

**DIXON PUBLIC SCHOOLS DISTRICT #170
TREASURER'S REPORT August 2016**

Regular #170 Account Fund:	Cash Balance 7/31/2016	Receipts	Transfer From (To) INV	Disbursements	Cash Balance 8/31/2016	Investments
Education	1,926,310.43	2,657,941.49		1,310,750.75	3,273,501.17	3,213,240.04
O & M	171,224.36	278,022.66		248,559.19	200,687.83	1,014,386.61
Debt Services	291,375.77	136,796.75		0.00	428,172.52	575,611.69
Transportation	350,878.91	108,290.62		19,304.10	439,865.43	379,103.31
IMRF/Social Security	215,189.43	148,222.04		50,146.53	313,264.94	295,605.46
Capital Projects	6,651.72	0.58		0.00	6,652.30	40,366.77
Working Cash	121,325.39	27,076.20		0.00	148,401.59	3,746,337.89
Tort Fund	256,392.11	166,798.61		234,551.38	188,639.34	1,034.87
Fire/Safety	1,623,170.22	27,208.32		626,013.82	1,024,364.72	64,613.35
Total	4,962,518.34	3,550,357.27	0.00	2,489,325.77	6,023,549.84	9,330,299.99

Plus Investments	<u>9,330,299.99</u>
Total Cash & Investments	<u>15,353,849.83</u>

Reconciliation:	
Cash in Bank	6,276,379.49
Plus Outstanding Deposits	0.00
Less Outstanding Checks	<u>252,829.65</u>
Total Cash 8/31/2016	6,023,549.84

Plus Investments	<u>9,330,299.99</u>
Total Cash & Investments	<u>15,353,849.83</u>

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Self Insurance Account	Cash Balance 7/31/2016	Receipts	Transfers	Disbursements	Cash Balance 8/31/2016
	77,268.99	48,681.39	200,000.00	295,643.20	<u>30,307.18</u>

Reconciliation:	
Cash in Bank	42,960.69
Plus Outstanding Deposit	0.00
Less Outstanding Checks	<u>12,653.51</u>
Total Cash 8/31/2016	<u>30,307.18</u>


David Blackburn, Business Manager

Prepared by Debra Nagy, District Bookkeeper

Athletic Revolving Account

August 2016

Check #	Payee	Note	Amount
30411	PLEASANT VALLEY JR HIGH	ENTRY FEE CC 9/2	\$75.00
30412	BIG NORTHERN CONFERNCE	DUES 16-17	\$2,000.00
30413	OREGON HIGH	ENTRY FEE JVSCR 9/2	\$185.00
30413	OREGON HIGH	RMS ENTRY FEE CC 9/3	\$50.00
30414	GENESE0 HIGH	RMS ENTRY FEE CC 9/7	\$50.00
30415	JEFFERSON HIGH	ENTRY FE GLF 8/20	\$300.00
30416	VOID		
30417	KURT SUHR	FB OFFICIAL 8/26	\$105.00
30418	TOM CAVANAGH	FB OFFICIAL 8/26	\$105.00
30419	TOM CORTESE	FB OFFICIAL 8/26	\$105.00
30420	GARY BIDZINSKI	FB OFFICIAL 8/26	\$105.00
30421	DAREN BROWN	FB OFFICIAL 8/26	\$105.00
30422	BETONY KILBERG	RMS VB OFF 8/23	\$60.00
30423	MITCH LAUER	RMS VB OFF 8/23	\$60.00
30424	FREEMPORT HIGH	ENTRY FEE TN 8/27	\$50.00
30425	EARLVILLE HIGH	ENTRY FEE SCR INV 8/23	\$350.00
30426	JASON LAMENDOLA	FB SECURITY 8/26	\$100.00
30427	ROCK FALLS HIGH SCHOOL	ENTRY FEE VB INV 9/3	\$190.00
30427	ROCK FALLS HIGH SCHOOL	ENTRY FEE GOLF INV 9/3	\$190.00
30428	OREGON HIGH	ENTRY FEE JVGLF 9/10	\$165.00
30428	OREGON HIGH	RMS ENTRY FEE VB 9/10	\$145.00
30429	GALESBURG HIGH	ENTRY FEE CC 9/3	\$180.00
30430	LP HIGH	ENTRY FEE TENNIS 9/3	\$125.00
30431	JASON MEAD	FB WORK 8/26	\$126.87
30432	VOID		
30433	VOID		
30434	VOID		
30435	VOID		
30436	BRADLEY STEINHAGEN	SCR OFFICIALS 8/30	\$97.00
30437	LARRY LACOURSIERE	SCR OFFICIALS 8/30	\$97.00
30438	VERN TERVELT	RMS VB OFF 8/30	\$60.00
30439	BRAD EBERSOLE	RMS VB OFF 9/1	\$60.00
30440	STERLING HIGH	ENTRY FEE SO VB 9/10	\$180.00
		TOTAL	\$5,420.87

Submitted by *Kendal Bailing*

Date 9/2/16

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 8/1/2016
To Date: 8/31/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Academic Bowl	\$4,232.81	\$0.00	\$0.00	\$0.00	\$4,232.81	\$0.00	\$4,232.81
102	Activity Fund	\$7,412.29	\$0.00	\$0.00	\$0.00	\$7,412.29	\$0.00	\$7,412.29
103	Art Club	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
104	Band Fund	\$2,671.04	\$0.00	\$0.00	\$0.00	\$2,671.04	\$0.00	\$2,671.04
105	Cheerleaders	\$39.99	\$3,311.75	\$(7,037.62)	\$0.00	\$(3,685.88)	\$0.00	\$(3,685.88)
106	Boys Baseball	\$4,575.10	\$0.00	\$0.00	\$0.00	\$4,575.10	\$0.00	\$4,575.10
107	Choral Fund	\$8,807.57	\$0.00	\$(51.78)	\$0.00	\$8,755.79	\$0.00	\$8,755.79
108	CLASS OF 2018	\$145.75	\$0.00	\$0.00	\$0.00	\$145.75	\$0.00	\$145.75
109	Class of 2019	\$2,326.33	\$0.00	\$0.00	\$0.00	\$2,326.33	\$0.00	\$2,326.33
110	Class of 2015	\$77.11	\$0.00	\$0.00	\$0.00	\$77.11	\$0.00	\$77.11
111	Class of 2016	\$4,460.12	\$0.00	\$0.00	\$0.00	\$4,460.12	\$0.00	\$4,460.12
112	Combined Grads	\$3,525.91	\$0.00	\$0.00	\$0.00	\$3,525.91	\$0.00	\$3,525.91
113	COACHES ASSN	\$832.81	\$0.00	\$0.00	\$0.00	\$832.81	\$0.00	\$832.81
114	Dixini-Newspaper	\$421.08	\$0.00	\$0.00	\$0.00	\$421.08	\$0.00	\$421.08
115	Dixonian-Yearbook	\$13,014.20	\$0.00	\$0.00	\$0.00	\$13,014.20	\$0.00	\$13,014.20
116	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
119	I.C.O. (G-M)	\$245.41	\$0.00	\$0.00	\$0.00	\$245.41	\$0.00	\$245.41
122	INVITATIONAL	\$4,265.28	\$415.00	\$0.00	\$0.00	\$4,680.28	\$0.00	\$4,680.28
123	Boys Basketball	\$2,960.92	\$1,093.00	\$(2,464.00)	\$0.00	\$1,589.92	\$0.00	\$1,589.92
124	Cross Country	\$3,076.28	\$1,770.00	\$(100.00)	\$0.00	\$4,746.28	\$0.00	\$4,746.28
125	Football	\$58,303.65	\$98.00	\$(36,323.58)	\$0.00	\$22,078.07	\$0.00	\$22,078.07
126	Girls Basketball	\$3,062.93	\$45.00	\$(382.49)	\$0.00	\$2,725.44	\$0.00	\$2,725.44
127	Girls Tennis	\$361.56	\$467.50	\$(79.95)	\$0.00	\$749.11	\$0.00	\$749.11
128	Boys Track	\$1,379.13	\$219.21	\$0.00	\$0.00	\$1,598.34	\$0.00	\$1,598.34
129	Wrestling	\$400.34	\$0.00	\$(48.75)	\$0.00	\$351.59	\$0.00	\$351.59
130	Library Fund	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
131	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Nat'l Honor Society	\$101.99	\$0.00	\$0.00	\$0.00	\$101.99	\$0.00	\$101.99
133	DANCE	\$2,135.53	\$717.00	\$(938.50)	\$0.00	\$1,914.03	\$0.00	\$1,914.03
134	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	SPRING MUSICAL	\$1,012.78	\$0.00	\$(42.47)	\$0.00	\$970.31	\$0.00	\$970.31
136	Student Council	\$13,918.43	\$286.89	\$(34.08)	\$0.00	\$14,171.24	\$0.00	\$14,171.24
137	Trotter Memorial	\$1,045.86	\$0.00	\$0.00	\$0.00	\$1,045.86	\$0.00	\$1,045.86
138	Graduation Account	\$258.79	\$0.00	\$0.00	\$0.00	\$258.79	\$0.00	\$258.79
139	Applied Economics	\$353.62	\$0.00	\$0.00	\$0.00	\$353.62	\$0.00	\$353.62
140	Interest Account	\$1,750.53	\$0.00	\$0.00	\$0.00	\$1,750.53	\$0.00	\$1,750.53
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$233.28	\$0.00	\$(10.34)	\$0.00	\$222.94	\$0.00	\$222.94
143	Girls Track	\$2,632.19	\$309.22	\$(1,004.25)	\$0.00	\$1,937.16	\$0.00	\$1,937.16
144	GIRLS VOLLEYBALL	\$4,965.68	\$0.00	\$(898.32)	\$0.00	\$4,067.36	\$0.00	\$4,067.36
145	L Melvin Memorial	\$285.44	\$0.00	\$0.00	\$0.00	\$285.44	\$0.00	\$285.44
147	DHS Leo Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148	DHS Hospitality	\$723.96	\$570.00	\$(100.00)	\$0.00	\$1,193.96	\$0.00	\$1,193.96
149	L'Heureux Music Schol	\$8,075.49	\$0.00	\$0.00	\$0.00	\$8,075.49	\$0.00	\$8,075.49
150	DHS Flag Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	Natural Helpers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152	DHS Key Club	\$866.30	\$65.94	\$(140.67)	\$0.00	\$791.57	\$0.00	\$791.57
153	DPS RECOGNITION	\$2,520.02	\$19,294.05	\$(4,380.99)	\$0.00	\$17,433.08	\$0.00	\$17,433.08
154	McBride Memorial	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00
155	Girls Softball	\$4,643.32	\$0.00	\$0.00	\$0.00	\$4,643.32	\$0.00	\$4,643.32

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date:	8/1/2016
To Date:	8/31/2016

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
156	Boys Soccer	\$1,261.51	\$2,141.00	\$(1,049.88)	\$0.00	\$2,352.63	\$0.00	\$2,352.63
157	BOYS GOLF	\$707.91	\$751.00	\$(93.20)	\$0.00	\$1,365.71	\$0.00	\$1,365.71
158	P.E Uniforms	\$546.95	\$0.00	\$(243.87)	\$0.00	\$303.08	\$0.00	\$303.08
159	DHS Speech Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	I.H.S.A. TOURNEYS	\$4,191.24	\$0.00	\$0.00	\$0.00	\$4,191.24	\$0.00	\$4,191.24
161	Technology	\$539.32	\$0.00	\$0.00	\$0.00	\$539.32	\$0.00	\$539.32
164	Girls Soccer	\$1,492.12	\$0.00	\$0.00	\$0.00	\$1,492.12	\$0.00	\$1,492.12
165	Boys Tennis	\$956.62	\$100.00	\$0.00	\$0.00	\$1,056.62	\$0.00	\$1,056.62
166	DHS Life Skills	\$922.82	\$0.00	\$0.00	\$0.00	\$922.82	\$0.00	\$922.82
167	DHS Spec Olympics	\$701.64	\$0.00	\$0.00	\$0.00	\$701.64	\$0.00	\$701.64
168	Productive Living	\$336.79	\$0.00	\$0.00	\$0.00	\$336.79	\$0.00	\$336.79
169	CLASS OF 2017	\$3,633.12	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00	\$3,633.12
170	DPS Supplies	\$5,968.25	\$0.00	\$0.00	\$0.00	\$5,968.25	\$0.00	\$5,968.25
171	PRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	AP Exams	\$1,332.56	\$0.00	\$0.00	\$0.00	\$1,332.56	\$0.00	\$1,332.56
173	Principal Fund	\$15,895.62	\$1,745.75	\$(1,934.93)	\$0.00	\$15,706.44	\$0.00	\$15,706.44
174	DHS Counselors	\$1,894.44	\$0.00	\$0.00	\$0.00	\$1,894.44	\$0.00	\$1,894.44
175	PRIDE STORE	\$3,073.24	\$0.00	\$0.00	\$0.00	\$3,073.24	\$0.00	\$3,073.24
176	Boys Bowling	\$1,622.83	\$0.00	\$0.00	\$0.00	\$1,622.83	\$0.00	\$1,622.83
200	DIXON PTO	\$34,766.51	\$2,596.00	\$(2,196.08)	\$0.00	\$35,166.43	\$0.00	\$35,166.43
201	JR DUCHESSSES	\$461.74	\$0.00	\$0.00	\$0.00	\$461.74	\$0.00	\$461.74
225	Football Sponsorship	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
249	RMS Heroes	\$213.85	\$0.00	\$0.00	\$0.00	\$213.85	\$0.00	\$213.85
250	RMS Life Skills	\$934.04	\$0.00	\$(29.57)	\$0.00	\$904.47	\$0.00	\$904.47
251	RMS Science	\$858.47	\$0.00	\$0.00	\$0.00	\$858.47	\$0.00	\$858.47
252	RMS Boys Basketball	\$251.49	\$0.00	\$0.00	\$0.00	\$251.49	\$0.00	\$251.49
253	RMS Girls Basketball	\$442.49	\$0.00	\$0.00	\$0.00	\$442.49	\$0.00	\$442.49
254	RMS Track	\$1,296.89	\$0.00	\$0.00	\$0.00	\$1,296.89	\$0.00	\$1,296.89
255	RMS Student Council	\$9,229.51	\$0.00	\$0.00	\$0.00	\$9,229.51	\$0.00	\$9,229.51
256	RMS Yearbook	\$1,945.14	\$0.00	\$0.00	\$0.00	\$1,945.14	\$0.00	\$1,945.14
257	RMS Choral	\$2,371.85	\$0.00	\$0.00	\$0.00	\$2,371.85	\$0.00	\$2,371.85
258	RMS Art Club	\$13.49	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	\$13.49
259	RMS Wrestling	\$1,931.03	\$0.00	\$0.00	\$0.00	\$1,931.03	\$0.00	\$1,931.03
260	RMS Volleyball	\$6,647.76	\$0.00	\$0.00	\$0.00	\$6,647.76	\$0.00	\$6,647.76
261	RMS Newspaper	\$281.97	\$0.00	\$0.00	\$0.00	\$281.97	\$0.00	\$281.97
262	RMS Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	RMS Activities	\$25,868.64	\$0.00	\$0.00	\$0.00	\$25,868.64	\$0.00	\$25,868.64
264	RMS Builders Club	\$1,187.69	\$0.00	\$0.00	\$0.00	\$1,187.69	\$0.00	\$1,187.69
265	RMS Academic Team	\$943.27	\$0.00	\$0.00	\$0.00	\$943.27	\$0.00	\$943.27
267	RMS Counselors	\$696.50	\$0.00	\$(80.00)	\$0.00	\$616.50	\$0.00	\$616.50
268	RMS P-T-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	RMS Send	\$967.14	\$0.00	\$0.00	\$0.00	\$967.14	\$0.00	\$967.14
270	RMS INVITE	\$6,998.24	\$0.00	\$0.00	\$0.00	\$6,998.24	\$0.00	\$6,998.24
271	RMS Cross Country	\$625.59	\$600.00	\$(103.41)	\$0.00	\$1,122.18	\$0.00	\$1,122.18
272	RMS PE UNIFORMS	\$118.80	\$0.00	\$0.00	\$0.00	\$118.80	\$0.00	\$118.80
273	RMS GLOBAL	\$100.02	\$0.00	\$0.00	\$0.00	\$100.02	\$0.00	\$100.02
288	RMS PRIDE STORE	\$3,756.09	\$2,000.00	\$0.00	\$0.00	\$5,756.09	\$0.00	\$5,756.09
290	Brouillette Memorial	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
302	DHS BLIND	\$3,650.80	\$350.00	\$0.00	\$0.00	\$4,000.80	\$0.00	\$4,000.80
303	Alumni	\$2,658.00	\$0.00	\$0.00	\$0.00	\$2,658.00	\$0.00	\$2,658.00
304	RMS Intramurals	\$1,737.99	\$0.00	\$0.00	\$0.00	\$1,737.99	\$0.00	\$1,737.99

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 8/1/2016
To Date: 8/31/2016

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
400	WASHINGTON SCHOOL	\$6,682.23	\$0.00	\$(296.40)	\$0.00	\$6,385.83	\$0.00	\$6,385.83
401	WASHINGTON BOX TOPS	\$1,633.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$0.00	\$1,633.00
402	WASHINGTON PBIS	\$123.28	\$0.00	\$0.00	\$0.00	\$123.28	\$0.00	\$123.28
403	WASHINGTON FAMILY NIGHT	\$501.09	\$0.00	\$0.00	\$0.00	\$501.09	\$0.00	\$501.09
500	Madison School	\$1,358.18	\$0.00	\$0.00	\$0.00	\$1,358.18	\$0.00	\$1,358.18
600	Jefferson LIBRARY	\$5,962.59	\$0.00	\$0.00	\$0.00	\$5,962.59	\$0.00	\$5,962.59
601	Jefferson COMM-RELATIONS	\$3,977.33	\$0.00	\$(277.25)	\$0.00	\$3,700.08	\$0.00	\$3,700.08
602	Lincoln P-T-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	DRAWDOWN	\$1,839.43	\$0.00	\$0.00	\$0.00	\$1,839.43	\$0.00	\$1,839.43
651	Rockin on rock	\$9,304.50	\$0.00	\$0.00	\$0.00	\$9,304.50	\$0.00	\$9,304.50
700	The Poet	\$5,553.74	\$0.00	\$0.00	\$0.00	\$5,553.74	\$0.00	\$5,553.74
725	TEXTBOOK SALES	\$991.55	\$0.00	\$0.00	\$0.00	\$991.55	\$0.00	\$991.55
750	FOUNDATION GRANTS	\$2,184.54	\$0.00	\$0.00	\$0.00	\$2,184.54	\$0.00	\$2,184.54
752	PRE K ROTARY	\$1,054.67	\$0.00	\$0.00	\$0.00	\$1,054.67	\$0.00	\$1,054.67
760	O & M Activity	\$1,146.13	\$0.00	\$0.00	\$0.00	\$1,146.13	\$0.00	\$1,146.13
770	FOR	\$99.40	\$0.00	\$0.00	\$0.00	\$99.40	\$0.00	\$99.40
775	PRE K FOR ALL	\$443.45	\$0.00	\$0.00	\$0.00	\$443.45	\$0.00	\$443.45
800	TOOLS FOR SCHOOLS	\$9,268.46	\$1,760.60	\$(13,351.59)	\$0.00	\$(2,322.53)	\$0.00	\$(2,322.53)
Activity Accounts Grand Total		\$384,194.21	\$40,706.91	\$(73,693.97)	\$0.00	\$351,207.15	\$0.00	\$351,207.15

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	SV BANK CD 1669	\$106,246.11	\$0.00	\$0.00	\$0.00	\$106,246.11	\$106,246.11
997	Sauk Valley Bank Activity	\$173,086.32	\$40,706.91	\$(73,693.97)	\$0.00	\$140,099.26	\$140,099.26
998	SV Bank SWEEP Acct	\$45,373.12	\$0.00	\$0.00	\$0.00	\$45,373.12	\$45,373.12
999	SV BANK CD 3815	\$59,488.66	\$0.00	\$0.00	\$0.00	\$59,488.66	\$59,488.66
General Ledger Grand Total		\$384,194.21	\$40,706.91	\$(73,693.97)	\$0.00	\$351,207.15	\$351,207.15

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

Paid Accounts Payable by Vendor

Printed: 9/7/2016 10:52 AM
 DIXON PUBLIC SCHOOLS #170
 Check Date: 8/11/2016 to 9/14/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST AYD CORPORATION									
PSI59337	20-2542-323-10-30-00	Gray Garbage Cans - DHS		820	0	08/19/2016	12758	167.88	20-2542-323-10-30-00
PSI59612	20-2542-410-00-00-00	Urinal Screens		825	0	08/19/2016	12758	29.80	20-2542-410-00-00-00
PSI59612	80-2367-323-10-00-00	Safety Vests and Glasses		825	0	08/19/2016	12758	75.48	80-2367-323-10-00-00
PSI61337	20-2542-410-10-00-00	Beesing Relievers		903	0	09/14/2016	12848	17.88	20-2542-410-10-00-00
PSI60266	20-2542-323-10-30-00	Garbage Dome Lids		906	0	09/14/2016	12848	299.92	20-2542-323-10-30-00
								\$590.96	Payee Vendor Total
ACE HARDWARE									
436145	20-2542-325-09-00-00	Rental of Sod Cutter		811	0	08/19/2016	12759	70.00	20-2542-325-09-00-00
431917	20-2542-325-09-00-00	Rental of Mini Skid Loader		811	0	08/19/2016	12759	215.00	20-2542-325-09-00-00
437091	20-2542-323-02-00-00	Maintenance Supplies - Jeff		819	0	08/19/2016	12759	24.94	20-2542-323-02-00-00
436951	20-2542-410-10-00-00	Scrubber Pads - DHS		819	0	08/19/2016	12759	9.78	20-2542-410-10-00-00
435672	20-2545-323-09-00-00	Motor Oil		819	0	08/19/2016	12759	46.97	20-2545-323-09-00-00
436860	90-2535-530-09-16-00	Outlets - DHS		819	0	08/19/2016	12759	108.67	90-2535-530-09-16-00
436873	20-2542-323-10-30-00	Trash Cans - DHS		819	0	08/19/2016	12759	53.97	20-2542-323-10-30-00
436780	20-2542-410-00-00-00	Paint Supplies - Wash		819	0	08/19/2016	12759	29.93	20-2542-410-00-00-00
436822	20-2542-410-10-00-00	Window Squeege-Sponge - DHS		819	0	08/19/2016	12759	15.99	20-2542-410-10-00-00
436983	20-2542-323-01-00-00	Rental of Magnesium Bar - Wash		819	0	08/19/2016	12759	200.00	20-2542-323-01-00-00
436948	20-2542-410-00-00-00	Custodial Supplies - Wash		820	0	08/19/2016	12759	21.22	20-2542-410-00-00-00
437353	20-2542-410-00-00-00	Stripping - RMS		820	0	08/19/2016	12759	4.99	20-2542-410-00-00-00
437978	20-2542-323-01-00-00	Hardware - Wash		825	0	08/19/2016	12759	2.49	20-2542-323-01-00-00
437981	20-2542-323-10-00-00	Electrical Repair - DHS		825	0	08/19/2016	12759	13.07	20-2542-323-10-00-00
437761	20-2542-323-04-00-00	Keys Cut - RMS		902	0	09/14/2016	12849	14.94	20-2542-323-04-00-00
438633	20-2542-410-00-00-00	Custodial Supplies		902	0	09/14/2016	12849	20.45	20-2542-410-00-00-00
438354	90-2535-530-09-16-00	Cover Outlet - DHS		902	0	09/14/2016	12849	3.99	90-2535-530-09-16-00
438151	90-2535-530-09-16-00	Receptacles - DHS		902	0	09/14/2016	12849	95.11	90-2535-530-09-16-00
438137	20-2542-410-00-00-00	Custodial Supplies - Jeff		902	0	09/14/2016	12849	25.98	20-2542-410-00-00-00
437245	20-2542-410-00-00-00	Custodial Supplies - RMS		902	0	09/14/2016	12849	26.95	20-2542-410-00-00-00
438062	10-1400-410-10-10-20	Saw Blades for DHS Industrial Arts Classes		902	0	09/14/2016	12849	454.45	10-1400-410-10-10-20
438971	20-2542-410-00-00-00	Custodial Supplies - Jeff		903	0	09/14/2016	12849	37.47	20-2542-410-00-00-00
438788	20-2542-410-00-00-00	Custodial Supplies - Jeff		903	0	09/14/2016	12849	18.76	20-2542-410-00-00-00
438883	20-2542-323-02-00-00	Return of Unnecessary Supplies		903	0	09/14/2016	12849	(6.01)	20-2542-323-02-00-00
438774	20-2542-323-01-00-00	Filters - Wash		903	0	09/14/2016	12849	13.46	20-2542-323-01-00-00
438407	20-2542-323-01-00-00	Custodial Supplies - Wash		903	0	09/14/2016	12849	17.65	20-2542-323-01-00-00
438783	10-2562-323-09-00-00	Repairs to Roof AC above Kitchen		903	0	09/14/2016	12849	45.68	10-2562-323-09-00-00

Specialized Data Systems, Inc.

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439239	20-2542-323-02-00-00	Repairs to Jeff AC		906	0	09/14/2016	12849	73.25	20-2542-323-02-00-00
439293	20-2542-410-00-00-00	Box Fans - Jeff		906	0	09/14/2016	12849	47.46	20-2542-410-00-00-00
438998	20-2542-323-10-00-00	Maintenance Supplies - DHS		906	0	09/14/2016	12849	9.09	20-2542-323-10-00-00
439000	20-2542-323-10-00-00	Caulk - DHS		906	0	09/14/2016	12849	6.49	20-2542-323-10-00-00
439299	10-1110-410-01-00-00	Batteries - Wash		906	0	09/14/2016	12849	41.97	10-1110-410-01-00-00
439991	20-2542-323-10-00-00	Lighted Plug - DHS		907	0	09/14/2016	12849	8.49	20-2542-323-10-00-00
439683	20-2542-323-04-00-00	Repairs to Door #3 - RMS		907	0	09/14/2016	12849	40.96	20-2542-323-04-00-00
438333	20-2542-323-02-00-00	Paint - Jeff		911	0	09/14/2016	12849	12.99	20-2542-323-02-00-00
435809	20-2542-323-01-00-00	Rental of Power Towel - Wash Sidewalk		911	0	09/14/2016	12849	100.00	20-2542-323-01-00-00
436761	20-2542-323-01-00-00	Maintenance Supplies - Wash		816	0	08/19/2016	12759	59.33	20-2542-323-01-00-00
436605	20-2542-323-02-00-00	Air Filters - Jeff		816	0	08/19/2016	12759	14.98	20-2542-323-02-00-00
								\$2,000.91	Payee Vendor Total
ADDIE PACE									
083116	10-163-00	Staff Computer Buy		830	0	08/31/2016	12845	1,743.00	10-163-00
TRVL0916	10-2222-333-09-00-00	Mileage for 8/16		907	0	09/14/2016	12850	11.88	10-2222-333-09-00-00
								\$1,754.88	Payee Vendor Total
ALPHA CONTROLS & SERVICES									
W26205	20-2542-323-04-00-00	Service Call - RMS		902	0	09/14/2016	12851	725.00	20-2542-323-04-00-00
W26237	20-2542-323-04-00-00	Service Call - RMS		903	0	09/14/2016	12851	580.00	20-2542-323-04-00-00
								\$1,305.00	Payee Vendor Total
AMERICAN DRAPERY CLEANERS									
34417	80-2367-323-02-00-00	Stage Drapes - Jeff		820	0	08/19/2016	12760	2,480.00	80-2367-323-02-00-00
34418	80-2367-323-01-00-00	Stage Drapes - Wash		820	0	08/19/2016	12760	2,320.00	80-2367-323-01-00-00
								\$4,800.00	Payee Vendor Total
APEX LEARNING, INC									
72418	10-2212-420-00-00-00	Subscription Renewal		901	170047	09/14/2016	12852	2,750.00	10-2212-420-00-00-00
72418	10-2212-420-10-00-00	Subscription Renewal		901	170047	09/14/2016	12852	12,500.00	10-2212-420-10-00-00
								\$15,250.00	Payee Vendor Total
ARTHURS GARDEN DELI									
080916	10-2212-319-00-00-00	New Teacher Luncheon		816	0	08/19/2016	12761	191.40	10-2212-319-00-00-00
								\$191.40	Payee Vendor Total
BELLINIS CUSTOM WELDING &									
25206	20-2542-323-04-00-00	Cut Tube		902	0	09/14/2016	12853	42.62	20-2542-323-04-00-00
								\$42.62	Payee Vendor Total

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BONNIE DRIVER									
Exp-071316	10-1113-332-10-00-00	Mindfulness in Education		821	0	08/19/2016	12762	35.00	10-1113-332-10-00-00
								<u>\$35.00</u>	Payee Vendor Total
BREEDLOVE SPORTING GOODS									
8489	10-1500-410-10-30-00	Kwik Goal Corner Flags - DHS Athl		904	170032	09/14/2016	12854	10.00	10-1500-410-10-30-00
8489	10-1500-410-10-30-00	Kwik Goal Corner Flags - DHS Athl		904	170032	09/14/2016	12854	102.00	10-1500-410-10-30-00
8488	10-1500-410-10-30-00	Wilson Footballs - DHS Athl		904	170033	09/14/2016	12854	820.98	10-1500-410-10-30-00
8625	10-1500-410-10-30-00	Fisher Chain Set		904	170064	09/14/2016	12854	12.00	10-1500-410-10-30-00
8625	10-1500-410-10-30-00	Fisher Chain Set		904	170064	09/14/2016	12854	208.00	10-1500-410-10-30-00
8621	10-1500-410-10-30-00	Volleyball Scorebooks - DHS Athl		905	0	09/14/2016	12854	35.00	10-1500-410-10-30-00
								<u>\$1,187.98</u>	Payee Vendor Total
CAMELA MCMAHON									
082316	10-163-00	Staff Computer Buy		827	0	08/23/2016	12831	1,799.00	10-163-00
								<u>\$1,799.00</u>	Payee Vendor Total
CARS									
7486	10-1113-323-10-21-10	Maintenance to Drivers Ed Car - 2012 Fusion		906	0	09/14/2016	12855	73.85	10-1113-323-10-21-10
								<u>\$73.85</u>	Payee Vendor Total
CENGAGE LEARNING									
58732782	10-1113-420-10-97-00	Accounting Material - DHS		911	170059	09/14/2016	12856	15.15	10-1113-420-10-97-00
58732782	10-1113-420-10-97-00	Accounting Material - DHS		911	170059	09/14/2016	12856	31.50	10-1113-420-10-97-00
58732782	10-1113-420-10-97-00	Accounting Material - DHS		911	170059	09/14/2016	12856	120.00	10-1113-420-10-97-00
								<u>\$166.65</u>	Payee Vendor Total
CENTURYLINK									
45227-0816	10-2316-340-07-00-00	Local Phone Service		819	0	08/19/2016	12763	1,985.30	10-2316-340-07-00-00
								<u>\$1,985.30</u>	Payee Vendor Total
CHARLA PIERCE-BECK									
Exp-071316	10-1113-332-10-00-00	Mindfulness in Education		821	0	08/19/2016	12764	35.00	10-1113-332-10-00-00
								<u>\$35.00</u>	Payee Vendor Total
CHARLES BISHOP									
090616	10-163-00	Staff Computer Buy		909	0	09/06/2016	12846	1,431.19	10-163-00
								<u>\$1,431.19</u>	Payee Vendor Total
CHRISTOPHER BISHOP									
College-0910	10-1112-230-04-00-00	College Reimbursement		902	0	09/14/2016	12857	1,300.00	10-1112-230-04-00-00
								<u>\$1,300.00</u>	Payee Vendor Total

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CLASSROOM DIRECT.COM									
20811677210-1110-410-02-00-00		Smart Dry Erase Board - Madison		817	170037	08/19/2016	12765	15.85	10-1110-410-02-00-00
20811677210-1110-410-02-00-00		Smart Dry Erase Board - Madison		817	170037	08/19/2016	12765	7.70	10-1110-410-02-00-00
20811677210-1110-410-02-00-00		Smart Dry Erase Board - Madison		817	170037	08/19/2016	12765	39.97	10-1110-410-02-00-00
								<u>\$63.52</u>	Payee Vendor Total
COMCAST CABLE									
0182063-0810-1119-319-09-00-14		Install Fiber @ DHS for Internet Services		819	0	08/19/2016	12766	179.85	10-1119-319-09-00-14
								<u>\$179.85</u>	Payee Vendor Total
COMMITTEE FOR CHILDREN									
270437	10-1110-410-02-00-00	Staff Supplies - Mad		908	170061	09/14/2016	12858	12.69	10-1110-410-02-00-00
270437	10-1110-410-02-00-00	Staff Supplies - Mad		908	170061	09/14/2016	12858	78.88	10-1110-410-02-00-00
270437	10-1110-410-02-00-00	Staff Supplies - Mad		908	170061	09/14/2016	12858	44.43	10-1110-410-02-00-00
270436	10-1110-410-02-00-00	Poster Sets - Mad		908	170062	09/14/2016	12858	4.50	10-1110-410-02-00-00
270436	10-1110-410-02-00-00	Poster Sets - Mad		908	170062	09/14/2016	12858	25.20	10-1110-410-02-00-00
270436	10-1110-410-02-00-00	Poster Sets - Mad		908	170062	09/14/2016	12858	15.30	10-1110-410-02-00-00
								<u>\$181.00</u>	Payee Vendor Total
COMMONWEALTH EDISON									
4003-091620-2542-466-04-00-00		RMS Security Light		908	0	09/14/2016	12859	15.34	20-2542-466-04-00-00
								<u>\$15.34</u>	Payee Vendor Total
COMPLETE ELECTRICAL CONTR									
160543	90-2535-530-09-16-00	Add CO Detectors - W/J/RMS		907	0	09/14/2016	12860	23,745.00	90-2535-530-09-16-00
160544	90-2535-530-09-16-00	Rework Exterior Lights - Jeff		907	0	09/14/2016	12860	854.65	90-2535-530-09-16-00
160545	90-2535-530-09-16-00	Supplied Hubble Led Emergency Lights - Jeff		907	0	09/14/2016	12860	534.66	90-2535-530-09-16-00
160547	90-2535-530-09-16-00	Add Disconnect Switches to Exhaust Fans - Jeff		907	0	09/14/2016	12860	327.30	90-2535-530-09-16-00
160548	90-2535-530-09-16-00	Power for Mini Split - Jeff		907	0	09/14/2016	12860	915.74	90-2535-530-09-16-00
160549	90-2535-530-09-16-00	Change Out Mini Splits - Jeff Offices		907	0	09/14/2016	12860	877.40	90-2535-530-09-16-00
160550	20-2542-323-02-00-00	Replaced Computer Room AC - Jeff		907	0	09/14/2016	12860	404.00	20-2542-323-02-00-00
								<u>\$27,658.75</u>	Payee Vendor Total
CRYSTAL THORPE									
081616	10-163-00	Staff Computer Buy		818	0	08/16/2016	816500	633.24	10-163-00
								<u>\$633.24</u>	Payee Vendor Total
CURRICULUM ASSOCIATES, IN									
90419425	10-1110-410-03-00-00	Quick Word Handbooks - Jeff		901	170015	09/14/2016	12861	80.14	10-1110-410-03-00-00
90419425	10-1110-410-03-00-00	Quick Word Handbooks - Jeff		901	170015	09/14/2016	12861	667.80	10-1110-410-03-00-00

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								\$747.94	Payee Vendor Total
DAVE NEWTON									
TRVL 081620-2542-332-09-00-00		Mileage for 7/16		819	0	08/19/2016	12767	17.28	20-2542-332-09-00-00
TRVL091620-2542-332-09-00-00		Mileage for 8/16		907	0	09/14/2016	12862	36.72	20-2542-332-09-00-00
								\$54.00	Payee Vendor Total
DECKER EQUIPMENT CO.									
157639A 20-2542-323-09-00-00		Marker Boards		820	0	08/19/2016	12768	496.60	20-2542-323-09-00-00
161064A 20-2542-410-00-00-00		Clocks		907	0	09/14/2016	12863	212.46	20-2542-410-00-00-00
161808A 20-2542-323-09-00-00		Markerboards		911	0	09/14/2016	12863	506.60	20-2542-323-09-00-00
								\$1,215.66	Payee Vendor Total
DELTA DENTAL - RISK									
882292 10-1119-220-09-00-00		Delta Premiums for 8/16 - HMO		827	0	08/23/2016	12832	44.52	10-1119-220-09-00-00
882289 10-1119-220-09-00-00		Delta Premiums for 8/16		827	0	08/23/2016	12832	5,106.74	10-1119-220-09-00-00
								\$5,151.26	Payee Vendor Total
DEMCO, INC.									
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	7.93	10-2222-410-03-00-00
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	5.89	10-2222-410-03-00-00
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	5.89	10-2222-410-03-00-00
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	25.26	10-2222-410-03-00-00
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	3.26	10-2222-410-03-00-00
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	17.09	10-2222-410-03-00-00
5905986 10-2222-410-03-00-00		Library Supplies - Jeff		905	170014	09/14/2016	12864	30.50	10-2222-410-03-00-00
								\$95.82	Payee Vendor Total
DENISE EWERS									
TRVL 091610-1113-332-10-00-00		Mileage for 8/16		908	0	09/14/2016	12865	11.88	10-1113-332-10-00-00
								\$11.88	Payee Vendor Total
DHS ATHLETIC REVOLVING FU									
0916 10-1500-319-04-30-00		RMS Officials		908	0	09/14/2016	12866	120.00	10-1500-319-04-30-00
0916 10-1500-690-04-30-00		RMS Entry Fees		908	0	09/14/2016	12866	440.00	10-1500-690-04-30-00
0916 10-1500-119-10-30-00		DHS Workers		908	0	09/14/2016	12866	226.87	10-1500-119-10-30-00
0916 10-1500-319-10-30-00		DHS Officials		908	0	09/14/2016	12866	719.00	10-1500-319-10-30-00
0916 10-1500-640-10-30-00		Dues		908	0	09/14/2016	12866	2,000.00	10-1500-640-10-30-00
0916 10-1500-690-10-30-00		DHS Entry Fees		908	0	09/14/2016	12866	1,915.00	10-1500-690-10-30-00
								\$5,420.87	Payee Vendor Total

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DICK BLICK COMPANY									
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	26.49	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	27.53	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	51.94	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	63.70	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	108.14	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	107.07	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	30.89	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	96.85	10-1113-410-10-02-00
6456147	10-1113-410-10-02-00	Art Supplies - DHS		905	170045	09/14/2016	12867	346.36	10-1113-410-10-02-00
								\$858.97	Payee Vendor Total
DISCOUNT SCHOOL SUPPLY									
D2272894010-1110-410-03-00-00		Red/Blue Pocket Folders - Jeff		901	170016	09/14/2016	12868	107.80	10-1110-410-03-00-00
D2272894010-1110-410-03-00-00		Red/Blue Pocket Folders - Jeff		901	170016	09/14/2016	12868	107.80	10-1110-410-03-00-00
								\$215.60	Payee Vendor Total
DIVISION OF ELEVATOR SAFE									
51250774480-2367-323-04-00-00		Conveyance Certificate Renewal - RMS Elevator		906	0	09/14/2016	12869	75.00	80-2367-323-04-00-00
								\$75.00	Payee Vendor Total
DIXON BUILDERS SUPPLY LTD									
26313	20-2542-323-01-00-00	Ceiling Tile - Wash		811	0	08/19/2016	12769	1,250.00	20-2542-323-01-00-00
26313	20-2542-323-02-00-00	Ceiling Tile - Jeff		811	0	08/19/2016	12769	1,250.00	20-2542-323-02-00-00
								\$2,500.00	Payee Vendor Total
DIXON GLASS COMPANY									
29819	20-2542-323-10-00-00	Safety Glass Repair - DHS		906	0	09/14/2016	12870	40.36	20-2542-323-10-00-00
								\$40.36	Payee Vendor Total
DIXON OTTAWA COMMUNICATIO									
239763	10-2410-550-10-00-00	Batteries for Portable Radios - DHS		819	0	08/19/2016	12770	131.16	10-2410-550-10-00-00
								\$131.16	Payee Vendor Total
DIXON PAINT COMPANY INC.									
12355	20-2542-323-10-30-00	Field Marking Paint		811	0	08/19/2016	12771	334.02	20-2542-323-10-30-00
12212	20-2542-323-10-00-00	Paint and Supplies - DHS		811	0	08/19/2016	12771	72.35	20-2542-323-10-00-00
12418	20-2542-323-10-30-00	50 Ft Hose - DHS		816	0	08/19/2016	12771	50.00	20-2542-323-10-30-00
12413	20-2542-323-10-00-00	Yellow Traffic - DHS		816	0	08/19/2016	12771	85.85	20-2542-323-10-00-00
12405	20-2542-323-10-00-00	Inverted White - DHS		816	0	08/19/2016	12771	35.94	20-2542-323-10-00-00
12434	20-2542-323-02-00-00	Custom Window Treatments - Jeff		819	0	08/19/2016	12771	552.00	20-2542-323-02-00-00

Specialized Data Systems, Inc.

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12490	20-2542-323-10-30-00	Field Marking Paint		820	0	08/19/2016	12771	167.01	20-2542-323-10-30-00
12611	20-2542-323-10-30-00	Inverted Tip Markers		903	0	09/14/2016	12871	15.00	20-2542-323-10-30-00
12601	20-2542-323-10-30-00	Field Marking Paint		903	0	09/14/2016	12871	204.96	20-2542-323-10-30-00
12565	20-2542-323-10-30-00	Field Marking Paint		903	0	09/14/2016	12871	278.35	20-2542-323-10-30-00
12628	20-2542-323-10-30-00	Purple Paint - DHS		906	0	09/14/2016	12871	45.69	20-2542-323-10-30-00
12542	20-2542-323-10-30-00	Field Marking Paint		906	0	09/14/2016	12871	111.34	20-2542-323-10-30-00
12712	20-2542-323-10-30-00	Strainer		911	0	09/14/2016	12871	10.51	20-2542-323-10-30-00
12417	20-2542-323-01-00-00	Breakthrough Purple Gloss - Wash		816	0	08/19/2016	12771	63.69	20-2542-323-01-00-00
								\$2,026.71	Payee Vendor Total
DIXON ROTARY CLUB									
113	10-2321-640-07-00-00	Qty Dues - M. Empen		825	0	08/19/2016	12772	119.00	10-2321-640-07-00-00
								\$119.00	Payee Vendor Total
DOWNTOWN SPORTS									
3893	10-1500-410-10-30-00	Soccer Jerseys - DHS Athl		903	0	09/14/2016	12872	599.10	10-1500-410-10-30-00
								\$599.10	Payee Vendor Total
EASTER SEALS AUTISM THERA									
14681	10-4220-670-00-00-00	Tuition for July 2016		819	0	08/19/2016	12773	14,849.85	10-4220-670-00-00-00
14681	10-4220-670-10-00-00	Tuition for July 2016		819	0	08/19/2016	12773	5,306.70	10-4220-670-10-00-00
								\$20,156.55	Payee Vendor Total
EBSCO SUBSCRIPTION SERVIC									
1520410	10-2222-440-01-00-00	Magazine Subscription Renewals - Wash		814	170005	08/19/2016	12774	59.90	10-2222-440-01-00-00
1520411	10-2222-440-03-00-00	Magazine Subscription Renewals - Jeff		814	170004	08/19/2016	12774	163.75	10-2222-440-03-00-00
1520428	10-2222-440-04-00-00	Magazine Subscription Renewals - RMS		814	170003	08/19/2016	12774	314.80	10-2222-440-04-00-00
								\$538.45	Payee Vendor Total
ENTRE COMPUTER SOLUTIONS									
00100848	10-1119-550-09-00-14	Server Gear - Payment #2		815	0	08/19/2016	12775	2,824.94	10-1119-550-09-00-14
00100848	10-1119-550-09-45-00	Server Gear - Payment #2		815	0	08/19/2016	12775	14,660.61	10-1119-550-09-45-00
								\$17,485.55	Payee Vendor Total
EVERGREEN IRRIGATION, INC									
63188	20-2542-323-10-30-00	Check Irrigation System - DHS Athl		821	0	08/19/2016	12776	1,134.00	20-2542-323-10-30-00
63189	20-2542-323-10-30-00	Irrigation Parts		821	0	08/19/2016	12776	391.05	20-2542-323-10-30-00
								\$1,525.05	Payee Vendor Total
F. DIANNE FRYE									
Exp-08021f10-2316-332-07-00-00		SIS Training - Aurora		811	0	08/19/2016	819500	76.68	10-2316-332-07-00-00

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								\$76.68	Payee Vendor Total
FARLEYS APPLIANCES									
196858	20-2542-323-01-00-00	AC Units - Wash		906	0	09/14/2016	12873	2,740.44	20-2542-323-01-00-00
196858	20-2542-323-02-00-00	AC Unit - Jeff		906	0	09/14/2016	12873	699.98	20-2542-323-02-00-00
197153	20-2542-323-02-00-00	AC Unit - Jeff		907	0	09/14/2016	12873	552.67	20-2542-323-02-00-00
197153	10-2212-550-09-00-96	AC Unit - Jeff		907	0	09/14/2016	12873	500.00	10-2212-550-09-00-96
								\$4,493.09	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
AIR-28358	20-2542-530-09-00-00	Asbesots Abatement Project - Jeff		815	0	08/19/2016	12777	5,075.00	20-2542-530-09-00-00
AIR-28377	20-2542-319-09-00-00	Asbesots Abatement Project - Jeff		902	0	09/14/2016	12874	3,200.00	20-2542-319-09-00-00
								\$8,275.00	Payee Vendor Total
GATEKEEPER SYSTEMS, INC.									
34898	40-2550-550-09-00-00	Install Bus Cameras		905	0	09/14/2016	12875	3,600.00	40-2550-550-09-00-00
								\$3,600.00	Payee Vendor Total
GLOBAL EQUIPMENT COMPANY									
10984828610	1110-410-01-00-00	Wall Displays - Wash		906	0	09/14/2016	12876	254.25	10-1110-410-01-00-00
								\$254.25	Payee Vendor Total
GOPHER SPORT									
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	16.21	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	87.79	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	252.49	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	156.18	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	121.32	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	656.70	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	92.60	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	86.81	10-1110-410-02-00-00
9192974	10-1110-410-02-00-00	Phy Ed Supplies - Madison		817	170036	08/19/2016	12778	138.88	10-1110-410-02-00-00
								\$1,608.98	Payee Vendor Total
GRAINCO FS, INC.									
60001558	20-2542-323-10-30-00	Football Field Maintenance		906	0	09/14/2016	12877	1,210.46	20-2542-323-10-30-00
								\$1,210.46	Payee Vendor Total
GRAINGER									
91872399620	2542-323-15-00-00	Motor - Adm		816	0	08/19/2016	12779	150.84	20-2542-323-15-00-00
91840024220	2542-323-02-00-00	Maintenance Supplies - Jeff		816	0	08/19/2016	12779	871.17	20-2542-323-02-00-00

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92016112720-2542-410-00-00-00		Light Bulbs/Gum Remover		903	0	09/14/2016	12878	104.05	20-2542-410-00-00-00
								\$1,126.06	Payee Vendor Total
GRAVES ENVIRONMENTAL, INC									
090116	80-2367-319-09-00-00	Asbestos Supervisor Refresher Training		906	0	09/14/2016	12879	135.00	80-2367-319-09-00-00
								\$135.00	Payee Vendor Total
GREAT WESTERN SUPPLY									
099100	20-2542-410-00-00-00	Wet Vac Head Assembly		906	0	09/14/2016	12880	173.44	20-2542-410-00-00-00
								\$173.44	Payee Vendor Total
GREEN ASSOCIATES ARCHITEC									
2016353	20-2542-319-09-00-00	Conceptual Planning		817	0	08/19/2016	12780	283.56	20-2542-319-09-00-00
2016354	90-2533-319-09-16-00	Jefferson School Roof		817	0	08/19/2016	12780	2,664.85	90-2533-319-09-16-00
2016355	90-2533-319-09-16-00	Life Safety Improvments		817	0	08/19/2016	12780	5,006.66	90-2533-319-09-16-00
2016356	90-2533-319-09-16-00	SD 170 Misc Consulting		817	0	08/19/2016	12780	518.00	90-2533-319-09-16-00
								\$8,473.07	Payee Vendor Total
HEAT-CO MECHANICAL, INC.									
104458	20-2542-323-01-00-00	Service Call - Wash		821	0	08/19/2016	12781	188.74	20-2542-323-01-00-00
								\$188.74	Payee Vendor Total
HEINEMANN									
6649744	10-1110-410-02-00-00	Reading Material - Mad		908	170038	09/14/2016	12881	7.61	10-1110-410-02-00-00
6649744	10-1110-410-02-00-00	Reading Material - Mad		908	170038	09/14/2016	12881	337.19	10-1110-410-02-00-00
6649744	10-1110-410-02-00-00	Reading Material - Mad		908	170038	09/14/2016	12881	337.20	10-1110-410-02-00-00
								\$682.00	Payee Vendor Total
HELEANNA BABIN									
Reimb-09	40-2550-331-09-53-11	Reimbursement for Home Visit Mileage		901	0	09/14/2016	12882	98.28	40-2550-331-09-53-11
								\$98.28	Payee Vendor Total
HODGES LOIZZI EISENHAMME									
35173	10-2311-318-07-00-00	Legal Services for 6/16		814	0	08/19/2016	12782	1,673.21	10-2311-318-07-00-00
								\$1,673.21	Payee Vendor Total
HOLIAN ASBESTOS REMOVAL &									
54214	20-2542-319-09-00-00	Asbesots Abatement Project - Jeff		907	0	09/14/2016	12883	19,740.00	20-2542-319-09-00-00
								\$19,740.00	Payee Vendor Total
HOLIDAY LAUNDRY SERVICE									
9917	20-2542-323-01-00-00	Custodial Laundry - Wash		908	0	09/14/2016	12884	33.75	20-2542-323-01-00-00
								\$33.75	Payee Vendor Total

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HUFFMAN CAR WASH									
134125	10-1113-323-10-21-10	Car Wash - Drivers Ed Car		811	0	08/19/2016	12783	6.50	10-1113-323-10-21-10
								<u>\$6.50</u>	Payee Vendor Total
IASA									
082416	10-2212-640-07-00-00	FY17 Membership - D. Rick		828	0	08/25/2016	12842	898.96	10-2212-640-07-00-00
								<u>\$898.96</u>	Payee Vendor Total
IASA-NORTHWEST DUES									
082316	10-2321-640-07-00-00	FY17 Dues for M. Empen and D. Rick		910	0	09/07/2016	12847	75.00	10-2321-640-07-00-00
								<u>\$75.00</u>	Payee Vendor Total
IL DIRECTOR OF EMPLOYMENT									
66301484210-2316-380-07-00-00		Amount Due for 2nd Qtr 2016		816	0	08/19/2016	12784	180.00	10-2316-380-07-00-00
								<u>\$180.00</u>	Payee Vendor Total
ILL. STATE BOARD OF EDUCA									
47052170010-4190-600-07-00-00		Amount Due for Grant Overpayment-Early Childhc		814	0	08/19/2016	12785	4,620.00	10-4190-600-07-00-00
								<u>\$4,620.00</u>	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
260-0040340-2550-331-09-00-13		Spec Ed		817	0	08/19/2016	12786	5,042.70	40-2550-331-09-00-13
260-0040340-2550-469-09-00-00		Fuel		817	0	08/19/2016	12786	542.85	40-2550-469-09-00-00
								<u>\$5,585.55</u>	Payee Vendor Total
ILLINOIS POWER MARKETING									
61490160720-2542-466-10-00-00		Electricity Power Supply - DHS		816	0	08/19/2016	12787	3,279.30	20-2542-466-10-00-00
61490160720-2542-466-04-00-00		Electricity Power Supply - RMS		816	0	08/19/2016	12787	5,419.13	20-2542-466-04-00-00
61490160720-2542-466-02-00-00		Electricity Power Supply - Jeff		816	0	08/19/2016	12787	773.08	20-2542-466-02-00-00
61490160720-2542-466-15-00-00		Electricity Power Supply - Adm		816	0	08/19/2016	12787	758.21	20-2542-466-15-00-00
61490160720-2542-466-01-00-00		Electricity Power Supply - Wash		816	0	08/19/2016	12787	1,090.82	20-2542-466-01-00-00
								<u>\$11,320.54</u>	Payee Vendor Total
INTUNE									
IT5053	10-1112-410-04-00-00	Monthly Class Subscription - RMS		901	170053	09/14/2016	12885	39.95	10-1112-410-04-00-00
IT5053	10-1112-410-04-00-00	Monthly Class Subscription - RMS		901	170053	09/14/2016	12885	299.00	10-1112-410-04-00-00
								<u>\$338.95</u>	Payee Vendor Total
IPMG EBS									
090116	10-1119-220-09-00-00	Health Insurance Claims & Flex Fees for 9/16		902	0	09/14/2016	12886	5,722.40	10-1119-220-09-00-00
								<u>\$5,722.40</u>	Payee Vendor Total
J.W. PEPPER & SON, INC.									

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11B96892	10-1113-410-10-17-00	Choral Music - DHS		905	0	09/14/2016	12887	197.69	10-1113-410-10-17-00
11B99204	10-1113-410-10-17-00	Choral Music - DHS		911	0	09/14/2016	12887	80.99	10-1113-410-10-17-00
								\$278.68	Payee Vendor Total
JANE KOSICK									
082316	10-163-00	Staff Computer Buy		827	0	08/23/2016	12833	615.19	10-163-00
								\$615.19	Payee Vendor Total
JASON BURGESS									
Reimb-08	10-1711-00	Refund Activity Pass		827	0	08/23/2016	12834	30.00	10-1711-00
								\$30.00	Payee Vendor Total
JOHNSON OIL COMPANY									
1276411	20-2545-464-09-00-00	Fuel - Maintenance		815	0	08/19/2016	12788	629.23	20-2545-464-09-00-00
1276411	10-1113-323-10-21-10	Fuel - Drivers Ed		815	0	08/19/2016	12788	282.50	10-1113-323-10-21-10
								\$911.73	Payee Vendor Total
KALEEL CLOTHING AND PRINT									
2182	10-1500-410-10-30-00	Embroidery on Golf Shirts - DHS		814	0	08/19/2016	12789	377.00	10-1500-410-10-30-00
								\$377.00	Payee Vendor Total
KARRI BRAUMAN									
Reimb-08	10-3000-410-09-53-11	Void Reimbursement for Packages sent to Pre-K F		816	0	08/19/2016	12790	30.69	10-3000-410-09-53-11
Reimb-08	10-3000-410-09-53-11	Void Reimbursement for Packages sent to Pre-K F		9239	0	08/26/2016	12790	(30.69)	10-3000-410-09-53-11
								\$0.00	Payee Vendor Total
KEVIN SCHULTZ									
TRVL0916	20-2542-333-09-00-00	Mileage for 8/16		907	0	09/14/2016	914500	159.03	20-2542-333-09-00-00
								\$159.03	Payee Vendor Total
KIM GUELDE									
Reimb-08	10-2562-490-09-00-00	Refund Lunch Money		827	0	08/23/2016	12835	24.90	10-2562-490-09-00-00
								\$24.90	Payee Vendor Total
KSB HOSPITAL COMMUNITY TR									
22813	10-2134-410-09-00-00	AED Supplies		902	0	09/14/2016	12888	74.00	10-2134-410-09-00-00
								\$74.00	Payee Vendor Total
LAURA SWARD									
081616	10-163-00	Staff Computer Buy		818	0	08/16/2016	12754	865.99	10-163-00
								\$865.99	Payee Vendor Total
LEE/OGLE/WHITESIDE REG OF									
052316	10-1112-410-04-00-00	Print & Laminate Science Posters - RMS		904	0	09/14/2016	12889	60.00	10-1112-410-04-00-00

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								\$60.00	Payee Vendor Total
LESLIE MANN									
Reimb-08	10-1720-21	Refund Drivers Ed Fees		827	0	08/23/2016	12836	200.00	10-1720-21
								\$200.00	Payee Vendor Total
LIBRARY STORE, INC.									
211897	20-2542-550-09-00-00	Library Shelving - RMS		911	170001	09/14/2016	12890	1,677.81	20-2542-550-09-00-00
								\$1,677.81	Payee Vendor Total
LICENSED WILDLIFE CONTROL									
016601	20-2542-323-10-30-00	Ground Hog and Raccoon Removal - DHS		820	0	08/19/2016	12791	575.00	20-2542-323-10-30-00
								\$575.00	Payee Vendor Total
MACGILL & COMPANY									
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	26.61	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	8.90	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	108.46	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	440.00	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	529.80	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	113.94	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	8.88	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	26.98	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	30.00	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	3.80	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	160.00	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	4.58	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	45.00	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	7.80	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	11.68	10-2134-410-09-00-00
0561346	10-2134-410-09-00-00	School Nurse Supplies		811	170024	08/19/2016	12792	4.10	10-2134-410-09-00-00
IN056901480-2367-323-01-00-00		Replace Batteries in Heart Savers		907	170052	09/14/2016	12891	110.00	80-2367-323-01-00-00
IN056901480-2367-323-01-00-00		Replace Batteries in Heart Savers		907	170052	09/14/2016	12891	44.00	80-2367-323-01-00-00
IN056901480-2367-323-10-00-00		Replace Batteries in Heart Savers		907	170052	09/14/2016	12891	276.00	80-2367-323-10-00-00
								\$1,960.53	Payee Vendor Total
MARCIA MINTUN									
Exp-0713110-1113-332-10-00-00		Mindfulness in Education		821	0	08/19/2016	12793	35.00	10-1113-332-10-00-00
								\$35.00	Payee Vendor Total

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MARGARET OLSON									
081816	10-163-00	Staff Computer Buy		826	0	08/18/2016	12757	615.19	10-163-00
								<u>\$615.19</u>	Payee Vendor Total
MASTERCARD CORPORATE CLIE									
0816-DB	10-2510-640-07-00-00	IASBO Annual Membership - D. Blackburn		824	0	08/19/2016	12794	335.00	10-2510-640-07-00-00
0816-DB	10-1500-410-10-30-00	Soccer Uniforms		824	0	08/19/2016	12794	1,609.96	10-1500-410-10-30-00
0816-DB	20-2542-550-09-00-00	Trailer Purchase		824	0	08/19/2016	12794	7,400.00	20-2542-550-09-00-00
0816-DB	40-2550-331-09-30-00	IPass Replenishment for Activity Buses		824	0	08/19/2016	12794	80.00	40-2550-331-09-30-00
0816-DHS	80-2367-319-09-00-00	Injury Reprting Software - DHS Athl		824	0	08/19/2016	12794	250.00	80-2367-319-09-00-00
0816-DR	10-2212-319-00-00-00	Luncheons for Registration/Administrators Mtg		824	0	08/19/2016	12794	222.90	10-2212-319-00-00-00
0816-IT	10-1119-550-09-00-14	Technology Equipment		824	0	08/19/2016	12794	5,223.72	10-1119-550-09-00-14
0816-Jeff	10-1110-410-03-00-00	Classroom Supplies - Jeff		824	0	08/19/2016	12794	661.48	10-1110-410-03-00-00
0816-KB	10-1125-410-09-53-11	Pre-K Supplies		824	0	08/19/2016	12794	357.74	10-1125-410-09-53-11
0816-KS	20-2542-323-04-00-00	Cabinets for Womens Rest Rooms - RMS		824	0	08/19/2016	12794	179.98	20-2542-323-04-00-00
0816-KS	20-2542-332-09-00-00	Midwest Facility Conference Lodging		824	0	08/19/2016	12794	92.04	20-2542-332-09-00-00
0816-KS	20-2541-640-09-00-00	Conference Fee for Midwest Facility Conf		824	0	08/19/2016	12794	220.00	20-2541-640-09-00-00
0816-Mad	10-1110-410-02-00-00	Classroom Supplies/Meals while at Nerd Camp		824	0	08/19/2016	12794	1,540.75	10-1110-410-02-00-00
0816-Mad	10-2410-332-02-00-00	Lodging while at Nerd Camp		824	0	08/19/2016	12794	284.08	10-2410-332-02-00-00
0816-Maint10	10-2562-323-09-00-00	Utility Cart and Lunch Trays - DHS		824	0	08/19/2016	12794	601.71	10-2562-323-09-00-00
0816-Maint20	20-2542-323-01-00-00	Mulch for Playground - Wash		824	0	08/19/2016	12794	77.97	20-2542-323-01-00-00
0816-Maint20	20-2542-323-10-30-00	Sod for Football Field		824	0	08/19/2016	12794	113.40	20-2542-323-10-30-00
0816-Maint20	20-2545-323-09-00-00	Blades for Mower/Tires for Trailer		824	0	08/19/2016	12794	269.70	20-2545-323-09-00-00
0816-ME	10-2321-410-07-00-00	Lunch for Strategic Planning Mtg		824	0	08/19/2016	12794	54.10	10-2321-410-07-00-00
0816-ME	10-2212-319-07-00-00	Administrator's Training - J. Shaner		824	0	08/19/2016	12794	650.00	10-2212-319-07-00-00
0816-MG	10-2410-410-10-00-00	Office Supplies - DHS		824	0	08/19/2016	12794	737.73	10-2410-410-10-00-00
0816-MG	10-1113-420-10-97-00	AP History Workbooks - DHS		824	0	08/19/2016	12794	143.93	10-1113-420-10-97-00
0816-MG	10-1113-410-10-35-00	Health Supplies - DHS		824	0	08/19/2016	12794	7.99	10-1113-410-10-35-00
0816-MG	10-1113-410-10-05-00	English Supplies - DHS		824	0	08/19/2016	12794	242.10	10-1113-410-10-05-00
0816-MG	10-2134-410-09-00-00	School Nurse Supplies		824	0	08/19/2016	12794	340.74	10-2134-410-09-00-00
0816-MM	20-2542-323-01-00-00	Mulch for Playground - Wash		824	0	08/19/2016	12794	389.85	20-2542-323-01-00-00
0816-MM	20-2542-323-04-00-00	Maintenance Supplies - RMS		824	0	08/19/2016	12794	29.24	20-2542-323-04-00-00
0816-MM	20-2542-323-10-00-00	Plywood for Library Shelves - DHS		824	0	08/19/2016	12794	39.99	20-2542-323-10-00-00
0816-MM	20-2542-323-09-00-00	Saw Blades/Leaf Rakes		824	0	08/19/2016	12794	70.10	20-2542-323-09-00-00
0816-MM	20-2545-323-09-00-00	Ball Hitch Parts		824	0	08/19/2016	12794	149.90	20-2545-323-09-00-00
0816-MM	80-2367-550-09-00-00	Knee Pads		824	0	08/19/2016	12794	259.00	80-2367-550-09-00-00

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0816-MW	20-2542-323-01-00-00	Bolts - Wash		824	0	08/19/2016	12794	1.84	20-2542-323-01-00-00
0816-MW	20-2542-323-04-00-00	Primer for Painting Ceiling - RMS		824	0	08/19/2016	12794	6.99	20-2542-323-04-00-00
0816-MW	20-2542-323-10-30-00	Outlet for Shed - RMS		824	0	08/19/2016	12794	18.42	20-2542-323-10-30-00
0816-MW	20-2542-323-09-00-00	Maintenance Supplies		824	0	08/19/2016	12794	71.33	20-2542-323-09-00-00
0816-RMS	10-2410-410-04-00-00	Office Supplies for Nurse's Office		824	0	08/19/2016	12794	67.42	10-2410-410-04-00-00
0816-SJ	20-2542-323-01-00-00	Screws/Hammer Drill - Wash		824	0	08/19/2016	12794	70.98	20-2542-323-01-00-00
0816-SJ	20-2542-323-15-00-00	Coal Patch for Parking Lot Repair - Adm		824	0	08/19/2016	12794	21.98	20-2542-323-15-00-00
0816-SJ	20-2542-323-09-00-00	Folding Saw Horses/Bar Clamps		824	0	08/19/2016	12794	119.10	20-2542-323-09-00-00
0816-Wash10	10-1110-410-01-00-00	Snap Cubes for Teachers		824	0	08/19/2016	12794	35.31	10-1110-410-01-00-00
0816-MM	20-2542-323-02-00-00	Mulch for Landscaping - Jeff		824	0	08/19/2016	12794	539.45	20-2542-323-02-00-00
								\$23,587.92	Payee Vendor Total
MCGRAW-HILL SCHOOL EDUCAT									
93141863010	2212-420-00-00-00	My Math Material - Madison		901	170046	09/14/2016	12892	821.09	10-2212-420-00-00-00
93141863010	2212-420-00-00-00	My Math Material - Madison		901	170046	09/14/2016	12892	3,041.52	10-2212-420-00-00-00
93141863010	2212-420-00-00-00	My Math Material - Madison		901	170046	09/14/2016	12892	2,949.75	10-2212-420-00-00-00
								\$6,812.36	Payee Vendor Total
MCI									
34512-08110	2316-340-07-00-00	Long Distance Phone Service		816	0	08/19/2016	12796	84.34	10-2316-340-07-00-00
								\$84.34	Payee Vendor Total
MENARDS									
39744	20-2542-323-10-30-00	Tables and Chairs		825	0	08/19/2016	12797	105.74	20-2542-323-10-30-00
								\$105.74	Payee Vendor Total
MICHAEL GRADY									
TRVL0916	10-2410-333-10-00-00	Mileage for 8/16		907	0	09/14/2016	914501	12.99	10-2410-333-10-00-00
								\$12.99	Payee Vendor Total
MICHAEL OLSON									
Exp-0713110	1113-332-10-00-00	Mindfulness in Education		821	0	08/19/2016	12798	35.00	10-1113-332-10-00-00
								\$35.00	Payee Vendor Total
MICHELLE BALLY									
Exp-0713110	1113-332-10-00-00	Mindfulness in Education		901	0	09/14/2016	12893	35.00	10-1113-332-10-00-00
								\$35.00	Payee Vendor Total
MILESTONE, INC. ROCVALE C									
080116	10-4220-670-10-00-00	Room and Board for 7/16		811	0	08/19/2016	12799	9,478.56	10-4220-670-10-00-00
								\$9,478.56	Payee Vendor Total

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MONOPRICE, INC.									
14643566	10-1119-550-09-00-14	Laptop		814	0	08/19/2016	12800	343.99	10-1119-550-09-00-14
14760446	10-1119-550-09-45-00	Laptops for DHS English Dept Cart - Tech Levy #1		905	0	09/14/2016	12894	7,839.84	10-1119-550-09-45-00
14730660	10-1119-550-09-45-00	Laptops for Mobile Cart at RMS - Tech Levy #1		904	0	09/14/2016	12894	5,279.84	10-1119-550-09-45-00
								<u>\$13,463.67</u>	Payee Vendor Total
MOORE MEDICAL CORP.									
99122937	10-2134-410-09-00-00	School Nurse Supplies		811	170025	08/19/2016	12801	2,221.29	10-2134-410-09-00-00
								<u>\$2,221.29</u>	Payee Vendor Total
MORLEY SIGN CO.									
081616	20-2542-323-04-00-00	White Vinyl Door Numbers		825	0	08/19/2016	12802	45.00	20-2542-323-04-00-00
								<u>\$45.00</u>	Payee Vendor Total
MSC									
14195907	10-1400-410-10-10-20	Glasses for Industrial Arts Classes - DHS		904	170051	09/14/2016	12895	6.62	10-1400-410-10-10-20
14195907	10-1400-410-10-10-20	Glasses for Industrial Arts Classes - DHS		904	170051	09/14/2016	12895	66.22	10-1400-410-10-10-20
								<u>\$72.84</u>	Payee Vendor Total
NADIA WIRCHNIANSKI									
Exp-0725110	2410-332-03-00-00	The Joy of Singing - Waukesha, WI		905	0	09/14/2016	12896	293.15	10-2410-332-03-00-00
								<u>\$293.15</u>	Payee Vendor Total
NATIONAL ELEVATOR INSPECT									
0242508	80-2367-323-04-00-00	Inspection of RMS Elevator		829	0	08/26/2016	12843	160.00	80-2367-323-04-00-00
								<u>\$160.00</u>	Payee Vendor Total
NCS PEARSON, INC.									
10819602	10-2212-316-00-00-00	AIMSweb Pro Complete/Behavior for FY17		901	170043	09/14/2016	12897	1,900.00	10-2212-316-00-00-00
10819602	10-2212-316-00-00-00	AIMSweb Pro Complete/Behavior for FY17		901	170043	09/14/2016	12897	12,350.00	10-2212-316-00-00-00
								<u>\$14,250.00</u>	Payee Vendor Total
NICHOLAS A. HAWS									
082316	10-163-00	Staff Computer Buy		827	0	08/23/2016	823500	478.90	10-163-00
								<u>\$478.90</u>	Payee Vendor Total
NICOR GAS									
44253-08120	2542-465-01-00-00	Service from 7/1 - 8/1/16 - Wash		815	0	08/19/2016	12803	156.10	20-2542-465-01-00-00
65183-08120	2542-465-02-00-00	Service from 7/1 - 8/1/16 - Jeff		815	0	08/19/2016	12803	155.58	20-2542-465-02-00-00
99691-08120	2542-465-04-00-00	Service from 7/1 - 8/1/16 - RMS		815	0	08/19/2016	12803	284.91	20-2542-465-04-00-00
62383-08120	2542-465-10-00-00	Service from 7/1 - 8/1/16 - DHS		815	0	08/19/2016	12803	381.65	20-2542-465-10-00-00
								<u>\$978.24</u>	Payee Vendor Total

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NICOR NORTHERN ILLINOIS G									
20009-09120-2542-465-15-00-00		Service from 7/15 - 8/12/16 - Adm		908	0	09/14/2016	12898	29.67	20-2542-465-15-00-00
20004-09120-2542-465-10-00-00		Service from 7/25 - 8/23/16 - DHS		908	0	09/14/2016	12898	90.34	20-2542-465-10-00-00
								<u>\$120.01</u>	Payee Vendor Total
OGLE COUNTY EDUCATIONAL C									
081716	10-2212-332-09-00-94	CPI Training for J. Sagal		901	0	09/14/2016	12899	40.00	10-2212-332-09-00-94
								<u>\$40.00</u>	Payee Vendor Total
OSCAR TELECOM, INC.									
10732	40-2550-550-09-00-00	Install Bus Cameras		905	0	09/14/2016	12900	360.00	40-2550-550-09-00-00
								<u>\$360.00</u>	Payee Vendor Total
PAINTING 4 U									
1660	20-2542-323-04-00-00	Paint at Jeff and RMS		821	0	08/19/2016	12804	1,546.00	20-2542-323-04-00-00
								<u>\$1,546.00</u>	Payee Vendor Total
PALOS SPORTS, INC.									
238702-00	10-1110-410-01-00-00	Markers - Wash		904	170049	09/14/2016	12901	539.73	10-1110-410-01-00-00
								<u>\$539.73</u>	Payee Vendor Total
PERMA-BOUND									
1681450-00	10-1110-410-01-00-00	Assorted Books - Wash		815	170031	08/19/2016	12805	239.39	10-1110-410-01-00-00
								<u>\$239.39</u>	Payee Vendor Total
PERSPECTIVES									
84562	10-2316-390-07-00-00	Qtrly Employee Assistance Services 9/1 - 11/30/16		904	0	09/14/2016	12902	1,485.00	10-2316-390-07-00-00
								<u>\$1,485.00</u>	Payee Vendor Total
PEST CONTROL CONSULTANTS									
57666	20-2542-321-09-00-00	Pest Control Services for 8/16		902	0	09/14/2016	12903	198.00	20-2542-321-09-00-00
								<u>\$198.00</u>	Payee Vendor Total
PITNEY-BOWES INC.									
10016698210-2410-490-10-00-00		Red Ink - DHS Postage Machine		908	0	09/14/2016	12904	84.79	10-2410-490-10-00-00
								<u>\$84.79</u>	Payee Vendor Total
PLANK ROAD PUBLISHING, IN									
17-004407	10-1110-410-02-00-00	Subscription Renewal - Madison		817	170035	08/19/2016	12806	132.45	10-1110-410-02-00-00
								<u>\$132.45</u>	Payee Vendor Total
PURCHASE POWER									
082516	10-2410-490-10-00-00	Postage Deposit - DHS		911	0	09/14/2016	12905	1,000.00	10-2410-490-10-00-00
082516	10-2410-490-04-00-00	Postage Deposit - RMS		911	0	09/14/2016	12905	510.00	10-2410-490-04-00-00

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								\$1,510.00	Payee Vendor Total
PURITY PLUS WATER SYSTEMS									
1554751	10-2316-410-07-00-00	Water Supply for Office		902	0	09/14/2016	12906	60.95	10-2316-410-07-00-00
1546263	10-2410-410-04-00-00	Water Supply for RMS		902	0	09/14/2016	12906	85.90	10-2410-410-04-00-00
1546263	10-1110-410-02-00-00	Water Supply for Madison		902	0	09/14/2016	12906	85.90	10-1110-410-02-00-00
								\$232.75	Payee Vendor Total
QUALITY READY MIX CONCRET									
073116	20-2542-323-01-00-00	Concrete - Wash		815	0	08/19/2016	12807	292.00	20-2542-323-01-00-00
073116	20-2542-323-10-30-00	Concrete - SVCC		815	0	08/19/2016	12807	247.00	20-2542-323-10-30-00
								\$539.00	Payee Vendor Total
QUILL CORPORATION									
8103616	20-2542-410-10-00-99	Chairs - DHS		819	0	08/19/2016	12808	1,000.00	20-2542-410-10-00-99
8103616	20-4140-690-09-00-00	Chairs - DHS		819	0	08/19/2016	12808	909.65	20-4140-690-09-00-00
8147360	10-2510-410-07-00-00	Office Supplies - Adm		820	0	08/19/2016	12808	95.80	10-2510-410-07-00-00
7981816	10-2410-410-03-00-00	Office Supplies - Jeff		820	0	08/19/2016	12808	135.48	10-2410-410-03-00-00
7979385	10-2410-410-03-00-00	Office Supplies - Jeff		820	0	08/19/2016	12808	13.69	10-2410-410-03-00-00
8008119	10-2410-410-03-00-00	Office Supplies - Jeff		820	0	08/19/2016	12808	26.02	10-2410-410-03-00-00
8145591	10-1110-410-02-00-00	Classroom Supplies - Mad		825	0	08/19/2016	12808	137.42	10-1110-410-02-00-00
8147525	10-1110-410-02-00-00	File Folders - Mad		825	0	08/19/2016	12808	8.49	10-1110-410-02-00-00
8168652	10-1110-410-02-00-00	Library Cards - Mad		825	0	08/19/2016	12808	16.99	10-1110-410-02-00-00
8558243	10-1110-410-02-00-00	Office Supplies - Mad		905	0	09/14/2016	12907	289.12	10-1110-410-02-00-00
8642013	10-1110-410-02-00-00	Construction Paper - Mad		908	0	09/14/2016	12907	32.89	10-1110-410-02-00-00
7757615	10-1110-410-01-00-00	File Folders - Wash		811	0	08/19/2016	12808	27.76	10-1110-410-01-00-00
								\$2,693.31	Payee Vendor Total
REALLY GOOD STUFF									
5658392	10-1110-410-01-00-00	Classroom Mail Center - Wash		815	170039	08/19/2016	12809	21.00	10-1110-410-01-00-00
5658392	10-1110-410-01-00-00	Classroom Mail Center - Wash		815	170039	08/19/2016	12809	149.99	10-1110-410-01-00-00
5561820	10-1110-410-03-00-00	Desktop Helpers - Jeff		901	170017	09/14/2016	12908	37.93	10-1110-410-03-00-00
5561820	10-1110-410-03-00-00	Desktop Helpers - Jeff		901	170017	09/14/2016	12908	270.90	10-1110-410-03-00-00
5748891	10-1110-410-02-00-00	Classroom Paper Baskets - Mad		906	170060	09/14/2016	12908	5.25	10-1110-410-02-00-00
5748891	10-1110-410-02-00-00	Classroom Paper Baskets - Mad		906	170060	09/14/2016	12908	78.65	10-1110-410-02-00-00
								\$563.72	Payee Vendor Total
RENI WHITCOMBE									
082616	10-163-00	Staff Computer Buy		829	0	08/26/2016	12844	1,384.72	10-163-00

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								\$1,384.72	Payee Vendor Total
RENNER QUARRIES, LTD.									
45187	20-2542-323-01-00-00	Fill - Wash		816	0	08/19/2016	12810	206.39	20-2542-323-01-00-00
								\$206.39	Payee Vendor Total
REPUBLIC SERVICES #766									
07210052320-2542-321-09-00-00		Waste Management for 9/16		906	0	09/14/2016	12909	1,016.40	20-2542-321-09-00-00
								\$1,016.40	Payee Vendor Total
RK DIXON COMPANY									
1553761	10-2410-550-10-00-00	Envelope Feed Tray - DHS		907	0	09/14/2016	12910	180.00	10-2410-550-10-00-00
1571167	10-2410-325-09-00-00	Contract Overage Charges for FY16		908	0	09/14/2016	12910	5,198.35	10-2410-325-09-00-00
1571996	10-2410-470-04-00-00	Staples for RMS Copy Machines		911	0	09/14/2016	12910	614.83	10-2410-470-04-00-00
								\$5,993.18	Payee Vendor Total
ROCHESTER 100 INC.									
P21549	10-1110-410-02-00-00	Nicky Folders - Madison		819	170040	08/19/2016	12811	792.00	10-1110-410-02-00-00
P21549	10-1110-410-02-00-00	Nicky Folders - Madison		819	170040	08/19/2016	12811	792.00	10-1110-410-02-00-00
PO8502	10-1110-410-03-00-00	Nicky Folders - Jeff		901	170018	09/14/2016	12911	232.80	10-1110-410-03-00-00
PO8502	10-1110-410-03-00-00	Nicky Folders - Jeff		901	170018	09/14/2016	12911	561.60	10-1110-410-03-00-00
PO8502	10-1110-410-03-00-00	Nicky Folders - Jeff		901	170018	09/14/2016	12911	275.00	10-1110-410-03-00-00
PO8502	10-1110-410-03-00-00	Nicky Folders - Jeff		901	170018	09/14/2016	12911	709.20	10-1110-410-03-00-00
								\$3,362.60	Payee Vendor Total
ROCK RIVER READY MIX									
081516	20-2542-323-01-00-00	Concrete at Washington		827	0	08/23/2016	12837	6,788.21	20-2542-323-01-00-00
								\$6,788.21	Payee Vendor Total
RONDA SCOTT									
College-0910-1110-230-00-00-00		College Reimbursement		901	0	09/14/2016	12912	155.00	10-1110-230-00-00-00
								\$155.00	Payee Vendor Total
ROXANNE MAHAN									
081716	10-163-00	Staff Computer Buy		823	0	08/17/2016	12756	1,061.44	10-163-00
								\$1,061.44	Payee Vendor Total
ROYAL IMAGING SUPPLIES									
3940	10-2410-410-03-00-00	Laminating Film - Jeff		825	0	08/19/2016	12812	230.80	10-2410-410-03-00-00
3940	10-1110-410-01-00-00	Laminating Film - Wash		825	0	08/19/2016	12812	403.90	10-1110-410-01-00-00
								\$634.70	Payee Vendor Total
SANDRA HALLA									

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Reimb-08	10-1811-00	Returned Lost Book		820	0	08/19/2016	12813	10.00	10-1811-00
								<u>\$10.00</u>	Payee Vendor Total
SANDRA SODERGREN-BAAR									
081716	10-163-00	Staff Computer Buy		822	0	08/17/2016	12755	712.69	10-163-00
								<u>\$712.69</u>	Payee Vendor Total
SAUK VALLEY NEWSPAPERS									
1524038	10-2316-350-07-00-00	Notice of Tentative Budget for FY17		821	0	08/19/2016	12814	59.60	10-2316-350-07-00-00
								<u>\$59.60</u>	Payee Vendor Total
SCHOLASTIC, INC.									
M5790327	10-1110-410-01-00-00	Scholastic News Subscriptions - Wash		825	0	08/19/2016	12815	1,269.13	10-1110-410-01-00-00
M57882458	10-2410-410-03-00-00	Scholastic News Subscriptions - Jeff		907	0	09/14/2016	12913	1,359.04	10-2410-410-03-00-00
								<u>\$2,628.17</u>	Payee Vendor Total
SCHOOL OUTFITTERS									
12071193	10-1110-410-01-00-00	Stacking Chairs - Wash		905	170050	09/14/2016	12914	450.00	10-1110-410-01-00-00
12071193	10-1110-410-01-00-00	Stacking Chairs - Wash		905	170050	09/14/2016	12914	141.88	10-1110-410-01-00-00
12071193	20-2542-410-01-00-99	Stacking Chairs - Wash		905	170050	09/14/2016	12914	1,180.16	20-2542-410-01-00-99
								<u>\$1,772.04</u>	Payee Vendor Total
SCHOOL SPECIALTY EDUCATIO									
208116772	10-1110-410-02-00-00	Class Record Books/Lesson Plan Books - Mad		817	170041	08/19/2016	12816	3.54	10-1110-410-02-00-00
208116772	10-1110-410-02-00-00	Class Record Books/Lesson Plan Books - Mad		817	170041	08/19/2016	12816	20.79	10-1110-410-02-00-00
208116772	10-1110-410-02-00-00	Class Record Books/Lesson Plan Books - Mad		817	170041	08/19/2016	12816	14.67	10-1110-410-02-00-00
								<u>\$39.00</u>	Payee Vendor Total
SELF HELP ENTERPRISES									
11064	10-2316-410-07-00-00	Destruction of Documents		904	0	09/14/2016	12915	347.60	10-2316-410-07-00-00
								<u>\$347.60</u>	Payee Vendor Total
SHERWIN-WILLIAMS CO.									
3513-6	20-2542-323-10-00-00	Hotline White - DHS		816	0	08/19/2016	12817	119.85	20-2542-323-10-00-00
3490-7	20-2542-323-10-00-00	Highway White - DHS		816	0	08/19/2016	12817	48.68	20-2542-323-10-00-00
3631-6	20-2542-323-04-00-00	Highway White - RMS		819	0	08/19/2016	12817	48.68	20-2542-323-04-00-00
4075-5	20-2542-323-09-00-00	Highway White/Yellow/Handicap Blue		903	0	09/14/2016	12916	24.33	20-2542-323-09-00-00
								<u>\$241.54</u>	Payee Vendor Total
SHOREWOOD AGENCY									
083116	10-1119-220-09-00-00	Employee Insurance		907	0	09/14/2016	12917	40,311.15	10-1119-220-09-00-00
								<u>\$40,311.15</u>	Payee Vendor Total

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SJOSTROM & SONS, INC.									
25958	90-2535-530-09-16-00	Change Order #1 - Sidewalk at Wash		817	0	08/19/2016	12818	32,097.00	90-2535-530-09-16-00
								<u>\$32,097.00</u>	Payee Vendor Total
SPECIALTY FLOORS, INC.									
15117	20-2542-323-04-00-00	Clean & Apply OMU Finish to RMS Gym Floors		815	0	08/19/2016	12819	2,361.00	20-2542-323-04-00-00
15118	20-2542-323-02-00-00	Clean & Apply OMU Finish to Jeff Gym Floor		815	0	08/19/2016	12819	756.00	20-2542-323-02-00-00
15119	20-2542-323-10-00-00	Clean & Apply OMU Finish to DHS Gym Floors		815	0	08/19/2016	12819	3,357.00	20-2542-323-10-00-00
15236	20-2542-323-10-30-00	Paint Gym Floor - DHS		907	0	09/14/2016	12918	2,500.00	20-2542-323-10-30-00
								<u>\$8,974.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC									
S5103886.20-2542-323-09-00-00		Divider Clips/Gray Wire Clips		821	0	08/19/2016	12820	128.40	20-2542-323-09-00-00
S5137823.20-2542-323-04-00-00		Lights		903	0	09/14/2016	12919	290.00	20-2542-323-04-00-00
S5133448.90-2535-530-09-16-00		Exit/Emergency Lights		906	0	09/14/2016	12919	356.82	90-2535-530-09-16-00
S5103886.20-2542-323-09-00-00		Electrical Supplies		906	0	09/14/2016	12919	944.68	20-2542-323-09-00-00
S5145412.90-2535-530-09-16-00		Emergency Lights		907	0	09/14/2016	12919	521.64	90-2535-530-09-16-00
								<u>\$2,241.54</u>	Payee Vendor Total
STACEY HANSEN									
Exp-0713110-1113-332-10-00-00		Mindfulness in Education		821	0	08/19/2016	12821	35.00	10-1113-332-10-00-00
								<u>\$35.00</u>	Payee Vendor Total
STANDARD STATIONARY									
1001414 20-2542-410-00-00-00		Pencil Sharpeners		904	0	09/14/2016	12920	247.08	20-2542-410-00-00-00
								<u>\$247.08</u>	Payee Vendor Total
STERICYCLE, INC.									
40065145280-2367-319-09-00-00		Medical Waste Disposal for 9/16		902	0	09/14/2016	12921	461.19	80-2367-319-09-00-00
								<u>\$461.19</u>	Payee Vendor Total
STEVEN BOLL									
TRVL0916 10-1113-332-10-00-00		Mileage for 8/16		907	0	09/14/2016	12922	12.96	10-1113-332-10-00-00
								<u>\$12.96</u>	Payee Vendor Total
SUCCESS BY DESIGN, INC.									
152414 10-1110-410-02-00-00		Daily Planners - Madison		814	0	08/19/2016	12822	805.86	10-1110-410-02-00-00
								<u>\$805.86</u>	Payee Vendor Total
SUE JOHNSON									
Exp-0713110-1112-332-04-00-00		Mindfulness in Education		901	0	09/14/2016	12923	35.00	10-1112-332-04-00-00
								<u>\$35.00</u>	Payee Vendor Total

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SUMMIT FINANCIAL RESOURCE									
S188475	10-2562-410-09-00-00	8/16 Delivery of Food Commodities		904	0	09/14/2016	12924	690.14	10-2562-410-09-00-00
								<u>\$690.14</u>	Payee Vendor Total
SUNAIR SYSTEMS LLC									
1638	20-2542-323-04-00-00	Replace Solar PV Inverter - RMS		907	0	09/14/2016	12925	12,330.00	20-2542-323-04-00-00
								<u>\$12,330.00</u>	Payee Vendor Total
SUPERIOR TEXT									
D161117	10-2212-420-00-00-00	Math Material - Jeff		901	170021	09/14/2016	12926	294.00	10-2212-420-00-00-00
D161117	10-2212-420-00-00-00	Math Material - Jeff		901	170021	09/14/2016	12926	144.00	10-2212-420-00-00-00
D161117	10-2212-420-00-00-00	Math Material - Jeff		901	170021	09/14/2016	12926	116.50	10-2212-420-00-00-00
D161117	10-2212-420-00-00-00	Math Material - Jeff		901	170021	09/14/2016	12926	58.25	10-2212-420-00-00-00
								<u>\$612.75</u>	Payee Vendor Total
SUPPLYWORKS									
36993228020-2542-410-00-00-00		Mops		811	0	08/19/2016	12823	74.20	20-2542-410-00-00-00
36979650320-2542-410-00-00-00		Maintenance Supplies		811	0	08/19/2016	12823	492.80	20-2542-410-00-00-00
37512642220-2542-410-00-00-00		Indigo Mat		821	0	08/19/2016	12823	325.61	20-2542-410-00-00-00
37512643020-2542-410-10-00-00		Plastic Gloves/Urinal Screens - DHS		821	0	08/19/2016	12823	181.10	20-2542-410-10-00-00
37580539720-2542-410-00-00-00		Custodial Supplies		902	0	09/14/2016	12927	1,274.64	20-2542-410-00-00-00
37634268920-2542-323-10-00-00		Custodial Supplies - DHS		907	0	09/14/2016	12927	318.10	20-2542-323-10-00-00
37660642220-2542-410-10-00-00		Lysol Disinfecting Wipes		908	0	09/14/2016	12927	99.84	20-2542-410-10-00-00
								<u>\$2,766.29</u>	Payee Vendor Total
SUPREME CLEANERS, INC.									
34998	20-2542-323-01-00-00	Cleaning of Area Rugs - Wash		820	0	08/19/2016	12824	1,499.12	20-2542-323-01-00-00
								<u>\$1,499.12</u>	Payee Vendor Total
THYSSENKRUPP ELEVATOR COR									
60002096980-2367-323-04-00-00		Annual Safety Test - RMS Elevator		906	0	09/14/2016	12928	410.00	80-2367-323-04-00-00
30027540280-2367-323-04-00-00		Qtrly Maintenance - RMS Elevator		908	0	09/14/2016	12928	239.19	80-2367-323-04-00-00
								<u>\$649.19</u>	Payee Vendor Total
UNICOM ARC									
007236-0020-2542-319-09-00-00		Professional Services for August 2016		811	0	08/19/2016	12825	4,200.00	20-2542-319-09-00-00
00725400020-2542-319-09-00-00		Community Engagement Travel Expenses		814	0	08/19/2016	12825	4,940.93	20-2542-319-09-00-00
								<u>\$9,140.93</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES,									
40016071320-2542-465-10-00-00		Natural Gas - DHS		811	0	08/19/2016	12826	212.85	20-2542-465-10-00-00

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40016071320-2542-465-02-00-00		Natural Gas - Jeff		811	0	08/19/2016	12826	20.02	20-2542-465-02-00-00
40016071320-2542-465-04-00-00		Natural Gas - RMS		811	0	08/19/2016	12826	107.60	20-2542-465-04-00-00
40016081320-2542-465-01-00-00		Natural Gas - Wash		911	0	09/14/2016	12929	42.85	20-2542-465-01-00-00
40016081320-2542-465-10-00-00		Natural Gas - DHS		911	0	09/14/2016	12929	173.66	20-2542-465-10-00-00
40016081320-2542-465-02-00-00		Natural Gas - Jeff		911	0	09/14/2016	12929	32.51	20-2542-465-02-00-00
40016081320-2542-465-04-00-00		Natural Gas - RMS		911	0	09/14/2016	12929	130.20	20-2542-465-04-00-00
								\$719.69	Payee Vendor Total
VIRCO									
91703207 20-2542-410-04-00-00		Navy Chairs - RMS		820	0	08/19/2016	12827	1,000.00	20-2542-410-04-00-00
91703207 20-4140-690-09-00-00		Navy Chairs - RMS		820	0	08/19/2016	12827	210.32	20-4140-690-09-00-00
								\$1,210.32	Payee Vendor Total
VISTA HIGHER LEARNING									
SI124015 10-1113-420-10-97-00		AP Spanish Test Prep Supersite Plus		811	170029	08/19/2016	12828	210.24	10-1113-420-10-97-00
SI124717 10-1113-420-10-97-00		Temas Supersite Codes - DHS		901	170042	09/14/2016	12930	210.25	10-1113-420-10-97-00
								\$420.49	Payee Vendor Total
WINTER CONSTRUCTION INC.									
13442016090-2535-530-09-16-00		Payment Application #2 for Electrical - Jeff		811	0	08/19/2016	12829	133,576.00	90-2535-530-09-16-00
								\$133,576.00	Payee Vendor Total
WIPFLI									
1034418 10-2311-317-07-00-00		Progress Billing on June 2016 Audit		904	0	09/14/2016	12931	15,000.00	10-2311-317-07-00-00
								\$15,000.00	Payee Vendor Total
XEROX FINANCIAL SERVICES									
602785 10-1119-550-09-45-00		Sept. 2016 Payment - Copiers w/Care & Feed Prc		904	0	09/14/2016	12932	4,355.66	10-1119-550-09-45-00
602785 10-2410-325-09-00-00		Sept. 2016 Payment - Copiers w/Care & Feed Prc		904	0	09/14/2016	12932	4,450.53	10-2410-325-09-00-00
								\$8,806.19	Payee Vendor Total
YOUNGRENS REFRIGERATION									
36636 10-2562-323-09-00-00		Service to Walk-In Freezer - RMS		820	0	08/19/2016	12830	284.50	10-2562-323-09-00-00
36663 10-2562-323-09-00-00		Service to Milk Cooler - DHS		907	0	09/14/2016	12933	329.00	10-2562-323-09-00-00
36708 10-2562-323-09-00-00		Service Call - Walk-In Freezer - RMS		911	0	09/14/2016	12933	1,027.50	10-2562-323-09-00-00
								\$1,641.00	Payee Vendor Total
Report Total								\$593,795.65	