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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ABBEY KELLY									
Exp-07202	10-2212-319-02-00-03	Void Conscious Discipline Institute - AZ		9224	0	08/12/2025	183776	(271.93)	10-2212-319-02-00-03-433000
Exp-07202	10-2212-319-02-00-03	Void Conscious Discipline Institute - AZ		815	0	08/20/2025	183776	271.93	10-2212-319-02-00-03-433000
Exp-07202	10-2212-319-02-00-03	Conscious Discipline Institute - AZ		8224	0	08/20/2025	183777	271.93	10-2212-319-02-00-03-433000
								$271.93	**Payee Vendor Total**
ACE HARDWARE									
771503	20-2542-323-04-00-00	Fuse Cart - RMS		803	0	08/20/2025	183708	19.98	20-2542-323-04-00-00
772324	20-2542-323-04-00-00	Maintenance Supplies - RMS		809	0	08/20/2025	183708	40.66	20-2542-323-04-00-00
771869	20-2542-323-04-00-00	Maintenance Supplies - RMS		806	0	08/20/2025	183708	16.77	20-2542-323-04-00-00
771982	20-2542-323-04-00-00	Battery Cable/Anti Oxidant - RMS		808	0	08/20/2025	183708	13.98	20-2542-323-04-00-00
771915	20-2542-323-07-00-00	Painting Supplies - CO		806	0	08/20/2025	183708	54.17	20-2542-323-07-00-00
771857	20-2542-323-09-00-00	Drill Bits - Shop		806	0	08/20/2025	183708	56.98	20-2542-323-09-00-00
772157	20-2542-323-09-00-00	Hardware - Shop		809	0	08/20/2025	183708	18.34	20-2542-323-09-00-00
772012	20-2542-323-09-00-00	Painting Supplies		808	0	08/20/2025	183708	89.35	20-2542-323-09-00-00
771636	20-2542-323-10-00-00	Sheet of Aluminum - DHS		806	0	08/20/2025	183708	8.99	20-2542-323-10-00-00
771803	20-2542-323-10-00-00	Maintenance Supplies - DHS		806	0	08/20/2025	183708	90.68	20-2542-323-10-00-00
771687	20-2542-323-10-00-00	Maintenance Supplies - DHS		806	0	08/20/2025	183708	162.97	20-2542-323-10-00-00
771874	20-2542-323-10-00-00	Concrete Patch - DHS		806	0	08/20/2025	183708	12.99	20-2542-323-10-00-00
771914	20-2542-323-10-00-00	Plastic Anchors - DHS		806	0	08/20/2025	183708	11.98	20-2542-323-10-00-00
771389	20-2542-410-02-00-00	Comet Cleanser - Jeff		803	0	08/20/2025	183708	3.58	20-2542-410-02-00-00
								$601.42	**Payee Vendor Total**
AG VIEW FS, INC.									
1295454-0	40-2550-469-09-00-00	7/25 Fuel Purchases for Buses		814	0	08/20/2025	183709	4,883.79	40-2550-469-09-00-00
								$4,883.79	**Payee Vendor Total**
ALYSSA HANRAHAN									
College-08	10-1110-230-01-00-00	College Reimbursement		812	0	08/20/2025	183710	1,500.00	10-1110-230-01-00-00
								$1,500.00	**Payee Vendor Total**
AMAZON CAPITAL SERVICES									
1CG3J4QY	10-1119-410-09-00-14	Power Strips		813	0	08/20/2025	183711	51.98	10-1119-410-09-00-14
1CRVL7QT	10-1119-410-09-00-14	Ubiquiti Networks POE Inject		813	0	08/20/2025	183711	21.49	10-1119-410-09-00-14
1HHLX1VN	10-1119-410-09-00-14	Wireless Mice		813	0	08/20/2025	183711	111.92	10-1119-410-09-00-14
13LMKC44	10-1119-410-09-00-14	Patch Cables		813	0	08/20/2025	183711	53.97	10-1119-410-09-00-14
1DLCP93T	10-1119-410-09-00-14	Handsets		813	0	08/20/2025	183711	139.80	10-1119-410-09-00-14
1LHNPXDF	10-1119-550-09-00-00	Outdoor Camera		813	0	08/20/2025	183711	82.49	10-1119-550-09-00-00
1GR1N34F	10-1119-550-09-00-00	Drafting Chairs - Tech Zone		813	0	08/20/2025	183711	191.98	10-1119-550-09-00-00

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1NRTWVN	10-1119-550-09-00-00	Access Point		813	0	08/20/2025	183711	529.99	10-1119-550-09-00-00
								$1,183.62	**Payee Vendor Total**
AMERICAN TIME & SIGNAL CO									
890084	10-1119-323-09-00-14	License for Display/Intercoms - TJD		813	0	08/20/2025	183712	999.00	10-1119-323-09-00-14
								$999.00	**Payee Vendor Total**
APPTEGY INC									
INV31780	10-1119-323-09-00-14	FY26 Annual Renewal to Thrillshare		802	0	08/20/2025	183713	14,056.87	10-1119-323-09-00-14
								$14,056.87	**Payee Vendor Total**
ARBOR MANAGEMENT INC									
CAT50748	10-2316-410-07-00-00	Breakfast for Board Retreat		805	0	08/20/2025	183714	26.50	10-2316-410-07-00-00
CAT51012	10-2321-410-07-00-00	Administrator Breakfast		812	0	08/20/2025	183714	37.00	10-2321-410-07-00-00
INV1757	10-2562-390-09-00-00	Summer Breakfasts		814	0	08/20/2025	183714	202.80	10-2562-390-09-00-00
								$266.30	**Payee Vendor Total**
ASSET CONTROL SOLUTIONS,									
3556	80-2367-390-07-00-00	Fixed Asset Inventory & Insurance Rpt Costs		805	0	08/20/2025	183715	2,401.00	80-2367-390-07-00-00
								$2,401.00	**Payee Vendor Total**
BOSS CARPET ONE FLOOR & H									
74546	60-2542-540-07-00-00	Central Office Flooring		814	0	08/20/2025	183716	10,100.00	60-2542-540-07-00-00
74547	60-2542-540-07-00-00	Central Office Flooring - Stairs		814	0	08/20/2025	183716	1,975.00	60-2542-540-07-00-00
74550	60-2542-540-07-00-00	Central Office Flooring - Kitchen		814	0	08/20/2025	183716	2,605.00	60-2542-540-07-00-00
								$14,680.00	**Payee Vendor Total**
BRIGHTSPEED									
45227-082	10-2316-340-07-00-00	Local Phone Service		814	0	08/20/2025	183717	1,710.03	10-2316-340-07-00-00
47298338	10-2316-340-09-00-00	Internet Service - TJD		811	0	08/20/2025	183717	621.00	10-2316-340-09-00-00
								$2,331.03	**Payee Vendor Total**
BSN SPORTS LLC									
930277898	10-1500-410-10-30-00	Girls Tennis Balls - DHS Athl		717	0	07/24/2025	183692	595.00	10-1500-410-10-30-00
930360929	10-1500-410-10-30-00	Soccer Net/Gym Chalk/Olympic Collar-DHS Athl		808	0	08/20/2025	183718	627.52	10-1500-410-10-30-00
								$1,222.52	**Payee Vendor Total**
CAPPELS COMPLETE CAR CARE									
795669	40-2550-331-09-30-00	Inspections of Activity Buses		805	0	08/20/2025	183719	102.00	40-2550-331-09-30-00
								$102.00	**Payee Vendor Total**
CARIE RAMIREZ									
College-08	10-1110-230-01-00-00	College Reimbursement		812	0	08/20/2025	183720	1,000.00	10-1110-230-01-00-00

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								$1,000.00	**Payee Vendor Total**
CDH EDUCATIONAL CENTER									
1619	10-4220-670-01-00-00	Tuition for 7/25		808	0	08/20/2025	183721	8,125.44	10-4220-670-01-00-00-462500
1619	10-4220-670-02-00-00	Tuition for 7/25		808	0	08/20/2025	183721	8,125.44	10-4220-670-02-00-00-462500
1619	10-4220-670-03-00-00	Tuition for 7/25		808	0	08/20/2025	183721	16,250.88	10-4220-670-03-00-00-462500
1619	10-4220-670-04-00-00	Tuition for 7/25		808	0	08/20/2025	183721	8,125.44	10-4220-670-04-00-00-462500
1619	10-4220-670-10-00-00	Tuition for 7/25		808	0	08/20/2025	183721	8,125.44	10-4220-670-10-00-00-462500
								$48,752.64	**Payee Vendor Total**
CERTASITE LLC									
12750699	80-2367-323-02-00-00	Replaced Batteries Fire Alarms/Emergency Lights		808	0	08/20/2025	183722	2,798.66	80-2367-323-02-00-00
12750743	80-2367-323-05-00-00	Service Call - TJD False Alarms		808	0	08/20/2025	183722	261.81	80-2367-323-05-00-00
12750876	80-2367-323-10-00-00	Inspection of Kitchen Hood System - DHS		808	0	08/20/2025	183722	294.29	80-2367-323-10-00-00
12751594	80-2367-323-10-00-00	Service Call - DHS		809	0	08/20/2025	183722	383.50	80-2367-323-10-00-00
								$3,738.26	**Payee Vendor Total**
CHERRY VALLEY LANDSCAPE C									
154744	20-2545-323-09-00-00	Mower Repair Parts		808	0	08/20/2025	183723	188.64	20-2545-323-09-00-00
								$188.64	**Payee Vendor Total**
COMMERCIAL IRRIGATION INC									
12478762	20-2542-323-10-30-00	Service Field Sprinkler		803	0	08/20/2025	183724	636.43	20-2542-323-10-30-00
								$636.43	**Payee Vendor Total**
COMMONWEALTH EDISON									
622000072	20-2542-466-05-00-00	Electrical Power Supply - TJD		807	0	08/01/2025	183704	2,549.58	20-2542-466-05-00-00
42222-0825	20-2542-466-04-00-00	RMS Security Light		810	0	08/06/2025	183706	22.73	20-2542-466-04-00-00
								$2,572.31	**Payee Vendor Total**
CORPORATE PAYMENT SYSTEMS									
072525	10-2210-410-02-00-49	IDEA Supplies		622	0	07/30/2025	183700	9,970.90	10-2210-410-02-00-49
072525	10-2212-319-02-00-30	Title I Staff Development - Madison		622	0	07/30/2025	183700	806.42	10-2212-319-02-00-30-433000
								$10,777.32	**Payee Vendor Total**
CRYSTAL THORPE									
Exp-072025	10-2212-319-03-00-03	Conscious Discipline Institute - AZ		815	0	08/20/2025	0820500	2,623.72	10-2212-319-03-00-03-433000
								$2,623.72	**Payee Vendor Total**
CULLIGAN									
120766	20-2542-323-10-00-00	Water Softener Salt - DHS		808	0	08/20/2025	183725	543.00	20-2542-323-10-00-00
								$543.00	**Payee Vendor Total**

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DARLA PEARSON									
Reimb-08	10-2562-490-09-00-00	Lunch Money Refund		813	0	08/20/2025	183726	44.20	10-2562-490-09-00-00
								$44.20	**Payee Vendor Total**
DECKER EQUIPMENT CO.									
621719B	20-2542-323-01-00-00	Stair Tread - Wash		806	0	08/20/2025	183727	1,141.60	20-2542-323-01-00-00
								$1,141.60	**Payee Vendor Total**
DHS ATHLETIC REVOLVING FU									
0825	10-1500-640-10-30-00	FY26 Big Northern Conference Fees		811	0	08/20/2025	183728	2,100.00	10-1500-640-10-30-00
0825	10-1500-690-10-30-00	DHS Entry Fees		811	0	08/20/2025	183728	750.00	10-1500-690-10-30-00
								$2,850.00	**Payee Vendor Total**
DIXON PAINT COMPANY INC.									
J3HGK	20-2542-323-07-00-00	Paint and Supplies - CO		811	0	08/20/2025	183729	100.57	20-2542-323-07-00-00
								$100.57	**Payee Vendor Total**
DIXON WATER DEPARTMENT									
0825-W1	20-2542-370-01-00-00	Service from 6/15 - 7/15/2025 - Wash		809	0	08/20/2025	183730	46.56	20-2542-370-01-00-00
0825-W2	20-2542-370-01-00-00	Service from 6/15 - 7/15/2025 - Wash		809	0	08/20/2025	183730	46.91	20-2542-370-01-00-00
0825-J1	20-2542-370-02-00-00	Service from 6/15 - 7/15/2025 - Jeff		809	0	08/20/2025	183730	53.54	20-2542-370-02-00-00
0825-J2	20-2542-370-02-00-00	Service from 6/15 - 7/15/2025 - Jeff		809	0	08/20/2025	183730	57.26	20-2542-370-02-00-00
0825-M1	20-2542-370-04-00-00	Service from 6/15 - 7/15/2025 - RMS		809	0	08/20/2025	183730	70.52	20-2542-370-04-00-00
0825-M2	20-2542-370-04-00-00	Service from 6/15 - 7/15/2025 - RMS		809	0	08/20/2025	183730	60.74	20-2542-370-04-00-00
0825-RR	20-2542-370-04-00-00	Service from 6/15 - 7/15/2025 - RMS		809	0	08/20/2025	183730	158.26	20-2542-370-04-00-00
0825-Adm	20-2542-370-07-00-00	Service from 6/15 - 7/15/2025 - Adm		809	0	08/20/2025	183730	72.21	20-2542-370-07-00-00
0825-H1	20-2542-370-10-00-00	Service from 6/15 - 7/15/2025 - DHS		809	0	08/20/2025	183730	498.91	20-2542-370-10-00-00
0825-H2	20-2542-370-10-00-00	Service from 6/15 - 7/15/2025 - DHS Sprinkler		809	0	08/20/2025	183730	666.84	20-2542-370-10-00-00
0825-H3	20-2542-370-10-00-00	Service from 6/15 - 7/15/2025 - DHS Concession		809	0	08/20/2025	183730	43.58	20-2542-370-10-00-00
								$1,775.33	**Payee Vendor Total**
EMBRACE EDUCATION									
19850	10-2212-640-07-00-96	Cost Settlement for FY22/23		717	0	07/24/2025	183693	5,132.78	10-2212-640-07-00-96
19850	10-2212-640-07-00-96	Direct Service Percentage Billing		717	0	07/24/2025	183693	714.09	10-2212-640-07-00-96
								$5,846.87	**Payee Vendor Total**
ENGIE RESOURCES LLC									
04489-0825	20-2542-466-01-00-00	Electrical Power Supply - WASH		801	0	08/01/2025	183701	4,497.66	20-2542-466-01-00-00
21349-0825	20-2542-466-02-00-00	Electrical Power Supply - JEFF		801	0	08/01/2025	183701	4,612.05	20-2542-466-02-00-00
39940-0825	20-2542-466-04-00-00	Electrical Power Supply - RMS		801	0	08/01/2025	183701	7,378.28	20-2542-466-04-00-00
91565-0825	20-2542-466-07-00-00	Electrical Power Supply - ADM		801	0	08/01/2025	183701	847.22	20-2542-466-07-00-00

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68354-0825	20-2542-466-10-00-00	Electrical Power Supply - DHS		801	0	08/01/2025	183701	16,350.47	20-2542-466-10-00-00
								$33,685.68	**Payee Vendor Total**
ETHEL WALLERY									
073125	10-1119-319-09-32-00	Translation Services for 6/25 & 7/25		811	0	08/20/2025	183731	380.00	10-1119-319-09-32-00
								$380.00	**Payee Vendor Total**
FIRST WESTERN EQUIPMENT F									
3513803	20-2542-323-10-30-00	Lease Payment for Traq Field Sprayer		801	0	08/01/2025	183702	8,673.83	20-2542-323-10-30-00
								$8,673.83	**Payee Vendor Total**
GENESIS TECHNOLOGIES INC									
3023477	10-1119-323-09-00-14	Adobe Licenses for DHS Classrooms		813	0	08/20/2025	183732	2,500.00	10-1119-323-09-00-14
								$2,500.00	**Payee Vendor Total**
GEOSTAR MECHANICAL									
22959	20-2542-323-01-00-00	Service Call - Wash		803	0	08/20/2025	183733	163.76	20-2542-323-01-00-00
22958	20-2542-323-10-00-00	Service Call - DHS		803	0	08/20/2025	183733	1,310.02	20-2542-323-10-00-00
								$1,473.78	**Payee Vendor Total**
GRAPE SEED									
11973	10-2212-420-09-00-00	Student and Teacher Licenses		814	26000000	08/20/2025	183734	9,590.00	10-2212-420-09-00-00
								$9,590.00	**Payee Vendor Total**
HELM ELECTRIC									
57960	90-2535-530-09-26-00	Emergency /Exit Lighting & Smoke Detectors		803	0	08/20/2025	183735	23,905.00	90-2535-530-09-26-00
								$23,905.00	**Payee Vendor Total**
HERITAGE TRACTOR									
12903414	20-2545-323-09-00-00	Oil and Fuel Filters		806	0	08/20/2025	183736	39.76	20-2545-323-09-00-00
								$39.76	**Payee Vendor Total**
HODGES LOIZZI EISENHAMMER									
66268	10-2311-318-07-00-00	Legal Services for 6/25		811	0	08/20/2025	183737	1,237.55	10-2311-318-07-00-00
								$1,237.55	**Payee Vendor Total**
IASA									
WJNVZ3LW	10-2321-332-07-00-00	Annual Conference Reg - M. Empen		812	0	08/20/2025	183738	369.00	10-2321-332-07-00-00
072325	10-2510-332-07-00-00	FY26 Tax Levy Basics - MC		808	0	08/20/2025	183738	150.00	10-2510-332-07-00-00
								$519.00	**Payee Vendor Total**
IASBO									
0067482	10-2510-332-07-00-00	Optimizing Trans Ops, Claim Processing		814	0	08/20/2025	183739	220.00	10-2510-332-07-00-00
								$220.00	**Payee Vendor Total**

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ILL. ASSOC. OF SCHOOL BOA									
468220	10-2316-410-07-00-00	Executive Search Services		805	0	08/20/2025	183740	4,200.00	10-2316-410-07-00-00
								$4,200.00	**Payee Vendor Total**
ILLINOIS CENTRAL SCHOOL B									
260-01375	40-2550-331-09-00-00	Reg Ed		814	0	08/20/2025	183741	2,564.72	40-2550-331-09-00-00
260-01375	40-2550-331-09-00-13	Special Ed		814	0	08/20/2025	183741	63,970.83	40-2550-331-09-00-13
260-01375	40-2550-331-09-30-00	Athletic/Scholastic/Etc		814	0	08/20/2025	183741	2,372.36	40-2550-331-09-30-00
								$68,907.91	**Payee Vendor Total**
ILLINOIS PRINCIPALS ASSOC									
0825-DS	10-2212-640-07-00-00	IPA Membership - D. Stansford		804	0	08/20/2025	183742	449.00	10-2212-640-07-00-00
0825-MB	10-2410-640-01-00-00	IPA Membership - M. Bus		804	0	08/20/2025	183742	349.00	10-2410-640-01-00-00
0825-KG	10-2410-640-01-00-00	IPA Membership - K. Glenn		804	0	08/20/2025	183742	363.00	10-2410-640-01-00-00
0825-JSA	10-2410-640-02-00-00	IPA Membership - J. Sagel		804	0	08/20/2025	183742	449.00	10-2410-640-02-00-00
0825-LM	10-2410-640-02-00-00	IPA Membership - L. Mitchell		804	0	08/20/2025	183742	349.00	10-2410-640-02-00-00
0825-CT	10-2410-640-03-00-00	IPA Membership - C. Thorpe		804	0	08/20/2025	183742	439.00	10-2410-640-03-00-00
0825-KF	10-2410-640-03-00-00	IPA Membership - K. Full		804	0	08/20/2025	183742	349.00	10-2410-640-03-00-00
0825-MM	10-2410-640-04-00-00	IPA Membership - M. Magnafici		804	0	08/20/2025	183742	449.00	10-2410-640-04-00-00
0825-KD	10-2410-640-04-00-00	IPA Membership - K. Downie		804	0	08/20/2025	183742	349.00	10-2410-640-04-00-00
0825-AH	10-2410-640-04-00-00	IPA Membership - A. Henegar		804	0	08/20/2025	183742	349.00	10-2410-640-04-00-00
0825-JH	10-2410-640-05-00-00	IPA Membership - J. Huffman		804	0	08/20/2025	183742	407.00	10-2410-640-05-00-00
0825-SW	10-2410-640-05-00-00	IPA Membership - S. Withrow		804	0	08/20/2025	183742	376.00	10-2410-640-05-00-00
0825-JS	10-2410-640-10-00-00	IPA Membership - J. Shaner		804	0	08/20/2025	183742	449.00	10-2410-640-10-00-00
0825-JT	10-2410-640-10-00-00	IPA Membership - J. Tate III		804	0	08/20/2025	183742	349.00	10-2410-640-10-00-00
0825-RG	10-2410-640-10-00-00	IPA Membership - R. Gruber		804	0	08/20/2025	183742	371.00	10-2410-640-10-00-00
0825-RF	10-2410-640-10-00-00	IPA Membership - R. Fegan		804	0	08/20/2025	183742	414.00	10-2410-640-10-00-00
								$6,260.00	**Payee Vendor Total**
ILLINOIS SCHOOL DISTRICT									
109596	80-2364-380-07-00-00	FY26 Annual Umbrella Renewal		717	0	07/24/2025	183694	17,862.00	80-2364-380-07-00-00
109597	80-2364-380-07-00-00	FY26 Student Accident Coverage		717	0	07/24/2025	183694	18,954.00	80-2364-380-07-00-00
109598	80-2364-380-07-00-00	FY26 School Board Legal Liability		717	0	07/24/2025	183694	17,158.00	80-2364-380-07-00-00
109595	80-2364-380-07-00-00	FY26 Property Casualty Renewal		717	0	07/24/2025	183694	652,469.00	80-2364-380-07-00-00
								$706,443.00	**Payee Vendor Total**
ILLINOIS STATE POLICE BUR									
072325	10-2316-390-07-23-00	Deposit for Criminal Background Checks		717	0	07/24/2025	183695	1,000.00	10-2316-390-07-23-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$1,000.00	**Payee Vendor Total**
IP COMMUNICATIONS									
IN-800104	10-2316-340-07-00-00	Phone Service for 8/25		814	0	08/20/2025	183743	1,300.42	10-2316-340-07-00-00
								$1,300.42	**Payee Vendor Total**
JENNIFER KUEHL									
Exp-07202	10-2212-319-03-00-03	Conscious Discipline Institute - AZ		815	0	08/20/2025	183744	131.18	10-2212-319-03-00-03-433000
								$131.18	**Payee Vendor Total**
JOEY SAGEL									
Exp-07202	10-2212-319-02-00-03	Conscious Discipline Institute - AZ		815	0	08/20/2025	0820501	2,761.03	10-2212-319-02-00-03-433000
Exp-06162	10-2212-319-02-00-03	Conscious Discipline Institute - New Orleans		815	0	08/20/2025	0820501	137.90	10-2212-319-02-00-03-433000
								$2,898.93	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
53177678	80-2367-323-01-00-00	Service Call - Wash		803	0	08/20/2025	183745	1,085.00	80-2367-323-01-00-00
								$1,085.00	**Payee Vendor Total**
KEVIN SCHULTZ									
TRVL-0825	20-2542-333-09-00-00	Mileage for 7/25		808	0	08/20/2025	0820502	171.01	20-2542-333-09-00-00
								$171.01	**Payee Vendor Total**
KUTA SOFTWARE									
34264	10-2212-420-10-00-00	Infinite Pre-Algebra & Geometry License Renewal		802	26000000	08/20/2025	183746	552.00	10-2212-420-10-00-00
								$552.00	**Payee Vendor Total**
LEE COUNTY TREASURER/COLL									
2024-0093	20-2535-520-09-00-00	Real Estate Taxes 2nd Installment		803	0	08/20/2025	183747	4,326.60	20-2535-520-09-00-00
2024-0202	20-2535-520-09-00-00	Real Estate Taxes 2nd Installment-TJD Property		803	0	08/20/2025	183747	7,384.00	20-2535-520-09-00-00
								$11,710.60	**Payee Vendor Total**
LINDSAY MITCHELL									
Exp-07202	10-2212-319-02-00-03	Conscious Discipline Institute - AZ		815	0	08/20/2025	183748	891.50	10-2212-319-02-00-03-433000
								$891.50	**Payee Vendor Total**
LOESCHER HEATING & AIR CO									
302549	60-2542-540-04-00-00	Replace 10-Ton RTU - RMS		808	0	08/20/2025	183749	16,450.00	60-2542-540-04-00-00
								$16,450.00	**Payee Vendor Total**
LUKE RAVLIN									
College-08	10-1113-230-10-00-00	College Reimbursement		812	0	08/20/2025	183750	495.00	10-1113-230-10-00-00
								$495.00	**Payee Vendor Total**
MACGILL & COMPANY									

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IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	14.99	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	6.58	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	4.49	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	83.86	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	22.45	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	41.00	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	5.69	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	15.90	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	37.52	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	59.70	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	113.40	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	20.90	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	1,107.00	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	80.95	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	7.40	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	11.07	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	320.00	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	499.00	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	199.50	10-2134-410-09-00-00
IN0902836	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	10.68	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	41.85	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	1.45	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	12.87	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	10.00	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	6.75	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	17.94	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	65.94	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	34.93	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	64.33	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	6.93	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	329.95	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	28.50	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	9.94	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	195.93	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	59.85	10-2134-410-09-00-00

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IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	29.85	10-2134-410-09-00-00
IN0902863	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	115.00	10-2134-410-09-00-00
IN0902844	10-2134-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	19.47	10-2134-410-09-00-00
IN0902843	80-2367-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	369.00	80-2367-410-09-00-00
IN0902843	80-2367-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	85.75	80-2367-410-09-00-00
IN0902843	80-2367-410-09-00-00	School Nurse Supplies		811	26000000	08/20/2025	183751	6.49	80-2367-410-09-00-00
								$4,174.80	**Payee Vendor Total**
MARC CAMPBELL									
Exp-072425	10-2510-332-07-00-00	Transportation Claim Preparation-Naperville		802	0	08/20/2025	0820503	100.80	10-2510-332-07-00-00
Exp-080725	10-2510-332-07-00-00	ISIN Board of Trustees Mtg-Joliet		815	0	08/20/2025	0820503	150.50	10-2510-332-07-00-00
								$251.30	**Payee Vendor Total**
MARGO EMPEN									
Reimb-08	10-2316-410-07-00-00	Reimbursement for BOE Retreat		813	0	08/20/2025	0820504	211.64	10-2316-410-07-00-00
								$211.64	**Payee Vendor Total**
MARTENSON TURF PRODUCTS I									
101080	20-2542-323-10-30-00	Athletic Field Supplies		803	0	08/20/2025	183753	360.65	20-2542-323-10-30-00
								$360.65	**Payee Vendor Total**
MCI COMM SERVICE									
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		802	0	08/20/2025	183754	39.46	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		802	0	08/20/2025	183755	39.46	10-2316-340-07-00-00
								$78.92	**Payee Vendor Total**
MENARD CONSULTING INC									
3392	10-2311-317-07-00-00	Actuarial Services for FY25		717	0	07/24/2025	183696	500.00	10-2311-317-07-00-00
								$500.00	**Payee Vendor Total**
MENARDS									
12367	20-2542-323-09-00-00	Step Ladders		806	0	08/20/2025	183756	203.00	20-2542-323-09-00-00
								$203.00	**Payee Vendor Total**
MO-ST PLUMBING & MECHANIC									
36542	10-2562-323-09-00-00	Service Cooler Coil - DHS Cafe		803	0	08/20/2025	183757	195.00	10-2562-323-09-00-00
								$195.00	**Payee Vendor Total**
NICOR NORTHERN ILLINOIS G									
20009-0825	20-2542-465-07-00-00	Service from 6/13 - 7/15/2025 - Adm		809	0	08/20/2025	183758	56.00	20-2542-465-07-00-00
20004-0825	20-2542-465-10-00-00	Service from 6/24 - 7/24/2025 - DHS		809	0	08/20/2025	183758	159.55	20-2542-465-10-00-00
								$215.55	**Payee Vendor Total**

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PBA INC									
1103830	10-1119-220-09-00-00	Flex Fees for 8/25		813	0	08/20/2025	183759	275.00	10-1119-220-09-00-00
								$275.00	**Payee Vendor Total**
PITNEY BOWES BANK INC									
082525	10-2316-490-07-00-00	Postage Deposit - Adm		807	0	08/01/2025	183705	1,000.00	10-2316-490-07-00-00
082525	10-2410-490-10-00-00	Postage Deposit - DHS		807	0	08/01/2025	183705	1,000.00	10-2410-490-10-00-00
								$2,000.00	**Payee Vendor Total**
PURITY PLUS WATER SYSTEMS									
IN5953156	10-1110-410-02-00-00	Water Supply - Mad		802	0	08/20/2025	183760	85.90	10-1110-410-02-00-00
IN6008222	10-2316-410-07-00-00	Water Supply - Adm		805	0	08/20/2025	183760	60.95	10-2316-410-07-00-00
IN5953156	10-2410-410-04-00-00	Water Supply - RMS		802	0	08/20/2025	183760	85.90	10-2410-410-04-00-00
								$232.75	**Payee Vendor Total**
QUILL CORPORATION									
45011803	10-2510-410-07-00-00	Kitchen Supplies - CO		811	0	08/20/2025	183761	101.47	10-2510-410-07-00-00
								$101.47	**Payee Vendor Total**
REAGAN MASS TRANSIT DISTR									
1672	40-2545-323-09-00-00	A/C Repair Bus #1 - Activity Bus		717	0	07/24/2025	183697	436.09	40-2545-323-09-00-00
								$436.09	**Payee Vendor Total**
REALLY GOOD STUFF LLC									
8902764	10-2410-410-03-00-00	Zaner Bloser Dash Boards - Jeff		812	26000000	08/20/2025	183762	59.98	10-2410-410-03-00-00
								$59.98	**Payee Vendor Total**
RENNER QUARRIES LTD									
61896	20-2542-323-04-00-00	Chips - RMS		806	0	08/20/2025	183763	86.29	20-2542-323-04-00-00
								$86.29	**Payee Vendor Total**
REPUBLIC SERVICES #766									
07218538	520-2542-321-09-00-00	Waste Management for 8/25		803	0	08/20/2025	183764	6,326.80	20-2542-321-09-00-00
								$6,326.80	**Payee Vendor Total**
ROCHESTER 100 INC									
INV103567	10-1125-410-01-53-11	Nicky Folders - Wash Pre-K		812	26000000	08/20/2025	183765	231.00	10-1125-410-01-53-11
INV099501	10-2410-410-03-00-00	Nicky Folders - Jeff		812	26000000	08/20/2025	183765	762.30	10-2410-410-03-00-00
INV099509	10-1110-410-01-00-00	Nicky Folders - Wash		812	26000000	08/20/2025	183765	616.00	10-1110-410-01-00-00
INV103781	10-1110-410-02-00-00	Nicky Folders - Mad		814	26000000	08/20/2025	183765	726.00	10-1110-410-02-00-00
INV103781	10-1110-410-02-00-00	Nicky Folders - Mad		814	26000000	08/20/2025	183765	577.50	10-1110-410-02-00-00
								$2,912.80	**Payee Vendor Total**

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ROCK RIVER READY MIX INC									
073125	20-2542-323-04-00-00	Cement Work - RMS		810	0	08/06/2025	183707	5,677.20	20-2542-323-04-00-00
								$5,677.20	**Payee Vendor Total**
SECURITY LOCK INC.									
17692	20-2542-323-09-00-00	Keys Cut		809	0	08/20/2025	183766	120.00	20-2542-323-09-00-00
								$120.00	**Payee Vendor Total**
SHERWIN-WILLIAMS CO.									
7871-4	20-2542-323-04-00-00	Paint - RMS		808	0	08/20/2025	183767	33.01	20-2542-323-04-00-00
								$33.01	**Payee Vendor Total**
SPECIAL EDUCATION SERVICE									
050891	10-4220-670-01-00-00	Tuition for 7/25		808	0	08/20/2025	183768	4,183.08	10-4220-670-01-00-00-462500
051273	10-4220-670-01-00-00	Tuition for 8/25		813	0	08/20/2025	183768	950.70	10-4220-670-01-00-00-462500
050787	10-4220-670-03-00-00	Tuition for 7/25		802	0	08/20/2025	183768	4,062.15	10-4220-670-03-00-00-462500
050891	10-4220-670-04-00-00	Tuition for 7/25		808	0	08/20/2025	183768	4,183.08	10-4220-670-04-00-00-462500
051273	10-4220-670-04-00-00	Tuition for 8/25		813	0	08/20/2025	183768	950.70	10-4220-670-04-00-00-462500
								$14,329.71	**Payee Vendor Total**
STERLING BUSINESS MACHINE									
INV637783	20-2542-550-09-00-00	Office Chairs		809	0	08/20/2025	183769	828.60	20-2542-550-09-00-00
								$828.60	**Payee Vendor Total**
TEST INC									
25061020	80-2367-323-05-00-00	Water Testing - TJD		805	0	08/20/2025	183771	180.00	80-2367-323-05-00-00
								$180.00	**Payee Vendor Total**
TK ELEVATOR CORPORATION									
500291796	80-2367-323-01-00-00	Service Call - Wash		806	0	08/20/2025	183772	2,069.00	80-2367-323-01-00-00
300868916	80-2367-323-01-00-00	Annual Maintenance - Wash Elevator		806	0	08/20/2025	183772	1,296.97	80-2367-323-01-00-00
300868916	80-2367-323-04-00-00	Annual Maintenance - RMS Elevator		806	0	08/20/2025	183772	1,352.57	80-2367-323-04-00-00
600080919	80-2367-323-04-00-00	ADA Compliant Work Order-RMS Elev Final		806	0	08/20/2025	183772	930.00	80-2367-323-04-00-00
								$5,648.54	**Payee Vendor Total**
T-MOBILE									
202686635	10-1119-390-09-00-14	Mobile Hot Spot		805	0	08/20/2025	183770	52.00	10-1119-390-09-00-14
								$52.00	**Payee Vendor Total**
ULINE									
194830920	10-1110-410-01-00-00	Natural Ladder Ties and Tags - Wash		814	26000000	08/20/2025	183773	95.21	10-1110-410-01-00-00
194830920	10-1110-410-01-00-00	Natural Ladder Ties and Tags - Wash		814	26000000	08/20/2025	183773	36.08	10-1110-410-01-00-00

Paid Accounts Payable by Vendor

Printed: 08/12/2025 12:14:11PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 7/24/2025 to 8/20/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
194830920	10-1110-410-01-00-00	Natural Ladder Ties and Tags - Wash		814	26000000	08/20/2025	183773	20.96	10-1110-410-01-00-00
								$152.25	**Payee Vendor Total**
WALTER LAWSON HOME									
1078-0725	10-4220-670-10-00-00	Tuition for 7/25		811	0	08/20/2025	183774	6,091.78	10-4220-670-10-00-00-462500
								$6,091.78	**Payee Vendor Total**
WARD MURRAY PACE & JOHNSO									
424421	10-2311-318-07-00-00	Legal Services for 6/25		621	0	07/24/2025	183691	1,457.50	10-2311-318-07-00-00
071825-TB	10-2311-318-07-00-00	FY26 Retainer Fee		717	0	07/24/2025	183698	500.00	10-2311-318-07-00-00
								$1,957.50	**Payee Vendor Total**
WHITESIDE REG. VOC. SYSTE									
126004	10-4240-670-10-00-00	FY26 1st Qtr Tuition Assessment		813	0	08/20/2025	183775	42,597.00	10-4240-670-10-00-00
126004	20-4140-690-09-00-00	FY26 1st Qtr Building Assessment		813	0	08/20/2025	183775	8,815.00	20-4140-690-09-00-00
								$51,412.00	**Payee Vendor Total**
XEROX FINANCIAL SERVICES									
40702370	10-1119-550-09-45-00	August 2025 Paymt of Copy Machines w/Care & F		801	0	08/01/2025	183703	2,851.19	10-1119-550-09-45-00
40702369	10-1119-550-09-45-00	Copier - TJD		801	0	08/01/2025	183703	744.60	10-1119-550-09-45-00
40702370	10-2410-325-09-00-00	August 2025 Paymt of Copy Machines w/Care & F		801	0	08/01/2025	183703	6,286.87	10-2410-325-09-00-00
40701645	10-2410-325-09-00-00	Kofax Card Readers		801	0	08/01/2025	183703	194.11	10-2410-325-09-00-00
								$10,076.77	**Payee Vendor Total**
						Report Total		$1,146,992.92	