

Paid Accounts Payable by Vendor

Printed: 08/10/2026 12:12:57PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 6/25/2026 to 8/19/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI89113020-2542-323-09-00-00		Shop Supplies		812	0	08/19/2026	185325	698.87	20-2542-323-09-00-00
PSI89113020-2542-410-10-00-00		Custodial Supplies - DHS		812	0	08/19/2026	185325	579.28	20-2542-410-10-00-00
								\$1,278.15	Payee Vendor Total
815 BUILDERS INC									
587	60-2542-540-10-00-00	Clean/Fill/Seal - DHS Student Parking Lot		711	0	07/22/2026	185225	16,537.50	60-2542-540-10-00-00
								\$16,537.50	Payee Vendor Total
ACE HARDWARE									
797777	10-1119-410-09-00-14	Tech Supplies		706	0	07/22/2026	185226	39.11	10-1119-410-09-00-14
799540	10-1119-410-09-00-14	Conduit for DHS Security Cameras		715	0	07/22/2026	185226	14.95	10-1119-410-09-00-14
799459	20-2542-323-01-00-00	Blade/Connector - Wash		714	0	07/22/2026	185226	21.16	20-2542-323-01-00-00
797018	20-2542-323-09-00-00	Paint Supplies		703	0	07/22/2026	185226	12.98	20-2542-323-09-00-00
797185	20-2542-323-09-00-00	Shop Supplies		704	0	07/22/2026	185226	52.55	20-2542-323-09-00-00
798490	20-2542-323-09-00-00	Saw Blade/Tile chisel - Shop		709	0	07/22/2026	185226	51.98	20-2542-323-09-00-00
798720	20-2542-323-09-00-00	True Blue - Shop		709	0	07/22/2026	185226	68.99	20-2542-323-09-00-00
799539	20-2542-323-09-00-00	Paint Roller		715	0	07/22/2026	185226	6.59	20-2542-323-09-00-00
798076	20-2542-323-09-00-00	Disposal Bags - Shop		706	0	07/22/2026	185226	19.18	20-2542-323-09-00-00
797898	20-2542-323-09-00-00	Extension Cord		706	0	07/22/2026	185226	119.99	20-2542-323-09-00-00
798136	20-2542-323-10-00-00	Maintenance Supplies - DHS		706	0	07/22/2026	185226	60.47	20-2542-323-10-00-00
799630	20-2542-323-10-00-00	Plumbing Parts - DHS		715	0	07/22/2026	185226	19.74	20-2542-323-10-00-00
799634	20-2542-323-10-00-00	Gloves - DHS		715	0	07/22/2026	185226	6.99	20-2542-323-10-00-00
797896	20-2542-323-10-00-00	Caster Plates - DHS		706	0	07/22/2026	185226	17.16	20-2542-323-10-00-00
797659	20-2542-323-10-00-00	Maintenance Supplies - DHS		706	0	07/22/2026	185226	132.93	20-2542-323-10-00-00
798259	20-2542-323-10-00-00	Loading Zone Sign - DHS		706	0	07/22/2026	185226	32.99	20-2542-323-10-00-00
798833	20-2542-410-01-00-00	Cleaner & Polish - Wash		709	0	07/22/2026	185226	8.97	20-2542-410-01-00-00
799104	20-2542-410-04-00-00	Duct Tape - RMS		712	0	07/22/2026	185226	23.98	20-2542-410-04-00-00
797516	20-2545-323-09-00-00	Mower Repair Parts		704	0	07/22/2026	185226	404.20	20-2545-323-09-00-00
797892	20-2545-323-09-00-00	Battery/ChipKey		706	0	07/22/2026	185226	86.58	20-2545-323-09-00-00
800676	20-2542-323-01-00-00	Paint Supplies - Wash		810	0	08/19/2026	185326	53.93	20-2542-323-01-00-00
799853	20-2542-323-01-00-00	Maintenance Supplies - Wash		805	0	08/19/2026	185326	32.52	20-2542-323-01-00-00
801254	20-2542-323-02-00-00	Mounting Tape - Jeff		816	0	08/19/2026	185326	23.98	20-2542-323-02-00-00
800914	20-2542-323-02-00-00	Paint Supplies - Jeff		812	0	08/19/2026	185326	55.54	20-2542-323-02-00-00
801262	20-2542-323-09-00-00	Socket Adapters - Shop		816	0	08/19/2026	185326	16.57	20-2542-323-09-00-00
800944	20-2542-323-09-00-00	Shop Supplies		812	0	08/19/2026	185326	19.58	20-2542-323-09-00-00
801142	20-2542-323-09-00-00	Hardware - Shop		815	0	08/19/2026	185326	4.35	20-2542-323-09-00-00

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800030	20-2542-323-09-00-00	Shop Supplies		805	0	08/19/2026	185326	99.95	20-2542-323-09-00-00
800440	20-2542-323-09-00-00	Hardware - Shop		807	0	08/19/2026	185326	5.76	20-2542-323-09-00-00
801264	20-2542-323-10-00-00	Wet/Dry Vac and Adhesive - DHS		816	0	08/19/2026	185326	176.98	20-2542-323-10-00-00
800429	20-2542-323-10-00-00	Hardware - DHS		807	0	08/19/2026	185326	4.36	20-2542-323-10-00-00
800379	20-2542-323-10-00-00	Maintenance Supplies - DHS		808	0	08/19/2026	185326	26.98	20-2542-323-10-00-00
801123	20-2542-323-10-30-00	Flat Box Cover		815	0	08/19/2026	185326	2.39	20-2542-323-10-30-00
801075	20-2542-323-10-30-00	Set of Screw Couplings - DHS Athl		815	0	08/19/2026	185326	41.51	20-2542-323-10-30-00
800484	20-2542-323-10-30-00	Drywall Square/Paint Marker - DHS Athl		808	0	08/19/2026	185326	28.58	20-2542-323-10-30-00
801265	20-2542-325-09-00-00	Rental of Scissor Lift		816	0	08/19/2026	185326	440.00	20-2542-325-09-00-00
800477	20-2542-325-09-00-00	Rental of Scissor Lift		808	0	08/19/2026	185326	590.00	20-2542-325-09-00-00
801172	20-2545-323-09-00-00	Replacement Blade		815	0	08/19/2026	185326	45.98	20-2545-323-09-00-00
800807	20-2545-323-09-00-00	Tune Up Kit		812	0	08/19/2026	185326	126.99	20-2545-323-09-00-00
800229	20-2542-323-10-00-00	Caulk/Concrete Anchors - DHS		805	0	08/19/2026	185326	91.97	20-2542-323-10-00-00
								\$3,089.41	Payee Vendor Total
ADVANCED PLANNING TECHNOL									
3086	20-2542-323-09-00-00	FY27 Facility Manager/Annual Support		702	0	07/22/2026	185227	1,049.00	20-2542-323-09-00-00
								\$1,049.00	Payee Vendor Total
AED ESSENTIALS INC									
11896	80-2367-323-01-00-00	AED Supplies - Wash		803	0	08/19/2026	185327	277.00	80-2367-323-01-00-00
11896	80-2367-323-02-00-00	AED Supplies - Jeff		803	0	08/19/2026	185327	277.00	80-2367-323-02-00-00
11896	80-2367-323-04-00-00	AED Supplies - RMS		803	0	08/19/2026	185327	554.00	80-2367-323-04-00-00
11896	80-2367-323-05-00-00	AED Supplies - TJD		803	0	08/19/2026	185327	217.00	80-2367-323-05-00-00
11896	80-2367-323-10-00-00	AED Supplies - DHS		803	0	08/19/2026	185327	277.00	80-2367-323-10-00-00
								\$1,602.00	Payee Vendor Total
AG VIEW FS, INC.									
12954547240-2550-469-09-00-00		6/26 Fuel Purchases for Buses		711	0	07/22/2026	185228	5,434.02	40-2550-469-09-00-00
								\$5,434.02	Payee Vendor Total
AMAZON CAPITAL SERVICES									
1NLN9CKP10-1119-550-09-45-00		Poster Printer - DHS		710	0	07/22/2026	185229	2,445.00	10-1119-550-09-45-00
1YH7YKJW10-1119-410-09-00-14		Cables for TVs - Mad		817	0	08/19/2026	185328	42.58	10-1119-410-09-00-14
1NV6WVR10-1119-410-09-00-14		Keyboard for Superintendent		817	0	08/19/2026	185328	19.29	10-1119-410-09-00-14
17FCRWD10-1119-410-09-00-14		Paper for Poster Printer		817	0	08/19/2026	185328	119.82	10-1119-410-09-00-14
1P137QRH10-1119-410-09-00-14		Video Cables - DHS Classrooms		817	0	08/19/2026	185328	41.61	10-1119-410-09-00-14
17L1639YG10-1119-410-09-00-14		Labels for Label Printer		817	0	08/19/2026	185328	26.14	10-1119-410-09-00-14
1RV61KPF10-1119-410-09-00-14		Batteries for Cordless Handsets - Jeff		817	0	08/19/2026	185328	53.98	10-1119-410-09-00-14

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1YQ43V1K10-1119-410-09-00-14		Ink for DHS Poster Printer		817	0	08/19/2026	185328	209.99	10-1119-410-09-00-14
1HWFV4D10-1119-410-09-00-14		Classroom Speakers - DHS		817	0	08/19/2026	185328	225.96	10-1119-410-09-00-14
1F7G9WLC10-1119-550-09-00-14		Hallway Display - Jeff		817	0	08/19/2026	185328	149.98	10-1119-550-09-00-14
1XVLQMD10-1119-550-09-00-14		Additional Phone - DHS Teacher		817	0	08/19/2026	185328	155.73	10-1119-550-09-00-14
1CR6MKH410-1119-550-09-00-14		Replacement Phones - RMS		817	0	08/19/2026	185328	154.29	10-1119-550-09-00-14
1DLNT44W10-1119-550-09-45-00		Battery Backups for Main Server - Mad		817	0	08/19/2026	185328	1,351.45	10-1119-550-09-45-00
1Y4RG4NM10-1119-550-09-45-00		Docking Stations - Teacher Laptops - DHS		817	0	08/19/2026	185328	296.97	10-1119-550-09-45-00
								\$5,292.79	Payee Vendor Total
AMERICAN TIME & SIGNAL CO									
899048	10-1119-323-09-00-14	Renewal of Everalert for TJD (screens/intercom)		802	0	08/19/2026	185329	999.00	10-1119-323-09-00-14
								\$999.00	Payee Vendor Total
AMY SCOTT									
Exp-0608210-2212-319-03-00-00		Multi-Sensory Math - Chicago		621	0	06/25/2026	185195	167.70	10-2212-319-03-00-00
								\$167.70	Payee Vendor Total
ANNES LANDSCAPE SUPPLY									
163881	20-2542-323-01-00-00	Brown Mulch - Wash		809	0	08/19/2026	185330	230.93	20-2542-323-01-00-00
163887	20-2542-323-02-00-00	Brown Mulch - Jeff		809	0	08/19/2026	185330	461.86	20-2542-323-02-00-00
163941	20-2542-323-04-00-00	Brown Mulch - RMS		812	0	08/19/2026	185330	74.23	20-2542-323-04-00-00
163681	20-2542-323-01-00-00	Brown Mulch - Wash		805	0	08/19/2026	185330	122.50	20-2542-323-01-00-00
163653	20-2542-323-01-00-00	Brown Mulch - Wash		805	0	08/19/2026	185330	600.00	20-2542-323-01-00-00
163653	20-2542-323-02-00-00	Brown Mulch - Jeff		805	0	08/19/2026	185330	847.44	20-2542-323-02-00-00
163653	20-2542-323-04-00-00	Brown Mulch - RMS		805	0	08/19/2026	185330	400.00	20-2542-323-04-00-00
163964	20-2542-323-04-00-00	Brown Mulch - RMS		810	0	08/19/2026	185330	626.81	20-2542-323-04-00-00
								\$3,363.77	Payee Vendor Total
APPTEGY INC									
INV40254	10-1119-323-09-00-14	FY27 Annual Renewal to Thrillshare		802	0	08/19/2026	185331	14,759.71	10-1119-323-09-00-14
								\$14,759.71	Payee Vendor Total
AQUA SERVICE COMPANY									
32225	20-2542-323-04-00-00	Service Call - RMS		709	0	07/22/2026	185230	346.00	20-2542-323-04-00-00
33029	20-2542-323-04-00-00	Service Call - RMS		807	0	08/19/2026	185332	425.00	20-2542-323-04-00-00
33028	20-2542-323-04-00-00	Service Call - RMS		807	0	08/19/2026	185332	576.00	20-2542-323-04-00-00
								\$1,347.00	Payee Vendor Total
ARBOR MANAGEMENT INC									
INV2338	10-2562-390-09-00-00	Summer Breakfasts and Lunches		624	0	07/16/2026	185216	10,857.09	10-2562-390-09-00-00

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								\$10,857.09	Payee Vendor Total
ATLAS FIRST ACCESS LLC									
FG9197	20-2545-323-09-00-00	Service to Boom Lift		808	0	08/19/2026	185333	1,354.00	20-2545-323-09-00-00
								\$1,354.00	Payee Vendor Total
BANK OF NEW YORK MELLON									
0726-GO180	30-5140-620-09-HL-00	Interest - SD170 GOARSB 2018A		701	0	07/01/2026	185209	140,850.00	30-5140-620-09-HL-00
0726-GO130	30-5140-620-09-HL-00	Interest - SD170 GOARSB 2019A		701	0	07/01/2026	185209	59,100.00	30-5140-620-09-HL-00
0726-SD1730	30-5140-620-09-HL-00	Interest - SD170 GOB 2017		701	0	07/01/2026	185209	323,000.00	30-5140-620-09-HL-00
0726-SD1130	30-5140-620-09-HL-00	Interest - SD170 GOB 2019B		701	0	07/01/2026	185209	18,200.00	30-5140-620-09-HL-00
0726-SD1630	30-5140-620-09-HL-00	Interest - SD170 GOB 2016		701	0	07/01/2026	185209	12,300.00	30-5140-620-09-HL-00
								\$553,450.00	Payee Vendor Total
BI-COUNTY SPECIAL EDUCATI									
070126A	10-4220-670-04-00-00	FY27 1st Qtr Assessment - ZG		704	0	07/22/2026	185231	8,558.07	10-4220-670-04-00-00-462500
070126B	10-4220-670-04-00-00	FY27 1st Qtr Assessment - LL		704	0	07/22/2026	185231	7,091.22	10-4220-670-04-00-00-462500
								\$15,649.29	Payee Vendor Total
BMO BANK N.A. COMMERCIAL									
0726-RMS	10-1112-410-04-00-00	Classroom Supplies - RMS		713	0	07/22/2026	185232	291.44	10-1112-410-04-00-00
0726-JS	10-1113-420-10-05-00	Online Foreign Language Subscription		713	0	07/22/2026	185232	199.00	10-1113-420-10-05-00
0726-IT	10-1119-332-09-00-14	Conference Expenses		713	0	07/22/2026	185232	816.12	10-1119-332-09-00-14
0726-IT	10-1119-390-09-00-14	Conference Registrations		713	0	07/22/2026	185232	420.95	10-1119-390-09-00-14
0726-IT	10-1119-410-09-00-14	Cables for Network Switches at Jeff		713	0	07/22/2026	185232	70.48	10-1119-410-09-00-14
0726-DHS	10-1500-410-09-26-00	Ribbon for Yearly Season Passes		713	0	07/22/2026	185232	242.42	10-1500-410-09-26-00
0726-DHS	10-1500-410-10-30-00	1 Yr Subscription - Concussion Testing		713	0	07/22/2026	185232	840.00	10-1500-410-10-30-00
0726-DHS	10-1500-640-10-30-00	Administrator Academy - RF		713	0	07/22/2026	185232	225.00	10-1500-640-10-30-00
0726-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD		713	0	07/22/2026	185232	104.92	10-2316-340-07-00-00
0726-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce		713	0	07/22/2026	185232	562.80	10-2316-390-07-00-00
0726-MC	10-2316-410-07-00-00	June Board Dinner		713	0	07/22/2026	185232	48.43	10-2316-410-07-00-00
0726-ME	10-2321-332-07-00-00	Training Conference		713	0	07/22/2026	185232	243.55	10-2321-332-07-00-00
0726-CO	10-2321-410-07-00-00	Breakfast Administrator Mtg		713	0	07/22/2026	185232	116.25	10-2321-410-07-00-00
0726-ME	10-2321-410-07-00-00	Online Filing Storage		713	0	07/22/2026	185232	119.88	10-2321-410-07-00-00
0726-TJD	10-2410-332-05-00-00	Conference Lodging		713	0	07/22/2026	185232	192.66	10-2410-332-05-00-00
0726-JS	10-2410-410-10-00-00	Office Supplies - DHS		713	0	07/22/2026	185232	239.96	10-2410-410-10-00-00
0726-FEE	10-2510-390-07-00-00	Fee from ME Fraud Charge on 4/2026		713	0	07/22/2026	185232	373.92	10-2510-390-07-00-00
0726-DS	10-2510-390-07-00-00	Fraudulent Charges (4) - DS		713	0	07/22/2026	185232	160.58	10-2510-390-07-00-00
0726-DS	10-2510-410-07-00-00	Office Supplies - Adm		713	0	07/22/2026	185232	84.30	10-2510-410-07-00-00

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0726-JM	20-2542-323-01-00-00	Filters for Room Purifiers - Wash		713	0	07/22/2026	185232	101.88	20-2542-323-01-00-00
0726-JM	20-2542-323-02-00-00	Filters for Room Purifiers - Jeff		713	0	07/22/2026	185232	220.21	20-2542-323-02-00-00
0726-SJ	20-2542-323-04-00-00	Base Glue/Paint Thinner/Bolts - RMS		713	0	07/22/2026	185232	168.32	20-2542-323-04-00-00
0726-JM	20-2542-323-04-00-00	Filters for Room Purifiers/Cork Board - RMS		713	0	07/22/2026	185232	301.30	20-2542-323-04-00-00
0726-MM	20-2542-323-07-00-00	Lights for Bus Garage		713	0	07/22/2026	185232	74.15	20-2542-323-07-00-00
0726-JM	20-2542-323-07-00-00	Entrance Sign for Front Door - CO		713	0	07/22/2026	185232	25.32	20-2542-323-07-00-00
0726-SJ	20-2542-323-09-00-00	Fly Traps/Bug Spray		713	0	07/22/2026	185232	37.96	20-2542-323-09-00-00
0726-MM	20-2542-323-09-00-00	Mower Blade Sharpener/Clamps/Generator		713	0	07/22/2026	185232	469.89	20-2542-323-09-00-00
0726-JM	20-2542-323-09-00-00	Retirement Party/Whiteboards for Classrooms		713	0	07/22/2026	185232	393.54	20-2542-323-09-00-00
0726-SJ	20-2542-323-10-00-00	Paint Supplies - DHS		713	0	07/22/2026	185232	46.96	20-2542-323-10-00-00
0726-Maint	20-2542-323-10-30-00	Weed Killer/Pump Sprayer		713	0	07/22/2026	185232	346.96	20-2542-323-10-30-00
0726-JM	20-2542-410-04-00-00	2 Pedestal Fans - RMS		713	0	07/22/2026	185232	85.68	20-2542-410-04-00-00
0726-Bus	240-2550-331-09-30-00	Fuel for Activity Buses		713	0	07/22/2026	185232	484.67	40-2550-331-09-30-00
0726-Bus	340-2550-331-09-30-00	Fuel for Activity Buses		713	0	07/22/2026	185232	443.72	40-2550-331-09-30-00
0726-MC	40-2550-331-09-30-00	iPass Replenishment for Activity Buses		713	0	07/22/2026	185232	50.00	40-2550-331-09-30-00
0726-IT	80-2367-550-09-00-00	Security Camera Gear - DHS		713	0	07/22/2026	185232	13,106.78	80-2367-550-09-00-00
0726-Bus	140-2550-331-09-30-00	Fuel for Activity Buses		713	0	07/22/2026	185232	593.25	40-2550-331-09-30-00
								\$22,303.25	Payee Vendor Total
BOSS CARPET ONE FLOOR & H									
78344	20-2542-323-10-00-00	Repair Flooring - DHS		712	0	07/22/2026	185234	489.99	20-2542-323-10-00-00
76919	20-2542-323-10-00-00	Cove Base - DHS		805	0	08/19/2026	185334	154.80	20-2542-323-10-00-00
78376	20-2542-323-10-00-00	Adhesive - DHS		805	0	08/19/2026	185334	155.99	20-2542-323-10-00-00
								\$800.78	Payee Vendor Total
BR BLEACHERS									
25906	80-2367-323-04-00-00	Bleacher Inspection - RMS		624	0	07/16/2026	185217	11,533.00	80-2367-323-04-00-00
26677	80-2367-323-03-00-00	Bleacher Inspection - Madison		709	0	07/22/2026	185235	5,255.00	80-2367-323-03-00-00
26677	80-2367-323-04-00-00	Bleacher Inspection - RMS		709	0	07/22/2026	185235	10,285.00	80-2367-323-04-00-00
26677	80-2367-323-10-30-00	Bleacher Inspection - DHS Athl		709	0	07/22/2026	185235	7,073.80	80-2367-323-10-30-00
								\$34,146.80	Payee Vendor Total
BRANDY FARRIS									
College-07	10-1220-230-05-00-00	College Reimbursement		716	0	07/22/2026	185236	600.00	10-1220-230-05-00-00
								\$600.00	Payee Vendor Total
BRAY ASSOCIATES ARCHITECT									
3788-06	90-2535-530-09-26-00	Professional Services Rendered - DHS Roof Repl		715	0	07/22/2026	185237	332.50	90-2535-530-09-26-00
3788-05	90-2535-530-09-26-00	Professional Services Rendered - DHS Roof Repl		816	0	08/19/2026	185335	332.50	90-2535-530-09-26-00

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								\$665.00	Payee Vendor Total
BRIAN FELTES & ASSOCIATES									
829	80-2364-380-07-00-00	FY27 School Treasurer’s Bond Renewal		704	0	07/22/2026	185238	4,891.00	80-2364-380-07-00-00
								\$4,891.00	Payee Vendor Total
BRIGHTSPEED									
43117513610-2316-340-07-00-00		Local Phone Service		711	0	07/22/2026	185239	1,184.64	10-2316-340-07-00-00
43115332510-2316-340-09-00-00		Internet Service - TJD		711	0	07/22/2026	185239	621.00	10-2316-340-09-00-00
45227-082610-2316-340-07-00-00		Local Phone Service		817	0	08/19/2026	185336	606.34	10-2316-340-07-00-00
42138607310-2316-340-09-00-00		Internet Service - TJD		816	0	08/19/2026	185336	621.00	10-2316-340-09-00-00
								\$3,032.98	Payee Vendor Total
BROKERS RISK PLACEMENT SE									
60413	10-2311-318-07-00-00	Deductible KCH Student		705	0	07/22/2026	185240	9,755.00	10-2311-318-07-00-00
60414	10-2311-318-07-00-00	Deductible Econergy Development		705	0	07/22/2026	185240	2,046.00	10-2311-318-07-00-00
60574	10-2311-318-07-00-00	Deductible Econergy Development		711	0	07/22/2026	185240	1,254.00	10-2311-318-07-00-00
								\$13,055.00	Payee Vendor Total
BUILDING WINGS									
606065	10-1110-410-01-00-49	Readtopia GO Annual Teacher License		809	27000000	08/19/2026	185337	825.00	10-1110-410-01-00-49
606065	10-1110-410-01-00-49	Readtopia GO Annual Teacher License		809	27000000	08/19/2026	185337	82.50	10-1110-410-01-00-49
								\$907.50	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV25613910-4220-670-02-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	4,784.43	10-4220-670-02-00-00-462500
INV25635910-4220-670-03-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	3,017.98	10-4220-670-03-00-00-462500
INV25635910-4220-670-04-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	3,017.98	10-4220-670-04-00-00-462500
INV25613910-4220-670-04-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	1,766.45	10-4220-670-04-00-00-462500
INV25635910-4220-670-10-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	3,017.98	10-4220-670-10-00-00-462500
INV25710910-4220-670-10-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	1,766.45	10-4220-670-10-00-00-462500
INV25357610-4220-670-02-00-00		Tuition for 6/26		623	0	06/30/2026	185205	3,417.45	10-4220-670-02-00-00-462500
INV25356310-4220-670-03-00-00		Tuition for 6/26		623	0	06/30/2026	185205	1,261.75	10-4220-670-03-00-00-462500
INV25357610-4220-670-03-00-00		Tuition for 6/26		623	0	06/30/2026	185205	1,261.75	10-4220-670-03-00-00-462500
INV25342110-4220-670-04-00-00		Tuition for 6/26		623	0	06/30/2026	185205	2,155.70	10-4220-670-04-00-00-462500
INV25357610-4220-670-04-00-00		Tuition for 6/26		623	0	06/30/2026	185205	2,523.50	10-4220-670-04-00-00-462500
INV25342110-4220-670-10-00-00		Tuition for 6/26		623	0	06/30/2026	185205	2,155.70	10-4220-670-10-00-00-462500
INV25357610-4220-670-10-00-00		Tuition for 6/26		623	0	06/30/2026	185205	1,261.75	10-4220-670-10-00-00-462500
INV25710910-4220-670-03-00-00		Tuition for 6/26 - Summer School		624	0	07/16/2026	185218	1,766.45	10-4220-670-03-00-00-462500

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								\$33,175.32	Payee Vendor Total
CARA LANGENFELD									
Reimb-06	10-2562-490-09-00-00	Lunch Money Refund		621	0	06/25/2026	185196	37.00	10-2562-490-09-00-00
								\$37.00	Payee Vendor Total
CARE YOUTH CORPORATION									
I-55554	10-4220-670-10-00-43	Tuition & Room & Board for 6/26		624	0	07/16/2026	185219	18,840.00	10-4220-670-10-00-43
								\$18,840.00	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1800	10-4220-670-01-00-00	Tuition for 6/26		623	0	06/30/2026	185206	16,041.96	10-4220-670-01-00-00-462500
1800	10-4220-670-02-00-00	Tuition for 6/26		623	0	06/30/2026	185206	16,041.96	10-4220-670-02-00-00-462500
1800	10-4220-670-03-00-00	Tuition for 6/26		623	0	06/30/2026	185206	24,062.94	10-4220-670-03-00-00-462500
1800	10-4220-670-04-00-00	Tuition for 6/26		623	0	06/30/2026	185206	8,020.98	10-4220-670-04-00-00-462500
1840	10-4220-670-01-00-00	Tuition for 7/26		811	0	08/19/2026	185338	5,347.32	10-4220-670-01-00-00-462500
1840	10-4220-670-02-00-00	Tuition for 7/26		811	0	08/19/2026	185338	21,389.28	10-4220-670-02-00-00-462500
1840	10-4220-670-03-00-00	Tuition for 7/26		811	0	08/19/2026	185338	28,519.04	10-4220-670-03-00-00-462500
1840	10-4220-670-04-00-00	Tuition for 7/26		811	0	08/19/2026	185338	7,129.76	10-4220-670-04-00-00-462500
								\$126,553.24	Payee Vendor Total
CERTASITE LLC									
12835012	80-2367-323-05-00-00	FY27 Fire Monitoring		703	0	07/22/2026	185241	660.00	80-2367-323-05-00-00
12837462	80-2367-323-10-00-00	Inspection Fire Suppression Obstruct Air Test-DH		709	0	07/22/2026	185241	322.44	80-2367-323-10-00-00
12845266	80-2367-323-01-00-00	Emergency /Exit Lighting - Wash		807	0	08/19/2026	185339	774.49	80-2367-323-01-00-00
12843855	80-2367-323-01-00-00	Inspection of Fire Alarm Panel - WASH		806	0	08/19/2026	185339	3,656.84	80-2367-323-01-00-00
12844359	80-2367-323-02-00-00	Emergency/Exit Lighting - Jeff		806	0	08/19/2026	185339	799.29	80-2367-323-02-00-00
12843627	80-2367-323-02-00-00	Inspection of Fire Alarm Panel - JEFF		806	0	08/19/2026	185339	3,630.04	80-2367-323-02-00-00
12846728	80-2367-323-04-00-00	Annual Inspection of Wet Sprinkler - RMS		810	0	08/19/2026	185339	621.99	80-2367-323-04-00-00
12844001	80-2367-323-04-00-00	Inspection of Fire Alarm Panel - RMS		806	0	08/19/2026	185339	4,602.74	80-2367-323-04-00-00
12845256	80-2367-323-04-00-00	Inspection of Kitchen Hood System - RMS		808	0	08/19/2026	185339	323.24	80-2367-323-04-00-00
12844356	80-2367-323-04-00-00	Emergency/Exit Lighting - RMS/MAD		806	0	08/19/2026	185339	1,088.99	80-2367-323-04-00-00
12844320	80-2367-323-05-00-00	Inspection of Fire Alarm Panel - TJD 11		806	0	08/19/2026	185339	806.77	80-2367-323-05-00-00
12843820	80-2367-323-05-00-00	Inspection of Fire Alarm Panel - TJD 14		806	0	08/19/2026	185339	402.39	80-2367-323-05-00-00
12844109	80-2367-323-05-00-00	Inspection of Fire Alarm Panel - TJD 16		806	0	08/19/2026	185339	1,510.49	80-2367-323-05-00-00
12844353	80-2367-323-05-00-00	Inspection of Fire Alarm Panel - TJD 15		806	0	08/19/2026	185339	758.79	80-2367-323-05-00-00
12844351	80-2367-323-05-00-00	Inspection of Fire Alarm Panel - TJD 13		806	0	08/19/2026	185339	453.79	80-2367-323-05-00-00
12844349	80-2367-323-05-00-00	Inspection of Fire Alarm Panel - TJD 12		806	0	08/19/2026	185339	438.79	80-2367-323-05-00-00
12846221	80-2367-323-10-00-00	Emergency /Exit Lighting - DHS		810	0	08/19/2026	185339	2,408.99	80-2367-323-10-00-00

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12843626	80-2367-323-10-00-00	Inspection of Fire Alarm Panel - DHS		806	0	08/19/2026	185339	6,806.03	80-2367-323-10-00-00
								<u>\$30,066.10</u>	Payee Vendor Total
CINTAS CORPORATION									
42729629720-2542-410-10-00-00		Entrance Mats - DHS		704	0	07/22/2026	185242	131.84	20-2542-410-10-00-00
42737949620-2542-410-10-00-00		Entrance Mats - DHS		706	0	07/22/2026	185242	122.57	20-2542-410-10-00-00
42743789620-2542-410-10-00-00		Entrance Mats - DHS		709	0	07/22/2026	185242	131.84	20-2542-410-10-00-00
42752180620-2542-410-10-00-00		Entrance Mats - DHS		712	0	07/22/2026	185242	131.84	20-2542-410-10-00-00
42759548820-2542-410-10-00-00		Entrance Mats - DHS		805	0	08/19/2026	185340	123.60	20-2542-410-10-00-00
42767009020-2542-410-10-00-00		Entrance Mats - DHS		805	0	08/19/2026	185340	131.84	20-2542-410-10-00-00
42774541120-2542-410-10-00-00		Entrance Mats - DHS		810	0	08/19/2026	185340	131.84	20-2542-410-10-00-00
								<u>\$905.37</u>	Payee Vendor Total
CITY OF DIXON									
22155	80-2367-690-10-00-00	Void FY26 School Resource Officer- DHS		621	0	06/25/2026	185197	20,934.00	80-2367-690-10-00-00
22155	10-1119-390-04-00-90	FY26 School Resource Officer- RMS		622	0	06/25/2026	185203	13,142.75	10-1119-390-04-00-90-440000
22155	10-1119-390-10-00-90	FY26 School Resource Officer- DHS		622	0	06/25/2026	185203	13,142.75	10-1119-390-10-00-90-440000
22155	80-2367-690-04-00-00	FY26 School Resource Officer- RMS		622	0	06/25/2026	185203	50,000.00	80-2367-690-04-00-00
22155	80-2367-690-10-00-00	FY26 School Resource Officer- DHS		622	0	06/25/2026	185203	50,000.00	80-2367-690-10-00-00
22155	10-1119-390-04-00-90	Void FY26 School Resource Officer - RMS		621	0	06/25/2026	185197	42,208.75	10-1119-390-04-00-90-440000
22155	10-1119-390-10-00-90	Void FY26 School Resource Officer - DHS		621	0	06/25/2026	185197	42,208.75	10-1119-390-10-00-90-440000
22155	80-2367-690-04-00-00	Void FY26 School Resource Officer - RMS		621	0	06/25/2026	185197	20,934.00	80-2367-690-04-00-00
								<u>\$252,571.00</u>	Payee Vendor Total
CMC NEPTUNE LLC									
23581	10-1500-410-10-30-00	FY27 Neptune GameTime Level 2		702	0	07/22/2026	185243	2,400.00	10-1500-410-10-30-00
								<u>\$2,400.00</u>	Payee Vendor Total
COMMONWEALTH EDISON									
622000-0620-2542-466-05-00-00		Electrical Power Supply - TJD		621	0	06/25/2026	185198	4,180.87	20-2542-466-05-00-00
42222-07220-2542-466-04-00-00		RMS Security Light		708	0	07/08/2026	185214	37.52	20-2542-466-04-00-00
62200007220-2542-466-05-00-00		Electrical Power Supply - TJD		717	0	07/23/2026	185315	4,696.54	20-2542-466-05-00-00
42222-08220-2542-466-04-00-00		RMS Security Light		813	0	08/04/2026	185322	37.60	20-2542-466-04-00-00
								<u>\$8,952.53</u>	Payee Vendor Total
CONTRACT PAPER GROUP, INC									
43009932010-2410-470-01-00-00		Paper Supply - Wash		717	0	07/23/2026	185316	2,715.80	10-2410-470-01-00-00
43009932310-2410-470-02-00-00		Paper Supply - Mad		717	0	07/23/2026	185316	4,604.65	10-2410-470-02-00-00
43009930310-2410-470-03-00-00		Paper Supply - Jeff		717	0	07/23/2026	185316	3,490.00	10-2410-470-03-00-00
43009932210-2410-470-04-00-00		Paper Supply - RMS		717	0	07/23/2026	185316	6,980.00	10-2410-470-04-00-00

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43009932310-2410-470-04-00-00		Paper Supply - RMS		717	0	07/23/2026	185316	309.95	10-2410-470-04-00-00
43009930210-2410-470-05-00-00		Paper Supply - TJD		717	0	07/23/2026	185316	1,450.60	10-2410-470-05-00-00
43009932110-2410-470-10-00-00		Paper Supply - DHS		717	0	07/23/2026	185316	6,692.30	10-2410-470-10-00-00
43009930110-2573-450-08-00-00		Paper Supply - Adm		717	0	07/23/2026	185316	1,438.00	10-2573-450-08-00-00
								\$27,681.30	Payee Vendor Total
CORPORATE PAYMENT SYSTEMS									
062526	10-1500-332-10-30-00	Lodging for State FFA Convention/Boys Track		710	0	07/22/2026	185244	2,844.56	10-1500-332-10-30-00
062526	10-2316-332-07-00-00	Triple I Board Conference Lodging		710	0	07/22/2026	185244	6,725.90	10-2316-332-07-00-00
								\$9,570.46	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
S5142721820-2542-323-04-00-00		Electrical Supplies - RMS		809	0	08/19/2026	185341	150.40	20-2542-323-04-00-00
								\$150.40	Payee Vendor Total
CRISIS PREVENTION INSTITU									
NAIN2387510-2210-319-05-00-49		Instructor Certification W/Advanced Physical Skill		701	0	07/01/2026	185210	6,399.00	10-2210-319-05-00-49
								\$6,399.00	Payee Vendor Total
CULLIGAN									
120618	20-2542-323-09-00-00	Water Supply for Shop		717	0	07/23/2026	185317	32.00	20-2542-323-09-00-00
120618	20-2542-323-09-00-00	Water Supply for Shop		812	0	08/19/2026	185342	19.00	20-2542-323-09-00-00
188242	20-2542-323-10-00-00	Water Softener Salt - DHS		807	0	08/19/2026	185342	544.00	20-2542-323-10-00-00
								\$595.00	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
0726	10-1500-119-10-30-00	DHS Workers		710	0	07/22/2026	185245	800.00	10-1500-119-10-30-00
0726	10-1500-690-10-30-00	DHS Entry Fees		710	0	07/22/2026	185245	615.00	10-1500-690-10-30-00
0826	10-1500-119-10-30-00	DHS Workers		816	0	08/19/2026	185343	445.28	10-1500-119-10-30-00
0826	10-1500-690-10-30-00	DHS Entry Fees		816	0	08/19/2026	185343	525.00	10-1500-690-10-30-00
								\$2,385.28	Payee Vendor Total
DIXON GLASS COMPANY									
35434	20-2542-323-10-00-00	Replace Glass in Window - DHS		714	0	07/22/2026	185246	35.00	20-2542-323-10-00-00
								\$35.00	Payee Vendor Total
DIXON NAPA AUTO PARTS									
312129	20-2545-323-09-00-00	Digital Brake Control		703	0	07/22/2026	185247	105.39	20-2545-323-09-00-00
312265	20-2545-323-09-00-00	Trailer Wire Connector		704	0	07/22/2026	185247	27.89	20-2545-323-09-00-00
313766	20-2545-323-09-00-00	Recharge Kit		709	0	07/22/2026	185247	89.97	20-2545-323-09-00-00
165727	20-2545-323-09-00-00	Credit for Overpayment		811	0	08/19/2026	185344	(4.52)	20-2545-323-09-00-00

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316969	20-2545-323-09-00-00	Oil		812	0	08/19/2026	185344	151.87	20-2545-323-09-00-00
								\$370.60	Payee Vendor Total
DIXON PAINT COMPANY INC.									
AVJJH	20-2542-323-01-00-00	Paint and Supplies - Wash		703	0	07/22/2026	185248	56.09	20-2542-323-01-00-00
HNE7M	20-2542-323-04-00-00	Paint Supplies - RMS		706	0	07/22/2026	185248	43.08	20-2542-323-04-00-00
EZ3WP	20-2542-323-10-00-00	Paint Tray Liners - DHS		706	0	07/22/2026	185248	10.20	20-2542-323-10-00-00
NWWJU	20-2542-323-10-30-00	Field Marking Paint		706	0	07/22/2026	185248	267.28	20-2542-323-10-30-00
TBZCP	20-2542-323-10-30-00	Field Marking Paint		805	0	08/19/2026	185345	143.88	20-2542-323-10-30-00
KKYF4	20-2542-323-10-30-00	Field Marking Paint		807	0	08/19/2026	185345	133.64	20-2542-323-10-30-00
								\$654.17	Payee Vendor Total
DIXON ROTARY CLUB									
849	10-2321-640-07-00-00	Membership Dues - M Huyett		814	0	08/06/2026	185324	150.00	10-2321-640-07-00-00
								\$150.00	Payee Vendor Total
DIXON WATER DEPARTMENT									
0726-W1	20-2542-370-01-00-00	Service from 5/15 - 6/15/2026 Wash		707	0	07/22/2026	185249	99.71	20-2542-370-01-00-00
0726-W2	20-2542-370-01-00-00	Service from 5/15 - 6/15/2026 - Wash		707	0	07/22/2026	185249	101.06	20-2542-370-01-00-00
0726-J1	20-2542-370-02-00-00	Service from 5/15 - 6/15/2026 - Jeff		707	0	07/22/2026	185249	86.79	20-2542-370-02-00-00
0726-J2	20-2542-370-02-00-00	Service from 5/15 - 6/15/2026 - Jeff		707	0	07/22/2026	185249	96.26	20-2542-370-02-00-00
0726-M1	20-2542-370-04-00-00	Service from 5/15 - 6/15/2026 - RMS		707	0	07/22/2026	185249	92.97	20-2542-370-04-00-00
0726-M2	20-2542-370-04-00-00	Service from 5/15 - 6/15/2026 - RMS		707	0	07/22/2026	185249	84.08	20-2542-370-04-00-00
0726-RR	20-2542-370-04-00-00	Service from 5/15 - 6/15/2026 - RMS		707	0	07/22/2026	185249	375.35	20-2542-370-04-00-00
0726-Adm	20-2542-370-07-00-00	Service from 5/15 - 6/15/2026 Adm		707	0	07/22/2026	185249	91.49	20-2542-370-07-00-00
0726-H1	20-2542-370-10-00-00	Service from 5/15 - 6/15/2026 - DHS		707	0	07/22/2026	185249	675.76	20-2542-370-10-00-00
0726-H2	20-2542-370-10-00-00	Service from 5/15 - 6/15/2026-DHS Field Sprinkler		707	0	07/22/2026	185249	840.34	20-2542-370-10-00-00
0726-H3	20-2542-370-10-00-00	Service from 5/15 - 6/15/2026-DHS Concession		707	0	07/22/2026	185249	61.78	20-2542-370-10-00-00
0826-W1	20-2542-370-01-00-00	Service from 6/15 - 7/15/2026 Wash		812	0	08/19/2026	185346	46.05	20-2542-370-01-00-00
0826-W2	20-2542-370-01-00-00	Service from 6/15 - 7/15/2026 Wash		812	0	08/19/2026	185346	47.82	20-2542-370-01-00-00
0826-J1	20-2542-370-02-00-00	Service from 6/15 - 7/15/2026 Jeff		812	0	08/19/2026	185346	46.57	20-2542-370-02-00-00
0826-J2	20-2542-370-02-00-00	Service from 6/15 - 7/15/2026 Jeff		812	0	08/19/2026	185346	47.86	20-2542-370-02-00-00
0826-RR	20-2542-370-04-00-00	Service from 6/15 - 7/15/2026 RMS		812	0	08/19/2026	185346	374.89	20-2542-370-04-00-00
0826-M1	20-2542-370-04-00-00	Service from 6/15 - 7/15/2026 RMS		812	0	08/19/2026	185346	62.13	20-2542-370-04-00-00
0826-M2	20-2542-370-04-00-00	Service from 6/15 - 7/15/2026 RMS		812	0	08/19/2026	185346	58.29	20-2542-370-04-00-00
0826-Adm	20-2542-370-07-00-00	Service from 6/15 - 7/15/2026 Adm		812	0	08/19/2026	185346	81.30	20-2542-370-07-00-00
0826-H1	20-2542-370-10-00-00	Service from 6/15 - 7/15/2026 DHS		812	0	08/19/2026	185346	593.39	20-2542-370-10-00-00
0826-H2	20-2542-370-10-00-00	Service from 6/15 - 7/15/2026 DHS Field Sprinkler		812	0	08/19/2026	185346	198.26	20-2542-370-10-00-00

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0826-H3	20-2542-370-10-00-00	Service from 6/15 - 7/15/2026 DHS Concession		812	0	08/19/2026	185346	36.10	20-2542-370-10-00-00
								\$4,198.25	Payee Vendor Total
DOLAN EDUC CENTER DURAND									
072026	10-4220-670-01-00-00	FY26 Final Tuition Payment		626	0	07/23/2026	185313	6,085.00	10-4220-670-01-00-00-462500
072026	10-4220-670-04-00-00	FY26 Final Tuition Payment		626	0	07/23/2026	185313	35,275.00	10-4220-670-04-00-00-462500
								\$41,360.00	Payee Vendor Total
EASTER SEALS AUTISM THERA									
34188	10-4220-670-10-00-00	Tuition for 5/26		621	0	06/25/2026	185199	13,800.40	10-4220-670-10-00-00-462500
34381	10-4220-670-10-00-00	Tuition for 6/26		625	0	07/20/2026	185224	9,660.28	10-4220-670-10-00-00-462500
								\$23,460.68	Payee Vendor Total
EASY ARCHIVE INC									
1690	20-2542-323-09-00-00	Closeout Service CTE Renovation		802	0	08/19/2026	185347	225.00	20-2542-323-09-00-00
								\$225.00	Payee Vendor Total
EBSCO SUBSCRIPTION SERVIC									
91011046210-2222-440-01-00-00		Magazine Subscription Renewals - Wash		818	27000000	08/19/2026	185348	73.98	10-2222-440-01-00-00
91011052910-2222-440-03-00-00		Magazine Subscription Renewals - Jeff		818	27000000	08/19/2026	185348	177.90	10-2222-440-03-00-00
91011052910-2222-440-04-00-00		Magazine Subscription Renewals - RMS		818	27000000	08/19/2026	185348	137.95	10-2222-440-04-00-00
91011053210-2222-440-10-00-00		Magazine Subscription Renewals - DHS		818	27000000	08/19/2026	185348	302.39	10-2222-440-10-00-00
								\$692.22	Payee Vendor Total
EDMENTUM									
INV32670710-2212-420-10-00-00		Apex Learning Courses - DHS		715	0	07/22/2026	185250	8,875.00	10-2212-420-10-00-00
								\$8,875.00	Payee Vendor Total
ELEVATOR INSPECTION SERVI									
00398879	80-2367-323-10-00-00	Annual Pressure Test - DHS Elevator		810	0	08/19/2026	185349	525.00	80-2367-323-10-00-00
								\$525.00	Payee Vendor Total
EMBRACE EDUCATION									
EMB-1363	10-2212-640-07-00-96	Direct Service Percentage Billing		624	0	07/16/2026	185220	1,556.05	10-2212-640-07-00-96
EMB-609	10-2212-640-07-00-96	IL Secure File Import - for IEP System		702	0	07/22/2026	185251	546.00	10-2212-640-07-00-96
EMB-1595	10-2212-640-07-00-96	Direct Service Percentage Billing		705	0	07/22/2026	185251	7,372.36	10-2212-640-07-00-96
EMB-1823	10-2212-640-07-00-96	Software To Maximize Medicaid Refunds		803	0	08/19/2026	185350	127.96	10-2212-640-07-00-96
								\$9,602.37	Payee Vendor Total
EMS LINQ LLC									
INV15480	10-2316-410-07-00-00	FY27 Annual Software Support/Web Hosting		802	0	08/19/2026	185351	14,569.18	10-2316-410-07-00-00
								\$14,569.18	Payee Vendor Total

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ENGIE RESOURCES LLC									
04489-072	20-2542-466-01-00-00	Electrical Power Supply - WASH		701	0	07/01/2026	185211	3,149.81	20-2542-466-01-00-00
21349-072	20-2542-466-02-00-00	Electrical Power Supply - JEFF		701	0	07/01/2026	185211	3,001.79	20-2542-466-02-00-00
39940-072	20-2542-466-04-00-00	Electrical Power Supply - RMS		701	0	07/01/2026	185211	5,147.39	20-2542-466-04-00-00
91565-072	20-2542-466-07-00-00	Electrical Power Supply - ADM		701	0	07/01/2026	185211	544.57	20-2542-466-07-00-00
68354-072	20-2542-466-10-00-00	Electrical Power Supply - DHS		701	0	07/01/2026	185211	9,693.74	20-2542-466-10-00-00
04489-082	20-2542-466-01-00-00	Electrical Power Supply - WASH		801	0	08/01/2026	185321	4,874.18	20-2542-466-01-00-00
21349-082	20-2542-466-02-00-00	Electrical Power Supply - Jeff		801	0	08/01/2026	185321	5,496.50	20-2542-466-02-00-00
39940-082	20-2542-466-04-00-00	Electrical Power Supply - RMS		801	0	08/01/2026	185321	7,625.76	20-2542-466-04-00-00
91565-082	20-2542-466-07-00-00	Electrical Power Supply - ADM		801	0	08/01/2026	185321	838.18	20-2542-466-07-00-00
68354-082	20-2542-466-10-00-00	Electrical Power Supply - DHS		801	0	08/01/2026	185321	16,594.74	20-2542-466-10-00-00
								\$56,966.66	Payee Vendor Total
ENTRE COMPUTER SOLUTIONS									
185696	10-1119-323-09-00-14	FY27 Server Backup Software		702	0	07/22/2026	185252	5,452.12	10-1119-323-09-00-14
186372	10-1119-550-09-45-00	FY27 Maintenance on Firewalls		703	0	07/22/2026	185252	1,368.57	10-1119-550-09-45-00
00187313	10-1119-323-09-00-14	Annual Maintenance for Firewalls		810	0	08/19/2026	185352	1,518.31	10-1119-323-09-00-14
								\$8,339.00	Payee Vendor Total
EXTREME RENTALS									
64097159	10-1110-410-02-00-00	Inflatable Bounce Obstacle Course - MAD		626	0	07/23/2026	185314	550.00	10-1110-410-02-00-00
								\$550.00	Payee Vendor Total
FEDERAL SUPPLY USA									
228000	10-2562-550-09-00-00	Cafeteria Equipment - RMS		710	0	07/22/2026	185253	3,675.48	10-2562-550-09-00-00
228165	10-2562-550-09-00-00	Hot Food Service Cart		807	0	08/19/2026	185353	2,820.65	10-2562-550-09-00-00
								\$6,496.13	Payee Vendor Total
FILTER SERVICES INC									
INV48424220	20-2542-323-04-00-00	Air Filters - RMS		808	0	08/19/2026	185354	402.72	20-2542-323-04-00-00
								\$402.72	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
244113	10-2316-390-07-00-00	FY27 Central Solution/Absence & Sub Manageme		702	0	07/22/2026	185254	19,310.97	10-2316-390-07-00-00
								\$19,310.97	Payee Vendor Total
FYR-FYTER, INC.									
89685	80-2367-323-01-00-00	Annual Service to Fire Extinguishers-Wash		703	0	07/22/2026	185255	217.35	80-2367-323-01-00-00
89685	80-2367-323-02-00-00	Annual Service to Fire Extinguishers-Jeff		703	0	07/22/2026	185255	463.65	80-2367-323-02-00-00
89685	80-2367-323-04-00-00	Annual Service to Fire Extinguishers-RMS		703	0	07/22/2026	185255	1,104.85	80-2367-323-04-00-00
89685	80-2367-323-07-00-00	Annual Service to Fire Extinguishers-CO		703	0	07/22/2026	185255	66.15	80-2367-323-07-00-00

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89685	80-2367-323-10-00-00	Annual Service to Fire Extinguishers-DHS		703	0	07/22/2026	185255	1,478.05	80-2367-323-10-00-00
								\$3,330.05	Payee Vendor Total
GAGGLE.NET INC									
INV09308	10-1119-550-09-45-00	FY27 Archiving Emails/Safety Mgmt for Office 365		702	0	07/22/2026	185256	21,715.00	10-1119-550-09-45-00
								\$21,715.00	Payee Vendor Total
GENESIS TECHNOLOGIES INC									
3036392	10-1119-550-09-45-00	Annual Renewal for Adobe Licenses		810	0	08/19/2026	185355	2,500.00	10-1119-550-09-45-00
								\$2,500.00	Payee Vendor Total
GEOSTAR MECHANICAL									
26212	20-2542-323-01-00-00	Service Call - Wash		706	0	07/22/2026	185257	200.00	20-2542-323-01-00-00
26215	20-2542-323-02-00-00	Service Call - Jeff		706	0	07/22/2026	185257	200.00	20-2542-323-02-00-00
26214	20-2542-323-05-00-00	Service Call - TJD		706	0	07/22/2026	185257	2,131.81	20-2542-323-05-00-00
26213	20-2542-323-07-00-00	Service Call - CO		706	0	07/22/2026	185257	350.00	20-2542-323-07-00-00
26399	20-2542-323-02-00-00	Service Call - Jeff		807	0	08/19/2026	185356	200.00	20-2542-323-02-00-00
26457	20-2542-323-04-00-00	Perform ComEd Tune-Ups - RMS		807	0	08/19/2026	185356	600.00	20-2542-323-04-00-00
26456	20-2542-323-10-00-00	Perform ComEd Tune-Ups - DHS		807	0	08/19/2026	185356	1,100.00	20-2542-323-10-00-00
								\$4,781.81	Payee Vendor Total
GLOBAL INDUSTRIAL									
12460737720	20-2542-410-01-00-00	Entrance Mats - Wash		714	0	07/22/2026	185258	737.45	20-2542-410-01-00-00
12465909820	20-2542-410-01-00-00	Entrance Mat - Wash		808	0	08/19/2026	185357	32.15	20-2542-410-01-00-00
12465774920	20-2542-410-01-00-00	Entrance Mats - Wash		808	0	08/19/2026	185357	405.77	20-2542-410-01-00-00
12466183420	20-2542-410-04-00-00	Entrance Mats - RMS		808	0	08/19/2026	185357	127.13	20-2542-410-04-00-00
								\$1,302.50	Payee Vendor Total
GRAINGER									
99542229820	20-2542-323-01-00-00	Sign Posts Green Steel - Wash		703	0	07/22/2026	185259	236.16	20-2542-323-01-00-00
								\$236.16	Payee Vendor Total
HARTWIG MECHANICAL INC									
18925	20-2542-323-01-00-00	New Blower Assembly - Wash		711	0	07/22/2026	185260	1,898.26	20-2542-323-01-00-00
18926	20-2542-323-05-00-00	Replace Furnance in Building 11		712	0	07/22/2026	185260	6,869.44	20-2542-323-05-00-00
19036	20-2542-323-10-00-00	Ductwork in Men`s Locker Room - DHS		714	0	07/22/2026	185260	225.00	20-2542-323-10-00-00
19489	20-2542-323-01-00-00	Service Call - Wash Replace Blower		815	0	08/19/2026	185358	1,116.17	20-2542-323-01-00-00
19490	20-2542-323-04-00-00	Service Call - RMS RTU 11 Not Cooling		815	0	08/19/2026	185358	1,820.54	20-2542-323-04-00-00
19483	20-2542-323-10-00-00	Service Call - DHS Men`s Locker RM		815	0	08/19/2026	185358	997.53	20-2542-323-10-00-00
19484	20-2542-323-10-00-00	Service Call - DHS Replace Valve		815	0	08/19/2026	185358	2,927.38	20-2542-323-10-00-00

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19160	20-2542-323-05-00-00	Service Call - TJD		807	0	08/19/2026	185358	564.00	20-2542-323-05-00-00
								\$16,418.32	Payee Vendor Total
HD SUPPLY FACILITIES MAIN									
92499878220	20-2542-410-01-00-00	Trash Bags - Wash		706	0	07/22/2026	185261	142.76	20-2542-410-01-00-00
92512795420	20-2542-410-01-00-00	Wrong Count Trash Bags - Wash		712	0	07/22/2026	185261	(57.81)	20-2542-410-01-00-00
92515249220	20-2542-410-04-00-00	Super Finish - RMS		715	0	07/22/2026	185261	385.04	20-2542-410-04-00-00
92508255320	20-2542-410-10-00-00	Custodial Supplies - DHS		706	0	07/22/2026	185261	1,246.04	20-2542-410-10-00-00
92518218720	20-2542-323-09-00-00	Easy Reach Pick-up Tools		805	0	08/19/2026	185359	36.52	20-2542-323-09-00-00
92518762020	20-2542-410-04-00-00	Custodial Supplies - RMS		805	0	08/19/2026	185359	590.10	20-2542-410-04-00-00
								\$2,342.65	Payee Vendor Total
HELM ELECTRIC									
61060	60-2542-540-03-00-00	Madison Service Upgrades		702	0	07/22/2026	185262	13,976.00	60-2542-540-03-00-00
61480	20-2542-323-04-00-00	Damaged Wires at Light Pole - RMS		810	0	08/19/2026	185360	521.00	20-2542-323-04-00-00
61382	60-2542-540-03-00-00	Service Upgrades - Madison		809	0	08/19/2026	185360	24,407.00	60-2542-540-03-00-00
								\$38,904.00	Payee Vendor Total
HERITAGE TRACTOR									
13435265	20-2545-323-09-00-00	Belt		807	0	08/19/2026	185361	89.93	20-2545-323-09-00-00
								\$89.93	Payee Vendor Total
HODGES LOIZZI EISENHAMMER									
69605	10-2311-318-07-00-00	Legal Services for 5/26		710	0	07/22/2026	185263	2,103.57	10-2311-318-07-00-00
								\$2,103.57	Payee Vendor Total
IASA									
0726-MH	10-2321-640-07-00-00	Membership Dues - M Huyett		704	0	07/22/2026	185264	1,153.84	10-2321-640-07-00-00
AC80FY27	10-2321-332-07-00-00	IASA Annual Conference Registration - M. Huyett		810	0	08/19/2026	185362	369.00	10-2321-332-07-00-00
								\$1,522.84	Payee Vendor Total
ILL. ASSOC. OF SCHOOL BOA									
480238	10-2316-410-07-00-00	FY Annual Dues		702	0	07/22/2026	185265	8,029.00	10-2316-410-07-00-00
481356	10-2316-410-07-00-00	FY27 Boardbook Subscription/PRESS/SBPOL		702	0	07/22/2026	185265	8,725.00	10-2316-410-07-00-00
								\$16,754.00	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
260-0149340	20-2550-331-09-00-00	Reg Ed		624	0	07/16/2026	185221	16,883.67	40-2550-331-09-00-00
260-0149340	20-2550-331-09-00-13	Special Ed		624	0	07/16/2026	185221	48,129.48	40-2550-331-09-00-13
260-0149340	20-2550-331-09-30-00	Athletic/Scholastic/Etc		624	0	07/16/2026	185221	398.88	40-2550-331-09-30-00
INV53017140	20-2550-331-09-00-13	Special Ed - Summer School Routes		815	0	08/19/2026	185363	50,897.86	40-2550-331-09-00-13

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INV53017140-2550-331-09-30-00		Athletic/Scholastic/Etc		815	0	08/19/2026	185363	2,190.67	40-2550-331-09-30-00
								\$118,500.56	Payee Vendor Total
ILLINOIS PRINCIPALS ASSOC									
0826-DS	10-2212-640-07-00-00	Membership Dues - D Stansford		804	0	08/19/2026	185364	459.00	10-2212-640-07-00-00
0826-KG	10-2410-640-01-00-00	Membership Dues - K Glenn		804	0	08/19/2026	185364	374.00	10-2410-640-01-00-00
0826-MB	10-2410-640-01-00-00	Membership Dues - M Bus		804	0	08/19/2026	185364	359.00	10-2410-640-01-00-00
0826-JSM	10-2410-640-02-00-00	Membership Dues - J Sagel		804	0	08/19/2026	185364	459.00	10-2410-640-02-00-00
0826-LM	10-2410-640-02-00-00	Membership Dues - L Mitchell		804	0	08/19/2026	185364	359.00	10-2410-640-02-00-00
0826-CT	10-2410-640-03-00-00	Membership Dues - C Thorpe		804	0	08/19/2026	185364	456.00	10-2410-640-03-00-00
0826-MM	10-2410-640-04-00-00	Membership Dues - M Magnafici		804	0	08/19/2026	185364	459.00	10-2410-640-04-00-00
0826-KD	10-2410-640-04-00-00	Membership Dues - K Downie		804	0	08/19/2026	185364	359.00	10-2410-640-04-00-00
0826-AH	10-2410-640-04-00-00	Membership Dues - A Henegar		804	0	08/19/2026	185364	359.00	10-2410-640-04-00-00
0826-JH	10-2410-640-05-00-00	Membership Dues - J Huffman		804	0	08/19/2026	185364	423.00	10-2410-640-05-00-00
0826-SW	10-2410-640-05-00-00	Membership Dues - S Withrow		804	0	08/19/2026	185364	391.00	10-2410-640-05-00-00
0826-JSD	10-2410-640-10-00-00	Membership Dues - J Shaner		804	0	08/19/2026	185364	459.00	10-2410-640-10-00-00
0826-JT	10-2410-640-10-00-00	Membership Dues - J Tate		804	0	08/19/2026	185364	359.00	10-2410-640-10-00-00
0826-RG	10-2410-640-10-00-00	Membership Dues - R Gruber		804	0	08/19/2026	185364	386.00	10-2410-640-10-00-00
0826-RF	10-2410-640-10-00-00	Membership Dues - R Fegan		804	0	08/19/2026	185364	431.00	10-2410-640-10-00-00
0826-KF	10-2410-640-03-00-00	Membership Dues - K Full		804	0	08/19/2026	185364	359.00	10-2410-640-03-00-00
								\$6,451.00	Payee Vendor Total
IP COMMUNICATIONS									
IN-800104210-2316-340-07-00-00		Phone Service for 7/26		712	0	07/22/2026	185266	1,322.55	10-2316-340-07-00-00
20442	10-1119-390-09-00-14	Additional Lines for Phone Service Internet Out		710	0	07/22/2026	185266	125.00	10-1119-390-09-00-14
								\$1,447.55	Payee Vendor Total
JAMES MANLEY									
Exp-0616210-1119-332-09-00-14		Summit Conference - Champaign		621	0	06/25/2026	625500	233.45	10-1119-332-09-00-14
Exp-0611210-1119-332-09-00-14		UniFI Routing, Switching & Cybersecurity		621	0	06/25/2026	625500	221.85	10-1119-332-09-00-14
								\$455.30	Payee Vendor Total
JANINE HUFFMAN									
Exp-0608210-2410-332-05-00-00		Behavioral Threat Assessment-Byron		623	0	06/30/2026	630500	78.30	10-2410-332-05-00-00
Exp-0622210-2410-332-05-00-00		2026 Special Educ Dir Conf - Bloomington		623	0	06/30/2026	630500	169.35	10-2410-332-05-00-00
								\$247.65	Payee Vendor Total
JASON BURGESS									
Exp-0530210-1500-332-10-30-00		BNC Conf Mtg - Geneo Kingston		714	0	07/22/2026	185267	83.30	10-1500-332-10-30-00

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								\$83.30	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
25493437	20-2542-323-02-00-00	Yearly Maintenance Contract/Master Clock-Jeff		711	0	07/22/2026	185268	1,567.71	20-2542-323-02-00-00
54279519	20-2542-323-02-00-00	Software Update - Jeff		808	0	08/19/2026	185365	1,165.10	20-2542-323-02-00-00
54310089	80-2367-323-04-00-00	Service Call - RMS		815	0	08/19/2026	185365	2,665.28	80-2367-323-04-00-00
								\$5,398.09	Payee Vendor Total
JOHNSON GAS APPLIANCE COM									
742247	10-1400-410-10-10-20	Natural Gas Furnace with Crucible-DHS		817	0	08/19/2026	185366	7,697.66	10-1400-410-10-10-20
								\$7,697.66	Payee Vendor Total
JOHNSON OIL COMPANY									
11910368	10-1113-323-10-21-10	Fuel - Drivers Ed		709	0	07/22/2026	185269	543.86	10-1113-323-10-21-10
11910368	20-2545-464-09-00-00	Fuel - Maintenance		709	0	07/22/2026	185269	1,689.77	20-2545-464-09-00-00
12049197	10-1113-323-10-21-10	Fuel - Drivers Ed		816	0	08/19/2026	185367	453.53	10-1113-323-10-21-10
12049197	20-2545-464-09-00-00	Fuel - Maintenance		816	0	08/19/2026	185367	1,824.31	20-2545-464-09-00-00
								\$4,511.47	Payee Vendor Total
KAILEY RORER LLC									
00173	10-2410-410-03-00-00	Interior Mural Painting - Jeff		712	0	07/22/2026	185270	2,000.00	10-2410-410-03-00-00
								\$2,000.00	Payee Vendor Total
KALEEL CLOTHING AND PRINT									
24580	10-2410-410-03-00-00	T-Shirts - Jeff		812	0	08/19/2026	185368	807.00	10-2410-410-03-00-00
								\$807.00	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-072620-2542-333-09-00-00		Mileage for 6/26		709	0	07/22/2026	722500	149.79	20-2542-333-09-00-00
TRVL-082620-2542-333-09-00-00		Mileage for 7/26		811	0	08/19/2026	819500	125.14	20-2542-333-09-00-00
								\$274.93	Payee Vendor Total
KIMBALL MIDWEST									
10454654720-2542-323-09-00-00		Maintenance Supplies		703	0	07/22/2026	185271	134.10	20-2542-323-09-00-00
								\$134.10	Payee Vendor Total
KUTA SOFTWARE									
39536	10-2212-420-10-00-00	Infinite Pre-Algebra & Geometry Licenses Renewal		815	27000000	08/19/2026	185369	552.00	10-2212-420-10-00-00
								\$552.00	Payee Vendor Total
LEE COUNTY TREASURER/COLL									
20250093920-2535-520-09-00-00		Real Estate Taxes 2nd Installment - Adm		802	0	08/19/2026	185370	4,351.91	20-2535-520-09-00-00
20250202620-2535-520-09-00-00		Real Estate Taxes 2nd Installment - TJD		802	0	08/19/2026	185370	7,653.57	20-2535-520-09-00-00

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								\$12,005.48	Payee Vendor Total
LEE/OGLE/WHITESIDE REG OF									
052526A	10-1119-670-04-00-00	FY26 Sem 2 Options Student Fees		623	0	06/30/2026	185207	1,936.00	10-1119-670-04-00-00
052526B	10-1119-670-04-00-00	FY26 Sem 2 RSSP Student Fees		623	0	06/30/2026	185207	6,776.00	10-1119-670-04-00-00
052526A	10-1119-670-10-00-00	FY26 Sem 2 Options Student Fees		623	0	06/30/2026	185207	12,584.00	10-1119-670-10-00-00
052526B	10-1119-670-10-00-00	FY26 Sem 2 RSSP Student Fees		623	0	06/30/2026	185207	4,840.00	10-1119-670-10-00-00
070626	10-2212-319-01-00-00	Rooted in Relationships		710	0	07/22/2026	185272	25.00	10-2212-319-01-00-00
070626	10-2410-332-10-00-00	Administrator Academy		710	0	07/22/2026	185272	25.00	10-2410-332-10-00-00
								\$26,186.00	Payee Vendor Total
LUMEN TOUCH									
11-11807	10-2316-410-07-00-00	FY27 Annual Renewal to SIS		702	0	07/22/2026	185273	48,000.00	10-2316-410-07-00-00
								\$48,000.00	Payee Vendor Total
MARC CAMPBELL									
Exp-06112f10-2510-332-07-00-00		ISIN Board of Trustees Mtg-Joliet		621	0	06/25/2026	625501	156.16	10-2510-332-07-00-00
Exp-07302f10-2510-332-07-00-00		ISIN Board of Trustees Mtg-Joliet		811	0	08/19/2026	819501	155.88	10-2510-332-07-00-00
Exp-08042f10-2510-332-07-00-00		ABCs of School Nutrition - RFD		816	0	08/19/2026	819501	30.45	10-2510-332-07-00-00
								\$342.49	Payee Vendor Total
MARCO									
42408696	10-1119-550-09-45-00	7/26 Copier Payment		712	0	07/22/2026	185274	4,748.33	10-1119-550-09-45-00
								\$4,748.33	Payee Vendor Total
MARTIN & COMPANY EXCAVATI									
20117315	60-2542-540-01-00-00	Washington Parking Lot		702	0	07/22/2026	185275	49,382.50	60-2542-540-01-00-00
20117340	60-2542-540-10-00-00	Milling and Paving - DHS		705	0	07/22/2026	185275	24,435.00	60-2542-540-10-00-00
								\$73,817.50	Payee Vendor Total
MAUREEN FLYNN									
080326	10-1113-231-10-00-00	License Reimbursement		811	0	08/19/2026	185371	150.00	10-1113-231-10-00-00
								\$150.00	Payee Vendor Total
MCI COMM SERVICE									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		621	0	06/25/2026	185200	39.93	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		705	0	07/22/2026	185276	39.93	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		705	0	07/22/2026	185277	39.93	10-2316-340-07-00-00
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff		717	0	07/23/2026	185318	40.44	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		808	0	08/19/2026	185372	40.44	10-2316-340-07-00-00
3DF24055	10-2316-340-07-00-00	School Elevator - Wash		808	0	08/19/2026	185373	40.44	10-2316-340-07-00-00

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								\$241.11	Payee Vendor Total
MELYDI HUYETT									
Exp-07132	10-2321-332-07-00-00	IASA New Superintendent Conf - Springfield		716	0	07/22/2026	722501	253.75	10-2321-332-07-00-00
								\$253.75	Payee Vendor Total
MENARD CONSULTING INC									
3756	10-2311-317-07-00-00	Actuarial Services for FY26		802	0	08/19/2026	185374	2,800.00	10-2311-317-07-00-00
								\$2,800.00	Payee Vendor Total
MENARDS									
38285	20-2542-323-07-00-00	Maintenance Supplies		704	0	07/22/2026	185278	92.75	20-2542-323-07-00-00
41644	20-2542-323-04-00-00	Maintenance Supplies - RMS		809	0	08/19/2026	185375	1,118.23	20-2542-323-04-00-00
42125	20-2542-323-04-00-00	Lumber - RMS		812	0	08/19/2026	185375	818.72	20-2542-323-04-00-00
41853	20-2542-323-04-00-00	Lumber - RMS		812	0	08/19/2026	185375	88.32	20-2542-323-04-00-00
42242	20-2542-323-04-00-00	Lumber - RMS		816	0	08/19/2026	185375	818.72	20-2542-323-04-00-00
41650	20-2542-323-05-00-00	Post Mounts - TJD		809	0	08/19/2026	185375	83.78	20-2542-323-05-00-00
42058	20-2542-323-09-00-00	Nails		812	0	08/19/2026	185375	32.27	20-2542-323-09-00-00
41200	20-2542-323-10-00-00	Hook Rail/Seal Coat - DHS		807	0	08/19/2026	185375	77.94	20-2542-323-10-00-00
								\$3,130.73	Payee Vendor Total
MIDWEST EDUCATIONAL FURNI									
10516	10-2562-323-09-00-00	Cafeteria Stools - DHS		705	0	07/22/2026	185279	14,733.60	10-2562-323-09-00-00
								\$14,733.60	Payee Vendor Total
MISSOURI NETWORK ALLIANCE									
INV93450	10-2316-340-09-00-00	2nd Internet Line - July 2026		710	0	07/22/2026	185280	274.19	10-2316-340-09-00-00
INV-96798	10-2316-340-09-00-00	2nd Internet Line - Aug 2026		815	0	08/19/2026	185376	274.19	10-2316-340-09-00-00
								\$548.38	Payee Vendor Total
MO-ST PLUMBING & MECHANIC									
38273	80-2367-323-01-00-00	Backflow Testing - Wash		703	0	07/22/2026	185281	250.00	80-2367-323-01-00-00
38273	80-2367-323-02-00-00	Backflow Testing - Jeff		703	0	07/22/2026	185281	250.00	80-2367-323-02-00-00
38273	80-2367-323-04-00-00	Backflow Testing - RMS		703	0	07/22/2026	185281	440.00	80-2367-323-04-00-00
38273	80-2367-323-10-00-00	Backflow Testing - DHS		703	0	07/22/2026	185281	440.00	80-2367-323-10-00-00
								\$1,380.00	Payee Vendor Total
NEXTERA ENERGY SERVICES M									
G4011030720	20-2542-465-01-00-00	Natural Gas - Wash		709	0	07/22/2026	185282	19.97	20-2542-465-01-00-00
G4011030720	20-2542-465-02-00-00	Natural Gas - Jeff		709	0	07/22/2026	185282	43.95	20-2542-465-02-00-00
G4011030720	20-2542-465-04-00-00	Natural Gas - RMS		709	0	07/22/2026	185282	100.25	20-2542-465-04-00-00

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G4011030720-2542-465-05-00-00		Natural Gas - TJD		709	0	07/22/2026	185282	41.04	20-2542-465-05-00-00
G4011030720-2542-465-10-00-00		Natural Gas - DHS		709	0	07/22/2026	185282	90.08	20-2542-465-10-00-00
								\$295.29	Payee Vendor Total
NICOR GAS									
44253-07220-2542-465-01-00-00		Service from 6/1 - 7/1/2026 Wash		712	0	07/22/2026	185283	214.52	20-2542-465-01-00-00
65183-07220-2542-465-02-00-00		Service from 6/1 - 7/1/2026 Jeff		712	0	07/22/2026	185283	234.69	20-2542-465-02-00-00
99691-07220-2542-465-04-00-00		Service from 6/1 - 7/1/2026 RMS		712	0	07/22/2026	185283	683.47	20-2542-465-04-00-00
84332-07220-2542-465-05-00-00		Service from 6/1 - 7/1/2026 TJD		712	0	07/22/2026	185283	338.65	20-2542-465-05-00-00
62383-07220-2542-465-10-00-00		Service from 6/1 - 7/1/2026 DHS		712	0	07/22/2026	185283	446.98	20-2542-465-10-00-00
								\$1,918.31	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-07220-2542-465-07-00-00		Service from 5/13 - 6/12/2026 - Adm		707	0	07/22/2026	185284	67.74	20-2542-465-07-00-00
20004-07220-2542-465-10-00-00		Service from 5/22 - 6/23/26 - DHS		707	0	07/22/2026	185284	330.69	20-2542-465-10-00-00
20009-08220-2542-465-07-00-00		Service from 6/12 - 7/14/2026 - Adm		809	0	08/19/2026	185377	66.11	20-2542-465-07-00-00
20004-08220-2542-465-10-00-00		Service from 6/23 - 7/23/26 - DHS		809	0	08/19/2026	185377	315.87	20-2542-465-10-00-00
								\$780.41	Payee Vendor Total
NORTH AMERICAN CORP OF IL									
E638102 20-2542-410-01-00-00		Custodial Supplies - Wash		706	0	07/22/2026	185285	1,032.07	20-2542-410-01-00-00
E685389 20-2542-410-10-00-00		Custodial Supplies - DHS		807	0	08/19/2026	185378	1,230.10	20-2542-410-10-00-00
								\$2,262.17	Payee Vendor Total
OSF HEALTHCARE SYSTEM									
10270-12080-2367-319-09-00-00		Athletic Training Services for 6/26		624	0	07/16/2026	185222	4,525.00	80-2367-319-09-00-00
								\$4,525.00	Payee Vendor Total
PAUL WILSON									
Exp-06112610-1119-332-09-00-14		UniFI Routing, Switching & Cybersecurity		621	0	06/25/2026	625502	221.85	10-1119-332-09-00-14
								\$221.85	Payee Vendor Total
PBA INC									
1127458 10-1119-220-09-00-00		Flex Fees for 7/26		703	0	07/22/2026	185286	297.00	10-1119-220-09-00-00
1129972 10-1119-220-09-00-00		Flex Fees for 8/26		808	0	08/19/2026	185379	297.00	10-1119-220-09-00-00
								\$594.00	Payee Vendor Total
PEST CONTROL CONSULTANTS									
1005287 20-2542-321-09-00-00		Pest Control Services for TJD		704	0	07/22/2026	185287	183.75	20-2542-321-09-00-00
1007716 20-2542-321-09-00-00		Pest Control Services/Rodent Plan		704	0	07/22/2026	185287	290.75	20-2542-321-09-00-00
1015774 20-2542-321-09-00-00		Pest Control Services for TJD		802	0	08/19/2026	185380	183.75	20-2542-321-09-00-00

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1041094	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		808	0	08/19/2026	185380	290.75	20-2542-321-09-00-00
								\$949.00	Payee Vendor Total
PITNEY BOWES BANK INC									
062526	10-2316-490-07-00-00	Postage Deposit - Adm		708	0	07/08/2026	185215	1,005.00	10-2316-490-07-00-00
072626	10-2316-490-07-00-00	Postage Deposit - Adm		813	0	08/04/2026	185323	1,005.00	10-2316-490-07-00-00
								\$2,010.00	Payee Vendor Total
PRO COM SYSTEMS									
1389263	80-2367-323-10-00-00	Security Lock-Down Lights - DHS		816	0	08/19/2026	185381	815.00	80-2367-323-10-00-00
								\$815.00	Payee Vendor Total
PROGRESS LEARNING LLC									
CI-014749	10-2212-316-10-00-00	College & Career Readiness		714	27000000	07/22/2026	185288	13,820.63	10-2212-316-10-00-00
								\$13,820.63	Payee Vendor Total
QUALITY STRIPE									
2026-061	60-2542-540-10-00-00	Re-Stripe after Seal Coating - DHS Parking Lot		714	0	07/22/2026	185289	2,337.00	60-2542-540-10-00-00
2026-071	20-2542-323-02-00-00	Re-Stripe Playground & US Map-Jeff		807	0	08/19/2026	185382	3,140.00	20-2542-323-02-00-00
								\$5,477.00	Payee Vendor Total
QUILL CORPORATION									
49512499	10-2316-410-07-00-00	Plastic Sign		711	0	07/22/2026	185290	9.19	10-2316-410-07-00-00
49486921	10-2510-410-07-00-00	Office Supplies - Adm		710	0	07/22/2026	185290	344.76	10-2510-410-07-00-00
49494407	10-2510-410-07-00-00	Office Supplies - Adm		710	0	07/22/2026	185290	30.74	10-2510-410-07-00-00
49554858	10-2510-410-07-00-00	Office Supplies - Adm		715	0	07/22/2026	185290	133.70	10-2510-410-07-00-00
49549352	10-2510-410-07-00-00	Office Supplies - Adm		715	0	07/22/2026	185290	37.07	10-2510-410-07-00-00
2689284	10-2510-410-07-00-00	Credit for Returning Incorrect Item - Adm		715	0	07/22/2026	185290	(45.98)	10-2510-410-07-00-00
49586810	10-2510-410-07-00-00	Replacement File Jackets - Adm		715	0	07/22/2026	185290	49.12	10-2510-410-07-00-00
49702116	10-1110-410-02-00-00	Hanging File Folders - Mad		803	0	08/19/2026	185383	52.34	10-1110-410-02-00-00
49836545	10-1110-410-02-00-00	Classroom Supplies - Mad		817	0	08/19/2026	185383	40.22	10-1110-410-02-00-00
49862639	10-1110-410-02-00-00	Classroom Supplies - Mad		817	0	08/19/2026	185383	42.82	10-1110-410-02-00-00
49685031	10-1220-410-05-00-00	Cork Boards - TJD		803	0	08/19/2026	185383	299.50	10-1220-410-05-00-00
								\$993.48	Payee Vendor Total
REDWOOD LITERACY									
PRI91800080	80-2367-319-09-00-08	Intervention Services		621	0	06/25/2026	185201	1,600.00	80-2367-319-09-00-08
								\$1,600.00	Payee Vendor Total
RENNER QUARRIES LTD									
63482	20-2542-323-01-00-00	Gravel - Wash		714	0	07/22/2026	185291	67.57	20-2542-323-01-00-00

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								\$67.57	Payee Vendor Total
REPUBLIC SERVICES #766									
72188867920-2542-321-09-00-00		Waste Management for 7/26		705	0	07/22/2026	185292	1,540.00	20-2542-321-09-00-00
07218912120-2542-321-09-00-00		Waste Management for 8/26		808	0	08/19/2026	185384	1,513.01	20-2542-321-09-00-00
								\$3,053.01	Payee Vendor Total
RIDDELL/ALL AMERICAN SPOR									
95260741610-1500-410-10-30-00		Mouthguards - DHS Football		712	0	07/22/2026	185293	233.23	10-1500-410-10-30-00
95255909480-2367-323-10-30-00		Reburish Football Helmets and Shoulder Pads		702	0	07/22/2026	185293	10,266.78	80-2367-323-10-30-00
95257662080-2367-323-10-30-00		Refurbish Football Helmets		704	0	07/22/2026	185293	659.57	80-2367-323-10-30-00
95258835780-2367-323-10-30-00		Refurbish Football Shoulder Pads		705	0	07/22/2026	185293	1,425.95	80-2367-323-10-30-00
								\$12,585.53	Payee Vendor Total
RIVER CITY FENCING									
07292601 60-2542-540-10-00-00		Removal/Replacement of Fence - DHS		810	0	08/19/2026	185385	8,692.00	60-2542-540-10-00-00
								\$8,692.00	Payee Vendor Total
ROBERT FORCE									
Reimb-06 10-4220-670-04-00-43		Reimbursement for Travel Expenses June 2026		621	0	06/25/2026	185202	2,590.15	10-4220-670-04-00-43
Reimb-07 10-4220-670-04-00-43		Reimbursement for Travel Expenses - July 2026		717	0	07/23/2026	185319	2,481.02	10-4220-670-04-00-43
								\$5,071.17	Payee Vendor Total
ROBERT WENDT									
Exp-06152f10-1119-332-09-00-14		Summit Conference - Champaign		621	0	06/25/2026	625503	237.80	10-1119-332-09-00-14
								\$237.80	Payee Vendor Total
ROCK RIVER READY MIX INC									
45346 20-2542-323-10-30-00		Cement - DHS Athl		704	0	07/22/2026	185294	2,370.00	20-2542-323-10-30-00
063026 20-2542-323-10-30-00		Cement - DHS Athl		709	0	07/22/2026	185294	2,725.50	20-2542-323-10-30-00
073126 20-2542-323-10-30-00		Athletic Fields		812	0	08/19/2026	185386	3,673.50	20-2542-323-10-30-00
								\$8,769.00	Payee Vendor Total
RP LUMBER									
5254244 20-2542-323-01-00-00		Premix Concrete - Wash		706	0	07/22/2026	185295	23.96	20-2542-323-01-00-00
								\$23.96	Payee Vendor Total
RYAN DEETS									
College-0610-1113-230-10-00-00		College Reimbursement		623	0	06/30/2026	185208	600.00	10-1113-230-10-00-00
								\$600.00	Payee Vendor Total
SANTANDER BANK NA									
21234494 40-2550-325-09-00-00		FY27 Activity Bus Payment		701	0	07/01/2026	185212	18,992.00	40-2550-325-09-00-00

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								\$18,992.00	Payee Vendor Total
SAUK VALLEY BANK									
060326	30-5140-620-09-HL-00	Interest Series 2025 Bond Issue		701	0	07/01/2026	185213	93,091.25	30-5140-620-09-HL-00
								\$93,091.25	Payee Vendor Total
SAVVAS LEARNING COMPANY									
70293402110-2210-319-01-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	1,183.33	10-2210-319-01-00-49
70293402110-2210-319-01-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	11,250.00	10-2210-319-01-00-49
70293402110-2210-319-01-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	2,500.00	10-2210-319-01-00-49
70293402110-2210-319-02-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	2,500.00	10-2210-319-02-00-49
70293402110-2210-319-02-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	11,250.00	10-2210-319-02-00-49
70293402110-2210-319-02-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	1,183.33	10-2210-319-02-00-49
70293402110-2210-319-03-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	2,500.00	10-2210-319-03-00-49
70293402110-2210-319-03-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	11,250.00	10-2210-319-03-00-49
70293402110-2210-319-03-00-49		Professional Deveopment		716	27000000	07/22/2026	185296	1,183.34	10-2210-319-03-00-49
								\$44,800.00	Payee Vendor Total
SCHOLASTIC INC									
M7721431 10-2410-410-03-00-00		Scholastic News - Jeff		703	27000000	07/22/2026	185297	166.06	10-2410-410-03-00-00
M7721431 10-2410-410-03-00-00		Scholastic News - Jeff		703	27000000	07/22/2026	185297	166.06	10-2410-410-03-00-00
								\$332.12	Payee Vendor Total
SECURITY BUILDERS SUPPLY									
7436637 20-2542-323-04-00-00		Door Repairs - RMS		807	0	08/19/2026	185387	3,280.89	20-2542-323-04-00-00
								\$3,280.89	Payee Vendor Total
SEESAW LEARNING INC									
2026-207010-2210-319-07-00-90		Annual Renewal to Seesaw Instruction		811	0	08/19/2026	185388	11,443.75	10-2210-319-07-00-90-440000
								\$11,443.75	Payee Vendor Total
SHERWIN-WILLIAMS CO.									
5082-0 20-2542-323-03-00-00		Paint Supplies - Mad		706	0	07/22/2026	185298	151.76	20-2542-323-03-00-00
5607-4 20-2542-323-01-00-00		Paint - Wash		805	0	08/19/2026	185389	61.40	20-2542-323-01-00-00
5663-7 20-2542-323-03-00-00		Paint - Madison		805	0	08/19/2026	185389	86.49	20-2542-323-03-00-00
								\$299.65	Payee Vendor Total
SNAP! MOBILE INC									
INV50587210-1500-410-10-30-00		Snap! Mobile Annual Subscription		705	0	07/22/2026	185299	4,000.00	10-1500-410-10-30-00
								\$4,000.00	Payee Vendor Total
SPECIAL EDUCATION SERVICE									

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062336	10-4220-670-03-00-00	Tuition for 6/25		624	0	07/16/2026	185223	5,017.95	10-4220-670-03-00-00-462500
062269	10-4220-670-04-00-00	Tuition for 6/25		624	0	07/16/2026	185223	2,701.05	10-4220-670-04-00-00-462500
062601	10-4220-670-02-00-00	Tuition for 7/26		803	0	08/19/2026	185390	3,823.20	10-4220-670-02-00-00-462500
062933	10-4220-670-10-00-00	Tuition for 7/26		810	0	08/19/2026	185390	5,402.10	10-4220-670-10-00-00-462500
063089	10-4220-670-10-00-00	Tuition for 8/26		816	0	08/19/2026	185390	982.20	10-4220-670-10-00-00-462500
								\$17,926.50	Payee Vendor Total
SPECIALTY FLOORS, INC.									
6378	20-2542-323-01-00-00	Machine Clean & Finish - Wash Gym		703	0	07/22/2026	185300	1,010.00	20-2542-323-01-00-00
6375	20-2542-323-02-00-00	Machine Clean & Finish - Jeff Gym		703	0	07/22/2026	185300	1,010.00	20-2542-323-02-00-00
6376	20-2542-323-03-00-00	Machine Clean & Finish - Mad Gym		703	0	07/22/2026	185300	1,940.00	20-2542-323-03-00-00
6377	20-2542-323-04-00-00	Machine Clean & Finish - RMS Gym		703	0	07/22/2026	185300	1,855.00	20-2542-323-04-00-00
								\$5,815.00	Payee Vendor Total
STAGES LEARNING									
943955	10-2212-319-01-00-49	Three Year Implementation Plan		707	27000000	07/22/2026	185301	2,250.00	10-2212-319-01-00-49
943955	10-2212-319-01-00-49	Three Year Implementation Plan		707	27000000	07/22/2026	185301	750.00	10-2212-319-01-00-49
943955	10-2212-319-01-00-49	Three Year Implementation Plan		707	27000000	07/22/2026	185301	16,230.37	10-2212-319-01-00-49
943955	10-2212-319-03-00-49	Three Year Implementation Plan		707	27000000	07/22/2026	185301	2,250.00	10-2212-319-03-00-49
943955	10-2212-319-03-00-49	Three Year Implementation Plan		707	27000000	07/22/2026	185301	750.00	10-2212-319-03-00-49
943955	10-2212-319-03-00-49	Three Year Implementation Plan		707	27000000	07/22/2026	185301	16,230.38	10-2212-319-03-00-49
								\$38,460.75	Payee Vendor Total
STERLING COMMERCIAL ROOFI									
PSI49493920-2542-323-10-00-00		Leak Investigation/Repair - DHS		709	0	07/22/2026	185302	840.00	20-2542-323-10-00-00
49000514490-2535-530-09-27-00		Pay Appl #2 DHS Roof Replacement		810	0	08/19/2026	185391	140,026.14	90-2535-530-09-27-00
								\$140,866.14	Payee Vendor Total
STRATUS NETWORKS									
257919	10-2316-340-09-00-00	Fiber Connection to Buildings-July 2026		710	0	07/22/2026	185303	2,898.99	10-2316-340-09-00-00
260154	10-2316-340-09-00-00	Fiber Connection to Buildings-Aug 2026		811	0	08/19/2026	185392	2,948.48	10-2316-340-09-00-00
								\$5,847.47	Payee Vendor Total
TEST INC									
26060596	80-2367-323-05-00-00	Water Testing - TJD		706	0	07/22/2026	185305	180.00	80-2367-323-05-00-00
								\$180.00	Payee Vendor Total
THERMOSYSTEMS LLC									
20264	20-2542-323-04-00-00	Service Call - RMS		703	0	07/22/2026	185306	1,535.00	20-2542-323-04-00-00
								\$1,535.00	Payee Vendor Total

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TK ELEVATOR CORPORATION									
30096140380-2367-323-01-00-00		MAX Link Monitoring/Maintenance - Wash Elevator		709	0	07/22/2026	185307	2,074.39	80-2367-323-01-00-00
30096140380-2367-323-02-00-00		MAX Link Monitoring - Jeff Elevator		709	0	07/22/2026	185307	699.60	80-2367-323-02-00-00
30096140380-2367-323-04-00-00		Maintenance RMS Elevator		709	0	07/22/2026	185307	1,433.72	80-2367-323-04-00-00
30096978580-2367-323-02-00-00		Qtrly Maintenance Jeff Elevator 8/1 - 10/31/2026		815	0	08/19/2026	185394	537.01	80-2367-323-02-00-00
								\$4,744.72	Payee Vendor Total
T-MOBILE									
20268663510-1119-390-09-00-14		Mobile Hot Spot		705	0	07/22/2026	185304	52.50	10-1119-390-09-00-14
22149596720-2542-323-10-30-00		iPad for Traqnology Sprayer		710	0	07/22/2026	185304	42.09	20-2542-323-10-30-00
20268663510-1119-390-09-00-14		Mobile Hot Spot		810	0	08/19/2026	185393	52.50	10-1119-390-09-00-14
22149596720-2542-323-10-30-00		iPad for Traqnology Sprayer		816	0	08/19/2026	185393	65.49	20-2542-323-10-30-00
								\$212.58	Payee Vendor Total
TOP-NOTCH PRODUCTIONS INC									
26-003052 20-2542-323-10-30-00		Aud Relay Modules - DHS Athl		702	0	07/22/2026	185308	1,370.00	20-2542-323-10-30-00
								\$1,370.00	Payee Vendor Total
TRUGREEN									
22801072920-2542-323-02-00-00		Lawn Care - Jeff		711	0	07/22/2026	185309	695.92	20-2542-323-02-00-00
22801072920-2542-323-04-00-00		Lawn Care - RMS		711	0	07/22/2026	185309	295.27	20-2542-323-04-00-00
22801072920-2542-323-07-00-00		Lawn Care - Adm		711	0	07/22/2026	185309	250.89	20-2542-323-07-00-00
22801072920-2542-323-10-30-00		Lawn Care - DHS Athl Fields		711	0	07/22/2026	185309	2,108.37	20-2542-323-10-30-00
22801072920-2542-323-10-00-00		Lawn Care - DHS		711	0	07/22/2026	185309	1,198.38	20-2542-323-10-00-00
								\$4,548.83	Payee Vendor Total
UNITED STATES TREASURY									
071226A 10-1119-220-09-00-00		PCORI Fees - 2025 Additional/Calendar Yr Chang		710	0	07/22/2026	185310	1,988.31	10-1119-220-09-00-00
071226B 10-1119-220-09-00-00		PCORI Fees - 2026		710	0	07/22/2026	185310	2,024.16	10-1119-220-09-00-00
								\$4,012.47	Payee Vendor Total
WARD MURRAY PACE & JOHNSO									
4872208 10-2311-318-07-00-00		Legal Services for 6/26 - General		710	0	07/22/2026	185311	901.00	10-2311-318-07-00-00
4872207 10-2311-318-07-00-00		Legal Services for 6/26 - Econergy Development		710	0	07/22/2026	185311	374.00	10-2311-318-07-00-00
071026-TB10-2311-318-07-00-00		FY27 Retainer Fee		716	0	07/22/2026	185311	500.00	10-2311-318-07-00-00
								\$1,775.00	Payee Vendor Total
WHITESIDE REG. VOC. SYSTE									
00127005 10-4240-670-10-00-00		FY27 1st Qtr Tuition Assessment		802	0	08/19/2026	185395	35,085.00	10-4240-670-10-00-00
00127005 20-4140-690-09-00-00		FY27 1st Qtr Building Assessment		802	0	08/19/2026	185395	8,373.00	20-4140-690-09-00-00

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								\$43,458.00	Payee Vendor Total
WIPFLI									
3314552	10-2311-317-07-00-00	Progress Billing on June 2026 Audit		808	0	08/19/2026	185396	1,858.00	10-2311-317-07-00-00
								\$1,858.00	Payee Vendor Total
XEROX BUSINESS SOLUTIONS									
IN651613710-1110-410-02-00-00		Water Supply - Mad		702	0	07/22/2026	185312	85.90	10-1110-410-02-00-00
IN652768910-2316-410-07-00-00		Water Supply - Adm		702	0	07/22/2026	185312	60.95	10-2316-410-07-00-00
IN651613710-2410-410-04-00-00		Water Supply - RMS		702	0	07/22/2026	185312	85.90	10-2410-410-04-00-00
IN655366710-1110-410-02-00-00		Water Supply - Mad		802	0	08/19/2026	185397	85.90	10-1110-410-02-00-00
IN658379810-2316-410-07-00-00		Water Supply - Adm		802	0	08/19/2026	185397	60.95	10-2316-410-07-00-00
IN655366710-2410-410-04-00-00		Water Supply - RMS		802	0	08/19/2026	185397	85.90	10-2410-410-04-00-00
								\$465.50	Payee Vendor Total
Report Total								\$2,407,274.30	