Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ACE HARDWARE									
806195	20-2542-323-10-00-00	Fuses - DHS	20-101-00	1014	0	10/22/2026	185664	14.98	20-2542-323-10-00-00
805882	20-2542-323-10-30-00	Motomix Fuel	20-101-00	1009	0	10/22/2026	185664	37.99	20-2542-323-10-30-00
806179	20-2542-410-04-00-00	Insect Glue Board - RMS	20-101-00	1014	0	10/22/2026	185664	19.98	20-2542-410-04-00-00
806576	20-2542-410-04-00-00	Custodial Supplies - RMS	20-101-00	1015	0	10/22/2026	185664	125.90	20-2542-410-04-00-00
806087	20-2545-323-09-00-00	Scag Cutter Blade/Bolt	20-101-00	1014	0	10/22/2026	185664	155.31	20-2545-323-09-00-00
807971	20-2542-323-04-00-00	PVC Elbow - RMS		1107	0	11/18/2026	185738	9.56	20-2542-323-04-00-00
807015	20-2542-323-09-00-00	Shop Supplies		1102	0	11/18/2026	185738	62.97	20-2542-323-09-00-00
807951	20-2542-323-09-00-00	Shop Supplies		1107	0	11/18/2026	185738	38.16	20-2542-323-09-00-00
808227	20-2542-323-09-00-00	Shop Supplies		1107	0	11/18/2026	185738	12.99	20-2542-323-09-00-00
807876	20-2542-323-09-00-00	Shop Supplies		1107	0	11/18/2026	185738	6.28	20-2542-323-09-00-00
807172	20-2542-323-09-00-00	Paint Rollers		1103	0	11/18/2026	185738	9.18	20-2542-323-09-00-00
807436	20-2542-323-09-00-00	Shop Supplies		1104	0	11/18/2026	185738	51.75	20-2542-323-09-00-00
807699	20-2542-323-09-00-00	Shop Supplies		1107	0	11/18/2026	185738	69.95	20-2542-323-09-00-00
808136	20-2542-323-09-00-00	Shop Supplies		1107	0	11/18/2026	185738	43.97	20-2542-323-09-00-00
808097	20-2542-323-10-00-00	Knockout Seals - DHS		1107	0	11/18/2026	185738	2.97	20-2542-323-10-00-00
807873	20-2542-323-10-00-00	Maintenance Supplies - DHS		1107	0	11/18/2026	185738	19.98	20-2542-323-10-00-00
807091	20-2542-410-05-00-00	Super Glue - TJD		1103	0	11/18/2026	185738	8.99	20-2542-410-05-00-00
807393	20-2542-410-10-00-00	Custodial Supplies - DHS		1104	0	11/18/2026	185738	37.92	20-2542-410-10-00-00
								$728.83	**Payee Vendor Total**
AG VIEW FS, INC.									
12954541040-2550-469-09-00-00		9/26 Fuel Purchases for Buses	40-101-00	1011	0	10/22/2026	185665	29,238.00	40-2550-469-09-00-00
12954541140-2550-469-09-00-00		10/26 Fuel Purchases for Buses		1109	0	11/18/2026	185739	32,883.70	40-2550-469-09-00-00
								$62,121.70	**Payee Vendor Total**
AIRGAS USA LLC									
9176693030	10-1400-410-10-10-20	Acetylene & Oxygen - DHS Industrial Arts		1110	0	11/18/2026	185740	922.45	10-1400-410-10-10-20
								$922.45	**Payee Vendor Total**
ALECIA SPANGLER									
Exp-09112(	10-1500-332-10-30-00	Varsity Football Game - RF		1103	0	11/18/2026	185741	23.86	10-1500-332-10-30-00
Exp-08242(	10-1500-332-10-30-00	JV Football Game - Genoa		1103	0	11/18/2026	185741	42.10	10-1500-332-10-30-00
Exp-10212(	10-1500-332-10-30-00	Varsity Boys Soccer Reg Game - Morris		1106	0	11/18/2026	185741	123.04	10-1500-332-10-30-00
Exp-10272(	10-1500-332-10-30-00	Volleyball Reginal Game - Sycamore		1106	0	11/18/2026	185741	76.15	10-1500-332-10-30-00
								$265.15	**Payee Vendor Total**
AMANDA SAWYER									
Reimb-11	10-1112-410-04-00-00	Reimbursement for Science Lab Supplies		1110	0	11/18/2026	185742	54.17	10-1112-410-04-00-00

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Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$54.17	**Payee Vendor Total**
AMANDA TILTON									
Exp-10202610-2134-332-09-00-00		Hearing Training - Westbrook		1103	0	11/18/2026	185743	136.80	10-2134-332-09-00-00
								$136.80	**Payee Vendor Total**
AMAZON CAPITAL SERVICES									
1977QWKD	10-1119-410-09-00-14	MFA Security Key - RMS	10-101-00	1010	0	10/22/2026	185666	133.00	10-1119-410-09-00-14
1TLTKVJ3J	10-1119-410-09-00-14	Video Adapters for DHS Chromebooks	10-101-00	1010	0	10/22/2026	185666	104.89	10-1119-410-09-00-14
19TDLPMC	10-1119-410-09-00-14	Radio Charger - DHS Office	10-101-00	1010	0	10/22/2026	185666	56.24	10-1119-410-09-00-14
11T6JFKR	10-1119-410-09-00-14	Soldering Supplies for RMS Tech Office	10-101-00	1010	0	10/22/2026	185666	22.97	10-1119-410-09-00-14
17YVX4WH	10-1119-410-09-00-14	3D Printer Parts - Jeff	10-101-00	1010	0	10/22/2026	185666	8.99	10-1119-410-09-00-14
1P4V16JR	10-1119-410-09-00-14	Cloths to Clean Touch Screens	10-101-00	1010	0	10/22/2026	185666	33.24	10-1119-410-09-00-14
1QQK3VM	10-1119-410-09-00-14	Computer Cleaning Supplies	10-101-00	1010	0	10/22/2026	185666	90.96	10-1119-410-09-00-14
19MNVCQ	10-1119-410-09-00-14	Fiber Optic Cables for RMS Network	10-101-00	1010	0	10/22/2026	185666	20.99	10-1119-410-09-00-14
1MGTVFV6	10-1119-410-09-00-14	Fiber Cable Connectors	10-101-00	1010	0	10/22/2026	185666	18.04	10-1119-410-09-00-14
1HFQV16M	10-1119-550-09-45-00	Conference Camera - CO	10-101-00	1010	0	10/22/2026	185666	339.99	10-1119-550-09-45-00
1CQNTJX1	10-1119-550-09-45-00	Soldering Item for RMS Tech Office	10-101-00	1010	0	10/22/2026	185666	112.70	10-1119-550-09-45-00
1F3V16HN	10-1119-550-09-45-00	Fiber Optic Converters for DHS Network	10-101-00	1010	0	10/22/2026	185666	113.64	10-1119-550-09-45-00
1P7CYFXN	10-1119-550-09-45-00	Meeting Camera - Board Room	10-101-00	1010	0	10/22/2026	185666	1,799.00	10-1119-550-09-45-00
1HR7NJHN	10-1119-550-09-45-00	Chromebooks for Wash Staff	10-101-00	1010	0	10/22/2026	185666	1,484.97	10-1119-550-09-45-00
1XPXQVKM	10-1119-550-09-45-00	Fiber Optic Converters for DHS Network	10-101-00	1010	0	10/22/2026	185666	165.68	10-1119-550-09-45-00
1D61T1DH	10-1119-550-09-45-00	DVD Player for DHS Classrooms	10-101-00	1010	0	10/22/2026	185666	102.99	10-1119-550-09-45-00
1LCDGXTC	10-1119-550-09-45-00	Chromebook Plus for J Tate	10-101-00	1010	0	10/22/2026	185666	494.99	10-1119-550-09-45-00
1R7QQWQ	10-1119-550-09-45-00	Replacement Phone - DHS Tech Office	10-101-00	1010	0	10/22/2026	185666	124.99	10-1119-550-09-45-00
1WJJ13T7	10-1119-550-09-45-00	Chromcast For Wash Princ Office	10-101-00	1010	0	10/22/2026	185666	124.95	10-1119-550-09-45-00
17mpx7nwr	10-1119-410-09-00-14	Ribbons for Card Printer - DHS		1111	0	11/18/2026	185744	259.98	10-1119-410-09-00-14
1cktryyypp	10-1119-410-09-00-14	Cleaning Supplies for DHS Computers		1111	0	11/18/2026	185744	27.54	10-1119-410-09-00-14
1c7f7t6g	10-1119-410-09-00-14	Remote Presenters - DHS		1111	0	11/18/2026	185744	59.96	10-1119-410-09-00-14
13l1h6lwx	10-1119-410-09-00-14	Network Cable - DHS		1111	0	11/18/2026	185744	9.49	10-1119-410-09-00-14
1jg3hgv7j9	10-1119-410-09-00-14	Bulbs - DHS Classrooms		1111	0	11/18/2026	185744	64.58	10-1119-410-09-00-14
1wxgt7h1	10-1119-410-09-00-14	Keypads for RMS Classrooms		1111	0	11/18/2026	185744	33.33	10-1119-410-09-00-14
169yckwq	10-1119-410-09-00-14	Toner - RMS		1111	0	11/18/2026	185744	102.39	10-1119-410-09-00-14
1dnrkwqt4k	10-1119-410-09-00-14	Bulb for DHS Classroom		1111	0	11/18/2026	185744	52.10	10-1119-410-09-00-14
161kyfg3jm	10-1119-550-09-45-00	Conference Camera - DHS Conf Room		1111	0	11/18/2026	185744	1,019.00	10-1119-550-09-45-00
1dndcgtg	10-1119-550-09-45-00	Computer DHS Secretary		1111	0	11/18/2026	185744	783.72	10-1119-550-09-45-00
1mwgw19t	10-1119-550-09-45-00	Wireless Connectivity for TVs - Wash		1111	0	11/18/2026	185744	374.85	10-1119-550-09-45-00

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DIXON UNIT SCHOOL DISTRICT #170
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								$8,140.16	**Payee Vendor Total**
AMERICAN TIME & SIGNAL CO									
901191	10-1119-550-09-45-00	Replacement Message Screen - TJD	10-101-00	1016	0	10/22/2026	185667	924.62	10-1119-550-09-45-00
								$924.62	**Payee Vendor Total**
APPERSON									
INV20642710	10-1112-410-04-00-00	Answer Sheets - RMS		1106	27000000	11/18/2026	185745	122.75	10-1112-410-04-00-00
								$122.75	**Payee Vendor Total**
ARBOR MANAGEMENT INC									
CAT63675	10-1110-410-02-00-00	Teacher Lunch - Mad	10-101-00	1015	0	10/22/2026	185668	195.30	10-1110-410-02-00-00
INV00497710	10-2562-390-09-00-00	Food Service Management Fees for 9/26	10-101-00	1012	0	10/22/2026	185668	96,756.00	10-2562-390-09-00-00
INV00507810	10-2562-390-09-00-00	Food Service Management Fees for 10/26		1111	0	11/18/2026	185746	91,984.94	10-2562-390-09-00-00
CAT63978	10-2562-410-01-53-11	Pre-K Snacks		1106	0	11/18/2026	185746	1,135.78	10-2562-410-01-53-11
								$190,072.02	**Payee Vendor Total**
ASHLEY BAERT									
Exp-10052610	10-1112-332-04-00-00	ISTA Conf - Naperville	10-101-00	1012	0	10/22/2026	185669	111.65	10-1112-332-04-00-00
Reimb-10	10-1112-410-04-00-00	Reimbursement for Lab Supplies - RMS	10-101-00	1015	0	10/22/2026	185669	100.43	10-1112-410-04-00-00
								$212.08	**Payee Vendor Total**
BEN GIBSON MUSIC									
1691	10-1112-410-04-00-00	Tuned 2 Pianos - RMS	10-101-00	1015	0	10/22/2026	185670	250.00	10-1112-410-04-00-00
								$250.00	**Payee Vendor Total**
BMO BANK N.A. COMMERCIAL									
1026-Wash	10-1110-410-01-00-00	Classroom Supplies - Wash	10-101-00	1013	0	10/22/2026	185671	419.14	10-1110-410-01-00-00
1026-Mad	10-1110-410-02-00-00	Classroom Supplies - Mad	10-101-00	1013	0	10/22/2026	185671	409.29	10-1110-410-02-00-00
1026-RMS	10-1112-410-04-00-00	Classroom Supplies - RMS	10-101-00	1013	0	10/22/2026	185671	872.10	10-1112-410-04-00-00
1026-JS	10-1113-410-10-02-00	DHS Art Supplies	10-101-00	1013	0	10/22/2026	185671	59.94	10-1113-410-10-02-00
1026-JS	10-1113-410-10-06-00	DHS Foreign Language Supplies	10-101-00	1013	0	10/22/2026	185671	71.98	10-1113-410-10-06-00
1026-JS	10-1113-410-10-08-00	PE Supplies - DHS	10-101-00	1013	0	10/22/2026	185671	145.59	10-1113-410-10-08-00
1026-JS	10-1113-410-10-11-00	DHS Math Dept Supplies	10-101-00	1013	0	10/22/2026	185671	525.45	10-1113-410-10-11-00
1026-JS	10-1113-410-10-12-00	DHS Band Supplies	10-101-00	1013	0	10/22/2026	185671	248.86	10-1113-410-10-12-00
1026-JS	10-1113-550-10-00-00	DHS Classroom Furniture	10-101-00	1013	0	10/22/2026	185671	88.58	10-1113-550-10-00
1026-JS	10-1113-640-10-17-00	DHS Choir Fees	10-101-00	1013	0	10/22/2026	185671	264.00	10-1113-640-10-17-00
1026-IT	10-1119-390-09-00-14	Admin Academy/Tech Conf	10-101-00	1013	0	10/22/2026	185671	250.00	10-1119-390-09-00-14
1026-IT	10-1119-550-09-45-00	Large Screen/Backup Router/Building Signage	10-101-00	1013	0	10/22/2026	185671	2,995.98	10-1119-550-09-45-00
1026-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD	10-101-00	1013	0	10/22/2026	185671	663.82	10-1220-410-05-00-00
1026-JS	10-1220-410-10-00-00	DHS Special Ed Supplies	10-101-00	1013	0	10/22/2026	185671	215.44	10-1220-410-10-00-00

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1026-JS	10-1400-410-10-01-20	Ag Class Supplies - DHS	10-101-00	1013	0	10/22/2026	185671	38.96	10-1400-410-10-01-20
1026-JS	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	1013	0	10/22/2026	185671	1,281.43	10-1400-410-10-10-20
1026-DHS	10-1500-325-10-30-00	RMS XC Porta Potty	10-101-00	1013	0	10/22/2026	185671	215.00	10-1500-325-10-30-00
1026-DHS	10-1500-410-10-30-00	IHSA Body Fat Testing License Renewal	10-101-00	1013	0	10/22/2026	185671	10.00	10-1500-410-10-30-00
1026-MC	10-2212-319-07-00-00	Credit for Event Not Attended	10-101-00	1013	0	10/22/2026	185671	(164.50)	10-2212-319-07-00-00
1026-DS	10-2212-332-07-00-00	Hotel for EL Conference	10-101-00	1013	0	10/22/2026	185671	408.12	10-2212-332-07-00-00
1026-CO	10-2316-332-07-00-00	NW Division Meeting	10-101-00	1013	0	10/22/2026	185671	60.00	10-2316-332-07-00-00
1026-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD	10-101-00	1013	0	10/22/2026	185671	122.62	10-2316-340-07-00-00
1026-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce	10-101-00	1013	0	10/22/2026	185671	562.80	10-2316-390-07-00-00
1026-DS	10-2316-410-07-00-00	Notary License - VA	10-101-00	1013	0	10/22/2026	185671	80.07	10-2316-410-07-00-00
1026-MH	10-2321-332-07-00-00	Lunch at Conference	10-101-00	1013	0	10/22/2026	185671	32.61	10-2321-332-07-00-00
1026-CO	10-2321-410-07-00-00	ChatGPT Monthly Charge	10-101-00	1013	0	10/22/2026	185671	20.00	10-2321-410-07-00-00
1026-Jeff	10-2410-332-03-00-00	Principals Conference	10-101-00	1013	0	10/22/2026	185671	603.60	10-2410-332-03-00-00
1026-Jeff	10-2410-410-03-00-00	Classroom Supplies - Jeff	10-101-00	1013	0	10/22/2026	185671	1,355.27	10-2410-410-03-00-00
1026-JS	10-2410-410-10-00-00	Office Supplies - DHS	10-101-00	1013	0	10/22/2026	185671	211.27	10-2410-410-10-00-00
1026-DS	10-2510-410-07-00-00	Greeting Cards	10-101-00	1013	0	10/22/2026	185671	20.89	10-2510-410-07-00-00
1026-JM	20-2542-323-01-00-00	Air Switch - Wash	20-101-00	1013	0	10/22/2026	185671	28.66	20-2542-323-01-00-00
1026-JM	20-2542-323-02-00-00	Batteries/Tools - Jeff	20-101-00	1013	0	10/22/2026	185671	191.14	20-2542-323-02-00-00
1026-SJ	20-2542-323-02-00-00	Assorted Repairs - Jeff	20-101-00	1013	0	10/22/2026	185671	152.94	20-2542-323-02-00-00
1026-JM	20-2542-323-03-00-00	Blower - Madison	20-101-00	1013	0	10/22/2026	185671	149.00	20-2542-323-03-00-00
1026-SJ	20-2542-323-04-00-00	Assorted Repairs - RMS	20-101-00	1013	0	10/22/2026	185671	220.47	20-2542-323-04-00-00
1026-JM	20-2542-323-09-00-00	Cork/Whiteboards	20-101-00	1013	0	10/22/2026	185671	997.03	20-2542-323-09-00-00
1026-SJ	20-2542-323-09-00-00	Shop Supplies	20-101-00	1013	0	10/22/2026	185671	159.96	20-2542-323-09-00-00
1026-MM	20-2542-323-09-00-00	Shop Supplies	20-101-00	1013	0	10/22/2026	185671	139.10	20-2542-323-09-00-00
1026-KS	20-2542-323-09-00-00	Donuts/Coffee for RFQ Architects	20-101-00	1013	0	10/22/2026	185671	46.41	20-2542-323-09-00-00
1026-JM	20-2542-410-04-00-00	Floor Machine Part/Janitorial Cart - RMS	20-101-00	1013	0	10/22/2026	185671	297.10	20-2542-410-04-00-00
1026-JM	20-2542-410-10-00-00	Vacuums - DHS	20-101-00	1013	0	10/22/2026	185671	239.04	20-2542-410-10-00-00
1026-Maint	20-2545-323-09-00-00	Vehicle Maintenance Supplies-Grease/Blades/Pin	20-101-00	1013	0	10/22/2026	185671	690.50	20-2545-323-09-00-00
1026-MM	20-2545-323-09-00-00	Fuel Line/Switch/Patch	20-101-00	1013	0	10/22/2026	185671	269.63	20-2545-323-09-00-00
1026-BUS1	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	1013	0	10/22/2026	185671	235.89	40-2550-331-09-30-00
1026-BUS2	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	1013	0	10/22/2026	185671	757.05	40-2550-331-09-30-00
1026-BUS3	40-2550-331-09-30-00	Fuel for Activity Buses	40-101-00	1013	0	10/22/2026	185671	56.43	40-2550-331-09-30-00
1026-PREK	40-2550-331-09-53-11	Field Trips - Prek	40-101-00	1013	0	10/22/2026	185671	615.00	40-2550-331-09-53-11
1026-PREK	10-1125-410-01-53-11	Classroom Supplies - Prek	10-101-00	1013	0	10/22/2026	185671	504.02	10-1125-410-01-53-11
								$17,837.68	**Payee Vendor Total**

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Printed: 11/10/2026 1:04 PM
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BRAD WINTERLAND									
Exp-10192(	10-1500-112-10-30-00	BNC All Conf Football Mtg - RFD		1102	0	11/18/2026	185747	83.60	10-1500-112-10-30-00
								$83.60	**Payee Vendor Total**
BRIGHTSPEED									
45227-102(	10-2316-340-07-00-00	Local Phone Service	10-101-00	1012	0	10/22/2026	185673	873.27	10-2316-340-07-00-00
42167220	410-2316-340-07-00-00	Local Phone Service		1109	0	11/18/2026	185748	1,748.69	10-2316-340-07-00-00
40516773	310-2316-340-09-00-00	Internet Service - TJD		1109	0	11/18/2026	185748	103.50	10-2316-340-09-00-00
								$2,725.46	**Payee Vendor Total**
BSN SPORTS LLC									
93613552	010-1500-410-10-30-00	Monster Ball Cart - DHS Boys Basketball		1110	0	11/18/2026	185749	264.99	10-1500-410-10-30-00
93460410	110-1500-410-10-30-00	Bowling Uniforms		1110	0	11/18/2026	185749	2,240.00	10-1500-410-10-30-00
93598679	710-1500-410-10-30-00	Basketball Scorebooks - DHS Athl		1110	0	11/18/2026	185749	113.00	10-1500-410-10-30-00
								$2,617.99	**Payee Vendor Total**
BUSINESSOLVER.COM INC									
157483	10-1119-220-09-00-00	FY27 ACA Reporting		1108	0	11/18/2026	185750	2,948.40	10-1119-220-09-00-00
								$2,948.40	**Payee Vendor Total**
CAMELOT THERAPEUTIC SCHOO									
INV26301	10-4220-670-02-00-00	Tuition for 9/26	10-101-00	1012	0	10/22/2026	185674	19,107.90	10-4220-670-02-00-00-462500
INV26301	10-4220-670-04-00-00	Tuition for 9/26	10-101-00	1012	0	10/22/2026	185674	3,057.45	10-4220-670-04-00-00-462500
INV26309	210-4220-670-04-00-00	Tuition for 9/26	10-101-00	1012	0	10/22/2026	185674	5,836.95	10-4220-670-04-00-00-462500
INV26301	10-4220-670-10-00-00	Tuition for 9/26	10-101-00	1012	0	10/22/2026	185674	15,390.90	10-4220-670-10-00-00-462500
INV26309	210-4220-670-10-00-00	Tuition for 9/26	10-101-00	1012	0	10/22/2026	185674	23,347.80	10-4220-670-10-00-00-462500
INV26309	210-4220-670-02-00-00	Tuition for 9/26	10-101-00	1012	0	10/22/2026	185674	21,227.85	10-4220-670-02-00-00-462500
								$87,968.85	**Payee Vendor Total**
CASTOR HOME NURSING INC									
4125	10-2134-319-01-00-00	RN Services Rendered 9/28 - 10/2 /2026	10-101-00	1012	0	10/22/2026	185675	3,600.00	10-2134-319-01-00-00
4126	10-2134-319-01-00-00	RN Services Rendered 10/1 /2026	10-101-00	1012	0	10/22/2026	185675	900.00	10-2134-319-01-00-00
4131	10-2134-319-01-00-00	RN Services Rendered 10/5 & 10/7/26	10-101-00	1015	0	10/22/2026	185675	1,500.00	10-2134-319-01-00-00
4133	10-2134-319-01-00-00	RN Services Rendered 10/13-10/16/2026		1101	0	11/02/2026	185732	3,510.00	10-2134-319-01-00-00
4134	10-2134-319-01-00-00	RN Services Rendered 10/16 /2026		1101	0	11/02/2026	185732	90.00	10-2134-319-01-00-00
								$9,600.00	**Payee Vendor Total**
CDH EDUCATIONAL CENTER									
1897	10-4220-670-01-00-00	Tuition for 10/26		1108	0	11/18/2026	185751	2,228.05	10-4220-670-01-00-00-462500
1897	10-4220-670-02-00-00	Tuition for 10/26		1108	0	11/18/2026	185751	25,399.77	10-4220-670-02-00-00-462500
1897	10-4220-670-03-00-00	Tuition for 10/26		1108	0	11/18/2026	185751	33,866.36	10-4220-670-03-00-00-462500

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1897	10-4220-670-04-00-00	Tuition for 10/26		1108	0	11/18/2026	185751	8,466.59	10-4220-670-04-00-00-462500
								$69,960.77	**Payee Vendor Total**
CDW GOVERNMENT									
AL3GU7N	10-1119-323-09-00-14	Annual Microsoft Licensing	10-101-00	1014	0	10/22/2026	185676	28,354.99	10-1119-323-09-00-14
ZR0162384	10-1119-390-09-00-14	Training - N Haws		1111	0	11/18/2026	185752	900.00	10-1119-390-09-00-14
								$29,254.99	**Payee Vendor Total**
CERTASITE LLC									
12865105	80-2367-323-05-00-00	Fire Monitoring - TJD BLD 12	80-101-00	1014	0	10/22/2026	185677	660.00	80-2367-323-05-00-00
12865109	80-2367-323-05-00-00	Fire Monitoring - TJD BLD 13	80-101-00	1014	0	10/22/2026	185677	660.00	80-2367-323-05-00-00
12865113	80-2367-323-05-00-00	Fire Monitoring - TJD BLD 14	80-101-00	1014	0	10/22/2026	185677	660.00	80-2367-323-05-00-00
12865111	80-2367-323-05-00-00	Fire Monitoring - TJD BLD 15	80-101-00	1014	0	10/22/2026	185677	660.00	80-2367-323-05-00-00
12867730	80-2367-323-04-00-00	Inspection Sprinkler Pipe - 5 Year - RMS		1102	0	11/18/2026	185753	2,986.20	80-2367-323-04-00-00
12865102	80-2367-323-05-00-00	Fire Monitoring - TJD BLD 11	80-101-00	1014	0	10/22/2026	185677	720.00	80-2367-323-05-00-00
								$6,346.20	**Payee Vendor Total**
CGH MEDICAL CENTER									
093026	10-2134-332-09-00-00	Heartsaver Instructor Essentials Online/CPR		1108	0	11/18/2026	185754	1,866.00	10-2134-332-09-00-00
								$1,866.00	**Payee Vendor Total**
CINTAS CORPORATION									
4285784472	20-2542-410-10-00-00	Entrance Mats - DHS	20-101-00	1016	0	10/22/2026	185678	78.28	20-2542-410-10-00-00
4286639762	20-2542-410-10-00-00	Entrance Mats - DHS		1103	0	11/18/2026	185755	78.28	20-2542-410-10-00-00
4288164922	20-2542-410-10-00-00	Entrance Mats - DHS		1107	0	11/18/2026	185755	123.60	20-2542-410-10-00-00
								$280.16	**Payee Vendor Total**
COMMONWEALTH EDISON									
6220001122	20-2542-466-05-00-00	Electrical Power Supply - TJD	20-101-00	1016	0	10/22/2026	185679	2,712.57	20-2542-466-05-00-00
42222-1126	20-2542-466-04-00-00	RMS Security Light		1108	0	11/18/2026	185756	38.21	20-2542-466-04-00-00
								$2,750.78	**Payee Vendor Total**
CORPORATE PAYMENT SYSTEMS									
1126-DHS	10-1500-332-10-30-00	State Tennis Expenses		1105	0	11/18/2026	185757	555.23	10-1500-332-10-30-00
1126-MC	10-2410-332-03-00-00	IPA Conferencen Lodging - Jeff		1105	0	11/18/2026	185757	348.45	10-2410-332-03-00-00
1126-MC	10-2410-332-04-00-00	IPA Conferencen Lodging - RMS		1105	0	11/18/2026	185757	371.45	10-2410-332-04-00-00
1126-MC	10-2410-332-10-00-00	IPA Conferencen Lodging - DHS		1105	0	11/18/2026	185757	371.45	10-2410-332-10-00-00
1126-MC	80-2367-319-09-00-00	First Aid/CPR Training Supplies		1105	0	11/18/2026	185757	758.00	80-2367-319-09-00-00
								$2,404.58	**Payee Vendor Total**
CORRECT DIGITAL DISPLAYS									

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
518356	60-2542-540-10-00-00	New Outdoor Scoreboard		1108	0	11/18/2026	185758	416,681.45	60-2542-540-10-00-00
								$416,681.45	**Payee Vendor Total**
DANIEL SIRIANN									
TRVL-1026	10-2190-332-09-32-00	Mileage for 9/26	10-101-00	1012	0	10/22/2026	185680	17.04	10-2190-332-09-32-00
TRVL-1126	10-2190-332-09-32-00	Mileage for 10/26		1106	0	11/18/2026	185759	14.82	10-2190-332-09-32-00
								$31.86	**Payee Vendor Total**
DECKER EQUIPMENT CO.									
668982A	20-2542-323-09-00-00	Tack Strip Aluminum	20-101-00	1015	0	10/22/2026	185681	469.29	20-2542-323-09-00-00
								$469.29	**Payee Vendor Total**
DHS ATHLETIC REVOLVING FU									
1126	10-1500-119-10-30-00	DHS Workers		1110	0	11/18/2026	185760	1,148.75	10-1500-119-10-30-00
1126	10-1500-319-04-30-00	RMS Officials		1110	0	11/18/2026	185760	363.00	10-1500-319-04-30-00
1126	10-1500-319-10-30-00	DHS Officials		1110	0	11/18/2026	185760	5,899.00	10-1500-319-10-30-00
1126	10-1500-332-10-30-00	State Golf and Tennis Expenses		1110	0	11/18/2026	185760	720.00	10-1500-332-10-30-00
1126	10-1500-690-04-30-00	RMS Entry Fees		1110	0	11/18/2026	185760	650.00	10-1500-690-04-30-00
1126	10-1500-690-10-00-00	Scholastic Entry Fee		1110	0	11/18/2026	185760	300.00	10-1500-690-10-00-00
1126	10-1500-690-10-30-00	DHS Entry Fees		1110	0	11/18/2026	185760	1,794.00	10-1500-690-10-30-00
								$10,874.75	**Payee Vendor Total**
DIVISION OF BOILER AND PR									
10016730	80-2367-323-04-00-00	Boiler Inspections/Certificates - RMS		1103	0	11/18/2026	185761	200.00	80-2367-323-04-00-00
								$200.00	**Payee Vendor Total**
DIVISION OF ELEVATOR SAFE									
50000188	80-2367-323-02-00-00	Certificate of Operation Annual Fee-Jeff		1104	0	11/18/2026	185762	75.00	80-2367-323-02-00-00
								$75.00	**Payee Vendor Total**
DIXON FAMILY YMCA									
015591	10-2316-319-07-00-00	Annual Corporate Membership Dues	10-101-00	1009	0	10/22/2026	185682	150.00	10-2316-319-07-00-00
								$150.00	**Payee Vendor Total**
DIXON NAPA AUTO PARTS									
324072	20-2545-323-09-00-00	Tire Gauge	20-101-00	1011	0	10/22/2026	185683	41.99	20-2545-323-09-00-00
324310	20-2545-323-09-00-00	Cleaner	20-101-00	1014	0	10/22/2026	185683	32.67	20-2545-323-09-00-00
								$74.66	**Payee Vendor Total**
DIXON PAINT COMPANY INC.									
37YCF	20-2542-323-10-30-00	Field Marking Paint	20-101-00	1011	0	10/22/2026	185684	133.64	20-2542-323-10-30-00
PL5U8	20-2542-323-07-00-00	Paint Supplies - CO		1103	0	11/18/2026	185763	267.96	20-2542-323-07-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
YUBWS	20-2542-323-10-30-00	Field Marking Paint		1103	0	11/18/2026	185763	200.46	20-2542-323-10-30-00
								$602.06	**Payee Vendor Total**
DIXON WATER DEPARTMENT									
1126-RR	20-2542-370-04-00-00	Service from 9/15 - 10/15/2026 - RMS		1109	0	11/18/2026	185764	1,549.79	20-2542-370-04-00-00
1126-H1	20-2542-370-10-00-00	Service from 9/15 - 10/15/2026 - DHS		1109	0	11/18/2026	185764	1,424.39	20-2542-370-10-00-00
1126-H2	20-2542-370-10-00-00	Service from 9/15 - 10/15/2026-DHS Field Sprinkl		1109	0	11/18/2026	185764	216.37	20-2542-370-10-00-00
1126-H3	20-2542-370-10-00-00	Service from 9/15 - 10/15/2026-DHS Concession		1109	0	11/18/2026	185764	181.31	20-2542-370-10-00-00
1126-W1	20-2542-370-01-00-00	Service from 9/15 - 10/15/2026 - Wash		1109	0	11/18/2026	185764	283.25	20-2542-370-01-00-00
1126-W2	20-2542-370-01-00-00	Service from 9/15 - 10/15/2026 - Wash		1109	0	11/18/2026	185764	327.01	20-2542-370-01-00-00
1126-J1	20-2542-370-02-00-00	Service from 9/15 - 10/15/2026 - Jeff		1109	0	11/18/2026	185764	216.95	20-2542-370-02-00-00
1126-J2	20-2542-370-02-00-00	Service from 9/15 - 10/15/2026 - Jeff		1109	0	11/18/2026	185764	227.89	20-2542-370-02-00-00
1126-M1	20-2542-370-04-00-00	Service from 9/15 - 10/15/2026 - RMS		1109	0	11/18/2026	185764	190.83	20-2542-370-04-00-00
1126-M2	20-2542-370-04-00-00	Service from 9/15 - 10/15/2026 - RMS		1109	0	11/18/2026	185764	205.08	20-2542-370-04-00-00
1126-ADM	20-2542-370-07-00-00	Service from 9/15 - 10/15/2026 - Adm		1109	0	11/18/2026	185764	108.87	20-2542-370-07-00-00
								$4,931.74	**Payee Vendor Total**
DOLAN EDUC CENTER DURAND									
101826-GJ	10-4220-670-03-00-00	Tuition for 1st Qtr Tuition		1104	0	11/18/2026	185765	14,000.00	10-4220-670-03-00-00-462500
101826-EH	10-4220-670-04-00-00	Tuition for 1st Qtr Tuition		1104	0	11/18/2026	185765	14,000.00	10-4220-670-04-00-00-462500
101826-JW	10-4220-670-10-00-00	Tuition for 1st Qtr Tuition		1104	0	11/18/2026	185765	14,000.00	10-4220-670-10-00-00-462500
								$42,000.00	**Payee Vendor Total**
EASTER SEALS AUTISM THERA									
34763	10-4220-670-10-00-00	Tuition for 9/26	10-101-00	1016	0	10/22/2026	185685	11,730.34	10-4220-670-10-00-00-462500
								$11,730.34	**Payee Vendor Total**
EBSCO SUBSCRIPTION SERVIC									
910110612	10-2222-440-10-00-00	Annual Subscription for OmniFile - DHS Library		1111	27000000	11/18/2026	185766	801.00	10-2222-440-10-00-00
								$801.00	**Payee Vendor Total**
EMBRACE EDUCATION									
EMB-2603	10-2212-640-07-00-96	Direct Service Percentage Billing	10-101-00	1014	0	10/22/2026	185686	468.71	10-2212-640-07-00-96
EMB-2993	10-2212-640-07-00-96	Direct Service Percentage Billing	10-101-00	1014	0	10/22/2026	185686	41.53	10-2212-640-07-00-96
EMB-3081	10-2212-640-07-00-96	Direct Service Percentage Billing	10-101-00	1014	0	10/22/2026	185686	126.10	10-2212-640-07-00-96
								$636.34	**Payee Vendor Total**
ENGIE RESOURCES LLC									
04489-1126	20-2542-466-01-00-00	Electrical Power Supply - WASH		1101	0	11/02/2026	185733	6,487.40	20-2542-466-01-00-00
21349-1126	20-2542-466-02-00-00	Electrical Power Supply - Jeff		1101	0	11/02/2026	185733	7,195.46	20-2542-466-02-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
39940-1126	20-2542-466-04-00-00	Electrical Power Supply - RMS		1101	0	11/02/2026	185733	10,838.65	20-2542-466-04-00-00
91565-1126	20-2542-466-07-00-00	Electrical Power Supply - ADM		1101	0	11/02/2026	185733	890.67	20-2542-466-07-00-00
68354-1126	20-2542-466-10-00-00	Electrical Power Supply - DHS		1101	0	11/02/2026	185733	22,750.76	20-2542-466-10-00-00
								$48,162.94	**Payee Vendor Total**
ENTRE COMPUTER SOLUTIONS									
00189600	10-1119-550-09-45-00	Maintenance on Firewalls		1108	0	11/18/2026	185767	1,844.86	10-1119-550-09-45-00
								$1,844.86	**Payee Vendor Total**
EPES SOFTWARE C.A.P., INC									
19137	10-1500-410-10-30-00	Annual Renewal to Web Accting - Activity		1110	0	11/18/2026	185768	179.00	10-1500-410-10-30-00
								$179.00	**Payee Vendor Total**
ETHEL WALLERY									
110126	10-1119-319-09-32-00	Translation Services for 10/26		1106	0	11/18/2026	185769	1,020.00	10-1119-319-09-32-00
								$1,020.00	**Payee Vendor Total**
FEDERAL SUPPLY USA									
229516	10-2562-550-09-00-00	Food Cart	10-101-00	1016	0	10/22/2026	185687	589.45	10-2562-550-09-00-00
								$589.45	**Payee Vendor Total**
FUN AND FUNCTION									
1098594	10-2210-319-01-00-49	Mounted Table Scissor - Wash		1106	27000000	11/18/2026	185770	49.99	10-2210-319-01-00-49
1098594	10-2210-319-01-00-49	Mounted Table Scissor - Wash		1106	27000000	11/18/2026	185770	8.95	10-2210-319-01-00-49
								$58.94	**Payee Vendor Total**
GEOSTAR MECHANICAL									
27324	20-2542-323-04-00-00	Service Call - RMS	20-101-00	1016	0	10/22/2026	185688	5,426.07	20-2542-323-04-00-00
								$5,426.07	**Payee Vendor Total**
HARTWIG MECHANICAL INC									
20911	10-2562-323-09-00-00	Service Milk Cooler - DHS	10-101-00	1017	0	10/22/2026	185689	731.20	10-2562-323-09-00-00
20685	20-2542-323-10-00-00	Service Call - DHS	20-101-00	1014	0	10/22/2026	185689	3,187.10	20-2542-323-10-00-00
21054	20-2542-323-04-00-00	Service Call - RMS RTU Down		1104	0	11/18/2026	185771	300.00	20-2542-323-04-00-00
21341	20-2542-323-04-00-00	Service Call - RMS		1111	0	11/18/2026	185771	150.00	20-2542-323-04-00-00
20944	20-2542-323-07-00-00	Service Call - CO		1102	0	11/18/2026	185771	150.00	20-2542-323-07-00-00
								$4,518.30	**Payee Vendor Total**
HD SUPPLY FACILITIES MAIN									
9254784062	0-2542-410-02-00-00	Custodial Supplies - Jeff	20-101-00	1009	0	10/22/2026	185690	453.23	20-2542-410-02-00-00
9255171162	0-2542-410-02-00-00	Custodial Supplies - Jeff	20-101-00	1015	0	10/22/2026	185690	963.62	20-2542-410-02-00-00
9254833412	0-2542-410-04-00-00	Custodial Supplies - RMS	20-101-00	1011	0	10/22/2026	185690	406.43	20-2542-410-04-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9255116212	0-2542-410-04-00-00	Mop Handle - RMS	20-101-00	1015	0	10/22/2026	185690	8.81	20-2542-410-04-00-00
9255760202	0-2542-410-02-00-00	Custodial Supplies - Jeff		1107	0	11/18/2026	185772	1,051.18	20-2542-410-02-00-00
9255501282	0-2542-410-04-00-00	Custodial Supplies - RMS		1103	0	11/18/2026	185772	737.30	20-2542-410-04-00-00
								$3,620.57	**Payee Vendor Total**
HELM ELECTRIC									
62199	20-2542-323-01-00-00	Service Call - Wash Tech Room	20-101-00	1017	0	10/22/2026	185691	245.00	20-2542-323-01-00-00
62197	20-2542-323-04-00-00	Service Call - Mad/RMS Rooftop Exhaust Fans	20-101-00	1017	0	10/22/2026	185691	330.00	20-2542-323-04-00-00
								$575.00	**Payee Vendor Total**
HEY TREE SERVICE LLC									
1005569	20-2542-323-05-00-00	Tree Removal - TJD	20-101-00	1014	0	10/22/2026	185692	4,800.00	20-2542-323-05-00-00
1005573	20-2542-323-09-00-00	Tree Pruning - Brinton Property	20-101-00	1014	0	10/22/2026	185692	1,200.00	20-2542-323-09-00-00
1005570	20-2542-323-09-00-00	Hazardous Limb Removal		1107	0	11/18/2026	185773	1,250.00	20-2542-323-09-00-00
								$7,250.00	**Payee Vendor Total**
HODGES LOIZZI EISENHAMMER									
200176	10-2311-318-07-00-00	Legal Services for 7/26 & 8/26	10-101-00	1009	0	10/22/2026	185693	12,551.46	10-2311-318-07-00-00
200330	10-2311-318-07-00-00	Legal Services for 9/26		1108	0	11/18/2026	185774	5,973.63	10-2311-318-07-00-00
								$18,525.09	**Payee Vendor Total**
HOLIAN INSULATION COMPANY									
51336	80-2367-323-03-00-00	Void Insulating Pipes - RMS	80-101-00	9300	0	10/27/2026	185632	(32,376.00)	80-2367-323-03-00-00
51336	80-2367-323-03-00-00	Insulating Pipes - RMS		8300	0	11/02/2026	185734	32,376.00	80-2367-323-03-00-00
								$0.00	**Payee Vendor Total**
IASB WORKERS COMPENSATION									
109544	80-2364-380-07-00-00	FY26 Annual Rnewal Contribution Amount		1106	0	11/18/2026	185775	143,590.00	80-2364-380-07-00-00
								$143,590.00	**Payee Vendor Total**
ILLINOIS CENTRAL SCHOOL B									
INV5301814	0-2550-331-05-00-00	Field Trip - TJD	40-101-00	1012	0	10/22/2026	185694	172.66	40-2550-331-05-00-00
INV5301814	0-2550-331-09-00-00	Reg Ed	40-101-00	1012	0	10/22/2026	185694	128,021.89	40-2550-331-09-00-00
INV5301814	0-2550-331-09-00-13	Special Ed	40-101-00	1012	0	10/22/2026	185694	178,971.26	40-2550-331-09-00-13
INV5301814	0-2550-331-09-00-22	Voc Ed	40-101-00	1012	0	10/22/2026	185694	4,236.12	40-2550-331-09-00-22
INV5301814	0-2550-331-09-17-00	Choral Field Trip	40-101-00	1012	0	10/22/2026	185694	362.95	40-2550-331-09-17-00
INV5301814	0-2550-331-09-29-00	Homeless	40-101-00	1012	0	10/22/2026	185694	1,722.12	40-2550-331-09-29-00
INV5301814	0-2550-331-09-30-00	Athletic/Scholastic/Etc	40-101-00	1012	0	10/22/2026	185694	13,139.28	40-2550-331-09-30-00
INV5301814	0-2550-331-10-00-00	Field Trip - DHS	40-101-00	1012	0	10/22/2026	185694	311.10	40-2550-331-10-00-00
INV5301904	0-2550-331-01-00-00	Field Trip - Wash		1110	0	11/18/2026	185776	648.12	40-2550-331-01-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
INV53019040	40-2550-331-04-00-00	Field Trip - RMS		1110	0	11/18/2026	185776	657.44	40-2550-331-04-00-00
INV53019040	40-2550-331-09-00-00	Reg Ed		1110	0	11/18/2026	185776	124,147.20	40-2550-331-09-00-00
INV53019040	40-2550-331-09-00-13	Special Ed		1110	0	11/18/2026	185776	170,786.61	40-2550-331-09-00-13
INV53019040	40-2550-331-09-00-22	Voc Ed		1110	0	11/18/2026	185776	4,034.40	40-2550-331-09-00-22
INV53019040	40-2550-331-09-12-00	Band Field Trip		1110	0	11/18/2026	185776	1,408.26	40-2550-331-09-12-00
INV53019040	40-2550-331-09-29-00	Homeless		1110	0	11/18/2026	185776	1,555.50	40-2550-331-09-29-00
INV53019040	40-2550-331-09-30-00	Athletic/Scholastic/Etc		1110	0	11/18/2026	185776	11,859.25	40-2550-331-09-30-00
INV53019040	40-2550-331-10-00-00	Field Trip - DHS		1110	0	11/18/2026	185776	449.54	40-2550-331-10-00-00
INV53019040	40-2550-331-03-00-00	Field Trip - Mad		1110	0	11/18/2026	185776	648.52	40-2550-331-03-00-00
								$643,132.22	**Payee Vendor Total**
IP COMMUNICATIONS									
20658	10-1119-323-09-00-14	Maintenance on Phone System	10-101-00	1016	0	10/22/2026	185695	3,455.06	10-1119-323-09-00-14
IN-8001042	10-2316-340-07-00-00	Phone Service for 10/26	10-101-00	1018	0	10/22/2026	185729	1,325.25	10-2316-340-07-00-00
								$4,780.31	**Payee Vendor Total**
IWM CORPORATION									
30218	20-2542-323-01-00-00	Annual Contract - Wash	20-101-00	1015	0	10/22/2026	185696	263.14	20-2542-323-01-00-00
30218	20-2542-323-02-00-00	Annual Contract - Jeff	20-101-00	1015	0	10/22/2026	185696	450.00	20-2542-323-02-00-00
30218	20-2542-323-10-00-00	Annual Contract - DHS	20-101-00	1015	0	10/22/2026	185696	450.00	20-2542-323-10-00-00
								$1,163.14	**Payee Vendor Total**
J.W. PEPPER & SON, INC.									
36896311	10-1112-410-04-00-00	Classroom Supplies - RMS		1111	0	11/18/2026	185777	120.00	10-1112-410-04-00-00
								$120.00	**Payee Vendor Total**
JESSICA KEEP									
Reimb-10	10-1811-00	Over Payment of Fees	10-101-00	1016	0	10/22/2026	185697	115.00	10-1811-00
								$115.00	**Payee Vendor Total**
JOE`S SEWER AND SEPTIC									
102526	80-2367-323-05-00-00	2 Year Septic Inspection - TJD		1108	0	11/18/2026	185778	400.00	80-2367-323-05-00-00
								$400.00	**Payee Vendor Total**
JOHNSON CONTROLS FIRE PRO									
54622701	80-2367-323-05-00-00	Service Call - TJD		1107	0	11/18/2026	185779	1,772.66	80-2367-323-05-00-00
								$1,772.66	**Payee Vendor Total**
JOHNSON OIL COMPANY									
12343124	10-1113-323-10-21-10	Fuel - Drivers Ed	10-101-00	1011	0	10/22/2026	185698	164.12	10-1113-323-10-21-10
12343124	20-2545-464-09-00-00	Fuel - Maintenance	20-101-00	1011	0	10/22/2026	185698	2,210.12	20-2545-464-09-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12472269	10-1113-323-10-21-10	Fuel - Drivers Ed		1109	0	11/18/2026	185780	199.67	10-1113-323-10-21-10
12472269	20-2545-464-09-00-00	Fuel - Maintenance		1109	0	11/18/2026	185780	1,308.36	20-2545-464-09-00-00
								$3,882.27	**Payee Vendor Total**
JOHNSON TRACTOR INC									
IR20068	20-2545-323-09-00-00	Tractor Seals		1107	0	11/18/2026	185781	225.13	20-2545-323-09-00-00
								$225.13	**Payee Vendor Total**
KEVIN SCHULTZ									
TRVL-1126	20-2542-333-09-00-00	Mileage for 10/26		1108	0	11/18/2026	1118500	118.86	20-2542-333-09-00-00
								$118.86	**Payee Vendor Total**
KIMBALL MIDWEST									
10496281	20-2542-323-09-00-00	Paint		1107	0	11/18/2026	185782	129.96	20-2542-323-09-00-00
10498358	220-2542-323-09-00-00	Credit for Returned of Wrong Amount Sent		1107	0	11/18/2026	185782	(1,646.64)	20-2542-323-09-00-00
10494492	120-2542-323-09-00-00	Shop Supplies		1107	0	11/18/2026	185782	1,841.91	20-2542-323-09-00-00
								$325.23	**Payee Vendor Total**
KOLTEN DORTY									
College-10	10-1112-230-04-00-00	College Reimbursement	10-101-00	1009	0	10/22/2026	185699	1,200.00	10-1112-230-04-00-00
								$1,200.00	**Payee Vendor Total**
LEAH MEEKS									
TRVL-1126	10-1110-332-03-00-00	Mileage for 10/26		1109	0	11/18/2026	185783	55.18	10-1110-332-03-00-00
								$55.18	**Payee Vendor Total**
LEE EASTMAN									
Reimb-10	10-1500-332-10-30-00	Reimbursement for Girls State Golf Expenses	10-101-00	1015	0	10/22/2026	185700	1,015.74	10-1500-332-10-30-00
								$1,015.74	**Payee Vendor Total**
LEE/OGLE/WHITESIDE REG OF									
100626	10-2212-319-03-00-00	Workshop Fees - Jeff	10-101-00	1015	0	10/22/2026	185701	75.00	10-2212-319-03-00-00
100626	10-2212-319-04-00-00	Workshop Fees - RMS	10-101-00	1015	0	10/22/2026	185701	50.00	10-2212-319-04-00-00
100626	10-2212-319-05-00-00	Workshop Fee - TJD	10-101-00	1015	0	10/22/2026	185701	25.00	10-2212-319-05-00-00
100626	10-2212-319-10-00-00	Workshop Fee - DHS	10-101-00	1015	0	10/22/2026	185701	25.00	10-2212-319-10-00-00
								$175.00	**Payee Vendor Total**
MARC CAMPBELL									
Exp-10062(	10-2510-332-07-00-00	ISDLAF School Finance Seminar-Naperville	10-101-00	1012	0	10/22/2026	1022500	111.65	10-2510-332-07-00-00
Exp-10232(	10-2510-332-07-00-00	ISIN Board of Trustees Mtg-Joliet		1104	0	11/18/2026	1118501	87.40	10-2510-332-07-00-00
								$199.05	**Payee Vendor Total**
MARCO TECHNOLOGIES LLC									

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
INV15930410-2410-470-10-00-00		Staples - DHS		1109	0	11/18/2026	185785	100.94	10-2410-470-10-00-00
								$100.94	**Payee Vendor Total**
MARCO									
43168504	10-1119-550-09-45-00	10/26 Copier Payment	10-101-00	1015	0	10/22/2026	185702	4,748.33	10-1119-550-09-45-00
43420703	10-1119-550-09-45-00	11/26 Copier Payment and FY26 Overage		1109	0	11/18/2026	185784	15,546.97	10-1119-550-09-45-00
								$20,295.30	**Payee Vendor Total**
MCI COMM SERVICE									
3DF26428	10-2316-340-07-00-00	School Elevator - Jeff	10-101-00	1016	0	10/22/2026	185703	41.42	10-2316-340-07-00-00
3DF24054	10-2316-340-07-00-00	School Elevator - Wash		1104	0	11/18/2026	185786	41.42	10-2316-340-07-00-00
3DF2405	10-2316-340-07-00-00	School Elevator - Wash		1104	0	11/18/2026	185787	41.42	10-2316-340-07-00-00
								$124.26	**Payee Vendor Total**
MELYDI HUYETT									
100826	10-2316-390-07-00-00	Cell Phone Expense Reimbursement	10-101-00	1011	0	10/22/2026	1022501	618.96	10-2316-390-07-00-00
Exp-09302610-2321-332-07-00-00		IASA Superintendent Conf - Springfield	10-101-00	1016	0	10/22/2026	1022501	252.26	10-2321-332-07-00-00
								$871.22	**Payee Vendor Total**
MENARDS									
47844	20-2542-323-09-00-00	Construction Supplies	20-101-00	1016	0	10/22/2026	185704	286.48	20-2542-323-09-00-00
48035	20-2542-323-05-00-00	Construction Materials - TJD		1102	0	11/18/2026	185788	192.50	20-2542-323-05-00-00
49066	20-2542-323-05-00-00	Maintenance Supplies - TJD		1107	0	11/18/2026	185788	61.20	20-2542-323-05-00-00
48038	20-2542-323-05-00-00	Construction Materials - TJD		1102	0	11/18/2026	185788	74.97	20-2542-323-05-00-00
								$615.15	**Payee Vendor Total**
MICHELLE SPINDEN									
Exp-09032610-1110-332-01-00-00		ROE 47 Social Worker Networking Mtg	10-101-00	1016	0	10/22/2026	185705	16.68	10-1110-332-01-00-00
Exp-10022610-1110-332-01-00-00		ROE 47 Comm Partnership Adv Mtg	10-101-00	1016	0	10/22/2026	185705	10.88	10-1110-332-01-00-00
								$27.56	**Payee Vendor Total**
MISSOURI NETWORK ALLIANCE									
INV-10686210-2316-340-09-00-00		2nd Internet Line - Nov 2026		1108	0	11/18/2026	185789	274.19	10-2316-340-09-00-00
								$274.19	**Payee Vendor Total**
NEXTERA ENERGY SERVICES M									
G4011031020-2542-465-01-00-00		Natural Gas - Wash	20-101-00	1014	0	10/22/2026	185706	25.83	20-2542-465-01-00-00
G4011031020-2542-465-02-00-00		Natural Gas - Jeff	20-101-00	1014	0	10/22/2026	185706	54.74	20-2542-465-02-00-00
G4011031020-2542-465-05-00-00		Natural Gas - TJD	20-101-00	1014	0	10/22/2026	185706	67.49	20-2542-465-05-00-00
G4011031020-2542-465-10-00-00		Natural Gas - DHS	20-101-00	1014	0	10/22/2026	185706	100.25	20-2542-465-10-00-00
G4011031120-2542-465-01-00-00		Natural Gas - Wash		1110	0	11/18/2026	185790	59.95	20-2542-465-01-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G4011031120	20-2542-465-02-00-00	Natural Gas - Jeff		1110	0	11/18/2026	185790	125.07	20-2542-465-02-00-00
G4011031120	20-2542-465-04-00-00	Natural Gas - RMS		1110	0	11/18/2026	185790	618.18	20-2542-465-04-00-00
G4011031120	20-2542-465-05-00-00	Natural Gas - TJD		1110	0	11/18/2026	185790	591.55	20-2542-465-05-00-00
G4011031120	20-2542-465-10-00-00	Natural Gas - DHS		1110	0	11/18/2026	185790	247.68	20-2542-465-10-00-00
G4011031020	20-2542-465-04-00-00	Natural Gas - RMS	20-101-00	1014	0	10/22/2026	185706	124.16	20-2542-465-04-00-00
								$2,014.90	**Payee Vendor Total**
NICOR GAS									
44253-10260	20-2542-465-01-00-00	Service from 9/1 - 10/1/2026 0 Wash	20-101-00	1012	0	10/22/2026	185707	218.93	20-2542-465-01-00-00
65183-10260	20-2542-465-02-00-00	Service from 9/1 - 10/1/2026 0 Jeff	20-101-00	1012	0	10/22/2026	185707	241.63	20-2542-465-02-00-00
99691-10260	20-2542-465-04-00-00	Service from 9/1 - 10/1/2026 0 RMS	20-101-00	1012	0	10/22/2026	185707	690.53	20-2542-465-04-00-00
84332-10260	20-2542-465-05-00-00	Service from 9/1 - 10/1/2026 0 TJD	20-101-00	1012	0	10/22/2026	185707	351.69	20-2542-465-05-00-00
62383-10260	20-2542-465-10-00-00	Service from 9/1 - 10/1/2026 0 DHS	20-101-00	1012	0	10/22/2026	185707	449.72	20-2542-465-10-00-00
44253-11260	20-2542-465-01-00-00	Service from 10/1 - 11/1/2026 - Wash		1111	0	11/18/2026	185791	220.03	20-2542-465-01-00-00
65183-11260	20-2542-465-02-00-00	Service from 10/1 - 11/1/2026 - Jeff		1111	0	11/18/2026	185791	242.57	20-2542-465-02-00-00
99691-11260	20-2542-465-04-00-00	Service from 10/1 - 11/1/2026 - RMS		1111	0	11/18/2026	185791	742.01	20-2542-465-04-00-00
84332-11260	20-2542-465-05-00-00	Service from 10/1 - 11/1/2026 - TJD		1111	0	11/18/2026	185791	416.08	20-2542-465-05-00-00
62383-11260	20-2542-465-10-00-00	Service from 10/1 - 11/1/2026 - DHS		1111	0	11/18/2026	185791	453.79	20-2542-465-10-00-00
								$4,026.98	**Payee Vendor Total**
NICOR NORTHERN ILLINOIS G									
20009-11260	20-2542-465-07-00-00	Service from 9/14 - 10/13/2026 Adm		1110	0	11/18/2026	185792	66.95	20-2542-465-07-00-00
20004-11260	20-2542-465-10-00-00	Service from 9/23 - 10/23/2026 DHS		1110	0	11/18/2026	185792	377.97	20-2542-465-10-00-00
								$444.92	**Payee Vendor Total**
NORTH AMERICAN CORP OF IL									
E803556	20-2542-410-01-00-00	Soap - Wash	20-101-00	1011	0	10/22/2026	185708	529.80	20-2542-410-01-00-00
E812811	20-2542-410-01-00-00	Custodial Supplies - Wash	20-101-00	1015	0	10/22/2026	185708	399.28	20-2542-410-01-00-00
E816899	20-2542-410-01-00-00	Trash Liners - Wash	20-101-00	1016	0	10/22/2026	185708	231.95	20-2542-410-01-00-00
E803557	20-2542-410-04-00-00	Custodial Supplies - RMS	20-101-00	1011	0	10/22/2026	185708	459.28	20-2542-410-04-00-00
E814776	20-2542-410-10-00-00	Custodial Supplies - DHS	20-101-00	1015	0	10/22/2026	185708	1,823.62	20-2542-410-10-00-00
E834003	20-2542-410-01-00-00	Custodial Supplies - Wash		1107	0	11/18/2026	185793	598.45	20-2542-410-01-00-00
E822026	20-2542-410-02-00-00	Custodial Supplies - Jeff		1102	0	11/18/2026	185793	433.30	20-2542-410-02-00-00
E850242	20-2542-410-04-00-00	Custodial Supplies - RMS		1107	0	11/18/2026	185793	1,335.29	20-2542-410-04-00-00
E834002	20-2542-410-10-00-00	Custodial Supplies - DHS		1107	0	11/18/2026	185793	828.16	20-2542-410-10-00-00
								$6,639.13	**Payee Vendor Total**
OMBUDSMAN EDUCATIONAL SER									
INV-112545	10-4220-670-04-00-00	Tuition for 10/26		1108	0	11/18/2026	185794	5,521.95	10-4220-670-04-00-00-462500

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
INV-11254[	10-4220-670-10-00-00	Tuition for 10/26		1108	0	11/18/2026	185794	11,043.90	10-4220-670-10-00-00-462500
								$16,565.85	**Payee Vendor Total**
OSF HEALTHCARE SYSTEM									
10270-156	80-2367-319-09-00-00	Athletic Training Services for 10/26		1108	0	11/18/2026	185795	4,660.83	80-2367-319-09-00-00
								$4,660.83	**Payee Vendor Total**
PBA INC									
1138500	10-1119-220-09-00-00	Flex Fees for 11/26		1103	0	11/18/2026	185796	1,188.00	10-1119-220-09-00-00
								$1,188.00	**Payee Vendor Total**
PERMA-BOUND									
2049363	10-2222-430-03-00-00	Library Per Capita Grant Books Overage - Jeff	10-101-00	1016	27000000	10/22/2026	185709	33.02	10-2222-430-03-00-00
2049363	10-2222-490-09-00-00	Library Per Capita Grant - Jeff	10-101-00	1016	27000000	10/22/2026	185709	274.45	10-2222-490-09-00-00
								$307.47	**Payee Vendor Total**
PEST CONTROL CONSULTANTS									
1112935	20-2542-321-09-00-00	Pest Control Services for TJD		1102	0	11/18/2026	185797	183.75	20-2542-321-09-00-00
1121001	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		1104	0	11/18/2026	185797	290.75	20-2542-321-09-00-00
								$474.50	**Payee Vendor Total**
PITNEY BOWES BANK INC									
102526	10-2316-490-07-00-00	Postage Deposit - Adm		1110	0	11/18/2026	185798	1,005.00	10-2316-490-07-00-00
								$1,005.00	**Payee Vendor Total**
PLUMBMASTER PROFESSIONAL									
78534262	20-2542-323-04-00-00	Tank Lever		1107	0	11/18/2026	185799	68.04	20-2542-323-04-00-00
								$68.04	**Payee Vendor Total**
PRECISION AUTOMOTIVE									
11034	20-2545-323-09-00-00	Maintenance to 2022 GMC Sierra	20-101-00	1014	0	10/22/2026	185710	538.87	20-2545-323-09-00-00
0011080	20-2545-323-09-00-00	Motor Oil Additive	20-101-00	1014	0	10/22/2026	185710	50.57	20-2545-323-09-00-00
								$589.44	**Payee Vendor Total**
QUILL CORPORATION									
50738367	10-2510-410-07-00-00	Mouse Pads - CO	10-101-00	1017	0	10/22/2026	185711	19.56	10-2510-410-07-00-00
50748950	10-2510-410-07-00-00	Envelopes - CO	10-101-00	1017	0	10/22/2026	185711	46.83	10-2510-410-07-00-00
50742460	20-2542-323-09-00-00	Binder/Chairs	20-101-00	1017	0	10/22/2026	185711	355.42	20-2542-323-09-00-00
50960298	10-1220-410-05-00-00	Office Supplies - TJD		1108	0	11/18/2026	185800	140.45	10-1220-410-05-00-00
50959881	10-2510-410-07-00-00	Envelopes - Adm		1108	0	11/18/2026	185800	44.29	10-2510-410-07-00-00
50951675	10-2510-410-07-00-00	Office Supplies - Adm		1108	0	11/18/2026	185800	526.20	10-2510-410-07-00-00
50977188	10-2510-410-07-00-00	Office Supplies - Adm		1108	0	11/18/2026	185800	34.88	10-2510-410-07-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$1,167.63	**Payee Vendor Total**
RAPTOR TECHNOLOGIES									
INV29005480	80-2367-319-09-00-00	Annual Renewal to Employee Safe Suite	80-101-00	1015	0	10/22/2026	185712	9,150.98	80-2367-319-09-00-00
								$9,150.98	**Payee Vendor Total**
REAGAN MASS TRANSIT DISTR									
1919	40-2550-331-09-30-00	Oil Changes For 3 Activity Buses		1110	0	11/18/2026	185801	375.24	40-2550-331-09-30-00
								$375.24	**Payee Vendor Total**
REDWOOD LITERACY									
PRI0918-5	80-2367-319-09-00-08	Online Individual Services	80-101-00	1017	0	10/22/2026	185713	3,000.00	80-2367-319-09-00-08
PRI0918-6	80-2367-319-09-00-08	Online Individual Services	80-101-00	1017	0	10/22/2026	185713	3,040.00	80-2367-319-09-00-08
PRIO91800	80-2367-319-09-00-08	Online Individual Services		1108	0	11/18/2026	185802	1,400.00	80-2367-319-09-00-08
								$7,440.00	**Payee Vendor Total**
RENNER QUARRIES LTD									
64055	20-2542-323-07-00-00	Fill - Bus Garage/Fuel Tank Area	20-101-00	1009	0	10/22/2026	185714	59.86	20-2542-323-07-00-00
64125	20-2542-323-07-00-00	Fill - Bus Garage/Fuel Tank Area	20-101-00	1016	0	10/22/2026	185714	68.47	20-2542-323-07-00-00
64219	20-2542-323-05-00-00	Fill - TJD		1107	0	11/18/2026	185803	68.47	20-2542-323-05-00-00
								$196.80	**Payee Vendor Total**
REPUBLIC SERVICES #766									
0721900812	20-2542-321-09-00-00	Waste Management for 11/26		1104	0	11/18/2026	185804	1,590.00	20-2542-321-09-00-00
								$1,590.00	**Payee Vendor Total**
RITE OF PASSAGE - INC									
I-56435	10-4220-670-10-00-43	Tuition and Room/Bd for 7/26	10-101-00	1011	0	10/22/2026	185715	19,555.00	10-4220-670-10-00-43
I-56759	10-4220-670-10-00-43	Tuition and Room/Bd for 8/26	10-101-00	1011	0	10/22/2026	185715	17,710.00	10-4220-670-10-00-43
I-57771	10-4220-670-10-00-43	Tuition and Room/Bd for 9/26	10-101-00	1011	0	10/22/2026	185715	17,325.00	10-4220-670-10-00-43
								$54,590.00	**Payee Vendor Total**
ROCK RIVER READY MIX INC									
47016	20-2542-323-01-00-00	Concrete - Wash	20-101-00	1009	0	10/22/2026	185716	270.97	20-2542-323-01-00-00
101526	20-2542-323-07-00-00	Concrete - Bus Garage/Fuel Tank Area	20-101-00	1016	0	10/22/2026	185716	3,400.20	20-2542-323-07-00-00
47381	20-2542-323-05-00-00	Concrete - TJD		1107	0	11/18/2026	185805	1,303.50	20-2542-323-05-00-00
								$4,974.67	**Payee Vendor Total**
ROGER FEGAN									
Exp-10012(	10-1500-332-10-30-00	Big Northern Mtg - Byron	10-101-00	1012	0	10/22/2026	1022502	39.69	10-1500-332-10-30-00
								$39.69	**Payee Vendor Total**
RP LUMBER									

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5767718	20-2542-323-07-00-00	Door Framing - CO	20-101-00	1017	0	10/22/2026	185717	52.36	20-2542-323-07-00-00
5776296	20-2542-323-05-00-00	Maintenance Repair - TJD		1103	0	11/18/2026	185806	56.98	20-2542-323-05-00-00
								$109.34	**Payee Vendor Total**
RYAN DEETS									
Reimb-11	10-1113-410-10-13-00	Reimbursement for Classroom Supplies		1110	0	11/18/2026	185807	61.33	10-1113-410-10-13-00
								$61.33	**Payee Vendor Total**
SARAH HANSEN									
TRVL-1126	10-1110-112-02-00-00	Mileage for 10/26		1106	0	11/18/2026	185808	51.22	10-1110-112-02-00-00
								$51.22	**Payee Vendor Total**
SAUK VALLEY MEDIA									
4645810	10-2410-410-10-00-00	Peel & Seal Envelopes - DHS		1111	0	11/18/2026	185809	355.00	10-2410-410-10-00-00
								$355.00	**Payee Vendor Total**
SCHOOL SPECIALTY EDUCATIO									
20813779	810-2210-319-01-00-49	Scissors - Wash	10-101-00	1014	27000000	10/22/2026	185718	12.74	10-2210-319-01-00-49
20813779	810-2210-319-01-00-49	Scissors - Wash	10-101-00	1014	27000000	10/22/2026	185718	11.95	10-2210-319-01-00-49
20813754	010-1113-550-10-00-00	Stools - DHS		1106	27000000	11/18/2026	185810	220.16	10-1113-550-10-00
20813787	610-1113-550-10-00-00	Stools - DHS		1106	27000000	11/18/2026	185810	157.26	10-1113-550-10-00
20813758	910-1113-550-10-00-00	Classroom Table - DHS		1106	27000000	11/18/2026	185810	1,591.30	10-1113-550-10-00
								$1,993.41	**Payee Vendor Total**
SECURITY BUILDERS SUPPLY									
7447695	20-2542-323-07-00-00	Privacy Doors - CO	20-101-00	1016	0	10/22/2026	185719	3,205.08	20-2542-323-07-00-00
								$3,205.08	**Payee Vendor Total**
SHARE CORPORATION									
354290	20-2542-323-10-00-00	Maintenance Supplies - DHS		1107	0	11/18/2026	185811	639.49	20-2542-323-10-00-00
								$639.49	**Payee Vendor Total**
SPECIAL EDUCATION SERVICE									
INV-06519	10-4220-670-02-00-00	Tuition for 10/26		1108	0	11/18/2026	185812	5,017.95	10-4220-670-02-00-00-462500
INV-06598	10-4220-670-10-00-00	Tuition for 10/26		1108	0	11/18/2026	185812	5,156.55	10-4220-670-10-00-00-462500
								$10,174.50	**Payee Vendor Total**
STACIA STAPLES									
Reimb-10	10-2562-490-09-00-00	Lunch Money Refund	10-101-00	1009	0	10/22/2026	185720	101.90	10-2562-490-09-00-00
								$101.90	**Payee Vendor Total**
STERLING BUSINESS MACHINE									
INV50863	10-2316-410-07-00-00	Office Chair - CO		1103	0	11/18/2026	185813	427.50	10-2316-410-07-00-00

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$427.50	**Payee Vendor Total**
STERLING COMMERCIAL ROOFI									
PSI49563420-2542-323-04-00-00		Roof Repairs - RMS	20-101-00	1009	0	10/22/2026	185721	1,965.00	20-2542-323-04-00-00
PSI49572320-2542-323-04-00-00		Leak Investigation/Repair - RMS	20-101-00	1017	0	10/22/2026	185721	765.00	20-2542-323-04-00-00
PSI49563520-2542-323-10-00-00		Roof Repairs - DHS	20-101-00	1009	0	10/22/2026	185721	3,879.00	20-2542-323-10-00-00
PSI49591420-2542-323-04-00-00		Roof Repairs - RMS		1107	0	11/18/2026	185814	2,045.00	20-2542-323-04-00-00
PSI49588120-2542-323-10-00-00		Roof Repairs - DHS		1107	0	11/18/2026	185814	1,388.00	20-2542-323-10-00-00
PSI49555290-2535-530-09-27-00		Pay Appl #4 DHS Roof Replacement - Final		1107	0	11/18/2026	185814	18,968.00	90-2535-530-09-27-00
								$29,010.00	**Payee Vendor Total**
STRATUS NETWORKS									
266975	10-2316-340-09-00-00	Fiber Connection to Buildings-Nov 2026		1108	0	11/18/2026	185815	2,795.94	10-2316-340-09-00-00
								$2,795.94	**Payee Vendor Total**
TAMMY TROST									
Reimb-11	10-4220-670-10-00-41	Fall Conferences Travel Expenses		1108	0	11/18/2026	185817	1,132.41	10-4220-670-10-00-41
								$1,132.41	**Payee Vendor Total**
TEST INC									
2611019	80-2367-323-05-00-00	Water Testing - TJD	80-101-00	1014	0	10/22/2026	185723	37.00	80-2367-323-05-00-00
26100471	80-2367-323-05-00-00	Water Testing - TJD	80-101-00	1017	0	10/22/2026	185723	37.00	80-2367-323-05-00-00
								$74.00	**Payee Vendor Total**
THE MUSIC SHOPPE INC									
4276881	10-1113-410-10-12-00	Cotton Gloves - DHS Band	10-101-00	1015	0	10/22/2026	185724	49.20	10-1113-410-10-12-00
4289031	10-1113-410-10-12-00	Guard Screw - DHS Band	10-101-00	1015	0	10/22/2026	185724	5.00	10-1113-410-10-12-00
4276904	10-1112-410-04-00-00	Music Supplies - RMS		1110	28000000	11/18/2026	185818	146.44	10-1112-410-04-00-00
4276904	10-1112-410-04-00-00	Music Supplies - RMS		1110	28000000	11/18/2026	185818	195.86	10-1112-410-04-00-00
								$396.50	**Payee Vendor Total**
TK ELEVATOR CORPORATION									
39940681	80-2367-323-02-00-00	Qtrly Maintenance Jeff Elevator 11/1 - 1/31/2027		1111	0	11/18/2026	185819	537.01	80-2367-323-02-00-00
								$537.01	**Payee Vendor Total**
T-MOBILE									
22149596720-2542-323-10-30-00		iPad for Traqnology Sprayer	20-101-00	1009	0	10/22/2026	185722	42.09	20-2542-323-10-30-00
20268663510-1119-390-09-00-14		Mobile Hot Spot		1109	0	11/18/2026	185816	52.50	10-1119-390-09-00-14
22149596720-2542-323-10-30-00		iPad for Traqnology Sprayer		1109	0	11/18/2026	185816	42.59	20-2542-323-10-30-00
								$137.18	**Payee Vendor Total**
TRUGREEN									

Paid Accounts Payable by Vendor

Printed: 11/10/2026 1:04 PM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 10/22/2026 to 11/18/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2329627912	0-2542-323-10-30-00	Baseball Field	20-101-00	1014	0	10/22/2026	185725	188.18	20-2542-323-10-30-00
2343620832	0-2542-323-01-00-00	Lawn Care - Wash		1111	0	11/18/2026	185820	364.58	20-2542-323-01-00-00
2343620832	0-2542-323-02-00-00	Lawn Care - Jeff		1111	0	11/18/2026	185820	695.92	20-2542-323-02-00-00
2343620832	0-2542-323-04-00-00	Lawn Care - RMS		1111	0	11/18/2026	185820	295.27	20-2542-323-04-00-00
2343620832	0-2542-323-07-00-00	Lawn Care - Adm		1111	0	11/18/2026	185820	250.89	20-2542-323-07-00-00
2343620832	0-2542-323-10-00-00	Lawn Care - DHS		1111	0	11/18/2026	185820	347.92	20-2542-323-10-00-00
2343620832	0-2542-323-10-30-00	Lawn Care - DHS Athl		1111	0	11/18/2026	185820	1,094.32	20-2542-323-10-30-00
								$3,237.08	**Payee Vendor Total**
ULINE									
2147359042	0-2542-323-01-00-00	No Parking Signs - Wash		1103	0	11/18/2026	185821	89.16	20-2542-323-01-00-00
								$89.16	**Payee Vendor Total**
WARD MURRAY PACE & JOHNSO									
4874071	10-2311-318-07-00-00	Legal Services for 9/26 - General	10-101-00	1016	0	10/22/2026	185726	2,279.00	10-2311-318-07-00-00
487407	10-2311-318-07-00-00	Legal Services for 9/26 - Econergy Development	10-101-00	1016	0	10/22/2026	185726	220.00	10-2311-318-07-00-00
								$2,499.00	**Payee Vendor Total**
WIPFLI									
3384577	10-2311-317-07-00-00	Progress Billing on June 2026 Audit	10-101-00	1016	0	10/22/2026	185727	2,173.00	10-2311-317-07-00-00
								$2,173.00	**Payee Vendor Total**
XELLO INC									
INV51652	10-2212-420-04-00-00	Xello for Middle School Students - RMS		1106	27000000	11/18/2026	185822	2,403.00	10-2212-420-04-00-00
								$2,403.00	**Payee Vendor Total**
XEROX BUSINESS SOLUTIONS									
IN668670910	10-1110-410-02-00-00	Water Supply - Mad		1102	0	11/18/2026	185823	85.90	10-1110-410-02-00-00
IN670732010	10-2316-410-07-00-00	Water Supply - Adm		1102	0	11/18/2026	185823	60.95	10-2316-410-07-00-00
IN668670910	10-2410-410-04-00-00	Water Supply - RMS		1102	0	11/18/2026	185823	85.90	10-2410-410-04-00-00
								$232.75	**Payee Vendor Total**
ZARNOTH BRUSH WORKS, INC.									
0207937-IN	20-2545-323-09-00-00	Wafer Broom Refill	20-101-00	1015	0	10/22/2026	185728	384.00	20-2545-323-09-00-00
								$384.00	**Payee Vendor Total**
						Report Total		$2,085,933.18	