

# Paid Accounts Payable by Vendor

Printed: 05/06/2026 12:02:48PM  
 DIXON UNIT SCHOOL DISTRICT #170  
 Check Date: 4/16/2026 to 5/13/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>1ST AYD CORPORATION</b>									
PSI86535920-2542-323-09-00-00		Shop Supplies		506	0	05/13/2026	184956	293.12	20-2542-323-09-00-00
PSI86535920-2542-410-02-00-00		Custodial Supplies - Jeff		506	0	05/13/2026	184956	179.40	20-2542-410-02-00-00
								<u>\$472.52</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
791475	20-2542-323-01-00-00	Light Bulbs/Tape - Wash	20-101-00	414	0	04/17/2026	184900	43.15	20-2542-323-01-00-00
791183	20-2542-323-05-00-00	Maintenance Supplies - TJD	20-101-00	411	0	04/17/2026	184900	114.69	20-2542-323-05-00-00
791245	20-2542-323-09-00-00	Shop Supplies	20-101-00	411	0	04/17/2026	184900	35.97	20-2542-323-09-00-00
791081	20-2542-323-10-00-00	V-Belts - DHS	20-101-00	411	0	04/17/2026	184900	15.18	20-2542-323-10-00-00
790895	20-2542-323-10-30-00	Spring Snaps - DHS Athl	20-101-00	410	0	04/17/2026	184900	29.85	20-2542-323-10-30-00
791324	20-2542-323-10-30-00	Maintenance Supplies - DHS Athl	20-101-00	413	0	04/17/2026	184900	33.96	20-2542-323-10-30-00
791200	20-2542-410-02-00-00	Custodial Supplies - Jeff	20-101-00	411	0	04/17/2026	184900	22.95	20-2542-410-02-00-00
791260	20-2542-410-03-00-00	Ant & Roach Killer - Mad	20-101-00	411	0	04/17/2026	184900	8.00	20-2542-410-03-00-00
792664	20-2542-323-02-00-00	Maintenance Supplies - Jeff		506	0	05/13/2026	184957	17.97	20-2542-323-02-00-00
791575	20-2542-323-03-00-00	Maintenance Supplies - Mad		502	0	05/13/2026	184957	47.98	20-2542-323-03-00-00
792855	20-2542-323-09-00-00	Shop Supplies		506	0	05/13/2026	184957	36.16	20-2542-323-09-00-00
793266	20-2542-323-09-00-00	Battery		510	0	05/13/2026	184957	299.00	20-2542-323-09-00-00
792388	20-2542-323-09-00-00	Shop Supplies		506	0	05/13/2026	184957	62.97	20-2542-323-09-00-00
792361	20-2542-323-09-00-00	Mowing Head		506	0	05/13/2026	184957	25.99	20-2542-323-09-00-00
7928279	20-2542-323-09-00-00	Spring		506	0	05/13/2026	184957	3.98	20-2542-323-09-00-00
792685	20-2542-323-09-00-00	Maintenance Supplies - Shop		506	0	05/13/2026	184957	32.57	20-2542-323-09-00-00
792655	20-2542-323-09-00-00	Hardware - Shop		506	0	05/13/2026	184957	6.57	20-2542-323-09-00-00
791675	20-2542-323-09-00-00	Shop Supplies		502	0	05/13/2026	184957	77.98	20-2542-323-09-00-00
793314	20-2542-323-10-00-00	Threadlocker/Hardware - DHS		510	0	05/13/2026	184957	8.05	20-2542-323-10-00-00
791805	20-2542-323-10-00-00	Maintenance Supplies - DHS		505	0	05/13/2026	184957	44.96	20-2542-323-10-00-00
792178	20-2542-323-10-30-00	Maintenance Supplies - DHS Athl		506	0	05/13/2026	184957	29.57	20-2542-323-10-30-00
792131	20-2542-323-10-30-00	Concrete Mix - DHS Athl		506	0	05/13/2026	184957	19.96	20-2542-323-10-30-00
792761	20-2542-323-10-30-00	Concrete Mix - DHS Athl		506	0	05/13/2026	184957	14.97	20-2542-323-10-30-00
791508	20-2542-410-01-00-00	Felt Pads - Wash		502	0	05/13/2026	184957	3.99	20-2542-410-01-00-00
792391	20-2542-410-04-00-00	Custodial Supplies - RMS		506	0	05/13/2026	184957	14.59	20-2542-410-04-00-00
791923	20-2542-410-04-00-00	Custodial Supplies - RMS		505	0	05/13/2026	184957	25.18	20-2542-410-04-00-00
792820	20-2542-323-10-00-00	Maintenance Supplies - DHS		506	0	05/13/2026	184957	59.97	20-2542-323-10-00-00
								<u>\$1,136.16</u>	<b>Payee Vendor Total</b>
<b>AMAZON CAPITAL SERVICES</b>									
1V49Q6V6H0-1119-410-09-00-14		Projector Bulbs - RMS	10-101-00	413	0	04/17/2026	184901	124.00	10-1119-410-09-00-14

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1FKLN7D10-1119-410-09-00-14		Tech Zone Supplies	10-101-00	413	0	04/17/2026	184901	104.15	10-1119-410-09-00-14
13THL6QX10-1119-410-09-00-14		Poster Printer Supplies	10-101-00	413	0	04/17/2026	184901	119.00	10-1119-410-09-00-14
1WP9QRX10-1119-410-09-00-14		Long Cables for RMS Classrooms	10-101-00	413	0	04/17/2026	184901	45.99	10-1119-410-09-00-14
14YY7YTR10-1119-550-09-45-00		Screen for DHS Art Room	10-101-00	413	0	04/17/2026	184901	429.99	10-1119-550-09-45-00
								<b>\$823.13</b>	<b>Payee Vendor Total</b>
<b>ANNES LANDSCAPE SUPPLY</b>									
155128	20-2542-323-10-00-00	Mulch - DHS		509	0	05/13/2026	184958	87.50	20-2542-323-10-00-00
								<b>\$87.50</b>	<b>Payee Vendor Total</b>
<b>AQUA SERVICE COMPANY</b>									
32795	20-2542-323-03-00-00	Service Call - Madison	20-101-00	413	0	04/17/2026	184902	3,567.70	20-2542-323-03-00-00
								<b>\$3,567.70</b>	<b>Payee Vendor Total</b>
<b>ARBOR MANAGEMENT INC</b>									
CAT57736	10-2210-410-01-00-49	Treats for Special Ed Family Night - W	10-101-00	410	0	04/17/2026	184903	78.00	10-2210-410-01-00-49
INV2186	10-2562-390-09-00-00	Food Service Management Fees for 3/26	10-101-00	413	0	04/17/2026	184903	86,169.62	10-2562-390-09-00-00
CAT57908	10-2562-410-01-53-11	Pre-K Snacks	10-101-00	410	0	04/17/2026	184903	1,256.80	10-2562-410-01-53-11
CAT58601	10-1110-410-02-00-00	Treats for Battle of the Books		504	0	05/13/2026	184959	78.75	10-1110-410-02-00-00
CAT58602	10-1110-410-02-00-00	Sweet Treats for March Attendance		504	0	05/13/2026	184959	10.80	10-1110-410-02-00-00
CAT59023	10-2562-410-01-53-11	Pre-K Snacks		508	0	05/13/2026	184959	1,241.05	10-2562-410-01-53-11
CAT58540	10-3000-410-01-00-30	Title I Parent Involvement		504	0	05/13/2026	184959	163.84	10-3000-410-01-00-30-430000
								<b>\$88,998.86</b>	<b>Payee Vendor Total</b>
<b>BANK OF NEW YORK MELLON</b>									
25226011730-5900-690-09-00-00		Paying Agent Fee 6/1/26 - 5/31/2027 GOB2016	30-101-00	411	0	04/17/2026	184904	825.00	30-5900-690-09-00-00
								<b>\$825.00</b>	<b>Payee Vendor Total</b>
<b>BEN GIBSON MUSIC</b>									
1675	10-1112-410-04-00-00	Tune 2 Pianos - RMS		509	0	05/13/2026	184960	250.00	10-1112-410-04-00-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>BMO BANK N.A. COMMERCIAL</b>									
0426-Wash10-1110-410-01-00-00		Classroom Supplies - Wash	10-101-00	412	0	04/17/2026	184905	713.13	10-1110-410-01-00-00
0426-MAD10-1110-410-02-00-00		Classroom Supplies - Mad	10-101-00	412	0	04/17/2026	184905	278.36	10-1110-410-02-00-00
0426-Jeff10-1110-410-03-00-00		Classroom Supplies - Jeff	10-101-00	412	0	04/17/2026	184905	249.73	10-1110-410-03-00-00
0426-JS10-1113-410-10-02-00		DHS Art Supplies	10-101-00	412	0	04/17/2026	184905	348.77	10-1113-410-10-02-00
0426-JS10-1113-410-10-06-00		Foreign Language Supplies - DHS	10-101-00	412	0	04/17/2026	184905	118.28	10-1113-410-10-06-00
0426-JS10-1113-410-10-08-00		PE Supplies - DHS	10-101-00	412	0	04/17/2026	184905	709.51	10-1113-410-10-08-00
0426-JS10-1113-410-10-12-00		DHS Band Supplies	10-101-00	412	0	04/17/2026	184905	744.73	10-1113-410-10-12-00

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0426-MC	10-1113-410-10-13-00	DHS Supplies	10-101-00	412	0	04/17/2026	184905	607.15	10-1113-410-10-13-00
0426-JS	10-1113-410-10-15-00	Social Studies Supplies - DHS	10-101-00	412	0	04/17/2026	184905	480.24	10-1113-410-10-15-00
0426-JS	10-1113-410-10-21-10	Drivers Ed Supplies	10-101-00	412	0	04/17/2026	184905	349.30	10-1113-410-10-21-10
0426-JS	10-1113-640-10-17-00	DHS Choir Supplies & Awards	10-101-00	412	0	04/17/2026	184905	484.77	10-1113-640-10-17-00
0426-IT	10-1119-550-09-45-00	Camera - Wash	10-101-00	412	0	04/17/2026	184905	712.48	10-1119-550-09-45-00
0426-Wash10	10-1125-410-01-53-11	Hotel for Pre-K Conference	10-101-00	412	0	04/17/2026	184905	814.98	10-1125-410-01-53-11
0426-Prek	10-1125-410-01-53-11	Pre-K Supplies	10-101-00	412	0	04/17/2026	184905	1,796.84	10-1125-410-01-53-11
0426-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD	10-101-00	412	0	04/17/2026	184905	2,494.70	10-1220-410-05-00-00
0426-DHS	10-1500-640-10-30-00	Boys Track Annual Subscription	10-101-00	412	0	04/17/2026	184905	135.00	10-1500-640-10-30-00
0426-DHS	10-1500-690-10-30-00	Boys Track Entry Fees	10-101-00	412	0	04/17/2026	184905	667.40	10-1500-690-10-30-00
0426-JS	10-2134-410-09-00-00	DHS Nurse Supplies	10-101-00	412	0	04/17/2026	184905	21.59	10-2134-410-09-00-00
0426-JS	10-2222-410-10-00-00	Library Supplies - DHS	10-101-00	412	0	04/17/2026	184905	375.70	10-2222-410-10-00-00
0426-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD	10-101-00	412	0	04/17/2026	184905	104.92	10-2316-340-07-00-00
0426-ME	10-2316-410-07-00-00	DESPA Negotiation Supplies	10-101-00	412	0	04/17/2026	184905	62.24	10-2316-410-07-00-00
0426-CO	10-2316-410-07-00-00	Supplies for Career Fair/Retirement Gifts	10-101-00	412	0	04/17/2026	184905	302.30	10-2316-410-07-00-00
0426-ME	10-2321-640-07-00-00	Yearly SHRM Membership - E Grubic	10-101-00	412	0	04/17/2026	184905	334.00	10-2321-640-07-00-00
0426-MAD	10-2410-332-02-00-00	Online Course Registration - Mad	10-101-00	412	0	04/17/2026	184905	225.00	10-2410-332-02-00-00
0426-RMS	10-2410-410-04-00-00	Online Registrations - RMS	10-101-00	412	0	04/17/2026	184905	450.00	10-2410-410-04-00-00
0426-JS	10-2410-410-10-00-00	DHS Office Supplies	10-101-00	412	0	04/17/2026	184905	71.38	10-2410-410-10-00-00
0426-IT	10-2510-410-07-00-00	Check Printer - CO	10-101-00	412	0	04/17/2026	184905	319.52	10-2510-410-07-00-00
0426-MC	10-3700-410-09-00-30	Title I Supplies - St. Annes	10-101-00	412	0	04/17/2026	184905	62.50	10-3700-410-09-00-30-430000
0426-MM	20-2542-323-01-00-00	Circuit Board - Wash	20-101-00	412	0	04/17/2026	184905	433.76	20-2542-323-01-00-00
0426-KS	20-2542-323-03-00-00	Brick Infill Window for Electric Service	20-101-00	412	0	04/17/2026	184905	1,113.00	20-2542-323-03-00-00
0426-JM	20-2542-323-03-00-00	Fan Motor - Wrestling Room	20-101-00	412	0	04/17/2026	184905	142.55	20-2542-323-03-00-00
0426-MM	20-2542-323-04-00-00	Sink Repairs - RMS	20-101-00	412	0	04/17/2026	184905	24.98	20-2542-323-04-00-00
0426-JM	20-2542-323-04-00-00	No Parking Signs	20-101-00	412	0	04/17/2026	184905	75.64	20-2542-323-04-00-00
0426-SJ	20-2542-323-07-00-00	TP Holder - CO Bathroom	20-101-00	412	0	04/17/2026	184905	46.97	20-2542-323-07-00-00
0426-JM	20-2542-323-09-00-00	Floor Blower/Digital Clamp Meter	20-101-00	412	0	04/17/2026	184905	331.40	20-2542-323-09-00-00
0426-KS	20-2542-323-09-00-00	Replacement Employee Clothing	20-101-00	412	0	04/17/2026	184905	252.00	20-2542-323-09-00-00
0426-MM	20-2542-323-09-00-00	Drywall Tools	20-101-00	412	0	04/17/2026	184905	215.05	20-2542-323-09-00-00
0426-SJ	20-2542-323-09-00-00	Shop Supplies	20-101-00	412	0	04/17/2026	184905	94.53	20-2542-323-09-00-00
0426-MM	20-2542-323-10-00-00	Metal Shop Furnace Repairs	20-101-00	412	0	04/17/2026	184905	184.17	20-2542-323-10-00-00
0426-KS	20-2542-323-10-00-00	T-Shirts for New Employee	20-101-00	412	0	04/17/2026	184905	180.00	20-2542-323-10-00-00
0426-JM	20-2542-323-10-00-00	Battery for Tool	20-101-00	412	0	04/17/2026	184905	6.32	20-2542-323-10-00-00
0426-JM	20-2542-410-10-00-00	Closed for Cleaning Signs	20-101-00	412	0	04/17/2026	184905	100.84	20-2542-410-10-00-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0426-MM	20-2545-323-09-00-00	Mini Bus Repairs	20-101-00	412	0	04/17/2026	184905	916.10	20-2545-323-09-00-00
0426-JM	20-2545-323-09-00-00	Mini Bus Items	20-101-00	412	0	04/17/2026	184905	38.98	20-2545-323-09-00-00
0426-KS	20-2545-323-09-00-00	Title for Mini Bus	20-101-00	412	0	04/17/2026	184905	183.03	20-2545-323-09-00-00
0426-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses	40-101-00	412	0	04/17/2026	184905	50.00	40-2550-331-09-30-00
0426-BUS140	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	412	0	04/17/2026	184905	543.92	40-2550-331-09-30-00
0426-BUS240	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	412	0	04/17/2026	184905	124.02	40-2550-331-09-30-00
0426-DHS	40-2550-331-09-30-00	Fuel/Tow for Activity Bus	40-101-00	412	0	04/17/2026	184905	379.35	40-2550-331-09-30-00
0426-JS	10-1113-410-10-11-00	DHS Math Dept Supplies	10-101-00	412	0	04/17/2026	184905	206.46	10-1113-410-10-11-00
0426-Jeff	10-2210-319-03-00-49	Items Purchased for Student - Jeff	10-101-00	412	0	04/17/2026	184905	105.87	10-2210-319-03-00-49
0426-DS	10-2210-410-01-00-49	Classroom Supplies - Wash	10-101-00	412	0	04/17/2026	184905	351.87	10-2210-410-01-00-49
0426-DS	10-2210-410-03-00-49	Jefferson ARIS	10-101-00	412	0	04/17/2026	184905	1,199.97	10-2210-410-03-00-49
0426-DS	10-2212-319-04-00-00	Math Conference	10-101-00	412	0	04/17/2026	184905	824.76	10-2212-319-04-00-00
0426-DS	10-2212-410-02-00-00	Classroom Supplies - Mad	10-101-00	412	0	04/17/2026	184905	707.92	10-2212-410-02-00-00
0426-DS	10-2510-410-07-00-00	Office Supplies - Adm	10-101-00	412	0	04/17/2026	184905	105.06	10-2510-410-07-00-00
0426-DS	10-3000-390-11-00-87	St. Annes Summer Summit Reg	10-101-00	412	0	04/17/2026	184905	180.00	10-3000-390-11-00-87-493200
0426-DS	10-3700-410-09-00-30	Title I Supplies - St. Annes	10-101-00	412	0	04/17/2026	184905	1,450.06	10-3700-410-09-00-30-430000
0426-DS	10-3700-410-11-00-90	St Annes - Computers	10-101-00	412	0	04/17/2026	184905	1,681.76	10-3700-410-11-00-90
								<b>\$26,284.86</b>	<b>Payee Vendor Total</b>
<b>BRAD WINTERLAND</b>									
Exp-022724	10-1500-112-10-30-00	Football Coach Conf - IA	10-101-00	410	0	04/17/2026	184907	326.25	10-1500-112-10-30-00
								<b>\$326.25</b>	<b>Payee Vendor Total</b>
<b>BRADFORD SUPPLY COMPANY</b>									
2801438	20-2542-323-05-00-00	Maintenance Supplies - TJD		502	0	05/13/2026	184961	542.09	20-2542-323-05-00-00
								<b>\$542.09</b>	<b>Payee Vendor Total</b>
<b>BREEDLOVE SPORTING GOODS</b>									
53014	10-1500-410-10-30-00	RMS Track Uniforms	10-101-00	411	0	04/17/2026	184908	260.00	10-1500-410-10-30-00
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>BRIGHTSPEED</b>									
45227-0424	10-2316-340-07-00-00	Local Phone Service	10-101-00	410	0	04/17/2026	184909	1,160.53	10-2316-340-07-00-00
								<b>\$1,160.53</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
93373882610	10-1500-410-10-30-00	Tennis Balls - RMS Tennis	10-101-00	411	0	04/17/2026	184910	124.00	10-1500-410-10-30-00
								<b>\$124.00</b>	<b>Payee Vendor Total</b>
<b>BUSINESSOLVER.COM INC</b>									

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148222	10-1119-220-09-00-00	FY26 ACA Reporting		504	0	05/13/2026	184962	3,992.00	10-1119-220-09-00-00
								<u>\$3,992.00</u>	<b>Payee Vendor Total</b>
<b>CAMELOT THERAPEUTIC SCHOO</b>									
INV24580610-4220-670-02-00-00		Tuition for 3/26		504	0	05/13/2026	184963	13,669.80	10-4220-670-02-00-00-462500
INV24579110-4220-670-03-00-00		Tuition for 3/26		504	0	05/13/2026	184963	5,047.00	10-4220-670-03-00-00-462500
INV24580610-4220-670-04-00-00		Tuition for 3/26		504	0	05/13/2026	184963	10,094.00	10-4220-670-04-00-00-462500
INV24568410-4220-670-04-00-00		Tuition for 3/26		504	0	05/13/2026	184963	7,329.38	10-4220-670-04-00-00-462500
INV24580610-4220-670-10-00-00		Tuition for 3/26		504	0	05/13/2026	184963	5,047.00	10-4220-670-10-00-00-462500
INV24568410-4220-670-10-00-00		Tuition for 3/26		504	0	05/13/2026	184963	7,329.38	10-4220-670-10-00-00-462500
								<u>\$48,516.56</u>	<b>Payee Vendor Total</b>
<b>CAPPELS COMPLETE CAR CARE</b>									
883182	40-2550-331-09-30-00	Mini Bus Certification	40-101-00	411	0	04/17/2026	184911	51.00	40-2550-331-09-30-00
								<u>\$51.00</u>	<b>Payee Vendor Total</b>
<b>CAROL M. RICHARDSON</b>									
TRVL-042610-2190-332-09-00-15		Mileage for 3/26	10-101-00	411	0	04/17/2026	184912	10.15	10-2190-332-09-00-15
TRVL-052610-2190-332-09-00-15		Mileage for 4/26		508	0	05/13/2026	184964	44.95	10-2190-332-09-00-15
								<u>\$55.10</u>	<b>Payee Vendor Total</b>
<b>CASTOR HOME NURSING INC</b>									
4037	10-2134-319-01-00-00	RN Services Rendered 4/8/2026		501	0	05/01/2026	1849510	780.00	10-2134-319-01-00-00
4040	10-2134-319-01-00-00	RN Services Rendered 4/13/2026		501	0	05/01/2026	1849510	780.00	10-2134-319-01-00-00
4044	10-2134-319-01-00-00	RN Services Rendered 4/20 - 4/24/26		508	0	05/13/2026	184965	2,250.00	10-2134-319-01-00-00
								<u>\$3,810.00</u>	<b>Payee Vendor Total</b>
<b>CBG MIDWEST LLC</b>									
4062533	90-2535-530-09-26-00	Door Replacement Project - DHS	90-101-00	411	26000000	04/17/2026	184913	37,400.00	90-2535-530-09-26-00
								<u>\$37,400.00</u>	<b>Payee Vendor Total</b>
<b>CDH EDUCATIONAL CENTER</b>									
1783	10-4220-670-01-00-00	Tuition for 4/26		509	0	05/13/2026	184966	16,041.96	10-4220-670-01-00-00-462500
1783	10-4220-670-02-00-00	Tuition for 4/26		509	0	05/13/2026	184966	16,041.96	10-4220-670-02-00-00-462500
1783	10-4220-670-03-00-00	Tuition for 4/26		509	0	05/13/2026	184966	16,041.96	10-4220-670-03-00-00-462500
1783	10-4220-670-04-00-00	Tuition for 4/26		509	0	05/13/2026	184966	8,020.98	10-4220-670-04-00-00-462500
								<u>\$56,146.86</u>	<b>Payee Vendor Total</b>
<b>CHAMPION TEAMWEAR</b>									
10179929010-1500-410-10-30-00		RMS Cheer Uniforms	10-101-00	411	0	04/17/2026	184914	2,452.05	10-1500-410-10-30-00
								<u>\$2,452.05</u>	<b>Payee Vendor Total</b>

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<b>CINTAS CORPORATION</b>									
42655635320-2542-410-10-00-00		Entrance Mats - DHS	20-101-00	411	0	04/17/2026	184915	128.00	20-2542-410-10-00-00
42662058720-2542-410-10-00-00		Entrance Mats - DHS		505	0	05/13/2026	184967	128.00	20-2542-410-10-00-00
42669557220-2542-410-10-00-00		Entrance Mats - DHS		506	0	05/13/2026	184967	128.00	20-2542-410-10-00-00
42677523920-2542-410-10-00-00		Entrance Mats - DHS		509	0	05/13/2026	184967	128.00	20-2542-410-10-00-00
								<u>\$512.00</u>	<b>Payee Vendor Total</b>
<b>CITY OF DIXON</b>									
22084	20-2542-323-09-00-00	FY26 Salt Reimbursement		505	0	05/13/2026	184968	5,058.72	20-2542-323-09-00-00
								<u>\$5,058.72</u>	<b>Payee Vendor Total</b>
<b>COLOURS 49</b>									
6908175	20-2545-323-09-00-00	Vehicle Paint/Undercoat/Primer	20-101-00	410	0	04/17/2026	184916	190.40	20-2545-323-09-00-00
								<u>\$190.40</u>	<b>Payee Vendor Total</b>
<b>COMMERCIAL IRRIGATION INC</b>									
2325	20-2542-323-10-30-00	Spring Start-Up for Sprinkler		507	0	05/13/2026	184969	265.00	20-2542-323-10-30-00
								<u>\$265.00</u>	<b>Payee Vendor Total</b>
<b>COMMONWEALTH EDISON</b>									
622000-0420-2542-466-05-00-00		Electrical Power Supply - TJD		501	0	05/01/2026	184952	3,424.87	20-2542-466-05-00-00
42222-05220-2542-466-04-00-00		RMS Security Light		509	0	05/13/2026	184970	37.23	20-2542-466-04-00-00
								<u>\$3,462.10</u>	<b>Payee Vendor Total</b>
<b>CONSERV FS INC</b>									
45066658	20-2542-323-10-30-00	Legend Sport - Athl Fields	20-101-00	411	0	04/17/2026	184917	615.00	20-2542-323-10-30-00
								<u>\$615.00</u>	<b>Payee Vendor Total</b>
<b>CULLIGAN</b>									
120618	20-2542-323-09-00-00	Water Supply for Shop	20-101-00	410	0	04/17/2026	184918	31.00	20-2542-323-09-00-00
184721	20-2542-323-04-00-00	Water Softener Salt - RMS		506	0	05/13/2026	184971	543.00	20-2542-323-04-00-00
184692	20-2542-323-09-00-00	Water Supply for Shop		510	0	05/13/2026	184971	38.00	20-2542-323-09-00-00
184714	20-2542-323-10-00-00	Water Softener Salt - DHS		509	0	05/13/2026	184971	543.00	20-2542-323-10-00-00
								<u>\$1,155.00</u>	<b>Payee Vendor Total</b>
<b>DANIEL SIRIANN</b>									
TRVL-052610-2190-332-09-32-00		Mileage for 3/26 & 4/26		508	0	05/13/2026	184972	29.36	10-2190-332-09-32-00
								<u>\$29.36</u>	<b>Payee Vendor Total</b>
<b>DHS ATHLETIC REVOLVING FU</b>									
0426	10-1500-119-04-30-00	RMS Workers	10-101-00	410	0	04/17/2026	184919	402.50	10-1500-119-04-30-00
0426	10-1500-119-10-30-00	DHS Workers	10-101-00	410	0	04/17/2026	184919	227.50	10-1500-119-10-30-00

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0426	10-1500-319-10-30-00	DHS Officials	10-101-00	410	0	04/17/2026	184919	1,226.00	10-1500-319-10-30-00
0426	10-1500-332-10-30-00	Scholastic Bowl State Meals	10-101-00	410	0	04/17/2026	184919	385.00	10-1500-332-10-30-00
0426	10-1500-690-10-30-00	DHS Entry Fees	10-101-00	410	0	04/17/2026	184919	1,040.00	10-1500-690-10-30-00
								<b>\$3,281.00</b>	<b>Payee Vendor Total</b>
<b>DIVISION OF ELEVATOR SAFE</b>									
50000140080-2367-323-04-00-00		Certificate of Operation Annual Fee-RMS		510	0	05/13/2026	184973	75.00	80-2367-323-04-00-00
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>DIXON BUILDERS SUPPLY LTD</b>									
34459	20-2542-323-07-00-00	Studs - CO	20-101-00	410	0	04/17/2026	184920	29.94	20-2542-323-07-00-00
								<b>\$29.94</b>	<b>Payee Vendor Total</b>
<b>DIXON EDUCATION ASSOCIATI</b>									
Reimb-05	10-2316-410-07-00-00	Reimbursement for Retiree Dinners		504	0	05/13/2026	184974	105.00	10-2316-410-07-00-00
								<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>DIXON NAPA AUTO PARTS</b>									
305040	20-2545-323-09-00-00	Fuel Tank Strap		502	0	05/13/2026	184975	99.99	20-2545-323-09-00-00
305046	20-2545-323-09-00-00	Battery		502	0	05/13/2026	184975	180.99	20-2545-323-09-00-00
305273	20-2545-323-09-00-00	Relay and Grease		505	0	05/13/2026	184975	38.57	20-2545-323-09-00-00
306096	20-2545-323-09-00-00	Windshield Wash		506	0	05/13/2026	184975	11.37	20-2545-323-09-00-00
307498	20-2545-323-09-00-00	Battery		510	0	05/13/2026	184975	87.39	20-2545-323-09-00-00
								<b>\$418.31</b>	<b>Payee Vendor Total</b>
<b>DIXON ROTARY CLUB</b>									
815	10-2321-640-07-00-00	Qtrly Membership Dues - M Empen	10-101-00	413	0	04/17/2026	184921	150.00	10-2321-640-07-00-00
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>DIXON WATER DEPARTMENT</b>									
0526-W1	20-2542-370-01-00-00	Service from 3/15 - 4/15/2026 - Wash		511	0	05/13/2026	184976	209.69	20-2542-370-01-00-00
0526-W2	20-2542-370-01-00-00	Service from 3/15 - 4/15/2026 - Wash		511	0	05/13/2026	184976	216.52	20-2542-370-01-00-00
0526-J1	20-2542-370-02-00-00	Service from 3/15 - 4/15/2026 - Jeff		511	0	05/13/2026	184976	170.18	20-2542-370-02-00-00
0526-J2	20-2542-370-02-00-00	Service from 3/15 - 4/15/2026 - Jeff		511	0	05/13/2026	184976	182.00	20-2542-370-02-00-00
0526-M1	20-2542-370-04-00-00	Service from 3/15 - 4/15/2026 - RMS		511	0	05/13/2026	184976	164.92	20-2542-370-04-00-00
0526-RR	20-2542-370-04-00-00	Service from 3/15 - 4/15/2026 - RMS		511	0	05/13/2026	184976	710.58	20-2542-370-04-00-00
0526-Adm	20-2542-370-07-00-00	Service from 3/15 - 4/15/2026 - Adm		511	0	05/13/2026	184976	108.70	20-2542-370-07-00-00
0526-H1	20-2542-370-10-00-00	Service from 3/15 - 4/15/2026 - DHS		511	0	05/13/2026	184976	1,236.32	20-2542-370-10-00-00
0526-H2	20-2542-370-10-00-00	Service from 3/15 - 4/15/2026-DHS Field Sprinkler		511	0	05/13/2026	184976	26.37	20-2542-370-10-00-00
0526-H3	20-2542-370-10-00-00	Service from 3/15 - 4/15/2026 - DHS Concessions		511	0	05/13/2026	184976	52.03	20-2542-370-10-00-00

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0526-M2	20-2542-370-04-00-00	Service from 3/15 - 4/15/2026 - RMS		511	0	05/13/2026	184976	141.43	20-2542-370-04-00-00
								<b>\$3,218.74</b>	<b>Payee Vendor Total</b>
<b>DOUGLAS STANSFORD</b>									
Exp-03042f10	2212-332-07-00-00	MKV Conference - Bloomington		508	0	05/13/2026	513500	155.15	10-2212-332-07-00-00
Exp-05012f10	2212-332-07-00-00	Standard Response Protocol - SVCC		511	0	05/13/2026	513500	11.60	10-2212-332-07-00-00
								<b>\$166.75</b>	<b>Payee Vendor Total</b>
<b>EASTER SEALS AUTISM THERA</b>									
34018	10-4220-670-10-00-00	Tuition for 3/26		503	0	05/13/2026	184977	13,110.38	10-4220-670-10-00-00-462500
								<b>\$13,110.38</b>	<b>Payee Vendor Total</b>
<b>ELIZABETH ESCAMILLA</b>									
License-0510	1110-231-02-00-00	License Reimbursement		502	0	05/13/2026	184978	26.00	10-1110-231-02-00-00
								<b>\$26.00</b>	<b>Payee Vendor Total</b>
<b>ENGIE RESOURCES LLC</b>									
04489-052f20	2542-466-01-00-00	Electrical Power Supply - WASH		501	0	05/01/2026	184953	5,057.85	20-2542-466-01-00-00
21349-052f20	2542-466-02-00-00	Electrical Power Supply - JEFF		501	0	05/01/2026	184953	4,913.32	20-2542-466-02-00-00
39940-052f20	2542-466-04-00-00	Electrical Power Supply - RMS		501	0	05/01/2026	184953	5,032.82	20-2542-466-04-00-00
91565-052f20	2542-466-07-00-00	Electrical Power Supply - ADM		501	0	05/01/2026	184953	681.00	20-2542-466-07-00-00
68354-052f20	2542-466-10-00-00	Electrical Power Supply - DHS		501	0	05/01/2026	184953	15,257.45	20-2542-466-10-00-00
								<b>\$30,942.44</b>	<b>Payee Vendor Total</b>
<b>ERIN GRUBIC</b>									
Exp-04242f10	2321-332-07-00-00	FOIA Training - Lombard		508	0	05/13/2026	513501	121.80	10-2321-332-07-00-00
								<b>\$121.80</b>	<b>Payee Vendor Total</b>
<b>ETHEL WALLERY</b>									
033126	10-1119-319-09-32-00	Translation Services for 3/26	10-101-00	411	0	04/17/2026	184922	350.00	10-1119-319-09-32-00
043026	10-1119-319-09-32-00	Translation Services for 4/26		508	0	05/13/2026	184979	550.00	10-1119-319-09-32-00
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>FURR EXCAVATING, INC.</b>									
A-24814	20-2542-323-05-00-00	Pumped Manhole - TJD		509	0	05/13/2026	184980	350.00	20-2542-323-05-00-00
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>GEOSTAR MECHANICAL</b>									
25534	10-2562-323-09-00-00	Milk Cooler - DHS		505	0	05/13/2026	184981	695.00	10-2562-323-09-00-00
25533	20-2542-323-10-00-00	Service Call - DHS		505	0	05/13/2026	184981	1,360.46	20-2542-323-10-00-00
								<b>\$2,055.46</b>	<b>Payee Vendor Total</b>
<b>HD SUPPLY FACILITIES MAIN</b>									

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92472831520-2542-410-01-00-00		Custodial Supplies - Wash	20-101-00	410	0	04/17/2026	184923	272.48	20-2542-410-01-00-00
92478290020-2542-410-01-00-00		Trash Liners - Wash		508	0	05/13/2026	184982	253.20	20-2542-410-01-00-00
92484973020-2542-410-10-00-00		Custodial Supplies - DHS		510	0	05/13/2026	184982	2,654.23	20-2542-410-10-00-00
92484800420-2542-410-10-00-00		Goo Gone Spray - DHS		510	0	05/13/2026	184982	168.90	20-2542-410-10-00-00
								<b>\$3,348.81</b>	<b>Payee Vendor Total</b>
<b>HERFF JONES, INC.</b>									
1304390	10-1113-390-10-00-00	Diplomas-DHS	10-101-00	410	0	04/17/2026	184924	1,195.48	10-1113-390-10-00-00
1305215	10-1113-390-10-00-00	Diplomas-DHS	10-101-00	410	0	04/17/2026	184924	78.30	10-1113-390-10-00-00
								<b>\$1,273.78</b>	<b>Payee Vendor Total</b>
<b>HODGES LOIZZI EISENHAMMER</b>									
68715	10-2311-318-07-00-00	Legal Services for 2/26	10-101-00	413	0	04/17/2026	184925	969.90	10-2311-318-07-00-00
69030	10-2311-318-07-00-00	Legal Services for 3/26		510	0	05/13/2026	184983	1,015.48	10-2311-318-07-00-00
								<b>\$1,985.38</b>	<b>Payee Vendor Total</b>
<b>IASA</b>									
AA 4050	10-2321-640-07-00-00	Training of Principals and Asst Principals	10-101-00	410	0	04/17/2026	184926	435.00	10-2321-640-07-00-00
AA 1801	10-2321-640-07-00-00	Gathering Evidence During Observations	10-101-00	410	0	04/17/2026	184926	200.00	10-2321-640-07-00-00
AA 3000	10-2321-640-07-00-00	IL Performance Evaluation Retraining	10-101-00	410	0	04/17/2026	184926	200.00	10-2321-640-07-00-00
								<b>\$835.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS CENTRAL SCHOOL B</b>									
260-0146840-2550-331-01-00-00		Field Trip - Wash		511	0	05/13/2026	184984	980.26	40-2550-331-01-00-00
260-0146840-2550-331-02-00-00		Field Trip - Jeff		511	0	05/13/2026	184984	211.91	40-2550-331-02-00-00
260-0146840-2550-331-09-00-00		Reg Ed		511	0	05/13/2026	184984	105,790.34	40-2550-331-09-00-00
260-0146840-2550-331-09-00-13		Special Ed		511	0	05/13/2026	184984	153,928.02	40-2550-331-09-00-13
260-0146840-2550-331-09-00-22		Voc Ed		511	0	05/13/2026	184984	3,297.15	40-2550-331-09-00-22
260-0146840-2550-331-09-12-00		Band Field Trip		511	0	05/13/2026	184984	3,240.92	40-2550-331-09-12-00
260-0146840-2550-331-09-29-00		Homeless		511	0	05/13/2026	184984	7,379.28	40-2550-331-09-29-00
260-0146840-2550-331-09-30-00		Athletic/Scholastic/Etc		511	0	05/13/2026	184984	14,504.39	40-2550-331-09-30-00
260-0146840-2550-331-10-00-00		Field Trip - DHS		511	0	05/13/2026	184984	365.47	40-2550-331-10-00-00
								<b>\$289,697.74</b>	<b>Payee Vendor Total</b>
<b>INSTRUMENTALIST AWARDS LL</b>									
030926	10-1112-410-04-00-00	Band & Choir Awards - RMS	10-101-00	411	0	04/17/2026	184927	157.00	10-1112-410-04-00-00
								<b>\$157.00</b>	<b>Payee Vendor Total</b>
<b>IP COMMUNICATIONS</b>									
IN-800104210-2316-340-07-00-00		Phone Service for 4/26	10-101-00	413	0	04/17/2026	184928	1,301.40	10-2316-340-07-00-00

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								<b>\$1,301.40</b>	<b>Payee Vendor Total</b>
<b>IWM CORPORATION</b>									
29338	20-2542-323-01-00-00	Filter Cartridges - Wash		507	0	05/13/2026	184985	115.64	20-2542-323-01-00-00
29338	20-2542-323-02-00-00	Filter Cartridges - Jeff		507	0	05/13/2026	184985	115.64	20-2542-323-02-00-00
								<b>\$231.28</b>	<b>Payee Vendor Total</b>
<b>JIFFY LUBE #2656</b>									
987972	20-2545-323-09-00-00	Oil Change - 2009 Ford Truck		505	0	05/13/2026	184986	57.77	20-2545-323-09-00-00
								<b>\$57.77</b>	<b>Payee Vendor Total</b>
<b>JOHNSON OIL COMPANY</b>									
11622268	10-1113-323-10-21-10	Fuel - Drivers Ed		511	0	05/13/2026	184987	129.82	10-1113-323-10-21-10
11622268	20-2545-464-09-00-00	Fuel - Maintenance		511	0	05/13/2026	184987	1,714.28	20-2545-464-09-00-00
								<b>\$1,844.10</b>	<b>Payee Vendor Total</b>
<b>JONES SCHOOL SUPPLY CO. I</b>									
4021976	10-1112-410-04-00-00	FY26 Music Awards - RMS		508	0	05/13/2026	184988	113.95	10-1112-410-04-00-00
								<b>\$113.95</b>	<b>Payee Vendor Total</b>
<b>KEARSTI RAE ELIZABETH KNO</b>									
32805	10-1220-319-05-00-00	Music Therapy Services for 4/26		508	0	05/13/2026	184989	2,004.10	10-1220-319-05-00-00
								<b>\$2,004.10</b>	<b>Payee Vendor Total</b>
<b>KEVIN SCHULTZ</b>									
TRVL-052620-2542-333-09-00-00		Mileage for 4/26		509	0	05/13/2026	513502	112.60	20-2542-333-09-00-00
								<b>\$112.60</b>	<b>Payee Vendor Total</b>
<b>KIDZ STUFF LLC</b>									
SW3070	10-3000-410-03-00-30	Summer Bridge Activities - Jeff		508	26000001	05/13/2026	184990	649.35	10-3000-410-03-00-30-430000
SW3070	10-3000-410-03-00-30	Summer Bridge Activities - Jeff		508	26000001	05/13/2026	184990	449.55	10-3000-410-03-00-30-430000
								<b>\$1,098.90</b>	<b>Payee Vendor Total</b>
<b>KRISTI ARJES</b>									
Exp-04152410-1500-112-10-30-00		EOY Award Drop Off		508	0	05/13/2026	513503	48.58	10-1500-112-10-30-00
Exp-04302410-1500-112-10-30-00		EOY Award Pick-Up		508	0	05/13/2026	513503	48.58	10-1500-112-10-30-00
								<b>\$97.16</b>	<b>Payee Vendor Total</b>
<b>LEARN WELL</b>									
INV30843110-4220-670-03-00-00		Educational Services for 3/26	10-101-00	413	0	04/17/2026	184929	170.24	10-4220-670-03-00-00-462500
INV30843210-4220-670-10-00-00		Educational Services for 3/26	10-101-00	413	0	04/17/2026	184929	425.60	10-4220-670-10-00-00-462500
INV31148610-4220-670-04-00-00		Educational Services for 4/26		503	0	05/13/2026	184991	340.48	10-4220-670-04-00-00-462500
INV31458310-4220-670-04-00-00		Educational Services for 4/26		508	0	05/13/2026	184991	425.60	10-4220-670-04-00-00-462500

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INV31148710-4220-670-10-00-00		Educational Services for 4/26		503	0	05/13/2026	184991	85.12	10-4220-670-10-00-00-462500
								<u>\$1,447.04</u>	<b>Payee Vendor Total</b>
<b>LEE CO. SPEC. EDUCATION A</b>									
0526-4	10-4120-310-09-00-00	4th Qtr Assessment		504	0	05/13/2026	184992	486,874.21	10-4120-310-09-00-00
0526-3	10-4120-310-09-00-46	3rd Qtr Assessment		504	0	05/13/2026	184992	23,273.00	10-4120-310-09-00-46
0526-4	10-4120-310-09-00-46	4th Qtr Assessment		504	0	05/13/2026	184992	12,319.00	10-4120-310-09-00-46
0526-3	10-4120-310-09-00-49	3rd Qtr Assessment		504	0	05/13/2026	184992	273,109.50	10-4120-310-09-00-49
0526-4	10-4120-310-09-00-49	4th Qtr Assessment		504	0	05/13/2026	184992	200,535.50	10-4120-310-09-00-49
								<u>\$996,111.21</u>	<b>Payee Vendor Total</b>
<b>LEGACY PRINTS</b>									
319375	10-1112-410-04-00-00	Aluminum Signs - RMS	10-101-00	410	0	04/17/2026	184930	150.00	10-1112-410-04-00-00
								<u>\$150.00</u>	<b>Payee Vendor Total</b>
<b>LOVING GUIDANCE LLC</b>									
2140800	10-2210-319-02-00-03	Mini Feeling Buddies - Mad		504	26000000	05/13/2026	184993	73.14	10-2210-319-02-00-03
2141959	10-2210-319-02-00-03	1 Hour Virtual Coaching - Mad		504	0	05/13/2026	184993	540.00	10-2210-319-02-00-03
2140800	10-2210-319-02-00-03	Mini Feeling Buddies - Mad		504	26000000	05/13/2026	184993	1,004.86	10-2210-319-02-00-03
								<u>\$1,618.00</u>	<b>Payee Vendor Total</b>
<b>MACGILL &amp; COMPANY</b>									
IN092251180-2367-323-01-00-00		Calibration Check - Wash	80-101-00	410	0	04/17/2026	184931	40.00	80-2367-323-01-00-00
IN092251180-2367-323-02-00-00		Calibration Check - Jeff	80-101-00	410	0	04/17/2026	184931	40.00	80-2367-323-02-00-00
IN092251180-2367-323-04-00-00		Calibration Check - RMS	80-101-00	410	0	04/17/2026	184931	40.00	80-2367-323-04-00-00
IN092251180-2367-323-10-00-00		Calibration Check - DHS	80-101-00	410	0	04/17/2026	184931	120.00	80-2367-323-10-00-00
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>MARC CAMPBELL</b>									
Exp-04102610-2510-332-07-00-00		ISIN Board of Trustees Mtg-Joliet	10-101-00	414	0	04/17/2026	417500	78.08	10-2510-332-07-00-00
								<u>\$78.08</u>	<b>Payee Vendor Total</b>
<b>MARCO TECHNOLOGIES LLC</b>									
INV14802810-2410-470-10-00-00		Staples - DHS	10-101-00	411	0	04/17/2026	184933	102.90	10-2410-470-10-00-00
								<u>\$102.90</u>	<b>Payee Vendor Total</b>
<b>MARCO</b>									
41643939	10-1119-550-09-45-00	4/26 Copier Payment	10-101-00	414	0	04/17/2026	184932	4,748.33	10-1119-550-09-45-00
								<u>\$4,748.33</u>	<b>Payee Vendor Total</b>
<b>MCI COMM SERVICE</b>									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		501	0	05/01/2026	184954	39.93	10-2316-340-07-00-00

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3DF24054	10-2316-340-07-00-00	School Elevator - Wash		504	0	05/13/2026	184994	39.93	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		504	0	05/13/2026	184995	39.93	10-2316-340-07-00-00
								<b>\$119.79</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
32895	20-2542-323-03-00-00	Knockout Seals - Madison	20-101-00	414	0	04/17/2026	184934	15.12	20-2542-323-03-00-00
32880	20-2542-323-05-00-00	Shelving - TJD	20-101-00	414	0	04/17/2026	184934	151.00	20-2542-323-05-00-00
32973	10-1400-410-10-10-20	DHS Industrial Arts Supplies		502	0	05/13/2026	184996	51.92	10-1400-410-10-10-20
33615	20-2542-323-10-30-00	Reinforcing Mesh - DHS Athl		507	0	05/13/2026	184996	141.33	20-2542-323-10-30-00
								<b>\$359.37</b>	<b>Payee Vendor Total</b>
<b>MFAC LLC</b>									
INV39158210	1500-410-10-30-00	Discus and Shot Supplies - DHS	10-101-00	411	0	04/17/2026	184935	1,485.00	10-1500-410-10-30-00
								<b>\$1,485.00</b>	<b>Payee Vendor Total</b>
<b>MOBILE COMMUNICATIONS AME</b>									
11780002210	1220-410-05-00-00	Charger for Radios - TJD		510	0	05/13/2026	184998	324.23	10-1220-410-05-00-00
								<b>\$324.23</b>	<b>Payee Vendor Total</b>
<b>MOORE TIRES INC.</b>									
6059779	20-2545-323-09-00-00	Service to Mini Bus	20-101-00	411	0	04/17/2026	184936	706.20	20-2545-323-09-00-00
6060653	20-2545-323-09-00-00	Tire Disposal		506	0	05/13/2026	184999	27.96	20-2545-323-09-00-00
6060254	40-2545-323-09-00-00	New Tires for Activity Bus		505	0	05/13/2026	184999	1,404.00	40-2545-323-09-00-00
								<b>\$2,138.16</b>	<b>Payee Vendor Total</b>
<b>MORLEY SIGNS</b>									
041726	20-2545-323-09-00-00	Lettering for #3 Activity Bus		505	0	05/13/2026	185000	640.00	20-2545-323-09-00-00
								<b>\$640.00</b>	<b>Payee Vendor Total</b>
<b>MO-ST PLUMBING &amp; MECHANIC</b>									
37982	20-2542-323-05-00-00	Repair Sewer Line - TJD		508	0	05/13/2026	184997	3,090.00	20-2542-323-05-00-00
								<b>\$3,090.00</b>	<b>Payee Vendor Total</b>
<b>NATIONAL PROFESSIONAL RES</b>									
2237	10-2212-410-07-00-00	Teaching English Learners		503	26000000	05/13/2026	185001	13.86	10-2212-410-07-00-00
2237	10-2212-410-07-00-00	Teaching English Learners		503	26000000	05/13/2026	185001	13.86	10-2212-410-07-00-00
2237	10-2212-410-07-00-00	Teaching English Learners		503	26000000	05/13/2026	185001	42.76	10-2212-410-07-00-00
2237	10-2212-410-07-00-00	Teaching English Learners		503	26000000	05/13/2026	185001	5.36	10-2212-410-07-00-00
								<b>\$75.84</b>	<b>Payee Vendor Total</b>
<b>NEXTERA ENERGY SERVICES M</b>									
G40110304	20-2542-465-01-00-00	Natural Gas - Wash		509	0	05/13/2026	185002	50.24	20-2542-465-01-00-00

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G4011030	20-2542-465-02-00-00	Natural Gas - Jeff		509	0	05/13/2026	185002	97.44	20-2542-465-02-00-00
G4011030	20-2542-465-04-00-00	Natural Gas - RMS		509	0	05/13/2026	185002	2,892.48	20-2542-465-04-00-00
G4011030	20-2542-465-05-00-00	Natural Gas - TJD		509	0	05/13/2026	185002	1,870.60	20-2542-465-05-00-00
G4011030	20-2542-465-10-00-00	Natural Gas - DHS		509	0	05/13/2026	185002	153.81	20-2542-465-10-00-00
								<b>\$5,064.57</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
44253-042	20-2542-465-01-00-00	Service from 3/1 - 4/1/2026 Wash	20-101-00	413	0	04/17/2026	184937	223.24	20-2542-465-01-00-00
65183-042	20-2542-465-02-00-00	Service from 3/1 - 4/1/2026 Jeff	20-101-00	413	0	04/17/2026	184937	241.28	20-2542-465-02-00-00
99691-042	20-2542-465-04-00-00	Service from 3/1 - 4/1/2026 RMS	20-101-00	413	0	04/17/2026	184937	1,061.27	20-2542-465-04-00-00
84332-042	20-2542-465-05-00-00	Service from 3/1 - 4/1/2026 TJD	20-101-00	413	0	04/17/2026	184937	641.86	20-2542-465-05-00-00
62383-042	20-2542-465-10-00-00	Service from 3/1 - 4/1/2026 DHS	20-101-00	413	0	04/17/2026	184937	448.11	20-2542-465-10-00-00
								<b>\$2,615.76</b>	<b>Payee Vendor Total</b>
<b>NICOR NORTHERN ILLINOIS G</b>									
20009-052	20-2542-465-07-00-00	Service from 3/13 - 4/14/2026 - Adm		509	0	05/13/2026	185003	318.58	20-2542-465-07-00-00
20004-052	20-2542-465-10-00-00	Service from 3/24 - 4/23/2026 - DHS		509	0	05/13/2026	185003	358.03	20-2542-465-10-00-00
								<b>\$676.61</b>	<b>Payee Vendor Total</b>
<b>NORTH AMERICAN CORP OF IL</b>									
E505944	20-2542-410-10-00-00	Custodial Supplies - DHS	20-101-00	411	0	04/17/2026	184938	2,427.04	20-2542-410-10-00-00
E523735	20-2542-410-02-00-00	Custodial Supplies - Jeff		506	0	05/13/2026	185004	1,537.64	20-2542-410-02-00-00
E533152	20-2542-410-02-00-00	Custodial Supplies - Jeff		506	0	05/13/2026	185004	1,114.99	20-2542-410-02-00-00
E546104	20-2542-410-02-00-00	Custodial Supplies - Jeff		509	0	05/13/2026	185004	214.64	20-2542-410-02-00-00
E537880	20-2542-410-10-00-00	Restroom Cleaner - DHS		508	0	05/13/2026	185004	564.40	20-2542-410-10-00-00
E541801	20-2542-410-10-00-00	Custodial Supplies - DHS		509	0	05/13/2026	185004	2,181.70	20-2542-410-10-00-00
								<b>\$8,040.41</b>	<b>Payee Vendor Total</b>
<b>OSF HEALTHCARE SYSTEM</b>									
10270-108	80-2367-319-09-00-00	Athletic Training Services for 4/26		510	0	05/13/2026	185005	4,525.00	80-2367-319-09-00-00
								<b>\$4,525.00</b>	<b>Payee Vendor Total</b>
<b>PBA INC</b>									
1122578	10-1119-220-09-00-00	Flex Fees for 5/26		502	0	05/13/2026	185006	291.50	10-1119-220-09-00-00
								<b>\$291.50</b>	<b>Payee Vendor Total</b>
<b>PEST CONTROL CONSULTANTS</b>									
956650	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		505	0	05/13/2026	185007	290.75	20-2542-321-09-00-00
948946	20-2542-321-09-00-00	Pest Control Services for TJD		505	0	05/13/2026	185007	183.75	20-2542-321-09-00-00
								<b>\$474.50</b>	<b>Payee Vendor Total</b>

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<b>PLUMMASTER PROFESSIONAL</b>									
73376843	20-2542-323-04-00-00	Metering Faucet - RMS		507	0	05/13/2026	185008	130.98	20-2542-323-04-00-00
								<u>\$130.98</u>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
48492171	10-2510-410-07-00-00	Office Supplies - Adm	10-101-00	411	0	04/17/2026	184939	79.66	10-2510-410-07-00-00
2654850	10-2510-410-07-00-00	Credit for Incorrect Item - Adm	10-101-00	415	0	04/17/2026	184939	(13.59)	10-2510-410-07-00-00
48546001	10-1110-410-02-00-00	Envelopes/Staplers - Mad		502	0	05/13/2026	185009	51.72	10-1110-410-02-00-00
48635576	10-1220-410-05-00-00	Copy Paper - TJD		504	0	05/13/2026	185009	12.06	10-1220-410-05-00-00
48754637	10-1220-410-05-00-00	Clips - TJD		509	0	05/13/2026	185009	6.40	10-1220-410-05-00-00
48746876	10-1220-410-05-00-00	Clips - TJD		509	0	05/13/2026	185009	9.60	10-1220-410-05-00-00
48582586	10-2510-410-07-00-00	Expo Markers - CO		504	0	05/13/2026	185009	14.36	10-2510-410-07-00-00
48582586	20-2542-323-09-00-00	Dry Erase Board - CO		504	0	05/13/2026	185009	62.47	20-2542-323-09-00-00
								<u>\$222.68</u>	<b>Payee Vendor Total</b>
<b>REAGAN MASS TRANSIT DISTR</b>									
1807	40-2545-323-09-00-00	Activity Bus Oil Change		503	0	05/13/2026	185010	207.52	40-2545-323-09-00-00
								<u>\$207.52</u>	<b>Payee Vendor Total</b>
<b>REBEL ATHLETIC LLC</b>									
SIN68905010	1500-410-10-30-00	Cheerleading Uniforms - DHS Athl		504	0	05/13/2026	185011	706.58	10-1500-410-10-30-00
SIN68905110	1500-410-10-30-00	Cheerleading Uniforms - DHS Athl		504	0	05/13/2026	185011	707.61	10-1500-410-10-30-00
								<u>\$1,414.19</u>	<b>Payee Vendor Total</b>
<b>RENNER QUARRIES LTD</b>									
63011	20-2542-323-10-30-00	Fill - DHS Athl		506	0	05/13/2026	185012	194.26	20-2542-323-10-30-00
								<u>\$194.26</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #766</b>									
07218820620	2542-321-09-00-00	Waste Management for 5/26		505	0	05/13/2026	185013	6,632.52	20-2542-321-09-00-00
								<u>\$6,632.52</u>	<b>Payee Vendor Total</b>
<b>RIDDELL/ALL AMERICAN SPOR</b>									
60559464	80-2367-323-10-30-00	Refurbish Football Helmets		507	0	05/13/2026	185014	3,109.95	80-2367-323-10-30-00
								<u>\$3,109.95</u>	<b>Payee Vendor Total</b>
<b>ROCK RIVER READY MIX INC</b>									
033126	20-2542-323-10-30-00	Athletic Field - Jeff	20-101-00	410	0	04/17/2026	184940	2,370.00	20-2542-323-10-30-00
043026	20-2542-323-10-30-00	Cement - Jeff Athletic Fields		510	0	05/13/2026	185015	1,990.80	20-2542-323-10-30-00
								<u>\$4,360.80</u>	<b>Payee Vendor Total</b>
<b>ROCKFORD PARK DISTRICT</b>									

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31417	10-1500-325-10-30-00	Facility Usage Fee for Girls Soccer Field		504	0	05/13/2026	185016	250.00	10-1500-325-10-30-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>ROGER FEGAN</b>									
Exp-03052	10-1500-332-10-30-00	AD Meeting - Byron		508	0	05/13/2026	513504	39.67	10-1500-332-10-30-00
Exp-04022	10-1500-332-10-30-00	AD Meeting - Byron		508	0	05/13/2026	513504	39.67	10-1500-332-10-30-00
								<b>\$79.34</b>	<b>Payee Vendor Total</b>
<b>ROYAL IMAGING SUPPLIES</b>									
5220	10-1112-410-04-00-00	Laminating Film - RMS	10-101-00	411	26000001	04/17/2026	184941	81.40	10-1112-410-04-00-00
								<b>\$81.40</b>	<b>Payee Vendor Total</b>
<b>RP LUMBER</b>									
5027843	20-2542-323-01-00-00	Remesh - Wash		510	0	05/13/2026	185017	53.96	20-2542-323-01-00-00
4974284	20-2542-323-05-00-00	Gutter/Downspout - TJD		507	0	05/13/2026	185017	110.17	20-2542-323-05-00-00
4990245	20-2542-323-09-00-00	Adapter - Shop		507	0	05/13/2026	185017	7.99	20-2542-323-09-00-00
4993624	20-2542-323-10-00-00	Maintenance Supplies - DHS		507	0	05/13/2026	185017	115.21	20-2542-323-10-00-00
4980954	20-2542-323-10-00-00	Maintenance Supplies - DHS		507	0	05/13/2026	185017	62.39	20-2542-323-10-00-00
5000361	20-2542-323-10-30-00	Shovel/Remesh - DHS Athl		507	0	05/13/2026	185017	118.93	20-2542-323-10-30-00
								<b>\$468.65</b>	<b>Payee Vendor Total</b>
<b>SARAH HANSEN</b>									
Reimb-05	10-1110-410-02-00-00	Reimbursement for Classroom Supplies		507	0	05/13/2026	185018	44.75	10-1110-410-02-00-00
								<b>\$44.75</b>	<b>Payee Vendor Total</b>
<b>SAUK VALLEY NEWSPAPERS</b>									
2315374	10-2316-350-07-00-00	Bid Notice - Waste Removal	10-101-00	410	0	04/17/2026	184942	87.80	10-2316-350-07-00-00
								<b>\$87.80</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY EDUCATIO</b>									
208136898	10-1112-410-04-00-00	Classroom Tables - RMS		503	26000000	05/13/2026	185019	16,349.20	10-1112-410-04-00-00
								<b>\$16,349.20</b>	<b>Payee Vendor Total</b>
<b>SECURITY LOCK INC.</b>									
18970	90-2535-530-09-26-00	Master Keying	90-101-00	410	0	04/17/2026	184943	277.00	90-2535-530-09-26-00
19009	20-2542-323-05-00-00	Service Call - TJD		502	0	05/13/2026	185020	152.00	20-2542-323-05-00-00
								<b>\$429.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS CO.</b>									
3472-5	20-2542-323-04-00-00	Paint - RMS		506	0	05/13/2026	185021	200.00	20-2542-323-04-00-00
3472-5	20-2542-323-10-00-00	Paint - DHS		506	0	05/13/2026	185021	179.88	20-2542-323-10-00-00
								<b>\$379.88</b>	<b>Payee Vendor Total</b>

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<b>SHERYL WILSON</b>									
Exp-04132	10-1125-332-01-53-11	Pre-K Conference - Champaign		504	0	05/13/2026	185022	236.35	10-1125-332-01-53-11
								<u>\$236.35</u>	<b>Payee Vendor Total</b>
<b>SPECIAL EDUCATION SERVICE</b>									
INV-05957	10-4220-670-03-00-00	Tuition for 4/26		508	0	05/13/2026	185023	5,017.95	10-4220-670-03-00-00-462500
RATE-03321	0-4220-670-04-00-00	FY26 Rate Adjustment		508	0	05/13/2026	185023	(4,013.94)	10-4220-670-04-00-00-462500
INV-05969	10-4220-670-04-00-00	Tuition for 4/26		508	0	05/13/2026	185023	4,327.80	10-4220-670-04-00-00-462500
060360	10-4220-670-04-00-00	Tuition for 4/26		509	0	05/13/2026	185023	5,156.55	10-4220-670-04-00-00-462500
								<u>\$10,488.36</u>	<b>Payee Vendor Total</b>
<b>STERLING COMMERCIAL ROOFI</b>									
PSI490004	20-2542-323-10-00-00	Repaired Leak - DHS Roof		507	0	05/13/2026	185024	3,350.00	20-2542-323-10-00-00
PSI490004	20-2542-323-10-00-00	Repaired Leak - DHS Roof		507	0	05/13/2026	185024	1,990.00	20-2542-323-10-00-00
PSI490004	20-2542-323-04-00-00	Repaired Leak - RMS Roof		507	0	05/13/2026	185024	835.00	20-2542-323-04-00-00
								<u>\$6,175.00</u>	<b>Payee Vendor Total</b>
<b>STERLING PUBLIC SCHOOLS</b>									
041626	10-1500-325-10-30-00	Facility Usage Fee for Boys Baseball Field		504	0	05/13/2026	185025	675.00	10-1500-325-10-30-00
								<u>\$675.00</u>	<b>Payee Vendor Total</b>
<b>STRATUS NETWORKS</b>									
253507	10-2316-340-09-00-00	Fiber Connection to Buildings-May 2026		509	0	05/13/2026	185026	2,898.99	10-2316-340-09-00-00
								<u>\$2,898.99</u>	<b>Payee Vendor Total</b>
<b>SUSAN OSMER</b>									
Reimb-05	10-2562-490-09-00-00	Lunch Money Refund		501	0	05/01/2026	184955	20.89	10-2562-490-09-00-00
								<u>\$20.89</u>	<b>Payee Vendor Total</b>
<b>TAMMY TROST</b>									
Reimb-05	10-4220-670-10-00-41	Spring Conference Travel Expenses		508	0	05/13/2026	185028	1,440.42	10-4220-670-10-00-41
								<u>\$1,440.42</u>	<b>Payee Vendor Total</b>
<b>TEST INC</b>									
26041050	80-2367-323-05-00-00	Coliform - TJD Water Testing		509	0	05/13/2026	185029	35.00	80-2367-323-05-00-00
26041057	80-2367-323-05-00-00	Nitrate/Nitrite - TJD Water Testing		509	0	05/13/2026	185029	36.00	80-2367-323-05-00-00
								<u>\$71.00</u>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
4151361	10-1112-410-04-00-00	Sheet Music - RMS Music		504	0	05/13/2026	185030	43.77	10-1112-410-04-00-00
4152214	10-1112-410-04-00-00	Sheet Music - RMS Band		504	0	05/13/2026	185030	17.00	10-1112-410-04-00-00
4178242	10-1112-410-04-00-00	Sheet Music - RMS Band		504	0	05/13/2026	185030	144.07	10-1112-410-04-00-00

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								<u>\$204.84</u>	<b>Payee Vendor Total</b>
<b>TK ELEVATOR CORPORATION</b>									
30094557280-2367-323-02-00-00		Qtrly Maintenance Jeff Elevator 5/1 - 7/31/2026		511	0	05/13/2026	185031	537.01	80-2367-323-02-00-00
								<u>\$537.01</u>	<b>Payee Vendor Total</b>
<b>T-MOBILE</b>									
20268663510-1119-390-09-00-14		Mobile Hot Spot		508	0	05/13/2026	185027	52.50	10-1119-390-09-00-14
								<u>\$52.50</u>	<b>Payee Vendor Total</b>
<b>TRACK SURFACES COMPANY</b>									
9046	20-2542-323-10-30-00	Repairs to Outdoor Running Track - DHS Athl	20-101-00	410	0	04/17/2026	184944	3,600.00	20-2542-323-10-30-00
								<u>\$3,600.00</u>	<b>Payee Vendor Total</b>
<b>TRAFERA HOLDINGS LLC</b>									
100154954210-1119-550-09-45-00		Viewboards - Was/Jeff/RMS	10-101-00	410	0	04/17/2026	184945	35,000.00	10-1119-550-09-45-00
100154933210-1119-550-09-45-00		MyView Board Manager 5 Year	10-101-00	410	0	04/17/2026	184945	2,380.00	10-1119-550-09-45-00
1563843	10-1119-550-09-45-00	Mounting Brackets for TVs - Tech Levy		504	0	05/13/2026	185032	1,380.00	10-1119-550-09-45-00
								<u>\$38,760.00</u>	<b>Payee Vendor Total</b>
<b>ULINE</b>									
20741819120-2542-323-09-00-00		Safety Glasses - Shop		511	0	05/13/2026	185033	58.42	20-2542-323-09-00-00
								<u>\$58.42</u>	<b>Payee Vendor Total</b>
<b>US CELLULAR</b>									
07993207620-2542-323-10-30-00		iPad for Traqnology Sprayer	20-101-00	411	0	04/17/2026	184946	34.78	20-2542-323-10-30-00
								<u>\$34.78</u>	<b>Payee Vendor Total</b>
<b>VISTA HIGHER LEARNING</b>									
S1334312	10-2212-420-10-00-00	AP Spanish - DHS		503	26000000	05/13/2026	185034	2,733.94	10-2212-420-10-00-00
								<u>\$2,733.94</u>	<b>Payee Vendor Total</b>
<b>WALTER LAWSON HOME</b>									
1078-0426	10-4220-670-10-00-00	Tuition for 4/26		510	0	05/13/2026	185035	6,721.66	10-4220-670-10-00-00-462500
								<u>\$6,721.66</u>	<b>Payee Vendor Total</b>
<b>WARD MURRAY PACE &amp; JOHNSO</b>									
48708902	10-2311-318-07-00-00	Legal Services for 3/26		502	0	05/13/2026	185036	2,360.50	10-2311-318-07-00-00
								<u>\$2,360.50</u>	<b>Payee Vendor Total</b>
<b>WHITESIDE REG. VOC. SYSTE</b>									
00126066	10-4240-670-10-00-00	FY26 4th Qtr Tuition Assessment	10-101-00	414	0	04/17/2026	184947	40,863.00	10-4240-670-10-00-00
00126066	20-4140-690-09-00-00	FY26 4th Qtr Building Assessment	20-101-00	414	0	04/17/2026	184947	8,406.00	20-4140-690-09-00-00
								<u>\$49,269.00</u>	<b>Payee Vendor Total</b>

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<b>WIPFLI</b>									
3231244	10-2311-317-07-00-00	Final Billing on June 30, 2025 Audit		504	0	05/13/2026	185037	6,244.38	10-2311-317-07-00-00
								<u>\$6,244.38</u>	<b>Payee Vendor Total</b>
<b>WORKFORCE WELLNESS &amp; COMP</b>									
5364	10-2316-332-07-00-00	Supervisor Training Reasonable Suspicion	10-101-00	410	0	04/17/2026	184948	800.00	10-2316-332-07-00-00
5396	10-2316-390-07-23-00	Breath Alcohol Test		505	0	05/13/2026	185038	50.00	10-2316-390-07-23-00
5398	10-2316-390-07-23-00	Breath Alcohol Test		505	0	05/13/2026	185038	50.00	10-2316-390-07-23-00
5403	10-2316-390-07-23-00	Breath Alcohol Test		505	0	05/13/2026	185038	50.00	10-2316-390-07-23-00
								<u>\$950.00</u>	<b>Payee Vendor Total</b>
<b>WORLD ARCHITECTS AND ENGI</b>									
11920	60-2542-540-03-00-00	Madison Electrical Service Relocation		509	0	05/13/2026	185039	4,000.00	60-2542-540-03-00-00
								<u>\$4,000.00</u>	<b>Payee Vendor Total</b>
<b>XEROX BUSINESS SOLUTIONS</b>									
IN641050910-1110-410-02-00-00		Water Supply - Mad		502	0	05/13/2026	185040	85.90	10-1110-410-02-00-00
IN643488510-2316-410-07-00-00		Water Supply - Adm		502	0	05/13/2026	185040	60.95	10-2316-410-07-00-00
IN641050910-2410-410-04-00-00		Water Supply - RMS		502	0	05/13/2026	185040	85.90	10-2410-410-04-00-00
								<u>\$232.75</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,854,304.55</u></u>	