

Paid Accounts Payable by Vendor

Printed: 10/07/2025 11:37:30AM  
DIXON UNIT SCHOOL DISTRICT #170  
Check Date: 9/25/2025 to 10/15/2025

| Invoice #                 | A.S.N.                | Description                                | Override | Batch # | P.O. # | Check Date | Check # | Amount     | State Account Number |
|---------------------------|-----------------------|--------------------------------------------|----------|---------|--------|------------|---------|------------|----------------------|
| ACE HARDWARE              |                       |                                            |          |         |        |            |         |            |                      |
| 775588                    | 10-1400-410-10-10-20  | DHS Industrial Arts Supplies               |          | 920     | 0      | 09/25/2025 | 183963  | 114.88     | 10-1400-410-10-10-20 |
| 775867                    | 20-2542-323-01-00-00  | Oval Run Capacitor - Wash                  |          | 922     | 0      | 09/25/2025 | 183963  | 9.99       | 20-2542-323-01-00-00 |
| 776201                    | 20-2542-323-05-00-00  | Gorilla Glue - TJD                         |          | 924     | 0      | 09/25/2025 | 183963  | 7.99       | 20-2542-323-05-00-00 |
| 775490                    | 20-2542-323-09-00-00  | Shop Supplies                              |          | 920     | 0      | 09/25/2025 | 183963  | 40.98      | 20-2542-323-09-00-00 |
| 776040                    | 20-2542-323-09-00-00  | Shop Supplies                              |          | 922     | 0      | 09/25/2025 | 183963  | 18.99      | 20-2542-323-09-00-00 |
| 776094                    | 20-2542-323-10-30-00  | Closet Rod/Gloves/Shelf Bracket - DHS Athl |          | 922     | 0      | 09/25/2025 | 183963  | 55.95      | 20-2542-323-10-30-00 |
| 775668                    | 20-2545-323-09-00-00  | Hitch Pin Clip/Tri-Ball Mount              |          | 920     | 0      | 09/25/2025 | 183963  | 61.98      | 20-2545-323-09-00-00 |
| 776456                    | 20-2542-323-02-00-00  | Hardware - Jeff                            |          | 1003    | 0      | 10/15/2025 | 183994  | 1.44       | 20-2542-323-02-00-00 |
| 777442                    | 20-2542-323-05-00-00  | Air Filters - TJD                          |          | 1009    | 0      | 10/15/2025 | 183994  | 32.52      | 20-2542-323-05-00-00 |
| 777462                    | 20-2542-323-09-00-00  | Shop Supplies                              |          | 1009    | 0      | 10/15/2025 | 183994  | 330.99     | 20-2542-323-09-00-00 |
| 776541                    | 20-2542-323-09-00-00  | Drive Bit - Shop Supplies                  |          | 1005    | 0      | 10/15/2025 | 183994  | 7.59       | 20-2542-323-09-00-00 |
| 777034                    | 20-2542-323-09-00-00  | Maintenance Supplies                       |          | 1007    | 0      | 10/15/2025 | 183994  | 46.99      | 20-2542-323-09-00-00 |
| 777293                    | 20-2542-410-04-00-00  | Battery                                    |          | 1009    | 0      | 10/15/2025 | 183994  | 269.10     | 20-2542-410-04-00-00 |
| 776857                    | 20-2542-323-10-00-00  | Maintenance Supplies - DHS                 |          | 1005    | 0      | 10/15/2025 | 183994  | 10.38      | 20-2542-323-10-00-00 |
|                           |                       |                                            |          |         |        |            |         | \$1,009.77 | Payee Vendor Total   |
| AMANDA SAWYER             |                       |                                            |          |         |        |            |         |            |                      |
| Reimb-10                  | 10-1112-410-04-00-00  | Reimbursement for Classroom Supplies       |          | 1004    | 0      | 10/15/2025 | 183995  | 126.33     | 10-1112-410-04-00-00 |
|                           |                       |                                            |          |         |        |            |         | \$126.33   | Payee Vendor Total   |
| AMAZON CAPITAL SERVICES   |                       |                                            |          |         |        |            |         |            |                      |
| 1lfjwm6ny                 | 710-2134-410-09-00-00 | Nursing Supplies                           |          | 1009    | 0      | 10/15/2025 | 183996  | 234.00     | 10-2134-410-09-00-00 |
| 177xhnq73                 | 10-2410-410-10-00-00  | Office Supplies - Adm                      |          | 1009    | 0      | 10/15/2025 | 183996  | 333.18     | 10-2410-410-10-00-00 |
|                           |                       |                                            |          |         |        |            |         | \$567.18   | Payee Vendor Total   |
| ANNES LANDSCAPE SUPPLY    |                       |                                            |          |         |        |            |         |            |                      |
| 151833                    | 20-2542-323-01-00-00  | Mulch for Playgrounds - Wash               |          | 1005    | 0      | 10/15/2025 | 183997  | 14.00      | 20-2542-323-01-00-00 |
| 151625                    | 20-2542-323-01-00-00  | Mulch for Playgrounds - Wash               |          | 1005    | 0      | 10/15/2025 | 183997  | 17.50      | 20-2542-323-01-00-00 |
|                           |                       |                                            |          |         |        |            |         | \$31.50    | Payee Vendor Total   |
| APRIL SHARP               |                       |                                            |          |         |        |            |         |            |                      |
| Exp-09262                 | 10-2134-332-09-00-00  | BLS-CPR Training                           |          | 1008    | 0      | 10/15/2025 | 183998  | 70.00      | 10-2134-332-09-00-00 |
|                           |                       |                                            |          |         |        |            |         | \$70.00    | Payee Vendor Total   |
| ARBOR MANAGEMENT INC      |                       |                                            |          |         |        |            |         |            |                      |
| CAT52500                  | 10-2562-410-01-53-11  | Pre-K Snacks                               |          | 1008    | 0      | 10/15/2025 | 183999  | 941.60     | 10-2562-410-01-53-11 |
|                           |                       |                                            |          |         |        |            |         | \$941.60   | Payee Vendor Total   |
| BI-COUNTY SPECIAL EDUCATI |                       |                                            |          |         |        |            |         |            |                      |

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| 091225                    | 10-4220-670-04-00-00 | FY26 2nd Qtr Assessment                  |          | 1003    | 0      | 10/15/2025 | 184000  | 8,062.24    | 10-4220-670-04-00-00-462500 |
|                           |                      |                                          |          |         |        |            |         | \$8,062.24  | Payee Vendor Total          |
| BREEDLOVE SPORTING GOODS  |                      |                                          |          |         |        |            |         |             |                             |
| 51858                     | 10-1500-410-10-30-00 | Baseball Uniform Pants - DHS Athl        |          | 1004    | 0      | 10/15/2025 | 184001  | 434.00      | 10-1500-410-10-30-00        |
|                           |                      |                                          |          |         |        |            |         | \$434.00    | Payee Vendor Total          |
| CAMELOT THERAPEUTIC SCHOO |                      |                                          |          |         |        |            |         |             |                             |
| INV22854110               | 4220-670-02-00-00    | Tuition for 8/25                         |          | 1003    | 0      | 10/15/2025 | 184002  | 3,880.26    | 10-4220-670-02-00-00-462500 |
| INV22842510               | 4220-670-04-00-00    | Tuition for 8/25                         |          | 1002    | 0      | 10/15/2025 | 184002  | 3,880.26    | 10-4220-670-04-00-00-462500 |
| INV22854110               | 4220-670-04-00-00    | Tuition for 8/25                         |          | 1003    | 0      | 10/15/2025 | 184002  | 1,261.75    | 10-4220-670-04-00-00-462500 |
| INV22854110               | 4220-670-10-00-00    | Tuition for 8/25                         |          | 1003    | 0      | 10/15/2025 | 184002  | 2,271.15    | 10-4220-670-10-00-00-462500 |
|                           |                      |                                          |          |         |        |            |         | \$11,293.42 | Payee Vendor Total          |
| CARE YOUTH CORPORATION    |                      |                                          |          |         |        |            |         |             |                             |
| I-48595                   | 10-4220-670-10-00-43 | Tuition & Room & Board for 9/25          |          | 1009    | 0      | 10/15/2025 | 184003  | 17,325.00   | 10-4220-670-10-00-43        |
|                           |                      |                                          |          |         |        |            |         | \$17,325.00 | Payee Vendor Total          |
| CDH EDUCATIONAL CENTER    |                      |                                          |          |         |        |            |         |             |                             |
| 1655                      | 10-4220-670-01-00-00 | Tuition for 9/25                         |          | 1007    | 0      | 10/15/2025 | 184004  | 9,648.96    | 10-4220-670-01-00-00-462500 |
| 1655                      | 10-4220-670-02-00-00 | Tuition for 9/25                         |          | 1007    | 0      | 10/15/2025 | 184004  | 17,774.40   | 10-4220-670-02-00-00-462500 |
| 1655                      | 10-4220-670-03-00-00 | Tuition for 9/25                         |          | 1007    | 0      | 10/15/2025 | 184004  | 19,297.92   | 10-4220-670-03-00-00-462500 |
| 1655                      | 10-4220-670-04-00-00 | Tuition for 9/25                         |          | 1007    | 0      | 10/15/2025 | 184004  | 9,648.96    | 10-4220-670-04-00-00-462500 |
|                           |                      |                                          |          |         |        |            |         | \$56,370.24 | Payee Vendor Total          |
| CERTASITE LLC             |                      |                                          |          |         |        |            |         |             |                             |
| 12763237                  | 80-2367-323-04-00-00 | Annual Inspection of Wet Sprinkler - RMS |          | 920     | 0      | 09/25/2025 | 183964  | 597.00      | 80-2367-323-04-00-00        |
| 12767139                  | 80-2367-323-04-00-00 | Service Fire Alarm - RMS                 |          | 1006    | 0      | 10/15/2025 | 184005  | 234.25      | 80-2367-323-04-00-00        |
|                           |                      |                                          |          |         |        |            |         | \$831.25    | Payee Vendor Total          |
| CHERRY VALLEY LANDSCAPE C |                      |                                          |          |         |        |            |         |             |                             |
| 160221                    | 20-2545-323-09-00-00 | Mower Repair Parts                       |          | 1008    | 0      | 10/15/2025 | 184006  | 419.98      | 20-2545-323-09-00-00        |
|                           |                      |                                          |          |         |        |            |         | \$419.98    | Payee Vendor Total          |
| COMMONWEALTH EDISON       |                      |                                          |          |         |        |            |         |             |                             |
| 62200009220               | 2542-466-05-00-00    | Electrical Power Supply - TJD            |          | 925     | 0      | 09/25/2025 | 183988  | 2,159.93    | 20-2542-466-05-00-00        |
| 42222-10220               | 2542-466-04-00-00    | RMS Security Light                       |          | 1009    | 0      | 10/15/2025 | 184007  | 22.79       | 20-2542-466-04-00-00        |
|                           |                      |                                          |          |         |        |            |         | \$2,182.72  | Payee Vendor Total          |
| CONES FOOD SERVICE EQUIPM |                      |                                          |          |         |        |            |         |             |                             |
| 98282                     | 10-2562-323-09-00-00 | Clean Steamer - RMS Cafe                 |          | 920     | 0      | 09/25/2025 | 183965  | 339.50      | 10-2562-323-09-00-00        |
|                           |                      |                                          |          |         |        |            |         | \$339.50    | Payee Vendor Total          |

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| <b>CONSCIOUS DISCIPLINE</b>      |                      |                                          |          |         |        |            |         |                    |                             |
| 2018868                          | 10-2212-319-01-00-00 | Event Registration - Wash                |          | 1004    | 0      | 10/15/2025 | 184008  | 349.50             | 10-2212-319-01-00-00        |
| 2018868                          | 10-2212-319-02-00-00 | Event Registration - Mad                 |          | 1004    | 0      | 10/15/2025 | 184008  | 349.50             | 10-2212-319-02-00-00        |
| 2018868                          | 10-2212-319-03-00-00 | Event Registration - Jeff                |          | 1004    | 0      | 10/15/2025 | 184008  | 349.50             | 10-2212-319-03-00-00        |
| 2018868                          | 10-2212-319-05-00-00 | Event Registration - TJD                 |          | 1004    | 0      | 10/15/2025 | 184008  | 349.50             | 10-2212-319-05-00-00        |
|                                  |                      |                                          |          |         |        |            |         | <b>\$1,398.00</b>  | <b>Payee Vendor Total</b>   |
| <b>CONSERV FS INC</b>            |                      |                                          |          |         |        |            |         |                    |                             |
| 45063893                         | 20-2542-323-10-30-00 | Athletic Field Supplies                  |          | 923     | 0      | 09/25/2025 | 183966  | 367.50             | 20-2542-323-10-30-00        |
| 45064031                         | 20-2542-323-10-30-00 | Athletic Field Supplies                  |          | 1006    | 0      | 10/15/2025 | 184009  | 307.50             | 20-2542-323-10-30-00        |
|                                  |                      |                                          |          |         |        |            |         | <b>\$675.00</b>    | <b>Payee Vendor Total</b>   |
| <b>CORPORATE PAYMENT SYSTEMS</b> |                      |                                          |          |         |        |            |         |                    |                             |
| 092525                           | 10-2316-332-07-00-00 | Triple I Board Conference Lodging        |          | 1001    | 0      | 10/01/2025 | 183991  | 3,941.11           | 10-2316-332-07-00-00        |
| 092525                           | 10-2212-319-02-00-30 | Refund Lodging Title I Staff Development |          | 1001    | 0      | 10/01/2025 | 183991  | (734.78)           | 10-2212-319-02-00-30-433000 |
|                                  |                      |                                          |          |         |        |            |         | <b>\$3,206.33</b>  | <b>Payee Vendor Total</b>   |
| <b>D.H.S. STUDENT ACTIVITIES</b> |                      |                                          |          |         |        |            |         |                    |                             |
| Reimb-10                         | 10-1500-325-10-30-00 | Reimbursement for Porta Potty Cleaning   |          | 1010    | 0      | 10/15/2025 | 184010  | 220.00             | 10-1500-325-10-30-00        |
|                                  |                      |                                          |          |         |        |            |         | <b>\$220.00</b>    | <b>Payee Vendor Total</b>   |
| <b>DABNEY SERVICES LLC</b>       |                      |                                          |          |         |        |            |         |                    |                             |
| 5880                             | 20-2545-323-09-00-00 | Service to Dump Truck                    |          | 921     | 0      | 09/25/2025 | 183967  | 4,142.21           | 20-2545-323-09-00-00        |
|                                  |                      |                                          |          |         |        |            |         | <b>\$4,142.21</b>  | <b>Payee Vendor Total</b>   |
| <b>DANIEL SIRIANN</b>            |                      |                                          |          |         |        |            |         |                    |                             |
| TRVL-102510                      | 10-2190-332-09-32-00 | Mileage for 9/25                         |          | 1008    | 0      | 10/15/2025 | 184011  | 28.70              | 10-2190-332-09-32-00        |
|                                  |                      |                                          |          |         |        |            |         | <b>\$28.70</b>     | <b>Payee Vendor Total</b>   |
| <b>DATA CENTER WAREHOUSE</b>     |                      |                                          |          |         |        |            |         |                    |                             |
| INV-0029810                      | 10-1119-550-09-45-00 | Internet Supplies                        |          | 1007    | 0      | 10/15/2025 | 184012  | 14,150.88          | 10-1119-550-09-45-00        |
|                                  |                      |                                          |          |         |        |            |         | <b>\$14,150.88</b> | <b>Payee Vendor Total</b>   |
| <b>DHS ATHLETIC REVOLVING FU</b> |                      |                                          |          |         |        |            |         |                    |                             |
| 0925                             | 10-1500-319-04-30-00 | RMS Officials                            |          | 921     | 0      | 09/25/2025 | 183968  | 310.00             | 10-1500-319-04-30-00        |
| 0925                             | 10-1500-319-10-30-00 | DHS Officials                            |          | 921     | 0      | 09/25/2025 | 183968  | 814.00             | 10-1500-319-10-30-00        |
| 0925                             | 10-1500-640-10-30-00 | IHSFCA Dues                              |          | 921     | 0      | 09/25/2025 | 183968  | 75.00              | 10-1500-640-10-30-00        |
| 0925                             | 10-1500-690-04-30-00 | RMS Entry Fees                           |          | 921     | 0      | 09/25/2025 | 183968  | 370.00             | 10-1500-690-04-30-00        |
| 1025                             | 10-1500-119-10-30-00 | DHS Workers                              |          | 1009    | 0      | 10/15/2025 | 184013  | 2,371.25           | 10-1500-119-10-30-00        |
| 1025                             | 10-1500-319-04-30-00 | RMS Officials                            |          | 1009    | 0      | 10/15/2025 | 184013  | 2,280.00           | 10-1500-319-04-30-00        |
| 1025                             | 10-1500-319-10-30-00 | DHS Officials                            |          | 1009    | 0      | 10/15/2025 | 184013  | 4,635.00           | 10-1500-319-10-30-00        |

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| 1025                             | 10-1500-640-10-30-00 | IHSSBCSA Dues                                     |          | 1009    | 0      | 10/15/2025 | 184013  | 45.00              | 10-1500-640-10-30-00        |
| 1025                             | 10-1500-690-04-30-00 | RMS Entry Fees                                    |          | 1009    | 0      | 10/15/2025 | 184013  | 1,475.00           | 10-1500-690-04-30-00        |
| 1025                             | 10-1500-690-10-30-00 | DHS Entry Fees                                    |          | 1009    | 0      | 10/15/2025 | 184013  | 2,430.00           | 10-1500-690-10-30-00        |
| 0925                             | 10-1500-690-10-30-00 | DHS Entry Fees                                    |          | 921     | 0      | 09/25/2025 | 183968  | 1,990.00           | 10-1500-690-10-30-00        |
|                                  |                      |                                                   |          |         |        |            |         | <b>\$16,795.25</b> | <b>Payee Vendor Total</b>   |
| <b>DIVISION OF ELEVATOR SAFE</b> |                      |                                                   |          |         |        |            |         |                    |                             |
| 51251566380-2367-323-01-00-00    |                      | Conveyance Certificate of Operation-Wash          |          | 1006    | 0      | 10/15/2025 | 184014  | 75.00              | 80-2367-323-01-00-00        |
| 51251566380-2367-323-02-00-00    |                      | Conveyance Certificate of Operation-Jeff          |          | 1006    | 0      | 10/15/2025 | 184014  | 75.00              | 80-2367-323-02-00-00        |
|                                  |                      |                                                   |          |         |        |            |         | <b>\$150.00</b>    | <b>Payee Vendor Total</b>   |
| <b>DIXON NAPA AUTO PARTS</b>     |                      |                                                   |          |         |        |            |         |                    |                             |
| 283131                           | 20-2542-323-09-00-00 | Air Compressor Oil                                |          | 1002    | 0      | 10/15/2025 | 184015  | 19.98              | 20-2542-323-09-00-00        |
| 284068                           | 20-2545-323-09-00-00 | 5W30 Oil                                          |          | 1005    | 0      | 10/15/2025 | 184015  | 34.68              | 20-2545-323-09-00-00        |
| 282809                           | 20-2542-410-02-00-00 | Batteries - Jeff                                  |          | 923     | 0      | 09/25/2025 | 183969  | 419.98             | 20-2542-410-02-00-00        |
|                                  |                      |                                                   |          |         |        |            |         | <b>\$474.64</b>    | <b>Payee Vendor Total</b>   |
| <b>DIXON PAINT COMPANY INC.</b>  |                      |                                                   |          |         |        |            |         |                    |                             |
| UMQ9B                            | 20-2542-323-07-00-00 | Grabber Window Treatments - CO                    |          | 1007    | 0      | 10/15/2025 | 184016  | 383.47             | 20-2542-323-07-00-00        |
| CV3PY                            | 20-2542-323-10-30-00 | Field Marking Paint                               |          | 1003    | 0      | 10/15/2025 | 184016  | 254.02             | 20-2542-323-10-30-00        |
| W8YFR                            | 20-2542-323-10-30-00 | Field Marking Paint                               |          | 1008    | 0      | 10/15/2025 | 184016  | 150.00             | 20-2542-323-10-30-00        |
|                                  |                      |                                                   |          |         |        |            |         | <b>\$787.49</b>    | <b>Payee Vendor Total</b>   |
| <b>DIXON WATER DEPARTMENT</b>    |                      |                                                   |          |         |        |            |         |                    |                             |
| 1025-W1                          | 20-2542-370-01-00-00 | Service from 8/15 - 9/15/2025 - Wash              |          | 1005    | 0      | 10/15/2025 | 184017  | 268.08             | 20-2542-370-01-00-00        |
| 1025-W2                          | 20-2542-370-01-00-00 | Service from 8/15 - 9/15/2025 - Wash              |          | 1005    | 0      | 10/15/2025 | 184017  | 276.49             | 20-2542-370-01-00-00        |
| 1025-J1                          | 20-2542-370-02-00-00 | Service from 8/15 - 9/15/2025 - Jeff              |          | 1005    | 0      | 10/15/2025 | 184017  | 222.55             | 20-2542-370-02-00-00        |
| 1025-J2                          | 20-2542-370-02-00-00 | Service from 8/15 - 9/15/2025 - Jeff              |          | 1005    | 0      | 10/15/2025 | 184017  | 242.44             | 20-2542-370-02-00-00        |
| 1025-M1                          | 20-2542-370-04-00-00 | Service from 8/15 - 9/15/2025 - RMS               |          | 1005    | 0      | 10/15/2025 | 184017  | 228.01             | 20-2542-370-04-00-00        |
| 1025-M2                          | 20-2542-370-04-00-00 | Service from 8/15 - 9/15/2025 - RMS               |          | 1005    | 0      | 10/15/2025 | 184017  | 183.78             | 20-2542-370-04-00-00        |
| 1025-RR                          | 20-2542-370-04-00-00 | Service from 8/15 - 9/15/2025 - RMS               |          | 1005    | 0      | 10/15/2025 | 184017  | 860.54             | 20-2542-370-04-00-00        |
| 1025-Adm                         | 20-2542-370-07-00-00 | Service from 8/15 - 9/15/2025 - Adm               |          | 1005    | 0      | 10/15/2025 | 184017  | 110.82             | 20-2542-370-07-00-00        |
| 1025-H1                          | 20-2542-370-10-00-00 | Service from 8/15 - 9/15/2025 - DHS               |          | 1005    | 0      | 10/15/2025 | 184017  | 1,129.42           | 20-2542-370-10-00-00        |
| 1025-H2                          | 20-2542-370-10-00-00 | Service from 8/15 - 9/15/2025-DHS Field Sprinkler |          | 1005    | 0      | 10/15/2025 | 184017  | 673.57             | 20-2542-370-10-00-00        |
| 1025-H3                          | 20-2542-370-10-00-00 | Service from 8/15 - 9/15/2025 - DHS Concessions   |          | 1005    | 0      | 10/15/2025 | 184017  | 113.15             | 20-2542-370-10-00-00        |
|                                  |                      |                                                   |          |         |        |            |         | <b>\$4,308.85</b>  | <b>Payee Vendor Total</b>   |
| <b>EASTER SEALS AUTISM THERA</b> |                      |                                                   |          |         |        |            |         |                    |                             |
| 32749                            | 10-4220-670-02-00-00 | Tuition for 8/25                                  |          | 1004    | 0      | 10/15/2025 | 184018  | 9,188.02           | 10-4220-670-02-00-00-462500 |
| 32749                            | 10-4220-670-10-00-00 | Tuition for 8/25                                  |          | 1004    | 0      | 10/15/2025 | 184018  | 12,435.12          | 10-4220-670-10-00-00-462500 |

Specialized Data Systems, Inc.

Swf\_AP07.RPT

# Paid Accounts Payable by Vendor

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DIXON UNIT SCHOOL DISTRICT #170  
Check Date: 9/25/2025 to 10/15/2025

| Invoice #                     | A.S.N.               | Description                       | Override | Batch # | P.O. # | Check Date | Check # | Amount      | State Account Number |
|-------------------------------|----------------------|-----------------------------------|----------|---------|--------|------------|---------|-------------|----------------------|
|                               |                      |                                   |          |         |        |            |         | \$21,623.14 | Payee Vendor Total   |
| ECSI                          |                      |                                   |          |         |        |            |         |             |                      |
| 16614                         | 20-2542-323-10-00-00 | Training on Controls - DHS        |          | 1008    | 0      | 10/15/2025 | 184019  | 1,680.00    | 20-2542-323-10-00-00 |
|                               |                      |                                   |          |         |        |            |         | \$1,680.00  | Payee Vendor Total   |
| ENGIE RESOURCES LLC           |                      |                                   |          |         |        |            |         |             |                      |
| 04489-10220-2542-466-01-00-00 |                      | Electrical Power Supply - WASH    |          | 1001    | 0      | 10/01/2025 | 183992  | 6,381.03    | 20-2542-466-01-00-00 |
| 21349-10220-2542-466-02-00-00 |                      | Electrical Power Supply - JEFF    |          | 1001    | 0      | 10/01/2025 | 183992  | 6,005.06    | 20-2542-466-02-00-00 |
| 39940-10220-2542-466-04-00-00 |                      | Electrical Power Supply - RMS     |          | 1001    | 0      | 10/01/2025 | 183992  | 9,753.49    | 20-2542-466-04-00-00 |
| 91565-10220-2542-466-07-00-00 |                      | Electrical Power Supply - ADM     |          | 1001    | 0      | 10/01/2025 | 183992  | 884.57      | 20-2542-466-07-00-00 |
| 68354-10220-2542-466-10-00-00 |                      | Electrical Power Supply - DHS     |          | 1001    | 0      | 10/01/2025 | 183992  | 20,764.62   | 20-2542-466-10-00-00 |
|                               |                      |                                   |          |         |        |            |         | \$43,788.77 | Payee Vendor Total   |
| ETHEL WALLERY                 |                      |                                   |          |         |        |            |         |             |                      |
| 093025                        | 10-1119-319-09-32-00 | Translation Services for 9/25     |          | 1008    | 0      | 10/15/2025 | 184020  | 970.00      | 10-1119-319-09-32-00 |
|                               |                      |                                   |          |         |        |            |         | \$970.00    | Payee Vendor Total   |
| GEOSTAR MECHANICAL            |                      |                                   |          |         |        |            |         |             |                      |
| 23587                         | 20-2542-323-10-00-00 | Service Call - DHS                |          | 922     | 0      | 09/25/2025 | 183970  | 150.00      | 20-2542-323-10-00-00 |
| 23588                         | 20-2542-323-10-00-00 | Service Call - DHS                |          | 922     | 0      | 09/25/2025 | 183970  | 250.00      | 20-2542-323-10-00-00 |
|                               |                      |                                   |          |         |        |            |         | \$400.00    | Payee Vendor Total   |
| GLOBAL INDUSTRIAL             |                      |                                   |          |         |        |            |         |             |                      |
| 12363978320-2542-410-02-00-00 |                      | Entrance Mats - Jeff              |          | 1006    | 0      | 10/15/2025 | 184021  | 167.29      | 20-2542-410-02-00-00 |
|                               |                      |                                   |          |         |        |            |         | \$167.29    | Payee Vendor Total   |
| GRAINGER                      |                      |                                   |          |         |        |            |         |             |                      |
| 96514298520-2542-323-04-00-00 |                      | Sensor for Control Assembly - RMS |          | 1007    | 0      | 10/15/2025 | 184022  | 55.76       | 20-2542-323-04-00-00 |
|                               |                      |                                   |          |         |        |            |         | \$55.76     | Payee Vendor Total   |
| HD SUPPLY FORMERLY HOME D     |                      |                                   |          |         |        |            |         |             |                      |
| 89235272520-2542-410-04-00-00 |                      | Custodial Supplies - RMS          |          | 922     | 0      | 09/25/2025 | 183971  | 1,358.52    | 20-2542-410-04-00-00 |
| 89305817220-2542-410-01-00-00 |                      | Custodial Supplies - Wash         |          | 1003    | 0      | 10/15/2025 | 184023  | 832.02      | 20-2542-410-01-00-00 |
| 89390771720-2542-410-01-00-00 |                      | Custodial Supplies - Wash         |          | 1006    | 0      | 10/15/2025 | 184023  | 1,316.34    | 20-2542-410-01-00-00 |
| 89536239020-2542-410-01-00-00 |                      | Custodial Supplies - Wash         |          | 1009    | 0      | 10/15/2025 | 184023  | 1,900.82    | 20-2542-410-01-00-00 |
| 89412427020-2542-410-04-00-00 |                      | Custodial Supplies - RMS          |          | 1006    | 0      | 10/15/2025 | 184023  | 110.85      | 20-2542-410-04-00-00 |
| 89433832620-2542-410-10-00-00 |                      | Custodial Supplies - DHS          |          | 1006    | 0      | 10/15/2025 | 184023  | 399.96      | 20-2542-410-10-00-00 |
|                               |                      |                                   |          |         |        |            |         | \$5,918.51  | Payee Vendor Total   |
| HELM ELECTRIC                 |                      |                                   |          |         |        |            |         |             |                      |
| 58507                         | 20-2542-323-01-00-00 | Add 20 AMP for New Copier - Wash  |          | 1003    | 0      | 10/15/2025 | 184024  | 1,450.00    | 20-2542-323-01-00-00 |

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DIXON UNIT SCHOOL DISTRICT #170  
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|----------------------------------|----------------------|------------------------------------------------|----------|---------|----------|------------|---------|-------------------|---------------------------|
| 58556                            | 20-2542-323-04-00-00 | Service Call Madison - Replaced Light Fixtures |          | 1009    | 0        | 10/15/2025 | 184024  | 583.00            | 20-2542-323-04-00-00      |
| 58553                            | 20-2542-323-10-30-00 | Service Call DHS - GYM Basketball Hoop         |          | 1009    | 0        | 10/15/2025 | 184024  | 558.00            | 20-2542-323-10-30-00      |
| 58555                            | 20-2542-323-10-30-00 | Service Call DHS - Power for New Gym Scoreboa  |          | 1009    | 0        | 10/15/2025 | 184024  | 1,282.00          | 20-2542-323-10-30-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$3,873.00</u> | <b>Payee Vendor Total</b> |
| <b>HODGES LOIZZI EISENHAMMER</b> |                      |                                                |          |         |          |            |         |                   |                           |
| 66837                            | 10-2311-318-07-00-00 | Legal Services for 8/25                        |          | 1009    | 0        | 10/15/2025 | 184025  | 933.33            | 10-2311-318-07-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$933.33</u>   | <b>Payee Vendor Total</b> |
| <b>IP COMMUNICATIONS</b>         |                      |                                                |          |         |          |            |         |                   |                           |
| 80010425310-2316-340-07-00-00    |                      | Phone Service for 9/25                         |          | 920     | 0        | 09/25/2025 | 183972  | 1,300.42          | 10-2316-340-07-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$1,300.42</u> | <b>Payee Vendor Total</b> |
| <b>JANINE HUFFMAN</b>            |                      |                                                |          |         |          |            |         |                   |                           |
| Reimb-10                         | 10-1220-410-05-00-00 | Reimbursement for Pumpkins                     |          | 1007    | 0        | 10/15/2025 | 1015500 | 30.00             | 10-1220-410-05-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$30.00</u>    | <b>Payee Vendor Total</b> |
| <b>JIFFY LUBE #2656</b>          |                      |                                                |          |         |          |            |         |                   |                           |
| 4295                             | 20-2545-323-09-00-00 | Oil Change - 2007 Ford Truck                   |          | 923     | 0        | 09/25/2025 | 183973  | 57.77             | 20-2545-323-09-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$57.77</u>    | <b>Payee Vendor Total</b> |
| <b>JOHNSON OIL COMPANY</b>       |                      |                                                |          |         |          |            |         |                   |                           |
| 10693155                         | 10-1113-323-10-21-10 | Fuel - Drivers Ed                              |          | 1009    | 0        | 10/15/2025 | 184026  | 47.90             | 10-1113-323-10-21-10      |
| 10693155                         | 20-2545-464-09-00-00 | Fuel - Maintenance                             |          | 1009    | 0        | 10/15/2025 | 184026  | 1,462.27          | 20-2545-464-09-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$1,510.17</u> | <b>Payee Vendor Total</b> |
| <b>JUNIOR LIBRARY GUILD</b>      |                      |                                                |          |         |          |            |         |                   |                           |
| 725279                           | 10-2222-430-01-00-00 | Subscriptions - Wash Library                   |          | 1009    | 0        | 10/15/2025 | 184027  | 500.00            | 10-2222-430-01-00-00      |
| 730996                           | 10-2222-430-10-00-00 | DHS Library Renewals                           |          | 1006    | 26000000 | 10/15/2025 | 184027  | 1,216.74          | 10-2222-430-10-00-00      |
| 729256                           | 10-2222-430-10-00-00 | Book Order - DHS                               |          | 1002    | 0        | 10/15/2025 | 184027  | 8.81              | 10-2222-430-10-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$1,725.55</u> | <b>Payee Vendor Total</b> |
| <b>KEARSTI RAE ELIZABETH KNO</b> |                      |                                                |          |         |          |            |         |                   |                           |
| 8                                | 10-1220-319-05-00-00 | Music Therapy Services for 9/25                |          | 1004    | 0        | 10/15/2025 | 184028  | 2,149.25          | 10-1220-319-05-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$2,149.25</u> | <b>Payee Vendor Total</b> |
| <b>KEVIN SCHULTZ</b>             |                      |                                                |          |         |          |            |         |                   |                           |
| TRVL-102520-2542-333-09-00-00    |                      | Mileage for 9/25                               |          | 1007    | 0        | 10/15/2025 | 1015501 | 129.43            | 20-2542-333-09-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>\$129.43</u>   | <b>Payee Vendor Total</b> |
| <b>KIDDER MUSIC SERVICE</b>      |                      |                                                |          |         |          |            |         |                   |                           |
| 96976                            | 10-1112-410-04-00-00 | Void Choral Music - RMS                        |          | 9279    | 0        | 10/06/2025 | 183907  | (72.85)           | 10-1112-410-04-00-00      |
|                                  |                      |                                                |          |         |          |            |         | <u>(\$72.85)</u>  | <b>Payee Vendor Total</b> |

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DIXON UNIT SCHOOL DISTRICT #170

Check Date: 9/25/2025 to 10/15/2025

| Invoice #                        | A.S.N. | Description                        | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number        |
|----------------------------------|--------|------------------------------------|----------|---------|--------|------------|---------|-------------------|-----------------------------|
| <b>KIMBALL MIDWEST</b>           |        |                                    |          |         |        |            |         |                   |                             |
| 10372753920-2542-323-09-00-00    |        | Shop Supplies                      |          | 920     | 0      | 09/25/2025 | 183974  | 397.02            | 20-2542-323-09-00-00        |
|                                  |        |                                    |          |         |        |            |         | <u>\$397.02</u>   | <b>Payee Vendor Total</b>   |
| <b>KITZMANS HOME CENTER LUMB</b> |        |                                    |          |         |        |            |         |                   |                             |
| 25085369220-2542-323-07-00-00    |        | Lumber - CO                        |          | 1009    | 0      | 10/15/2025 | 184029  | 18.42             | 20-2542-323-07-00-00        |
|                                  |        |                                    |          |         |        |            |         | <u>\$18.42</u>    | <b>Payee Vendor Total</b>   |
| <b>LEARN WELL</b>                |        |                                    |          |         |        |            |         |                   |                             |
| INV26589810-4220-670-04-00-00    |        | Educational Services for 9/25      |          | 923     | 0      | 09/25/2025 | 183975  | 255.36            | 10-4220-670-04-00-00-462500 |
| INV26589710-4220-670-04-00-00    |        | Educational Services for 9/25      |          | 923     | 0      | 09/25/2025 | 183975  | 85.12             | 10-4220-670-04-00-00-462500 |
| INV26589910-4220-670-10-00-00    |        | Educational Services for 9/25      |          | 923     | 0      | 09/25/2025 | 183975  | 425.60            | 10-4220-670-10-00-00-462500 |
| INV26651610-4220-670-10-00-00    |        | Educational Services for 9/25      |          | 1004    | 0      | 10/15/2025 | 184030  | 85.12             | 10-4220-670-10-00-00-462500 |
|                                  |        |                                    |          |         |        |            |         | <u>\$851.20</u>   | <b>Payee Vendor Total</b>   |
| <b>LEE/OGLE/WHITESIDE REG OF</b> |        |                                    |          |         |        |            |         |                   |                             |
| 09152005 10-2212-319-01-00-00    |        | LETRS Cohort 4 Year 1 Registration |          | 1002    | 0      | 10/15/2025 | 184031  | 1,700.00          | 10-2212-319-01-00-00        |
|                                  |        |                                    |          |         |        |            |         | <u>\$1,700.00</u> | <b>Payee Vendor Total</b>   |
| <b>LONNIE CHATTIC</b>            |        |                                    |          |         |        |            |         |                   |                             |
| TRVL-092510-2190-332-09-00-15    |        | Mileage for 8/25                   |          | 920     | 0      | 09/25/2025 | 183976  | 25.20             | 10-2190-332-09-00-15        |
|                                  |        |                                    |          |         |        |            |         | <u>\$25.20</u>    | <b>Payee Vendor Total</b>   |
| <b>M AND A MECHANICAL CORPOR</b> |        |                                    |          |         |        |            |         |                   |                             |
| 329325 20-2542-323-10-00-00      |        | Whirlpool Console - DHS            |          | 1009    | 0      | 10/15/2025 | 184032  | 505.50            | 20-2542-323-10-00-00        |
|                                  |        |                                    |          |         |        |            |         | <u>\$505.50</u>   | <b>Payee Vendor Total</b>   |
| <b>MARY CHRIS PIERCE</b>         |        |                                    |          |         |        |            |         |                   |                             |
| EXP-0905210-2134-332-09-00-00    |        | Poverty Simulation - Sterling      |          | 1004    | 0      | 10/15/2025 | 184033  | 16.80             | 10-2134-332-09-00-00        |
|                                  |        |                                    |          |         |        |            |         | <u>\$16.80</u>    | <b>Payee Vendor Total</b>   |
| <b>MCI COMM SERVICE</b>          |        |                                    |          |         |        |            |         |                   |                             |
| 3DF26428 10-2316-340-07-00-00    |        | School Elevator - Jeff             |          | 925     | 0      | 09/25/2025 | 183989  | 39.46             | 10-2316-340-07-00-00        |
| 3DF24054 10-2316-340-07-00-00    |        | School Elevator - Wash             |          | 1004    | 0      | 10/15/2025 | 184034  | 39.46             | 10-2316-340-07-00-00        |
| 3DF24055 10-2316-340-07-00-00    |        | School Elevator - Wash             |          | 1004    | 0      | 10/15/2025 | 184035  | 39.46             | 10-2316-340-07-00-00        |
|                                  |        |                                    |          |         |        |            |         | <u>\$118.38</u>   | <b>Payee Vendor Total</b>   |
| <b>MENARDS</b>                   |        |                                    |          |         |        |            |         |                   |                             |
| 16676 20-2542-323-05-00-00       |        | Concrete Forming - TJD             |          | 921     | 0      | 09/25/2025 | 183977  | 24.99             | 20-2542-323-05-00-00        |
| 17378 20-2542-323-01-00-00       |        | Rebar - Wash                       |          | 1003    | 0      | 10/15/2025 | 184036  | 31.74             | 20-2542-323-01-00-00        |
| 17845 20-2542-323-10-30-00       |        | Red Oak Board/Cove - DHS Athl      |          | 1006    | 0      | 10/15/2025 | 184036  | 228.40            | 20-2542-323-10-30-00        |
| 16764 20-2542-323-07-00-00       |        | Kitchen Upgrade - CO               |          | 921     | 0      | 09/25/2025 | 183977  | 106.98            | 20-2542-323-07-00-00        |

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|---------------------------|----------------------|-------------------------------------------|----------|---------|----------|------------|---------|------------|----------------------|
|                           |                      |                                           |          |         |          |            |         | \$392.11   | Payee Vendor Total   |
| MISSOURI NETWORK ALLIANCE |                      |                                           |          |         |          |            |         |            |                      |
| INV-80066                 | 10-2316-340-09-00-00 | 2nd Internet Line - Oct 2025              |          | 1010    | 0        | 10/15/2025 | 184037  | 175.16     | 10-2316-340-09-00-00 |
| INV-79110                 | 10-2316-340-09-00-00 | 2nd Internet Line - Sept 25               |          | 1010    | 0        | 10/15/2025 | 184037  | 205.46     | 10-2316-340-09-00-00 |
|                           |                      |                                           |          |         |          |            |         | \$380.62   | Payee Vendor Total   |
| MYSTERY SCIENCE INC       |                      |                                           |          |         |          |            |         |            |                      |
| 290010                    | 10-1110-410-02-00-00 | Mystery Science School Membership-Mad     |          | 1010    | 26000000 | 10/15/2025 | 184038  | 1,695.00   | 10-1110-410-02-00-00 |
|                           |                      |                                           |          |         |          |            |         | \$1,695.00 | Payee Vendor Total   |
| NATIONAL FFA ORGANIZATION |                      |                                           |          |         |          |            |         |            |                      |
| MDS3672210                | 1400-410-10-01-20    | Official FFA Jackets - Set of 10 - DHS Ag |          | 1003    | 0        | 10/15/2025 | 184039  | 633.00     | 10-1400-410-10-01-20 |
|                           |                      |                                           |          |         |          |            |         | \$633.00   | Payee Vendor Total   |
| NICOR NORTHERN ILLINOIS G |                      |                                           |          |         |          |            |         |            |                      |
| 20009-10220               | 20-2542-465-07-00-00 | Service from 8/13 - 9/12/2025 - Adm       |          | 1005    | 0        | 10/15/2025 | 184040  | 56.47      | 20-2542-465-07-00-00 |
| 20004-10220               | 20-2542-465-10-00-00 | Service from 8/22 - 9/23/2025 - DHS       |          | 1005    | 0        | 10/15/2025 | 184040  | 203.57     | 20-2542-465-10-00-00 |
|                           |                      |                                           |          |         |          |            |         | \$260.04   | Payee Vendor Total   |
| NORTH AMERICAN CORP OF IL |                      |                                           |          |         |          |            |         |            |                      |
| E163354                   | 20-2542-410-01-00-00 | Custodial Supplies - Wash                 |          | 923     | 0        | 09/25/2025 | 183978  | 1,291.32   | 20-2542-410-01-00-00 |
| E158905                   | 20-2542-410-10-00-00 | Custodial Supplies - DHS                  |          | 922     | 0        | 09/25/2025 | 183978  | 1,327.98   | 20-2542-410-10-00-00 |
| E190027                   | 20-2542-410-01-00-00 | Trash Liners - Wash                       |          | 1008    | 0        | 10/15/2025 | 184041  | 43.86      | 20-2542-410-01-00-00 |
| E175119                   | 20-2542-410-02-00-00 | Custodial Supplies - Jeff                 |          | 1006    | 0        | 10/15/2025 | 184041  | 894.90     | 20-2542-410-02-00-00 |
| E190026                   | 20-2542-410-04-00-00 | Trash Liners - RMS                        |          | 1007    | 0        | 10/15/2025 | 184041  | 43.86      | 20-2542-410-04-00-00 |
| E190028                   | 20-2542-410-04-00-00 | Custodial Supplies - RMS                  |          | 1007    | 0        | 10/15/2025 | 184041  | 1,714.66   | 20-2542-410-04-00-00 |
|                           |                      |                                           |          |         |          |            |         | \$5,316.58 | Payee Vendor Total   |
| PBA INC                   |                      |                                           |          |         |          |            |         |            |                      |
| 1105828                   | 10-1119-220-09-00-00 | Flex Fees for 10/25                       |          | 1002    | 0        | 10/15/2025 | 184042  | 275.00     | 10-1119-220-09-00-00 |
|                           |                      |                                           |          |         |          |            |         | \$275.00   | Payee Vendor Total   |
| PERMA-BOUND               |                      |                                           |          |         |          |            |         |            |                      |
| 2021478-010               | 10-2222-430-04-00-00 | Library Books - RMS                       |          | 1004    | 26000000 | 10/15/2025 | 184043  | 771.08     | 10-2222-430-04-00-00 |
| 2021478-010               | 10-2222-430-04-00-00 | Library Books - RMS                       |          | 1004    | 26000000 | 10/15/2025 | 184043  | 217.70     | 10-2222-430-04-00-00 |
| 2021478-010               | 10-2222-430-04-00-00 | Library Books - RMS                       |          | 1004    | 26000000 | 10/15/2025 | 184043  | 22.36      | 10-2222-430-04-00-00 |
| 2021912-010               | 10-2222-430-10-00-00 | Library Books - DHS                       |          | 1009    | 26000000 | 10/15/2025 | 184043  | 536.77     | 10-2222-430-10-00-00 |
| 2021912-010               | 10-2222-430-10-00-00 | Library Books - DHS                       |          | 1009    | 26000000 | 10/15/2025 | 184043  | 169.59     | 10-2222-430-10-00-00 |
| 2021912-010               | 10-2222-430-10-00-00 | Library Books - DHS                       |          | 1009    | 26000000 | 10/15/2025 | 184043  | 103.13     | 10-2222-430-10-00-00 |
|                           |                      |                                           |          |         |          |            |         | \$1,820.63 | Payee Vendor Total   |

# Paid Accounts Payable by Vendor

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DIXON UNIT SCHOOL DISTRICT #170  
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| Invoice #                        | A.S.N.               | Description                       | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|----------------------------------|----------------------|-----------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| <b>PEST CONTROL CONSULTANTS</b>  |                      |                                   |          |         |        |            |         |                   |                           |
| 830399                           | 20-2542-321-09-00-00 | Pest Control Services for TJD     |          | 922     | 0      | 09/25/2025 | 183979  | 175.00            | 20-2542-321-09-00-00      |
| 830744                           | 20-2542-321-09-00-00 | Pest Control Services/Rodent Plan |          | 1002    | 0      | 10/15/2025 | 184044  | 290.75            | 20-2542-321-09-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$465.75</b>   | <b>Payee Vendor Total</b> |
| <b>PITNEY BOWES BANK INC</b>     |                      |                                   |          |         |        |            |         |                   |                           |
| 092525                           | 10-2316-490-07-00-00 | Postage Deposit - Adm             |          | 1008    | 0      | 10/15/2025 | 184045  | 1,000.00          | 10-2316-490-07-00-00      |
| 092525                           | 10-2410-490-10-00-00 | Postage Deposit - DHS             |          | 1008    | 0      | 10/15/2025 | 184045  | 500.00            | 10-2410-490-10-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$1,500.00</b> | <b>Payee Vendor Total</b> |
| <b>PLUMBMASTER PROFESSIONAL</b>  |                      |                                   |          |         |        |            |         |                   |                           |
| 68007657                         | 20-2542-323-04-00-00 | Plumbing Parts - RMS              |          | 1006    | 0      | 10/15/2025 | 184046  | 244.21            | 20-2542-323-04-00-00      |
| 68007657                         | 20-2542-323-09-00-00 | Plumbing Supplies                 |          | 1003    | 0      | 10/15/2025 | 184046  | 225.60            | 20-2542-323-09-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$469.81</b>   | <b>Payee Vendor Total</b> |
| <b>PURITY PLUS WATER SYSTEMS</b> |                      |                                   |          |         |        |            |         |                   |                           |
| IN605518310                      | 10-1110-410-02-00-00 | Water Supply - Mad                |          | 1002    | 0      | 10/15/2025 | 184047  | 85.90             | 10-1110-410-02-00-00      |
| IN607095510                      | 10-2316-410-07-00-00 | Water Supply - Adm                |          | 1002    | 0      | 10/15/2025 | 184047  | 60.95             | 10-2316-410-07-00-00      |
| IN605518310                      | 10-2410-410-04-00-00 | Water Supply - RMS                |          | 1002    | 0      | 10/15/2025 | 184047  | 85.90             | 10-2410-410-04-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$232.75</b>   | <b>Payee Vendor Total</b> |
| <b>QUILL CORPORATION</b>         |                      |                                   |          |         |        |            |         |                   |                           |
| 45803103                         | 10-1110-410-02-00-00 | Envelopes - Mad                   |          | 1004    | 0      | 10/15/2025 | 184048  | 65.77             | 10-1110-410-02-00-00      |
| 45841702                         | 10-1220-410-05-00-00 | Scissors - TJD                    |          | 1003    | 0      | 10/15/2025 | 184048  | 32.00             | 10-1220-410-05-00-00      |
| 45782513                         | 10-2510-410-07-00-00 | Office Supplies - Adm             |          | 1004    | 0      | 10/15/2025 | 184048  | 61.43             | 10-2510-410-07-00-00      |
| 45792896                         | 10-2510-410-07-00-00 | Office Supplies - Adm             |          | 1004    | 0      | 10/15/2025 | 184048  | 36.89             | 10-2510-410-07-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$196.09</b>   | <b>Payee Vendor Total</b> |
| <b>REDWOOD LITERACY</b>          |                      |                                   |          |         |        |            |         |                   |                           |
| FL0918-0080                      | 20-2367-319-09-00-08 | Intervention Services             |          | 923     | 0      | 09/25/2025 | 183980  | 2,200.00          | 80-2367-319-09-00-08      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$2,200.00</b> | <b>Payee Vendor Total</b> |
| <b>RENNER QUARRIES LTD</b>       |                      |                                   |          |         |        |            |         |                   |                           |
| 62263                            | 20-2542-323-05-00-00 | Gravel - TJD                      |          | 1003    | 0      | 10/15/2025 | 184049  | 55.49             | 20-2542-323-05-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$55.49</b>    | <b>Payee Vendor Total</b> |
| <b>REPUBLIC SERVICES #766</b>    |                      |                                   |          |         |        |            |         |                   |                           |
| 07218608720                      | 20-2542-321-09-00-00 | Waste Management for 10/25        |          | 1005    | 0      | 10/15/2025 | 184050  | 6,958.93          | 20-2542-321-09-00-00      |
|                                  |                      |                                   |          |         |        |            |         | <b>\$6,958.93</b> | <b>Payee Vendor Total</b> |
| <b>ROCK RIVER READY MIX INC</b>  |                      |                                   |          |         |        |            |         |                   |                           |
| 42984                            | 20-2542-323-05-00-00 | Gravel - TJD                      |          | 1002    | 0      | 10/15/2025 | 184051  | 304.00            | 20-2542-323-05-00-00      |

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|---------------------------|----------------------|-------------------------------------------|----------|---------|----------|------------|---------|-------------|-----------------------------|
|                           |                      |                                           |          |         |          |            |         | \$304.00    | Payee Vendor Total          |
| RP LUMBER                 |                      |                                           |          |         |          |            |         |             |                             |
| 4198092                   | 20-2542-323-03-00-00 | Metal Clamp/Blade Dispenser - Mad         |          | 922     | 0        | 09/25/2025 | 183981  | 41.96       | 20-2542-323-03-00-00        |
| 4232594                   | 20-2542-323-10-30-00 | Laths - DHS Athl                          |          | 1006    | 0        | 10/15/2025 | 184052  | 12.99       | 20-2542-323-10-30-00        |
| 4255582                   | 20-2542-323-10-30-00 | Oak Cove Unfinished - DHS Athl            |          | 1007    | 0        | 10/15/2025 | 184052  | 148.80      | 20-2542-323-10-30-00        |
|                           |                      |                                           |          |         |          |            |         | \$203.75    | Payee Vendor Total          |
| SAUK VALLEY NEWSPAPERS    |                      |                                           |          |         |          |            |         |             |                             |
| 2271450                   | 10-2316-350-07-00-00 | Hearing of FY26 Tentative Budget          |          | 920     | 0        | 09/25/2025 | 183982  | 60.50       | 10-2316-350-07-00-00        |
|                           |                      |                                           |          |         |          |            |         | \$60.50     | Payee Vendor Total          |
| SAVVAS LEARNING COMPANY   |                      |                                           |          |         |          |            |         |             |                             |
| 70291898910               | 2212-319-01-00-00    | EnVision Math - W/J/M                     |          | 923     | 26000000 | 09/25/2025 | 183983  | 14,400.00   | 10-2212-319-01-00-00        |
| 70291898910               | 2212-319-02-00-03    | EnVision Math - W/J/M                     |          | 923     | 26000000 | 09/25/2025 | 183983  | 11,200.00   | 10-2212-319-02-00-03-433000 |
| 70291898910               | 2212-319-03-00-03    | EnVision Math - W/J/M                     |          | 923     | 26000000 | 09/25/2025 | 183983  | 18,800.00   | 10-2212-319-03-00-03-433000 |
|                           |                      |                                           |          |         |          |            |         | \$44,400.00 | Payee Vendor Total          |
| SCHOOL SPECIALTY EDUCATIO |                      |                                           |          |         |          |            |         |             |                             |
| 20813642420               | 2542-410-03-00-99    | Classroom Furniture - Mad                 |          | 1009    | 26000000 | 10/15/2025 | 184053  | 10,551.30   | 20-2542-410-03-00-99        |
| 20813642420               | 2542-410-03-00-99    | Classroom Furniture - Mad                 |          | 1009    | 26000000 | 10/15/2025 | 184053  | 4,071.30    | 20-2542-410-03-00-99        |
|                           |                      |                                           |          |         |          |            |         | \$14,622.60 | Payee Vendor Total          |
| SHERWIN-WILLIAMS CO.      |                      |                                           |          |         |          |            |         |             |                             |
| 9217-8                    | 20-2542-323-10-00-00 | Crackbond Joint Fill/Paint/Supplies - DHS |          | 1006    | 0        | 10/15/2025 | 184054  | 269.96      | 20-2542-323-10-00-00        |
| 9285-5                    | 20-2542-323-10-00-00 | Paint - DHS                               |          | 1010    | 0        | 10/15/2025 | 184054  | 279.60      | 20-2542-323-10-00-00        |
|                           |                      |                                           |          |         |          |            |         | \$549.56    | Payee Vendor Total          |
| SHIFFLER EQUIPMENT SALES  |                      |                                           |          |         |          |            |         |             |                             |
| 10030707                  | 20-2542-323-02-00-00 | Surface Mount Slide Latches - Jeff        |          | 920     | 0        | 09/25/2025 | 183984  | 125.34      | 20-2542-323-02-00-00        |
| 10030707020               | 2542-323-01-00-00    | Surface Mount Slides - Wash               |          | 1003    | 0        | 10/15/2025 | 184055  | 106.80      | 20-2542-323-01-00-00        |
|                           |                      |                                           |          |         |          |            |         | \$232.14    | Payee Vendor Total          |
| SPECIAL EDUCATION SERVICE |                      |                                           |          |         |          |            |         |             |                             |
| 052059                    | 10-4220-670-01-00-00 | Tuition for 9/25                          |          | 1004    | 0        | 10/15/2025 | 184056  | 3,992.94    | 10-4220-670-01-00-00-462500 |
| 051967                    | 10-4220-670-03-00-00 | Tuition for 9/25                          |          | 1004    | 0        | 10/15/2025 | 184056  | 10,035.90   | 10-4220-670-03-00-00-462500 |
| 052059                    | 10-4220-670-04-00-00 | Tuition for 9/25                          |          | 1004    | 0        | 10/15/2025 | 184056  | 3,992.94    | 10-4220-670-04-00-00-462500 |
| 052045                    | 10-4220-670-04-00-00 | Tuition for 9/25                          |          | 1007    | 0        | 10/15/2025 | 184056  | 4,861.08    | 10-4220-670-04-00-00-462500 |
| 052045                    | 10-4220-670-10-00-00 | Tuition for 9/25                          |          | 1007    | 0        | 10/15/2025 | 184056  | 9,722.16    | 10-4220-670-10-00-00-462500 |
|                           |                      |                                           |          |         |          |            |         | \$32,605.02 | Payee Vendor Total          |
| STERLING BUSINESS MACHINE |                      |                                           |          |         |          |            |         |             |                             |

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|-------------------------------|----------------------|----------------------------------------------|----------|---------|--------|------------|---------|-------------|-----------------------------|
| INV64137720-2542-550-09-00-00 |                      | 2 Draer File Cabinet Black                   |          | 920     | 0      | 09/25/2025 | 183985  | 117.17      | 20-2542-550-09-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$117.17    | Payee Vendor Total          |
| STERLING PUBLIC LIBRARY       |                      |                                              |          |         |        |            |         |             |                             |
| 20250923                      | 10-2222-430-10-00-00 | FY26 Rock River Library Consortium Renewal   |          | 1004    | 0      | 10/15/2025 | 184057  | 324.92      | 10-2222-430-10-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$324.92    | Payee Vendor Total          |
| STEVE HODSON                  |                      |                                              |          |         |        |            |         |             |                             |
| Exp-09292                     | 10-1113-332-10-00-00 | Behavioral Threat Assessment-Addison         |          | 1010    | 0      | 10/15/2025 | 184058  | 344.76      | 10-1113-332-10-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$344.76    | Payee Vendor Total          |
| STRATUS NETWORKS              |                      |                                              |          |         |        |            |         |             |                             |
| 238539                        | 10-2316-340-09-00-00 | Fiber Connection to Buildings for 10/25      |          | 1008    | 0      | 10/15/2025 | 184059  | 2,889.37    | 10-2316-340-09-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$2,889.37  | Payee Vendor Total          |
| TEST INC                      |                      |                                              |          |         |        |            |         |             |                             |
| 25081164                      | 80-2367-323-05-00-00 | Water Testing - TJD                          |          | 924     | 0      | 09/25/2025 | 183986  | 180.00      | 80-2367-323-05-00-00        |
| 25081167                      | 80-2367-323-05-00-00 | Water Testing - TJD                          |          | 924     | 0      | 09/25/2025 | 183986  | 36.00       | 80-2367-323-05-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$216.00    | Payee Vendor Total          |
| TKB ASSOCIATES, INC.          |                      |                                              |          |         |        |            |         |             |                             |
| 15818                         | 10-1119-323-09-00-14 | Hosting Fee for Laserfiche/Docs on the Cloud |          | 1004    | 0      | 10/15/2025 | 184061  | 5,705.00    | 10-1119-323-09-00-14        |
|                               |                      |                                              |          |         |        |            |         | \$5,705.00  | Payee Vendor Total          |
| T-MOBILE                      |                      |                                              |          |         |        |            |         |             |                             |
| 20268663510-1119-390-09-00-14 |                      | Mobile Hot Spot                              |          | 1004    | 0      | 10/15/2025 | 184060  | 52.00       | 10-1119-390-09-00-14        |
|                               |                      |                                              |          |         |        |            |         | \$52.00     | Payee Vendor Total          |
| UNITED RENTALS (NORTH AME     |                      |                                              |          |         |        |            |         |             |                             |
| 25215475520-2545-323-09-00-00 |                      | Repairs to Boom Lift                         |          | 921     | 0      | 09/25/2025 | 183987  | 1,707.16    | 20-2545-323-09-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$1,707.16  | Payee Vendor Total          |
| VARSITY SPIRIT FASHIONS       |                      |                                              |          |         |        |            |         |             |                             |
| 14909173                      | 10-1500-410-10-30-00 | Dance Poms - DHS Athl                        |          | 1007    | 0      | 10/15/2025 | 184062  | 992.50      | 10-1500-410-10-30-00        |
|                               |                      |                                              |          |         |        |            |         | \$992.50    | Payee Vendor Total          |
| WALTER LAWSON HOME            |                      |                                              |          |         |        |            |         |             |                             |
| 1079-0925                     | 10-4220-670-10-00-00 | Tuition for 9/25                             |          | 1009    | 0      | 10/15/2025 | 184063  | 7,525.14    | 10-4220-670-10-00-00-462500 |
|                               |                      |                                              |          |         |        |            |         | \$7,525.14  | Payee Vendor Total          |
| WIPFLI                        |                      |                                              |          |         |        |            |         |             |                             |
| 3062934                       | 10-2311-317-07-00-00 | Progress Billing on June 2025 Audit          |          | 1009    | 0      | 10/15/2025 | 184064  | 21,200.00   | 10-2311-317-07-00-00        |
|                               |                      |                                              |          |         |        |            |         | \$21,200.00 | Payee Vendor Total          |
| XEROX FINANCIAL SERVICES      |                      |                                              |          |         |        |            |         |             |                             |

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|--------------|----------------------|-----------------------------------------------|----------|---------|--------|------------|---------|--------------|----------------------|
| 40918499     | 10-1119-550-09-45-00 | Oct 2025 Paymt of Copy Machines w/Care & Fees |          | 1001    | 0      | 10/01/2025 | 183993  | 2,851.19     | 10-1119-550-09-45-00 |
| 40918498     | 10-1119-550-09-45-00 | Copier - TJD                                  |          | 1001    | 0      | 10/01/2025 | 183993  | 744.60       | 10-1119-550-09-45-00 |
| 40918499     | 10-2410-325-09-00-00 | Oct 2025 Paymt of Copy Machines w/Care & Fees |          | 1001    | 0      | 10/01/2025 | 183993  | 6,286.87     | 10-2410-325-09-00-00 |
| 40917655     | 10-2410-325-09-00-00 | Kofax Card Readers                            |          | 1001    | 0      | 10/01/2025 | 183993  | 194.11       | 10-2410-325-09-00-00 |
|              |                      |                                               |          |         |        |            |         | \$10,076.77  | Payee Vendor Total   |
| Report Total |                      |                                               |          |         |        |            |         | \$403,194.30 |                      |