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	304.63	10-2222-440-04-00-00
2037621-0210-2222-440-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	88.76	10-2222-440-04-00-00
2037621-0210-2222-440-04-00-00		Library Books - RMS	10-101-00	512	26000000	05/20/2026	185080	14.75	10-2222-440-04-00-00
								<b>\$729.26</b>	<b>Payee Vendor Total</b>
<b>PEST CONTROL CONSULTANTS</b>									
980150	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		605	0	06/24/2026	185170	290.75	20-2542-321-09-00-00
971780	20-2542-323-09-00-00	Pest Control Services for TJD		602	0	06/24/2026	185170	183.75	20-2542-323-09-00-00
								<b>\$474.50</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES BANK INC</b>									
052526	10-2410-490-10-00-00	Postage Deposit - DHS		606	0	06/03/2026	185106	1,000.00	10-2410-490-10-00-00
052526	10-2410-490-04-00-00	Postage Deposit - RMS		606	0	06/03/2026	185106	305.00	10-2410-490-04-00-00
								<b>\$1,305.00</b>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES GLOBAL</b>									
31079173310-2410-325-10-00-00		DHS Postage Machine 3/30 - 6/29/26		604	0	06/24/2026	185172	493.89	10-2410-325-10-00-00
31078838610-2316-325-07-00-00		Adm Postage & Folding Machines 3/30-6/29/26		602	0	06/24/2026	185171	1,315.05	10-2316-325-07-00-00
31078842010-2410-325-04-00-00		RMS Postage Machine 3/30-6/29/26		602	0	06/24/2026	185173	230.43	10-2410-325-04-00-00
								<b>\$2,039.37</b>	<b>Payee Vendor Total</b>
<b>PLUMBMASTER PROFESSIONAL</b>									
73857437	20-2542-323-04-00-00	Plumbing Parts - RMS	20-101-00	514	0	05/20/2026	185081	221.56	20-2542-323-04-00-00
73977716	20-2542-323-10-00-00	Drains - DHS	20-101-00	516	0	05/20/2026	185081	240.64	20-2542-323-10-00-00
74401831	20-2542-323-04-00-00	Sink Repairs - RMS		607	0	06/24/2026	185174	339.30	20-2542-323-04-00-00
74102385	20-2542-323-04-00-00	Credit for Wrong Items		607	0	06/24/2026	185174	(241.72)	20-2542-323-04-00-00
73681887	20-2542-323-04-00-00	Sink Repairs - RMS		611	0	06/24/2026	185174	1,636.00	20-2542-323-04-00-00
								<b>\$2,195.78</b>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
48944248	10-1220-410-05-00-00	Office Supplies - TJD	10-101-00	517	0	05/20/2026	185082	80.83	10-1220-410-05-00-00
48911337	10-2212-410-07-00-00	Dividers - Adm	10-101-00	516	0	05/20/2026	185082	20.00	10-2212-410-07-00-00
48958993	10-2212-410-07-00-00	Dividers - Adm	10-101-00	518	0	05/20/2026	185082	40.00	10-2212-410-07-00-00
48860061	10-2510-410-07-00-00	Office Supplies - Adm	10-101-00	513	0	05/20/2026	185082	46.30	10-2510-410-07-00-00
49056088	10-1220-410-05-00-00	Office Supplies - TJD		605	0	06/24/2026	185175	62.44	10-1220-410-05-00-00
49242363	10-1220-410-05-00-00	Classroom Supplies - TJD		615	0	06/24/2026	185175	31.92	10-1220-410-05-00-00
49262917	10-1220-410-05-00-00	Classroom Supplies - TJD		615	0	06/24/2026	185175	90.84	10-1220-410-05-00-00
49250360	10-1220-410-05-00-00	Classroom Supplies - TJD		615	0	06/24/2026	185175	12.66	10-1220-410-05-00-00
49249889	10-1220-410-05-00-00	Classroom Supplies - TJD		615	0	06/24/2026	185175	70.00	10-1220-410-05-00-00

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49063678	10-1220-410-05-00-00	Office Supplies - TJD		605	0	06/24/2026	185175	21.40	10-1220-410-05-00-00
49063288	10-1220-410-05-00-00	Office Supplies - TJD		605	0	06/24/2026	185175	55.43	10-1220-410-05-00-00
49141260	10-1220-410-05-00-00	Office Supplies - TJD		610	0	06/24/2026	185175	98.51	10-1220-410-05-00-00
49133538	10-1220-410-05-00-00	Office Supplies - TJD		610	0	06/24/2026	185175	35.00	10-1220-410-05-00-00
49009407	10-2510-410-07-00-00	Storage Boxes - CO		603	0	06/24/2026	185175	254.98	10-2510-410-07-00-00
49221667810	2510-410-07-00-00	Office Supplies - Adm		615	0	06/24/2026	185175	23.71	10-2510-410-07-00-00
49197587	10-2510-410-07-00-00	Office Supplies - Adm		615	0	06/24/2026	185175	14.95	10-2510-410-07-00-00
49191163	10-2510-410-07-00-00	Office Supplies - Adm		615	0	06/24/2026	185175	15.50	10-2510-410-07-00-00
49113743	10-1110-410-02-00-00	Plastic Sign - Mad		609	0	06/24/2026	185175	9.19	10-1110-410-02-00-00
								<b>\$983.66</b>	<b>Payee Vendor Total</b>
<b>REDWOOD LITERACY</b>									
PRI0918-380-2367-319-09-00-08		Intervention Services	80-101-00	513	0	05/20/2026	185083	1,600.00	80-2367-319-09-00-08
								<b>\$1,600.00</b>	<b>Payee Vendor Total</b>
<b>RENNER QUARRIES LTD</b>									
63096	20-2542-323-10-30-00	Aglime - DHS Athl	20-101-00	514	0	05/20/2026	185084	239.33	20-2542-323-10-30-00
63124	20-2542-323-03-00-00	Fill - Madison		602	0	06/24/2026	185176	126.35	20-2542-323-03-00-00
								<b>\$365.68</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #766</b>									
07218847120-2542-321-09-00-00		Waste Management for 6/26		608	0	06/24/2026	185177	6,622.16	20-2542-321-09-00-00
								<b>\$6,622.16</b>	<b>Payee Vendor Total</b>
<b>ROCK RIVER READY MIX INC</b>									
051526	20-2542-323-04-00-00	Cement - RMS		601	0	06/01/2026	185103	1,213.05	20-2542-323-04-00-00
053126	20-2542-323-01-00-00	Cement - Wash		611	0	06/24/2026	185178	632.00	20-2542-323-01-00-00
053126	20-2542-323-03-00-00	Cement - Madison		611	0	06/24/2026	185178	3,910.50	20-2542-323-03-00-00
051526	20-2542-323-01-00-00	Cement - Wash		601	0	06/01/2026	185103	600.00	20-2542-323-01-00-00
								<b>\$6,355.55</b>	<b>Payee Vendor Total</b>
<b>ROGER FEGAN</b>									
Exp-0507210-1500-332-10-30-00		AD Meeting - Byron	10-101-00	514	0	05/20/2026	520501	39.67	10-1500-332-10-30-00
Exp-0604210-1500-332-10-30-00		AD Meeting - Byron		610	0	06/24/2026	624502	39.67	10-1500-332-10-30-00
Exp-0529210-1500-332-10-30-00		IHSA Boys State Track - Charleston		613	0	06/24/2026	624502	310.30	10-1500-332-10-30-00
								<b>\$389.64</b>	<b>Payee Vendor Total</b>
<b>RP LUMBER</b>									
5062461	20-2542-323-03-00-00	Landscape Spikes - Mad	20-101-00	514	0	05/20/2026	185085	34.50	20-2542-323-03-00-00
5147839	20-2542-323-01-00-00	White Pine Boards - Wash		608	0	06/24/2026	185179	36.00	20-2542-323-01-00-00

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5146330	20-2542-323-03-00-00	Post Caps - Mad		608	0	06/24/2026	185179	2.79	20-2542-323-03-00-00
5094104	20-2542-323-04-00-00	Maintenance Supplies - RMS		603	0	06/24/2026	185179	126.95	20-2542-323-04-00-00
5164088	20-2542-323-09-00-00	Lumber		611	0	06/24/2026	185179	29.94	20-2542-323-09-00-00
								<b>\$230.18</b>	<b>Payee Vendor Total</b>
<b>SAUK VALLEY NEWSPAPERS</b>									
2329318	10-2316-350-07-00-00	Hearing Tent Amend Budget		613	0	06/24/2026	185180	69.60	10-2316-350-07-00-00
								<b>\$69.60</b>	<b>Payee Vendor Total</b>
<b>SAVVAS LEARNING COMPANY</b>									
70292872510	2212-410-01-00-00	Summer School Math - Wash	10-101-00	518	0	05/20/2026	185086	1,321.20	10-2212-410-01-00-00
70292872510	2212-410-02-00-00	Summer School Math - Mad	10-101-00	518	0	05/20/2026	185086	421.20	10-2212-410-02-00-00
70292872510	2212-410-03-00-00	Summer School Math - Jeff	10-101-00	518	0	05/20/2026	185086	736.20	10-2212-410-03-00-00
								<b>\$2,478.60</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
86308543	10-3000-410-02-00-30	Classroom Books - Mad	10-101-00	513	0	05/20/2026	185087	2,117.74	10-3000-410-02-00-30-430000
86469112	10-3000-410-02-00-30	Classroom Books - Mad	10-101-00	513	0	05/20/2026	185087	165.00	10-3000-410-02-00-30-430000
								<b>\$2,282.74</b>	<b>Payee Vendor Total</b>
<b>SECURITY BUILDERS SUPPLY</b>									
7429359	20-2542-323-09-00-00	Track Rollers with Sliders	20-101-00	514	0	05/20/2026	185088	180.00	20-2542-323-09-00-00
7430686	20-2542-323-01-00-00	Hinges/Closures - Wash		609	0	06/24/2026	185181	2,613.05	20-2542-323-01-00-00
								<b>\$2,793.05</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS CO.</b>									
4504-4	20-2542-323-01-00-00	Paint - Wash		611	0	06/24/2026	185182	104.81	20-2542-323-01-00-00
4609-1	20-2542-323-04-00-00	Paint - RMS		614	0	06/24/2026	185182	36.27	20-2542-323-04-00-00
4608-3	20-2542-323-04-00-00	Paint - RMS		614	0	06/24/2026	185182	161.35	20-2542-323-04-00-00
								<b>\$302.43</b>	<b>Payee Vendor Total</b>
<b>SPECIAL EDUCATION SERVICE</b>									
060630	10-4220-670-03-00-00	Tuition for 5/26		605	0	06/24/2026	185183	4,540.05	10-4220-670-03-00-00-462500
061358	10-4220-670-04-00-00	Tuition for 5/26		605	0	06/24/2026	185183	4,911.00	10-4220-670-04-00-00-462500
060612	10-4220-670-04-00-00	Tuition for 5/26		605	0	06/24/2026	185183	3,678.63	10-4220-670-04-00-00-462500
061618	10-4220-670-04-00-00	Tuition for 6/26		615	0	06/24/2026	185183	2,209.95	10-4220-670-04-00-00-462500
								<b>\$15,339.63</b>	<b>Payee Vendor Total</b>
<b>STAR AUTISM SUPPORT</b>									
32855	10-2210-410-03-00-49	PCI Reading Program Level I	10-101-00	516	26000000	05/20/2026	185089	1,817.20	10-2210-410-03-00-49
								<b>\$1,817.20</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

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 DIXON UNIT SCHOOL DISTRICT #170  
 Check Date: 5/14/2026 to 6/24/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>STERLING COMMERCIAL ROOFI</b>									
4409	20-2542-323-02-00-00	Repair Leak - Jeff Roof		609	0	06/24/2026	185184	655.00	20-2542-323-02-00-00
								<u>\$655.00</u>	<b>Payee Vendor Total</b>
<b>STRATUS NETWORKS</b>									
255706	10-2316-340-09-00-00	Fiber Connection to Buildings-June 2026		605	0	06/24/2026	185185	2,898.99	10-2316-340-09-00-00
								<u>\$2,898.99</u>	<b>Payee Vendor Total</b>
<b>TAMMY TROST</b>									
Reimb-06	10-4220-670-10-00-41	End of Year Expenses		604	0	06/24/2026	185187	1,924.47	10-4220-670-10-00-41
								<u>\$1,924.47</u>	<b>Payee Vendor Total</b>
<b>TEST INC</b>									
26040922	80-2367-323-05-00-00	PFAS - TJD	80-101-00	513	0	05/20/2026	185090	716.00	80-2367-323-05-00-00
26050951	80-2367-323-05-00-00	Water Testing - TJD		611	0	06/24/2026	185188	140.00	80-2367-323-05-00-00
								<u>\$856.00</u>	<b>Payee Vendor Total</b>
<b>THERMOSYSTEMS LLC</b>									
19496	20-2542-323-04-00-00	Annual Service Agreement 5/1/2026 - 4/30/2027	20-101-00	514	0	05/20/2026	185091	7,184.55	20-2542-323-04-00-00
								<u>\$7,184.55</u>	<b>Payee Vendor Total</b>
<b>T-MOBILE</b>									
20268663510	1119-390-09-00-14	Mobile Hot Spot		608	0	06/24/2026	185186	52.50	10-1119-390-09-00-14
								<u>\$52.50</u>	<b>Payee Vendor Total</b>
<b>TOP-NOTCH PRODUCTIONS INC</b>									
26-00303690	2535-530-09-26-00	Deposit for Stage Curtains - Mad & DHS		601	0	06/01/2026	185104	39,787.87	90-2535-530-09-26-00
26-00305190	2535-530-09-26-00	Stage Curtains for DHS & Madison		611	0	06/24/2026	185189	39,787.87	90-2535-530-09-26-00
								<u>\$79,575.74</u>	<b>Payee Vendor Total</b>
<b>TRUGREEN</b>									
22383205620	2542-323-10-30-00	Lawn Care - DHS Athl Fields	20-101-00	513	0	05/20/2026	185092	1,094.32	20-2542-323-10-30-00
								<u>\$1,094.32</u>	<b>Payee Vendor Total</b>
<b>US CELLULAR</b>									
80587801420	2542-323-10-30-00	iPad for Traqnology Sprayer	20-101-00	514	0	05/20/2026	185093	34.78	20-2542-323-10-30-00
08122068420	2542-323-10-30-00	iPad for Traqnology Sprayer		613	0	06/24/2026	185190	44.78	20-2542-323-10-30-00
								<u>\$79.56</u>	<b>Payee Vendor Total</b>
<b>WALTER LAWSON HOME</b>									
1078-0526	10-4220-670-10-00-00	Tuition for 5/26		605	0	06/24/2026	185191	4,582.95	10-4220-670-10-00-00-462500
								<u>\$4,582.95</u>	<b>Payee Vendor Total</b>
<b>WARD MURRAY PACE &amp; JOHNSO</b>									

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4871311	10-2311-318-07-00-00	Legal Services for 4/26	10-101-00	513	0	05/20/2026	185094	2,260.50	10-2311-318-07-00-00
4871778	10-2311-318-07-00-00	Legal Services for 5/26		614	0	06/24/2026	185192	1,457.50	10-2311-318-07-00-00
								<u>\$3,718.00</u>	<b>Payee Vendor Total</b>
<b>WENDY FITZANKO</b>									
Exp-0601210-2212-319-10-00-00		AP Summer Institute - Fort Worth TX		613	0	06/24/2026	185193	2,075.70	10-2212-319-10-00-00
								<u>\$2,075.70</u>	<b>Payee Vendor Total</b>
<b>WORKFORCE WELLNESS &amp; COMP</b>									
5429	10-2316-390-07-23-00	Breath Alcohol Test	10-101-00	518	0	05/20/2026	185095	50.00	10-2316-390-07-23-00
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>XEROX BUSINESS SOLUTIONS</b>									
IN645332210-1110-410-02-00-00		Water Supply - Mad		602	0	06/24/2026	185194	85.90	10-1110-410-02-00-00
IN648140910-2316-410-07-00-00		Water Supply - Adm		602	0	06/24/2026	185194	60.95	10-2316-410-07-00-00
IN645332210-2410-410-04-00-00		Water Supply - RMS		602	0	06/24/2026	185194	85.90	10-2410-410-04-00-00
								<u>\$232.75</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$1,141,787.12</u>	