

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI75556720-2542-323-09-00-00		Shop Supplies		203	0	02/19/2025	182948	2,135.42	20-2542-323-09-00-00
								<u>\$2,135.42</u>	Payee Vendor Total
ACE HARDWARE									
755192	20-2542-323-10-00-00	Pipe Wrenches - DHS	20-101-00	110	0	01/21/2025	182883	107.22	20-2542-323-10-00-00
755194	20-2542-323-10-00-00	Swing Check Valve - DHS	20-101-00	110	0	01/21/2025	182883	15.99	20-2542-323-10-00-00
755144	20-2542-323-05-00-00	Paint Brushes - TJD	20-101-00	110	0	01/21/2025	182883	7.58	20-2542-323-05-00-00
755406	20-2542-323-05-00-00	Copper Tube - TJD	20-101-00	112	0	01/21/2025	182883	89.97	20-2542-323-05-00-00
755639	20-2542-410-05-00-00	Toilet Plunger - TJD	20-101-00	116	0	01/21/2025	182883	15.98	20-2542-410-05-00-00
755718	20-2542-323-05-00-00	Hot Water Nozzle - TJD	20-101-00	116	0	01/21/2025	182883	12.99	20-2542-323-05-00-00
756786	20-2542-323-05-00-00	Maintenance Supplies - TJD		206	0	02/19/2025	182949	14.97	20-2542-323-05-00-00
757300	20-2542-323-05-00-00	Maintenance Supplies - TJD		212	0	02/19/2025	182949	33.98	20-2542-323-05-00-00
755856	20-2542-410-04-00-00	Propane - RMS		203	0	02/19/2025	182949	33.46	20-2542-410-04-00-00
755923	20-2542-323-09-00-00	Hammer Bits/Tools		203	0	02/19/2025	182949	22.57	20-2542-323-09-00-00
756340	20-2542-410-10-00-00	Custodial Supplies - DHS		204	0	02/19/2025	182949	70.96	20-2542-410-10-00-00
756491	20-2542-323-04-00-00	Gorilla Superglue - RMS		205	0	02/19/2025	182949	5.59	20-2542-323-04-00-00
756502	20-2542-323-02-00-00	M18 Battery - Jeff		205	0	02/19/2025	182949	179.00	20-2542-323-02-00-00
756443	20-2542-410-10-00-00	Maintenance Supplies - DHS		205	0	02/19/2025	182949	35.15	20-2542-410-10-00-00
756558	20-2542-323-10-00-00	Maintenance Supplies - DHS		205	0	02/19/2025	182949	61.34	20-2542-323-10-00-00
756642	20-2542-323-05-00-00	Maintenance Supplies - TJD		206	0	02/19/2025	182949	27.60	20-2542-323-05-00-00
756864	20-2542-323-01-00-00	Credit for Items Returned		207	0	02/19/2025	182949	(14.97)	20-2542-323-01-00-00
756866	20-2542-410-10-00-00	Rainsuit - DHS		207	0	02/19/2025	182949	31.99	20-2542-410-10-00-00
757020	20-2542-323-05-00-00	Caulk - TJD		208	0	02/19/2025	182949	26.51	20-2542-323-05-00-00
757248	10-1119-410-09-00-14	Parts for 3D Printer		210	0	02/19/2025	182949	4.59	10-1119-410-09-00-14
755534	20-2542-323-09-00-00	Hardware - Shop	20-101-00	113	0	01/21/2025	182883	47.03	20-2542-323-09-00-00
755532	20-2542-323-09-00-00	Core Bit - Shop	20-101-00	113	0	01/21/2025	182883	179.99	20-2542-323-09-00-00
755537	20-2542-323-10-00-00	M18 Battery/Drill Bit - DHS	20-101-00	113	0	01/21/2025	182883	218.99	20-2542-323-10-00-00
								<u>\$1,228.48</u>	Payee Vendor Total
ADCRAFT CUSTOM APPAREL									
347125	10-1500-410-10-30-00	Official Footballs - DHS Athl	10-101-00	116	0	01/21/2025	182884	1,337.44	10-1500-410-10-30-00
								<u>\$1,337.44</u>	Payee Vendor Total
ADVENT TECH INC									
1316	10-3700-410-11-00-90	Leno Chromebooks - St. Anne		204	25000001	02/19/2025	182950	333.90	10-3700-410-11-00-90
1316	10-3700-410-11-00-90	Leno Chromebooks - St. Anne		204	25000001	02/19/2025	182950	159.60	10-3700-410-11-00-90
1316	10-3700-410-11-00-90	Leno Chromebooks - St. Anne		204	25000001	02/19/2025	182950	195.00	10-3700-410-11-00-90

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1316	10-3700-410-11-00-90	Leno Chromebooks - St. Anne		204	25000001	02/19/2025	182950	1,277.94	10-3700-410-11-00-90
								\$1,966.44	Payee Vendor Total
AG VIEW FS, INC.									
12954540140-2550-469-09-00-00		12/24 Fuel Purchases for Buses	40-101-00	113	0	01/21/2025	182885	17,694.29	40-2550-469-09-00-00
								\$17,694.29	Payee Vendor Total
ALLY									
22807363410-1113-550-10-21-10		Lease Paym for 2022 Camry-Drivers Ed Car	10-101-00	113	0	01/21/2025	182886	309.54	10-1113-550-10-21-10
								\$309.54	Payee Vendor Total
AMANDA SAWYER									
Reimb-01	10-1112-410-04-00-00	Reimbursement for Kami Teacher Plan	10-101-00	112	0	01/21/2025	182887	99.00	10-1112-410-04-00-00
Reimb-02	10-1112-410-04-00-00	Reimbursement for Stand Up Desk		202	0	02/19/2025	182951	87.99	10-1112-410-04-00-00
								\$186.99	Payee Vendor Total
ARBOR MANAGEMENT INC									
CAT44154	10-2562-410-01-53-11	Pre-K Snacks	10-101-00	111	0	01/21/2025	182888	925.60	10-2562-410-01-53-11
INV1130	10-2562-390-09-00-00	Food Service Management Fees for 12/24	10-101-00	112	0	01/21/2025	182888	63,785.08	10-2562-390-09-00-00
CAT44771	10-2316-410-07-00-00	Cookies for Staffing Event		208	0	02/19/2025	182952	18.75	10-2316-410-07-00-00
CAT44978	10-2562-410-01-53-11	Pre-K Snacks		208	0	02/19/2025	182952	694.80	10-2562-410-01-53-11
								\$65,424.23	Payee Vendor Total
AURORA NAPER TRANSPORTATI									
170-1224	40-2550-331-09-00-13	Student Transportation for 12/24		206	0	02/19/2025	182953	7,200.00	40-2550-331-09-00-13
170-0125	40-2550-331-09-00-13	Student Transportation for 1/25		208	0	02/19/2025	182953	8,640.00	40-2550-331-09-00-13
								\$15,840.00	Payee Vendor Total
BERTEL PETERSON COMPANY									
D2513F	20-2542-323-04-00-00	Foyer Ceiling at RMS/Mad Sprinkler Damage		206	0	02/19/2025	182954	1,075.00	20-2542-323-04-00-00
								\$1,075.00	Payee Vendor Total
BMO HARRIS COMMERCIAL CAR									
0125-BUS#40-2550-331-09-30-00		Fuel for Activity Buses	40-101-00	114	0	01/21/2025	121501	207.45	40-2550-331-09-30-00
0125-BUS#40-2550-331-09-30-00		Fuel for Activity Buses	40-101-00	114	0	01/21/2025	121501	311.65	40-2550-331-09-30-00
0125-CO	10-2316-390-07-00-00	Monthly Upgrade to TimeForce	10-101-00	114	0	01/21/2025	121501	536.20	10-2316-390-07-00-00
0125-DS	10-2900-319-09-00-31	Short-Term Temporary Housing	10-101-00	114	0	01/21/2025	121501	525.00	10-2900-319-09-00-31
0125-DS	10-1250-410-02-00-30	Madison Title I Supplies	10-101-00	114	0	01/21/2025	121501	22.14	10-1250-410-02-00-30-430000
0125-DS	10-2510-410-07-00-00	Office Supplies - Adm	10-101-00	114	0	01/21/2025	121501	202.27	10-2510-410-07-00-00
0125-DS	10-2212-319-01-00-30	Reading Conference Registration - Wash	10-101-00	114	0	01/21/2025	121501	1,100.00	10-2212-319-01-00-30-430000
0125-DS	10-2212-319-03-00-30	Reading Conference Registration - Jeff	10-101-00	114	0	01/21/2025	121501	1,100.00	10-2212-319-03-00-30-430000

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0125-IT	10-1119-390-09-00-14	Admin Academy - Manley	10-101-00	114	0	01/21/2025	121501	150.00	10-1119-390-09-00-14
0125-IT	10-2316-340-07-00-00	Monthly Faxes for RMS/Mad/Wash/TJD	10-101-00	114	0	01/21/2025	121501	84.96	10-2316-340-07-00-00
0125-Jeff	10-2410-410-03-00-00	Classroom Supplies - Jeff	10-101-00	114	0	01/21/2025	121501	516.39	10-2410-410-03-00-00
0125-JS	10-1220-410-10-00-00	Special Ed Supplies - DHS	10-101-00	114	0	01/21/2025	121501	33.98	10-1220-410-10-00-00
0125-JS	10-1113-410-10-13-00	Science Lab Material - DHS	10-101-00	114	0	01/21/2025	121501	59.92	10-1113-410-10-13-00
0125-JS	10-1113-410-10-02-00	Art Supplies - DHS	10-101-00	114	0	01/21/2025	121501	91.74	10-1113-410-10-02-00
0125-JS	20-2542-323-10-00-00	Replacement Motor - DHS	20-101-00	114	0	01/21/2025	121501	887.28	20-2542-323-10-00-00
0125-JS	10-2410-550-10-00-00	Furniture Sliders - DHS	10-101-00	114	0	01/21/2025	121501	88.96	10-2410-550-10-00-00
0125-JS	10-1113-410-10-17-00	Student Music - DHS	10-101-00	114	0	01/21/2025	121501	514.39	10-1113-410-10-17-00
0125-Kathy	10-2316-332-07-00-00	Refund of Statement Fee	10-101-00	114	0	01/21/2025	121501	(3.00)	10-2316-332-07-00-00
0125-KS	20-2542-323-09-00-00	Tools for Shop and Tool Box	20-101-00	114	0	01/21/2025	121501	1,302.70	20-2542-323-09-00-00
0125-Mad	10-1110-410-02-00-00	Classroom Supplies - Mad	10-101-00	114	0	01/21/2025	121501	579.74	10-1110-410-02-00-00
0125-Maint	20-2542-323-01-00-00	Mulch for Playgrounds - Wash	20-101-00	114	0	01/21/2025	121501	123.23	20-2542-323-01-00-00
0125-Maint	20-2542-323-04-00-00	Light Bulbs for Scoreboards - RMS	20-101-00	114	0	01/21/2025	121501	290.53	20-2542-323-04-00-00
0125-Maint	20-2542-323-09-00-00	Tools	20-101-00	114	0	01/21/2025	121501	212.44	20-2542-323-09-00-00
0125-Maint	20-2545-323-09-00-00	Plow Pump	20-101-00	114	0	01/21/2025	121501	925.57	20-2545-323-09-00-00
0125-MC	10-2510-640-07-00-00	Health Life Safety Compliance Training	10-101-00	114	0	01/21/2025	121501	206.00	10-2510-640-07-00-00
0125-ME	10-2316-332-07-00-00	Lodging for State Board Conference	10-101-00	114	0	01/21/2025	121501	1,060.88	10-2316-332-07-00-00
0125-MM	20-2542-323-01-00-00	Sink - Wash	20-101-00	114	0	01/21/2025	121501	95.97	20-2542-323-01-00-00
0125-MM	20-2542-323-07-00-00	Surge Protectors - Adm	20-101-00	114	0	01/21/2025	121501	35.98	20-2542-323-07-00-00
0125-MM	20-2542-323-04-00-00	Special Light Bulbs for Scoreboards	20-101-00	114	0	01/21/2025	121501	248.73	20-2542-323-04-00-00
0125-MM	20-2542-323-05-00-00	Air Comp Parts - TJD	20-101-00	114	0	01/21/2025	121501	23.98	20-2542-323-05-00-00
0125-MM	20-2542-323-10-00-00	Dishwasher - Repairs - DHS	20-101-00	114	0	01/21/2025	121501	134.76	20-2542-323-10-00-00
0125-MM	20-2542-323-10-30-00	Cleaner for Ice Machines - DHS Athl	20-101-00	114	0	01/21/2025	121501	236.98	20-2542-323-10-30-00
0125-MM	20-2545-323-09-00-00	Snow Plow Lights	20-101-00	114	0	01/21/2025	121501	178.99	20-2545-323-09-00-00
0125-MW	20-2542-323-09-00-00	Cable Ties and Tubing	20-101-00	114	0	01/21/2025	121501	16.57	20-2542-323-09-00-00
0125-PreK	10-1125-410-01-53-11	Pre-K Supplies	10-101-00	114	0	01/21/2025	121501	180.60	10-1125-410-01-53-11
0125-RMS	10-2410-332-04-00-00	Admin Academy - Magnafici	10-101-00	114	0	01/21/2025	121501	214.00	10-2410-332-04-00-00
0125-SJ	20-2542-323-01-00-00	Ice Scraper/Silicone - Wash	20-101-00	114	0	01/21/2025	121501	41.97	20-2542-323-01-00-00
0125-SJ	20-2542-323-04-00-00	Bolts/Lags Shields - RMS	20-101-00	114	0	01/21/2025	121501	173.95	20-2542-323-04-00-00
0125-SJ	20-2542-323-07-00-00	Space Heater - CO	20-101-00	114	0	01/21/2025	121501	79.99	20-2542-323-07-00-00
0125-SJ	20-2542-323-10-00-00	Knife/Cut Off Wheel - DHS	20-101-00	114	0	01/21/2025	121501	52.97	20-2542-323-10-00-00
0125-SJ	20-2542-323-09-00-00	Die Grinder	20-101-00	114	0	01/21/2025	121501	298.98	20-2542-323-09-00-00
0125-SJ	20-2545-323-09-00-00	Heat Shrink Tubing/Wipers	20-101-00	114	0	01/21/2025	121501	86.09	20-2545-323-09-00-00
0125-TJD	10-1220-410-05-00-00	Classroom Supplies - TJD	10-101-00	114	0	01/21/2025	121501	1,822.45	10-1220-410-05-00-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0125-Wash10-2210-410-01-00-49		Special Ed Supplies - Wash	10-101-00	114	0	01/21/2025	121501	24.86	10-2210-410-01-00-49
0125-Wash10-1110-410-01-00-00		Classroom Supplies - Wash	10-101-00	114	0	01/21/2025	121501	943.00	10-1110-410-01-00-00
								\$16,021.24	Payee Vendor Total
BRANDY MAGNAFICI									
Reimb-02	10-1112-410-04-00-00	Reimbursement for Donuts/Positive Referral		202	0	02/19/2025	182955	52.00	10-1112-410-04-00-00
								\$52.00	Payee Vendor Total
BRAY ASSOCIATES ARCHITECT									
3645-03	60-2533-319-09-00-00	Professional Services Rendered		208	0	02/19/2025	182956	15,000.00	60-2533-319-09-00-00
3645-03	90-2533-319-09-25-00	Health Life Safety Professional Services Rendered		208	0	02/19/2025	182956	11,500.00	90-2533-319-09-25-00
								\$26,500.00	Payee Vendor Total
BRIAN FELTES & ASSOCIATES									
5091	80-2364-380-07-00-00	Special Use Bond		204	0	02/19/2025	182957	712.00	80-2364-380-07-00-00
								\$712.00	Payee Vendor Total
BRIGHTSPEED									
45227-012510-2316-340-07-00-00		Local Phone Service	10-101-00	115	0	01/21/2025	182889	1,744.63	10-2316-340-07-00-00
99804-022510-2316-340-09-00-00		Internet Service - TJD		208	0	02/19/2025	182958	621.00	10-2316-340-09-00-00
								\$2,365.63	Payee Vendor Total
CAMELOT THERAPEUTIC SCHOO									
INV21020710-4220-670-04-00-00		Tuition for 12/24	10-101-00	115	0	01/21/2025	182890	6,404.55	10-4220-670-04-00-00-462500
INV21030410-4220-670-10-00-00		Tuition for 12/24	10-101-00	116	0	01/21/2025	182890	3,812.70	10-4220-670-10-00-00-462500
INV21032210-4220-670-03-00-00		Tuition for 12/24	10-101-00	116	0	01/21/2025	182890	3,812.70	10-4220-670-03-00-00-462500
INV21032210-4220-670-04-00-00		Tuition for 12/24	10-101-00	116	0	01/21/2025	182890	6,404.55	10-4220-670-04-00-00-462500
								\$20,434.50	Payee Vendor Total
CANDICE ROGERS									
Exp-12052410-2410-332-01-00-00		IAHPERD State Convention-Tinley Park		210	0	02/19/2025	182959	497.48	10-2410-332-01-00-00
								\$497.48	Payee Vendor Total
CDH EDUCATIONAL CENTER									
1540	10-4220-670-03-00-00	Tuition for 1/25		207	0	02/19/2025	182960	11,780.60	10-4220-670-03-00-00-462500
1540	10-4220-670-02-00-00	Tuition for 1/25		207	0	02/19/2025	182960	9,219.60	10-4220-670-02-00-00-462500
1540	10-4220-670-04-00-00	Tuition for 1/25		207	0	02/19/2025	182960	9,219.60	10-4220-670-04-00-00-462500
								\$30,219.80	Payee Vendor Total
CERTASITE LLC									
12697037	80-2367-323-05-00-00	Replace Fire Alarm Control Panel - TJD		203	0	02/19/2025	182961	1,885.31	80-2367-323-05-00-00
12698531	80-2367-323-10-00-00	Emergency Lights - DHS		204	0	02/19/2025	182961	127.15	80-2367-323-10-00-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12700698	80-2367-323-10-00-00	Replace Battery Emergency Light Fixture-DHS		207	0	02/19/2025	182961	190.39	80-2367-323-10-00-00
12701356	80-2367-323-04-00-00	Service Call - RMS		208	0	02/19/2025	182961	352.94	80-2367-323-04-00-00
12701340	80-2367-323-04-00-00	Service Call - RMS		208	0	02/19/2025	182961	708.00	80-2367-323-04-00-00
								\$3,263.79	Payee Vendor Total
CHRISTINE LIMONGELLO									
012325	10-2210-319-01-00-49	BCBA Consulting Fee for Wash	10-101-00	120	0	01/24/2025	182933	625.00	10-2210-319-01-00-49
012325	10-2210-319-03-00-49	BCBA Consulting Fee for Jeff	10-101-00	120	0	01/24/2025	182933	625.00	10-2210-319-03-00-49
012325	10-2210-319-02-00-49	BCBA Consulting Fee for Mad	10-101-00	120	0	01/24/2025	182933	625.00	10-2210-319-02-00-49
012325	10-2210-319-05-00-49	BCBA Consulting Fee for TJD	10-101-00	120	0	01/24/2025	182933	625.00	10-2210-319-05-00-49
012325	10-2210-319-03-00-49	Travel Expenses for Dec 9-11, 2024 Jeff	10-101-00	120	0	01/24/2025	182933	506.51	10-2210-319-03-00-49
012325	10-2210-319-02-00-49	Travel Expenses for Dec 9-11, 2024 Mad	10-101-00	120	0	01/24/2025	182933	506.51	10-2210-319-02-00-49
012325	10-2210-319-05-00-49	Travel Expenses for Dec 9-11, 2024 TJD	10-101-00	120	0	01/24/2025	182933	506.51	10-2210-319-05-00-49
012325	10-2210-319-01-00-49	Travel Expenses for Dec 9-11, 2024 Wash	10-101-00	120	0	01/24/2025	182933	506.53	10-2210-319-01-00-49
								\$4,526.06	Payee Vendor Total
CHRISTOPHER BISHOP									
College-02	10-1112-230-04-00-00	College Reimbursement		210	0	02/19/2025	182962	495.00	10-1112-230-04-00-00
								\$495.00	Payee Vendor Total
CHRISTOPHER HANSEN									
Exp-0129210	10-1112-332-04-00-00	IL Music Educators - Peoria		212	0	02/19/2025	182963	501.52	10-1112-332-04-00-00
								\$501.52	Payee Vendor Total
CHRISTOPHER HARMANN									
Exp-1226240	20-2550-331-09-30-00	Mileage to Effingham Holiday Tournament	40-101-00	116	0	01/21/2025	182891	317.58	40-2550-331-09-30-00
								\$317.58	Payee Vendor Total
COMMONWEALTH EDISON									
62200001220	20-2542-466-05-00-00	Electrical Power Supply - TJD	20-101-00	119	0	01/23/2025	182931	1,824.33	20-2542-466-05-00-00
42222-02220	20-2542-466-04-00-00	RMS Security Light		212	0	02/19/2025	182964	22.71	20-2542-466-04-00-00
								\$1,847.04	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
S5129695520	20-2542-323-09-00-00	Conduit	20-101-00	111	0	01/21/2025	182892	268.99	20-2542-323-09-00-00
s5129809920	20-2542-323-09-00-00	Electrical Wire	20-101-00	117	0	01/21/2025	182892	266.36	20-2542-323-09-00-00
								\$535.35	Payee Vendor Total
CULLIGAN									
165146	20-2542-323-10-00-00	Water Softener Salt - DHS	20-101-00	111	0	01/21/2025	182893	530.75	20-2542-323-10-00-00
								\$530.75	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CURRENT TECHNOLOGIES CORP									
15477	80-2367-390-07-00-00	1 Year Care Plus		204	0	02/19/2025	182965	4,075.00	80-2367-390-07-00-00
								<u>\$4,075.00</u>	Payee Vendor Total
D.H.S. STUDENT ACTIVITIES									
Reimb-02	40-2550-331-09-30-00	Reimbursement for Fuel to Activity Account		202	0	02/19/2025	182966	157.50	40-2550-331-09-30-00
								<u>\$157.50</u>	Payee Vendor Total
DANIEL SIRIANN									
TRVL-022510	2190-332-09-32-00	Mileage for 12/24 & 1/25		206	0	02/19/2025	182967	44.80	10-2190-332-09-32-00
								<u>\$44.80</u>	Payee Vendor Total
DEMCO INC									
7589733	10-2222-410-04-00-00	Library Supplies - RMS		202	25000001	02/19/2025	182968	372.72	10-2222-410-04-00-00
								<u>\$372.72</u>	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
0125	10-1500-319-04-30-00	RMS Officials	10-101-00	111	0	01/21/2025	182894	855.00	10-1500-319-04-30-00
0125	10-1500-119-10-30-00	DHS Workers	10-101-00	111	0	01/21/2025	182894	348.75	10-1500-119-10-30-00
0125	10-1500-319-10-30-00	DHS Officials	10-101-00	111	0	01/21/2025	182894	4,454.00	10-1500-319-10-30-00
0125	10-1500-640-10-30-00	Feed the Cats	10-101-00	111	0	01/21/2025	182894	229.00	10-1500-640-10-30-00
0225	10-1500-319-04-30-00	RMS Officials		209	0	02/06/2025	182945	2,839.00	10-1500-319-04-30-00
0225	10-1500-690-04-30-00	RMS Entry Fees		209	0	02/06/2025	182945	765.00	10-1500-690-04-30-00
0225	10-1500-119-10-30-00	DHS Workers		209	0	02/06/2025	182945	306.25	10-1500-119-10-30-00
0225	10-1500-319-10-30-00	DHS Officials		209	0	02/06/2025	182945	4,586.75	10-1500-319-10-30-00
0225	10-1500-332-10-30-00	State Boys Bowling/All State Band/Choir		209	0	02/06/2025	182945	1,530.00	10-1500-332-10-30-00
0225	10-1500-640-10-30-00	All State Ensemble Fees		209	0	02/06/2025	182945	150.00	10-1500-640-10-30-00
0225	10-1500-690-10-30-00	DHS Entry Fees		209	0	02/06/2025	182945	3,908.00	10-1500-690-10-30-00
0225	10-1500-640-04-30-00	RMS Entry Fees		209	0	02/06/2025	182945	549.62	10-1500-640-04-30-00
0225	10-105-00	Increase Funds to DHS Revolving Account		209	0	02/06/2025	182945	10,000.00	10-105-00
								<u>\$30,521.37</u>	Payee Vendor Total
DISCOVER DIXON									
2024-104710	2316-640-07-00-00	FY25 Annual Membership	10-101-00	110	0	01/21/2025	182895	136.00	10-2316-640-07-00-00
								<u>\$136.00</u>	Payee Vendor Total
DIXON NAPA AUTO PARTS									
257753	20-2545-323-09-00-00	Fuses		210	0	02/19/2025	182969	16.94	20-2545-323-09-00-00
256542	20-2545-323-09-00-00	Ice Blade/Windshield Wash		204	0	02/19/2025	182969	64.48	20-2545-323-09-00-00
								<u>\$81.42</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DIXON PARK DISTRICT									
2407	10-1500-325-10-30-00	FY25 Facility Usage Fee		211	0	02/19/2025	182970	5,000.00	10-1500-325-10-30-00
								<u>\$5,000.00</u>	Payee Vendor Total
DIXON ROTARY CLUB									
580	10-2321-640-07-00-00	Qtrly Membership Dues - M Empen		202	0	02/19/2025	182971	120.00	10-2321-640-07-00-00
								<u>\$120.00</u>	Payee Vendor Total
DIXON WATER DEPARTMENT									
0225-Adm	20-2542-370-07-00-00	Service from 12/15/24 - 1/15/25 Adm		211	0	02/19/2025	182972	88.81	20-2542-370-07-00-00
0225-W1	20-2542-370-01-00-00	Service from 12/15/24 - 1/15/25 Wash		211	0	02/19/2025	182972	155.06	20-2542-370-01-00-00
0225-W2	20-2542-370-01-00-00	Service from 12/15/24 - 1/15/25 Wash		211	0	02/19/2025	182972	159.57	20-2542-370-01-00-00
0225-J1	20-2542-370-02-00-00	Service from 12/15/24 - 1/15/25 Jeff		211	0	02/19/2025	182972	138.11	20-2542-370-02-00-00
0225-J2	20-2542-370-02-00-00	Service from 12/15/24 - 1/15/25 Jeff		211	0	02/19/2025	182972	141.22	20-2542-370-02-00-00
0225-M1	20-2542-370-04-00-00	Service from 12/15/24 - 1/15/25 RMS		211	0	02/19/2025	182972	124.57	20-2542-370-04-00-00
0225-M2	20-2542-370-04-00-00	Service from 12/15/24 - 1/15/25 RMS		211	0	02/19/2025	182972	99.87	20-2542-370-04-00-00
0225-RR	20-2542-370-04-00-00	Service from 12/15/24 - 1/15/25 RMS		211	0	02/19/2025	182972	547.96	20-2542-370-04-00-00
0225-H1	20-2542-370-10-00-00	Service from 12/15/24 - 1/15/25 DHS		211	0	02/19/2025	182972	687.96	20-2542-370-10-00-00
0225-H2	20-2542-370-10-00-00	Service from 12/15/24 - 1/15/25 DHS Field Sprink		211	0	02/19/2025	182972	25.81	20-2542-370-10-00-00
								<u>\$2,168.94</u>	Payee Vendor Total
EASTER SEALS AUTISM THERA									
31410	10-4220-670-10-00-00	Rate Increase in Tuition for 9/24		205	0	02/19/2025	182973	1,251.36	10-4220-670-10-00-00-462500
31499	10-4220-670-10-00-00	Rate Increase in Tuition for 10/24		205	0	02/19/2025	182973	1,720.62	10-4220-670-10-00-00-462500
								<u>\$2,971.98</u>	Payee Vendor Total
ECSI									
14567	20-2542-323-04-00-00	Service Call - RMS	20-101-00	111	0	01/21/2025	182896	1,650.00	20-2542-323-04-00-00
								<u>\$1,650.00</u>	Payee Vendor Total
ELIZABETH KENT									
College-02	10-1112-230-04-00-00	College Reimbursement		206	0	02/19/2025	182974	495.00	10-1112-230-04-00-00
								<u>\$495.00</u>	Payee Vendor Total
EMS LINQ LLC									
C-132283	10-2316-410-07-00-00	FY25 Annual Web Hosting	10-101-00	116	0	01/21/2025	182897	8,076.70	10-2316-410-07-00-00
								<u>\$8,076.70</u>	Payee Vendor Total
ENGIE RESOURCES LLC									
91565-02220	20-2542-466-07-00-00	Electrical Power Supply - ADM		201	0	02/01/2025	182939	1,266.33	20-2542-466-07-00-00
04489-02220	20-2542-466-01-00-00	Electrical Power Supply - WASH		201	0	02/01/2025	182939	6,839.38	20-2542-466-01-00-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21349-02220-2542-466-02-00-00		Electrical Power Supply - JEFF		201	0	02/01/2025	182939	7,357.56	20-2542-466-02-00-00
39940-02220-2542-466-04-00-00		Electrical Power Supply - RMS		201	0	02/01/2025	182939	5,620.21	20-2542-466-04-00-00
68354-02220-2542-466-10-00-00		Electrical Power Supply - DHS		201	0	02/01/2025	182939	23,867.12	20-2542-466-10-00-00
								\$44,950.60	Payee Vendor Total
ERIC FERGUSON									
Reimb-01	10-1112-410-04-00-00	Reimbursement for Constitution Incentive	10-101-00	110	0	01/21/2025	182898	30.77	10-1112-410-04-00-00
								\$30.77	Payee Vendor Total
ETHEL WALLERY									
123124	10-1119-319-09-32-00	Translation Services for 12/24		210	0	02/19/2025	182975	230.00	10-1119-319-09-32-00
013125	10-1119-319-09-32-00	Translation Services for 1/25		210	0	02/19/2025	182975	150.00	10-1119-319-09-32-00
								\$380.00	Payee Vendor Total
FIRST WESTERN EQUIPMENT F									
3465776	20-2542-550-10-00-00	Payment for Liberty Floor Scrubber-DHS		203	0	02/19/2025	182976	26,244.52	20-2542-550-10-00-00
								\$26,244.52	Payee Vendor Total
FLINN SCIENTIFIC, INC.									
3102149	10-1113-410-10-13-00	Biology/Chemistry Supplies - DHS		202	25000001	02/19/2025	182977	86.74	10-1113-410-10-13-00
3102149	10-1113-410-10-13-00	Biology/Chemistry Supplies - DHS		202	25000001	02/19/2025	182977	286.66	10-1113-410-10-13-00
								\$373.40	Payee Vendor Total
FYR-FYTER, INC.									
85757	80-2367-323-10-00-00	Annual Checking on Hood and Duct Cleanliness	80-101-00	110	0	01/21/2025	182899	99.95	80-2367-323-10-00-00
								\$99.95	Payee Vendor Total
HD SUPPLY FORMERLY HOME D									
84407919420-2542-410-01-00-00		Swiffer Duster Starter Kit - Wash	20-101-00	116	0	01/21/2025	182900	36.90	20-2542-410-01-00-00
84308075620-2542-410-01-00-00		Squeegee Kit - Wash	20-101-00	116	0	01/21/2025	182900	139.12	20-2542-410-01-00-00
84354671420-2542-410-04-00-00		Custodial Supplies - RMS	20-101-00	116	0	01/21/2025	182900	2,031.44	20-2542-410-04-00-00
84407920220-2542-410-02-00-00		Custodial Supplies - Jeff	20-101-00	116	0	01/21/2025	182900	1,820.14	20-2542-410-02-00-00
84744524420-2542-410-04-00-00		Custodial Supplies - RMS		210	0	02/19/2025	182978	2,365.31	20-2542-410-04-00-00
84561331420-2542-410-10-00-00		Custodial Supplies - DHS		205	0	02/19/2025	182978	2,177.40	20-2542-410-10-00-00
84535522120-2542-410-05-00-00		Custodial Supplies - TJD		205	0	02/19/2025	182978	23.45	20-2542-410-05-00-00
84585694720-2542-410-04-00-00		Blade Kit - Squeegee - RMS		206	0	02/19/2025	182978	41.60	20-2542-410-04-00-00
84481280020-2542-410-01-00-00		Custodial Supplies - Wash		203	0	02/19/2025	182978	799.40	20-2542-410-01-00-00
84508862420-2542-410-02-00-00		Custodial Supplies - Jeff		203	0	02/19/2025	182978	1,263.63	20-2542-410-02-00-00
84508861620-2542-323-04-00-00		Wrong Squeegee Blades		203	0	02/19/2025	182978	(139.12)	20-2542-323-04-00-00
								\$10,559.27	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HELM ELECTRIC									
56434	80-2367-323-01-00-00	Service Call - Washington Fire Alarm		212	0	02/19/2025	182979	4,057.00	80-2367-323-01-00-00
55496	60-2542-540-05-00-00	Pay App#7 Bid Package 2 Electrical Wiring		206	0	02/19/2025	182980	26,133.51	60-2542-540-05-00-00
55569	20-2542-323-10-00-00	Work Done in Metal and Wood Shops - DHS		203	0	02/19/2025	182981	2,200.00	20-2542-323-10-00-00
55570	80-2367-323-10-00-00	Service to Fire Alarm - DHS		203	0	02/19/2025	182981	1,395.00	80-2367-323-10-00-00
								<u>\$33,785.51</u>	Payee Vendor Total
HODGES LOIZZI EISENHAMMER									
64455	10-2311-318-07-00-00	Legal Services for 12/24		210	0	02/19/2025	182982	479.65	10-2311-318-07-00-00
								<u>\$479.65</u>	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
260-01298	40-2550-331-09-00-00	Reg Ed	40-101-00	111	0	01/21/2025	182901	103,747.51	40-2550-331-09-00-00
260-01298	40-2550-331-09-00-22	Voc Ed	40-101-00	111	0	01/21/2025	182901	2,486.40	40-2550-331-09-00-22
260-01298	40-2550-331-09-00-13	Special Ed	40-101-00	111	0	01/21/2025	182901	169,009.84	40-2550-331-09-00-13
260-01298	40-2550-331-09-29-00	Homeless	40-101-00	111	0	01/21/2025	182901	1,970.10	40-2550-331-09-29-00
260-01298	40-2550-331-09-17-00	Choral Field Trip	40-101-00	111	0	01/21/2025	182901	95.88	40-2550-331-09-17-00
260-01298	40-2550-331-09-30-00	Athletic/Scholastic/Etc	40-101-00	111	0	01/21/2025	182901	8,965.29	40-2550-331-09-30-00
260-01307	40-2550-331-09-00-00	Reg Ed		213	0	02/19/2025	182983	124,497.01	40-2550-331-09-00-00
260-01307	40-2550-331-09-00-22	Voc Ed		213	0	02/19/2025	182983	3,356.64	40-2550-331-09-00-22
260-01307	40-2550-331-09-00-13	Special Ed		213	0	02/19/2025	182983	206,396.85	40-2550-331-09-00-13
260-01307	40-2550-331-09-29-00	Homeless		213	0	02/19/2025	182983	788.04	40-2550-331-09-29-00
260-01307	40-2550-331-09-12-00	Band		213	0	02/19/2025	182983	163.95	40-2550-331-09-12-00
260-01307	40-2550-331-09-30-00	Athletic/Scholastic/Etc		213	0	02/19/2025	182983	10,946.20	40-2550-331-09-30-00
260-01307	40-2550-331-04-00-00	Field Trip - RMS		213	0	02/19/2025	182983	287.64	40-2550-331-04-00-00
								<u>\$632,711.35</u>	Payee Vendor Total
ILLINOIS SCHOOL FOR THE D									
010925	40-2550-331-09-00-13	Student Transportation 12/6/24 - 1/7/25	40-101-00	117	0	01/21/2025	182902	237.00	40-2550-331-09-00-13
ISD12312010	4220-670-01-00-00	One on One Aide - DG		202	0	02/19/2025	182984	2,352.15	10-4220-670-01-00-00-462500
								<u>\$2,589.15</u>	Payee Vendor Total
ILLINOIS STATE POLICE BUR									
010925	10-2316-390-07-23-00	Deposit for Criminal Background Checks	10-101-00	111	0	01/21/2025	182903	1,000.00	10-2316-390-07-23-00
								<u>\$1,000.00</u>	Payee Vendor Total
IP COMMUNICATIONS									
19851	80-2367-323-10-00-00	Intercom Repair Work - DHS		210	0	02/19/2025	182985	2,480.00	80-2367-323-10-00-00
								<u>\$2,480.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
J.W. PEPPER & SON, INC.									
36681522210-1112-410-04-00-00		Choral Music - RMS	10-101-00	112	0	01/21/2025	182904	130.00	10-1112-410-04-00-00
36697712710-1113-410-10-17-00		DHS Choral Music	10-101-00	118	0	01/21/2025	182904	10.00	10-1113-410-10-17-00
36705632810-1113-410-10-17-00		DHS Choral Music	10-101-00	118	0	01/21/2025	182904	9.19	10-1113-410-10-17-00
								<u>\$149.19</u>	Payee Vendor Total
JOHNSON OIL COMPANY									
9580142 20-2545-464-09-00-00		Fuel - Maintenance	20-101-00	113	0	01/21/2025	182905	781.21	20-2545-464-09-00-00
9580142 10-1113-323-10-21-10		Fuel - Drivers Ed	10-101-00	113	0	01/21/2025	182905	100.12	10-1113-323-10-21-10
								<u>\$881.33</u>	Payee Vendor Total
KEARSTI RAE ELIZABETH KNO									
1 10-2210-319-05-00-49		Music Therapy Services for 1/25		201	0	02/01/2025	182940	1,657.66	10-2210-319-05-00-49
								<u>\$1,657.66</u>	Payee Vendor Total
KEVIN SCHULTZ									
TRVL-022520-2542-333-09-00-00		Mileage for 1/25		208	0	02/19/2025	219500	79.81	20-2542-333-09-00-00
								<u>\$79.81</u>	Payee Vendor Total
KOLTEN DORTY									
Reimb-02 10-1112-410-04-00-00		Reimbursement for Batteries for Micophone in Gy		210	0	02/19/2025	182986	17.36	10-1112-410-04-00-00
								<u>\$17.36</u>	Payee Vendor Total
LEE/OGLE/WHITESIDE REG OF									
122024 10-1119-670-10-00-00		FY25 Sem 1 FLEX Student Fees	10-101-00	112	0	01/21/2025	182906	5,000.00	10-1119-670-10-00-00
122024 10-1119-670-10-00-00		FY25 Sem 1 Options Student Fees	10-101-00	112	0	01/21/2025	182906	19,360.00	10-1119-670-10-00-00
122024 10-1119-670-04-00-00		FY25 Sem 1 RSSP Student Fees - RMS	10-101-00	112	0	01/21/2025	182906	3,872.00	10-1119-670-04-00-00
122024 10-1119-670-10-00-00		FY25 Sem 1 RSSP Student Fees - DHS	10-101-00	112	0	01/21/2025	182906	1,936.00	10-1119-670-10-00-00
								<u>\$30,168.00</u>	Payee Vendor Total
LINCOLN PRAIRIE BEHAVIORA									
2021-2088910-1119-319-10-00-00		Educational Services for 1/25		208	0	02/19/2025	182987	150.00	10-1119-319-10-00-00
								<u>\$150.00</u>	Payee Vendor Total
LOESCHER HEATING & AIR CO									
803832 20-2542-323-10-00-00		Service Call - DHS	20-101-00	112	0	01/21/2025	182907	1,374.38	20-2542-323-10-00-00
803827 20-2542-323-10-00-00		Service Call - DHS	20-101-00	112	0	01/21/2025	182907	477.75	20-2542-323-10-00-00
803833 20-2542-323-04-00-00		Service Call - RMS	20-101-00	112	0	01/21/2025	182907	409.50	20-2542-323-04-00-00
804147 20-2542-323-10-00-00		Service Call - DHS	20-101-00	116	0	01/21/2025	182907	401.25	20-2542-323-10-00-00
								<u>\$2,662.88</u>	Payee Vendor Total

LUKE PHILLIPS

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Exp-11102410-3000-390-11-00-87		ACE Leadership Conference		206	0	02/19/2025	182988	282.76	10-3000-390-11-00-87-493200
								<u>\$282.76</u>	Payee Vendor Total
MACGILL & COMPANY									
IN089169510-2134-410-09-00-00		School Nurse Supplies		212	25000001	02/19/2025	182989	16.25	10-2134-410-09-00-00
IN089169510-2134-410-09-00-00		School Nurse Supplies		212	25000001	02/19/2025	182989	98.02	10-2134-410-09-00-00
IN089169510-2134-410-09-00-00		School Nurse Supplies		212	25000001	02/19/2025	182989	13.96	10-2134-410-09-00-00
IN089169510-2134-410-09-00-00		School Nurse Supplies		212	25000001	02/19/2025	182989	103.98	10-2134-410-09-00-00
IN089169510-2134-410-09-00-00		School Nurse Supplies		212	25000001	02/19/2025	182989	22.33	10-2134-410-09-00-00
IN089169510-2134-410-09-00-00		School Nurse Supplies		212	25000001	02/19/2025	182989	19.84	10-2134-410-09-00-00
								<u>\$274.38</u>	Payee Vendor Total
MAGGIE CURRY									
College-0110-1113-230-10-00-00		College Reimbursement	10-101-00	117	0	01/21/2025	182908	1,300.00	10-1113-230-10-00-00
								<u>\$1,300.00</u>	Payee Vendor Total
MARC CAMPBELL									
EXP-0131210-2510-332-07-00-00		ISIN Board of Trustees Mtg - Joliet		208	0	02/19/2025	219501	150.78	10-2510-332-07-00-00
								<u>\$150.78</u>	Payee Vendor Total
MARGO EMPEN									
Reimb-01 10-2316-410-07-00-00		Reimbursement for Supper during Negotiations	10-101-00	111	0	01/21/2025	121500	204.99	10-2316-410-07-00-00
								<u>\$204.99</u>	Payee Vendor Total
MCI COMM SERVICE									
34512-01210-2316-340-07-00-00		Long Distance Phone Charges (Faxes)	10-101-00	115	0	01/21/2025	182909	37.14	10-2316-340-07-00-00
3DF24054 10-2316-340-07-00-00		School Elevator - Wash		205	0	02/19/2025	182990	38.96	10-2316-340-07-00-00
3DF24055 10-2316-340-07-00-00		School Elevator - Wash		205	0	02/19/2025	182990	38.96	10-2316-340-07-00-00
3DF26428 10-2316-340-07-00-00		School Elevator - Jeff	10-101-00	120	0	01/24/2025	182934	38.96	10-2316-340-07-00-00
								<u>\$154.02</u>	Payee Vendor Total
MENARDS									
99200 20-2542-323-05-00-00		Pipe Insulation - TJD	20-101-00	116	0	01/21/2025	182910	93.62	20-2542-323-05-00-00
00399 10-1400-410-10-10-20		DHS Industrial Arts Supplies		206	0	02/19/2025	182991	360.46	10-1400-410-10-10-20
99406 10-1113-410-10-13-00		Ag Supplies - DHS		204	0	02/19/2025	182991	13.45	10-1113-410-10-13-00
								<u>\$467.53</u>	Payee Vendor Total
METROPOLITAN LIFE INSURAN									
0125 10-1119-220-09-00-00		Dental Insurance Premiums for 1/25	10-101-00	115	0	01/21/2025	182911	8,279.69	10-1119-220-09-00-00
0225 10-1119-220-09-00-00		Dental Insurance Premiums for 2/25		201	0	02/01/2025	182941	8,279.69	10-1119-220-09-00-00
								<u>\$16,559.38</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MIKE MILLER									
Reimb-02	20-2542-323-04-00-00	Reimbursement for Electric Motor/Personal Card		208	0	02/19/2025	219502	119.97	20-2542-323-04-00-00
								<u>\$119.97</u>	Payee Vendor Total
MO-ST PLUMBING & MECHANIC									
35545	20-2542-323-10-00-00	Install Air Line to Plasma Table in Metal Shop	20-101-00	115	0	01/21/2025	182912	1,470.00	20-2542-323-10-00-00
35476	10-2562-323-09-00-00	Service to Walk-In Freezer - RMS	10-101-00	113	0	01/21/2025	182912	1,082.00	10-2562-323-09-00-00
35441	20-2542-323-05-00-00	Install Gas Regulator on Furnace - TJD	20-101-00	113	0	01/21/2025	182912	238.79	20-2542-323-05-00-00
35624	20-2542-323-05-00-00	Install Under Sink Water Heater/New Stool-TJD		205	0	02/19/2025	182992	1,649.00	20-2542-323-05-00-00
35599	20-2542-323-05-00-00	Gas Lines for 2 Buildings - TJD		205	0	02/19/2025	182992	19,352.00	20-2542-323-05-00-00
011425	60-2542-540-05-00-00	Pay App#5 HVAC TDTDS		206	0	02/19/2025	182993	62,736.10	60-2542-540-05-00-00
111424	60-2542-540-05-00-00	Pay App#4 Plumbing TJD		210	0	02/19/2025	182993	22,877.50	60-2542-540-05-00-00
111424	60-2542-540-05-00-00	Pay App#5 Plumbing TJD		210	0	02/19/2025	182993	18,241.95	60-2542-540-05-00-00
								<u>\$127,647.34</u>	Payee Vendor Total
NEXTERA ENERGY SERVICES M									
G4011030	20-2542-465-01-00-00	Natural Gas - Wash	20-101-00	112	0	01/21/2025	182913	32.73	20-2542-465-01-00-00
G4011030	20-2542-465-10-00-00	Natural Gas - DHS	20-101-00	112	0	01/21/2025	182913	55.46	20-2542-465-10-00-00
G4011030	20-2542-465-05-00-00	Natural Gas - TJD	20-101-00	112	0	01/21/2025	182913	2,187.07	20-2542-465-05-00-00
G4011030	20-2542-465-04-00-00	Natural Gas - RMS	20-101-00	112	0	01/21/2025	182913	3,976.27	20-2542-465-04-00-00
G4011030	20-2542-465-02-00-00	Natural Gas - Jeff	20-101-00	112	0	01/21/2025	182913	79.90	20-2542-465-02-00-00
								<u>\$6,331.43</u>	Payee Vendor Total
NICOLE JOHNSTON									
012325	10-2210-319-01-00-49	BCBA Consulting Fee for Wash	10-101-00	120	0	01/24/2025	182935	1,125.00	10-2210-319-01-00-49
012325	10-2210-319-03-00-49	BCBA Consulting Fee for Jeff	10-101-00	120	0	01/24/2025	182935	1,125.00	10-2210-319-03-00-49
012325	10-2210-319-02-00-49	BCBA Consulting Fee for Mad	10-101-00	120	0	01/24/2025	182935	1,125.00	10-2210-319-02-00-49
012325	10-2210-319-05-00-49	BCBA Consulting Fee for TJD	10-101-00	120	0	01/24/2025	182935	1,125.00	10-2210-319-05-00-49
								<u>\$4,500.00</u>	Payee Vendor Total
NICOR GAS									
44253-012	20-2542-465-01-00-00	Service from 12/1/24 - 1/1/25 - Wash	20-101-00	115	0	01/21/2025	182914	181.77	20-2542-465-01-00-00
65183-012	20-2542-465-02-00-00	Service from 12/1/24 - 1/1/25 - Jeff	20-101-00	115	0	01/21/2025	182914	206.15	20-2542-465-02-00-00
99691-012	20-2542-465-04-00-00	Service from 12/1/24 - 1/1/25 - RMS	20-101-00	115	0	01/21/2025	182914	1,507.23	20-2542-465-04-00-00
84332-012	20-2542-465-05-00-00	Service from 12/1/24 - 1/1/25 - TJD	20-101-00	115	0	01/21/2025	182914	839.80	20-2542-465-05-00-00
62383-012	20-2542-465-10-00-00	Service from 12/1/24 - 1/1/25 - DHS	20-101-00	115	0	01/21/2025	182914	360.33	20-2542-465-10-00-00
								<u>\$3,095.28</u>	Payee Vendor Total
NICOR NORTHERN ILLINOIS G									
20009-022	20-2542-465-07-00-00	Service from 12/11/24 - 1/11/25 - Adm		205	0	02/19/2025	182994	705.42	20-2542-465-07-00-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20004-02220-2542-465-10-00-00		Service from 12/20/24 - 1/22/25 - Adm		205	0	02/19/2025	182994	505.78	20-2542-465-10-00-00
								\$1,211.20	Payee Vendor Total
NILFISK INC									
98504002	20-2542-410-10-00-00	Scrubber Repair - DHS		211	0	02/19/2025	182995	6,190.90	20-2542-410-10-00-00
								\$6,190.90	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
25921	10-4220-670-04-00-00	Tuition for 1/25		210	0	02/19/2025	182996	1,800.00	10-4220-670-04-00-00-462500
26037	10-4220-670-04-00-00	Tuition for 1/25		210	0	02/19/2025	182996	4,580.10	10-4220-670-04-00-00-462500
								\$6,380.10	Payee Vendor Total
PBA INC									
1090526	10-1119-220-09-00-00	Flex Fees for 2/25		202	0	02/19/2025	182997	280.50	10-1119-220-09-00-00
								\$280.50	Payee Vendor Total
PERMA-BOUND									
1999961-0210-2222-430-10-00-00		Library Books - DHS		204	25000001	02/19/2025	182998	77.81	10-2222-430-10-00-00
1999961-0310-2222-430-10-00-00		Library Books - DHS		204	25000001	02/19/2025	182998	37.94	10-2222-430-10-00-00
1999961-0410-2222-430-10-00-00		Library Books - DHS		204	25000001	02/19/2025	182998	37.99	10-2222-430-10-00-00
1999961-0510-2222-430-10-00-00		Library Books - DHS		204	25000001	02/19/2025	182998	517.31	10-2222-430-10-00-00
1999961-0610-2222-430-10-00-00		Library Books - DHS		204	25000001	02/19/2025	182998	251.81	10-2222-430-10-00-00
								\$922.86	Payee Vendor Total
PEST CONTROL CONSULTANTS									
655702	20-2542-321-09-00-00	Pest Control Services for TJD	20-101-00	116	0	01/21/2025	182915	160.00	20-2542-321-09-00-00
656086	20-2542-321-09-00-00	Pest Control Services/Rodent Plan		202	0	02/19/2025	182999	290.75	20-2542-321-09-00-00
								\$450.75	Payee Vendor Total
PITNEY BOWES BANK INC									
012625	10-2410-490-04-00-00	Postage Deposit - RMS		201	0	02/01/2025	182942	300.00	10-2410-490-04-00-00
								\$300.00	Payee Vendor Total
PITNEY BOWES INC.									
10268167010-2316-490-07-00-00		Red Ink for Adm Postage Machine		208	0	02/19/2025	183000	124.49	10-2316-490-07-00-00
								\$124.49	Payee Vendor Total
PRAIRIE STATE TRACTOR									
12564029	20-2545-323-09-00-00	Wheel	20-101-00	112	0	01/21/2025	182916	29.62	20-2545-323-09-00-00
								\$29.62	Payee Vendor Total
PURITY PLUS WATER SYSTEMS									
IN563876610-2410-410-04-00-00		Water Supply - RMS		202	0	02/19/2025	183001	85.90	10-2410-410-04-00-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
IN563876610-1110-410-02-00-00		Water Supply - Mad		202	0	02/19/2025	183001	85.90	10-1110-410-02-00-00
IN568632310-2316-410-07-00-00		Water Supply - Adm		205	0	02/19/2025	183001	60.95	10-2316-410-07-00-00
								\$232.75	Payee Vendor Total
QUILL CORPORATION									
42260075	10-1110-410-02-00-00	Classroom Supplies - Mad	10-101-00	118	0	01/21/2025	182917	102.69	10-1110-410-02-00-00
42230334	10-2510-410-07-00-00	Office Supplies - Adm	10-101-00	118	0	01/21/2025	182917	17.50	10-2510-410-07-00-00
42230334	10-1220-410-05-00-00	Classroom Supplies - TJD	10-101-00	118	0	01/21/2025	182917	177.91	10-1220-410-05-00-00
42270805	10-1220-410-05-00-00	Classroom Supplies - TJD	10-101-00	118	0	01/21/2025	182917	114.72	10-1220-410-05-00-00
42220275	10-1220-410-05-00-00	Classroom Supplies - TJD	10-101-00	118	0	01/21/2025	182917	65.44	10-1220-410-05-00-00
42562845	20-2542-550-09-00-00	Chairs		210	0	02/19/2025	183002	335.31	20-2542-550-09-00-00
42562845	10-2510-410-07-00-00	Office Supplies - Adm		210	0	02/19/2025	183002	4.75	10-2510-410-07-00-00
42570102	10-1220-410-05-00-00	Classroom Connector		210	0	02/19/2025	183002	53.54	10-1220-410-05-00-00
42442245	10-1220-410-05-00-00	Vertical Mesh Sorter - TJD		205	0	02/19/2025	183002	50.98	10-1220-410-05-00-00
42364997	10-1220-410-05-00-00	Planner - TJD		205	0	02/19/2025	183002	22.94	10-1220-410-05-00-00
42391077	10-2510-410-07-00-00	Office Supplies - Adm		205	0	02/19/2025	183002	204.15	10-2510-410-07-00-00
42352393	10-2510-410-07-00-00	Toner Cartridge - Adm		205	0	02/19/2025	183002	173.69	10-2510-410-07-00-00
								\$1,323.62	Payee Vendor Total
RAPTOR TECHNOLOGIES									
INV15220980-2367-319-09-00-00		Annual Access Fee	80-101-00	117	0	01/21/2025	182918	3,475.00	80-2367-319-09-00-00
								\$3,475.00	Payee Vendor Total
REPUBLIC SERVICES #766									
72183284420-2542-321-09-00-00		Waste Management for 2/25		205	0	02/19/2025	183003	6,478.46	20-2542-321-09-00-00
								\$6,478.46	Payee Vendor Total
RIDDELL/ALL AMERICAN SPOR									
60528622	80-2367-323-10-30-00	Football Helmet Refurbishing - DHS		211	0	02/19/2025	183004	3,582.95	80-2367-323-10-30-00
95223360180-2367-323-10-30-00		Football Helmet Refurbishing - DHS		202	0	02/19/2025	183004	7,023.56	80-2367-323-10-30-00
								\$10,606.51	Payee Vendor Total
RINGLAND-JOHNSON CONSTRUC									
224042-7	10-2542-540-10-00-18-4998 03	CTE Renovation and Remodeling - DHS	10-101-00	116	0	01/21/2025	182919	37,943.00	10-2542-540-10-00-18-499803
								\$37,943.00	Payee Vendor Total
RK DIXON COMPANY									
IN568883010-2410-470-02-00-00		Staples for Mad Copy Machine		211	0	02/19/2025	183005	161.12	10-2410-470-02-00-00
								\$161.12	Payee Vendor Total
ROBERT FORCE									

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012125	10-4220-670-04-00-43	Travel Reimbursement for December 2024	10-101-00	119	0	01/23/2025	182932	3,021.41	10-4220-670-04-00-43
								<u>\$3,021.41</u>	Payee Vendor Total
ROGER FEGAN									
Exp-0109210-2410-332-10-00-00		Big Northern Mtg - Byron		205	0	02/19/2025	219503	37.52	10-2410-332-10-00-00
Exp-1205210-2410-332-10-00-00		Big Northern Mtg - Byron		205	0	02/19/2025	219503	35.91	10-2410-332-10-00-00
Exp-0122210-1500-112-10-30-00		IHSA Advisor Committee Mtg - Bloomington		205	0	02/19/2025	219503	167.30	10-1500-112-10-30-00
								<u>\$240.73</u>	Payee Vendor Total
ROYAL IMAGING SUPPLIES									
5052	10-1110-410-02-00-00	Laminating Film - Mad	10-101-00	110	0	01/21/2025	182920	76.90	10-1110-410-02-00-00
5107	10-1110-410-01-00-00	Laminating Film - Wash		210	0	02/19/2025	183006	335.84	10-1110-410-01-00-00
5105	10-1112-410-04-00-00	Laminating Film - RMS		210	0	02/19/2025	183006	157.20	10-1112-410-04-00-00
								<u>\$569.94</u>	Payee Vendor Total
RYAN DEETS									
Reimb-01	10-1113-420-10-97-00	Reimbursement for Classroom Book	10-101-00	116	0	01/21/2025	182921	20.90	10-1113-420-10-97-00
								<u>\$20.90</u>	Payee Vendor Total
SCHOLASTIC INC									
67639662	10-3000-410-02-00-30	Title I Books - Madison		208	25000001	02/19/2025	183007	459.75	10-3000-410-02-00-30-430000
								<u>\$459.75</u>	Payee Vendor Total
SELF HELP ENTERPRISES									
14570	10-2316-410-07-00-00	Destruction of Records		212	0	02/19/2025	183008	537.60	10-2316-410-07-00-00
14556	10-2316-410-07-00-00	Destruction of Records		207	0	02/19/2025	183008	320.00	10-2316-410-07-00-00
								<u>\$857.60</u>	Payee Vendor Total
SHARE CORPORATION									
293713	20-2542-410-10-00-00	Custodial Supplies - DHS		210	0	02/19/2025	183009	622.30	20-2542-410-10-00-00
								<u>\$622.30</u>	Payee Vendor Total
SPECIAL EDUCATION SERVICE									
044233	10-4220-670-03-00-00	Tuition for 1/25		207	0	02/19/2025	183010	9,080.10	10-4220-670-03-00-00-462500
044525	10-4220-670-01-00-00	Tuition for 1/25		207	0	02/19/2025	183010	3,579.22	10-4220-670-01-00-00-462500
044525	10-4220-670-10-00-00	Tuition for 1/25		207	0	02/19/2025	183010	3,579.22	10-4220-670-10-00-00-462500
044464	10-4220-670-01-00-00	Tuition for 1/25		207	0	02/19/2025	183010	1,584.40	10-4220-670-01-00-00-462500
044464	10-4220-670-04-00-00	Tuition for 1/25		207	0	02/19/2025	183010	3,762.95	10-4220-670-04-00-00-462500
044464	10-4220-670-10-00-00	Tuition for 1/25		207	0	02/19/2025	183010	3,762.95	10-4220-670-10-00-00-462500
								<u>\$25,348.84</u>	Payee Vendor Total

STAR AUTISM SUPPORT

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31383	10-2210-319-01-00-49	2 Days STAR Hands On Coaching - Wash	10-101-00	116	0	01/21/2025	182922	1,375.00	10-2210-319-01-00-49
31383	10-2210-319-02-00-49	2 Days STAR Hands On Coaching - Mad	10-101-00	116	0	01/21/2025	182922	1,375.00	10-2210-319-02-00-49
31383	10-2210-319-03-00-49	2 Days STAR Hands On Coaching - Jeff	10-101-00	116	0	01/21/2025	182922	1,375.00	10-2210-319-03-00-49
31383	10-2210-319-04-00-49	2 Days STAR Hands On Coaching - RMS	10-101-00	116	0	01/21/2025	182922	1,375.00	10-2210-319-04-00-49
								\$5,500.00	Payee Vendor Total
STERLING STEEL WAREHOUSE,									
94051	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	118	25000001	01/21/2025	182923	320.00	10-1400-410-10-10-20
94051	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	118	25000001	01/21/2025	182923	240.00	10-1400-410-10-10-20
94051	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	118	25000001	01/21/2025	182923	100.00	10-1400-410-10-10-20
94051	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	118	25000001	01/21/2025	182923	260.00	10-1400-410-10-10-20
94051	10-1400-410-10-10-20	DHS Industrial Arts Supplies	10-101-00	118	25000001	01/21/2025	182923	320.00	10-1400-410-10-10-20
								\$1,240.00	Payee Vendor Total
STRATUS NETWORKS									
222575	10-2316-340-09-00-00	Fiber Connection to Buildings for 2/25		207	0	02/19/2025	183011	2,835.76	10-2316-340-09-00-00
								\$2,835.76	Payee Vendor Total
TAMMY TROST									
012325	10-4220-670-10-00-41	Reimbursement for Travel Expenses Dec 24/Jan 2	10-101-00	120	0	01/24/2025	182936	1,443.76	10-4220-670-10-00-41
								\$1,443.76	Payee Vendor Total
TEST INC									
25010816	80-2367-323-05-00-00	Water Testing - TDTDS		212	0	02/19/2025	183012	140.00	80-2367-323-05-00-00
24100363	80-2367-323-05-00-00	Water Testing - TDTDS		205	0	02/19/2025	183012	1,150.00	80-2367-323-05-00-00
24120389	80-2367-323-05-00-00	Water Testing - TDTDS		205	0	02/19/2025	183012	130.00	80-2367-323-05-00-00
24100362	80-2367-323-05-00-00	Water Testing - TDTDS		205	0	02/19/2025	183012	140.00	80-2367-323-05-00-00
								\$1,560.00	Payee Vendor Total
THE DEVEREUX FOUNDATION									
01082507410	4220-670-04-00-00	Tuition & Room & Board for 12/24	10-101-00	112	0	01/21/2025	182924	24,510.00	10-4220-670-04-00-00-462500
02062509410	4220-670-04-00-00	Tuition & Room & Board for 1/25		211	0	02/19/2025	183013	25,466.00	10-4220-670-04-00-00-462500
								\$49,976.00	Payee Vendor Total
THE SAM TELL COMPANIES									
887429	10-2562-410-09-00-00	Food Service Supplies		212	25000001	02/19/2025	183014	213.52	10-2562-410-09-00-00
888083	10-2562-410-09-00-00	Food Service Supplies		212	25000001	02/19/2025	183014	238.14	10-2562-410-09-00-00
								\$451.66	Payee Vendor Total
TK ELEVATOR CORPORATION									
30083446480	2367-323-02-00-00	Qtrly Maintenance Jeff Elevator 2/1 - 4/30/25		211	0	02/19/2025	183015	346.44	80-2367-323-02-00-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
 DIXON UNIT SCHOOL DISTRICT #170
 Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$346.44	Payee Vendor Total
T-MOBILE									
20268663510-1119-390-09-00-14		Mobile Hot Spot	10-101-00	111	0	01/21/2025	182925	81.76	10-1119-390-09-00-14
20268663510-1119-390-09-00-14		Mobile Hot Spot		206	0	02/19/2025	183016	51.80	10-1119-390-09-00-14
								\$133.56	Payee Vendor Total
TRAFERA HOLDINGS LLC									
S0001641010-1113-550-10-00-18-4998 03		Chromebooks for DHS & RMS		201	25000001	02/01/2025	182943	156,174.00	10-1113-550-10-00-18-499803
S0001641010-1112-550-04-00-18-4998 03		Chromebooks for DHS & RMS		201	25000001	02/01/2025	182943	156,174.00	10-1112-550-04-00-18-499803
								\$312,348.00	Payee Vendor Total
US CELLULAR									
07011133520-2542-323-10-30-00		iPad for Traqnology Sprayer	20-101-00	113	0	01/21/2025	182926	39.48	20-2542-323-10-30-00
								\$39.48	Payee Vendor Total
VARSITY SPIRIT FASHIONS									
14898793 10-1500-410-10-30-00		Dance Uniforms - DHS Athl	10-101-00	116	0	01/21/2025	182927	2,523.75	10-1500-410-10-30-00
								\$2,523.75	Payee Vendor Total
WALTER LAWSON HOME									
1078-0125 10-4220-670-10-00-00		Tuition for 1/25		212	0	02/19/2025	183017	6,450.30	10-4220-670-10-00-00-462500
1078-01 10-4220-670-10-00-00		Tuition for 12/24	10-101-00	113	0	01/21/2025	182928	5,375.10	10-4220-670-10-00-00-462500
								\$11,825.40	Payee Vendor Total
WARD MURRAY PACE & JOHNSO									
424240 10-2311-318-07-00-00		Legal Services for 12/24	10-101-00	112	0	01/21/2025	182929	1,753.83	10-2311-318-07-00-00
								\$1,753.83	Payee Vendor Total
WARDS NATURAL SCIENCE EST									
88171543410-1400-410-10-01-00		DHS Ag Class Supplies	10-101-00	115	25000000	01/21/2025	182930	1.19	10-1400-410-10-01-00
88171543410-1400-410-10-01-00		DHS Ag Class Supplies	10-101-00	115	25000000	01/21/2025	182930	35.29	10-1400-410-10-01-00
88167318410-1400-410-10-01-00		Mold Composites - DHS Ag	10-101-00	115	25000000	01/21/2025	182930	10.76	10-1400-410-10-01-00
88167318410-1400-410-10-01-00		DHS Ag Class Supplies	10-101-00	115	25000000	01/21/2025	182930	8.09	10-1400-410-10-01-00
88167318410-1400-410-10-01-00		DHS Ag Class Supplies	10-101-00	115	25000000	01/21/2025	182930	15.83	10-1400-410-10-01-00
88167318410-1400-410-10-01-00		DHS Ag Class Supplies	10-101-00	115	25000000	01/21/2025	182930	140.34	10-1400-410-10-01-00
88171148010-1400-410-10-01-00		DHS Ag Class Supplies	10-101-00	115	25000000	01/21/2025	182930	83.70	10-1400-410-10-01-00
								\$295.20	Payee Vendor Total
XEROX FINANCIAL SERVICES									
6668925 10-1119-550-09-45-00		Feb 2025 Paym of Copy Machines w/Care & Feec		201	0	02/01/2025	182944	2,851.19	10-1119-550-09-45-00

Paid Accounts Payable by Vendor

Printed: 02/11/2025 8:38:31AM
DIXON UNIT SCHOOL DISTRICT #170
Check Date: 1/16/2025 to 2/19/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6668924	10-1119-550-09-45-00	Copier - TJD		201	0	02/01/2025	182944	744.60	10-1119-550-09-45-00
6670585	10-2410-325-09-00-00	Kofax Card Readers		201	0	02/01/2025	182944	194.11	10-2410-325-09-00-00
6668925	10-2410-325-09-00-00	Feb 2025 Paym of Copy Machines w/Care & Fee		201	0	02/01/2025	182944	6,286.87	10-2410-325-09-00-00
								<u>\$10,076.77</u>	Payee Vendor Total
Report Total								<u><u>\$1,734,029.22</u></u>	