

Paid Accounts Payable by Check Number

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Ottawa Elementary School District #141

Expense on Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12281	2-2543-510-9	ALL TYPES FENCE INC	GROUNDS SERV IMPROVEMENTS	121917	180312	12/14/17	12/19/17	86479	3,850.00	2-2543-510-9
								Total	3,850.00	
861065	8-2134-410-9	ALLIED 100 LLC	AED SUPPLIES DIST	121917	180352	12/14/17	12/19/17	86480	550.00	8-2134-410-9
861065	8-2134-410-9		AED SUPPLIES DIST	121917	180352	12/14/17	12/19/17	86480	224.00	8-2134-410-9
861065	8-2134-410-9		AED SUPPLIES DIST	121917	180352	12/14/17	12/19/17	86480	173.00	8-2134-410-9
								Total	947.00	
49441	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	121917		12/14/17	12/19/17	86481	910.90	1-2560-413-9
								Total	910.90	
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	121917		12/14/17	12/19/17	86482	3.15	1-2540-466-6
7433276174	1-2540-466-4		ELECTRICITY MCKINLEY	121917		12/14/17	12/19/17	86482	43.59	1-2540-466-4
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	121917		12/14/17	12/19/17	86482	118.23	1-2540-466-2
								Total	164.97	
X2873	2-2542-410-7	ANBEK INC.	SUPPLIES MAINT BLDG	121917	180401	12/14/17	12/19/17	86483	159.00	2-2542-410-7
								Total	159.00	
8812	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	121917		12/14/17	12/19/17	86484	7,207.48	1-4123-673-5
8825	1-4123-673-5		SPECIAL ED HAMMITT TUITION	121917		12/14/17	12/19/17	86484	5,049.44	1-4123-673-5
8848	1-4123-673-5		SPECIAL ED HAMMITT TUITION	121917		12/14/17	12/19/17	86484	12,061.96	1-4123-673-5
8891	1-4123-673-5		SPECIAL ED HAMMITT TUITION	121917		12/14/17	12/19/17	86484	6,030.98	1-4123-673-5
								Total	30,349.86	
00789041	1-2560-413-9	BERNARD FOOD INDUSTRIES IN	FOOD SERVICE FOOD	121917		12/14/17	12/19/17	86485	716.12	1-2560-413-9
								Total	716.12	
0177033-in	2-2545-410-9	BONNELL INDUSTRIES INC	VEHICLE SERV SUPPLIES DIST	121917	180386	12/14/17	12/19/17	86486	72.75	2-2545-410-9
								Total	72.75	
E0299	1-2520-410-7	CARDINAL PRINTING	SUPPLIES SUPT OFFICE	121917		12/14/17	12/19/17	86487	422.11	1-2520-410-7
E0300	1-2570-410-9		SUPPLIES DIST WIDE	121917		12/14/17	12/19/17	86487	784.34	1-2570-410-9
								Total	1,206.45	
DEC CELL RM	1-2224-325-9	CARLSON, ANTHONY	TECHNOLOGY SERVICE TECH TELEP	121917		12/14/17	12/19/17	86488	20.00	1-2224-325-9
								Total	20.00	
276057	4-2555-410-9	CARQUEST AUTO PARTS	TRANSPORT SUPPLIES	121917		12/14/17	12/19/17	86489	193.30	4-2555-410-9

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									Total	193.30
CENTRAL	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	121917		12/14/17	12/19/17	86490	1,192.00	1-2560-411-9
JEFFERSON	1-2560-411-9		FOOD SERVICE MILK	121917		12/14/17	12/19/17	86490	1,069.50	1-2560-411-9
LINCOLN	1-2560-411-9		FOOD SERVICE MILK	121917		12/14/17	12/19/17	86490	957.50	1-2560-411-9
MCKINLEY	1-2560-411-9		FOOD SERVICE MILK	121917		12/14/17	12/19/17	86490	758.50	1-2560-411-9
SHEPHERD	1-2560-411-9		FOOD SERVICE MILK	121917		12/14/17	12/19/17	86490	1,391.00	1-2560-411-9
									Total	5,368.50
ps101014	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	121917	180399	12/14/17	12/19/17	86491	4,362.94	4-2555-410-9
ps101014	4-2555-323-9		TRANSPORT CONTR MAINT	121917	180399	12/14/17	12/19/17	86491	523.60	4-2555-323-9
									Total	4,886.54
24-003800-00	2-2540-370-2	CITY OF OTTAWA WATER DEPT	WATER JEFFERSON	121917		12/14/17	12/19/17	86492	303.16	2-2540-370-2
35-015400-00	2-2540-370-3		WATER LINCOLN	121917		12/14/17	12/19/17	86492	44.32	2-2540-370-3
35-015350-00	2-2540-370-3		WATER LINCOLN	121917		12/14/17	12/19/17	86492	138.63	2-2540-370-3
									Total	486.11
2075634-1	1-2540-465-3	CNE GAS HOLDINGS INC FKA FI	NATURAL GAS LINCOLN	121917		12/14/17	12/19/17	86493	297.51	1-2540-465-3
									Total	297.51
28516	8-2542-323-9	COMMERCIAL ELECTRONIC SY:	MAINT REPAIR/MAINT DIST	121917	180390	12/14/17	12/19/17	86494	663.24	8-2542-323-9
									Total	663.24
1395	2-2542-530-9	CONNOR CO	IMPROVEMENTS DIST	121917	180415	12/14/17	12/19/17	86495	3,403.99	2-2542-530-9
									Total	3,403.99
4243	2-2542-410-7	CONROYS TOWING	SUPPLIES MAINT BLDG	121917	180388	12/14/17	12/19/17	86496	30.00	2-2542-410-7
									Total	30.00
DEC CELL RM	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	121917		12/14/17	12/19/17	86497	20.00	1-2224-325-9
									Total	20.00
DEC CELL RM	2-2540-340-9	DRESBACH, JOSEPH	TELEPHONE DISTRICT	121917		12/14/17	12/19/17	86498	20.00	2-2540-340-9
									Total	20.00
996337	1-2540-340-9	EFAX CORPORATE	TELEPHONE DIST WIDE	121917		12/14/17	12/19/17	86499	139.50	1-2540-340-9
									Total	139.50
12249	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT	121917	180157	12/14/17	12/19/17	86500	25.00	4-2555-323-9
12200	4-2555-323-9		TRANSPORT CONTR MAINT	121917	180157	12/14/17	12/19/17	86500	25.00	4-2555-323-9

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								Total	50.00	
70934	1-1220-410-5	EZBOSTON.COM	GROUNDS SERV SUPPLIES DIST	121917	180365	12/14/17	12/19/17	86501	299.88	1-1220-410-5-5
								Total	299.88	
ILOTT85118	2-2542-410-7	FASTENAL COMPANY	SUPPLIES MAINT BLDG	121917	180392	12/14/17	12/19/17	86502	53.07	2-2542-410-7
ILOTT85211	4-2555-410-9		TRANSPORT SUPPLIES	121917		12/14/17	12/19/17	86502	18.96	4-2555-410-9
								Total	72.03	
423081	4-2555-464-9	FEECE OIL CO	TRANSPORT FUEL	121917	180400	12/14/17	12/19/17	86503	13,254.49	4-2555-464-9
								Total	13,254.49	
111811	1-1220-410-5	FEINER SUPPLY	COGNITIVE DIS SUPPLIES SPED	121917	180351	12/14/17	12/19/17	86504	118.70	1-1220-410-5-5
111811	1-1275-410-9		EC GRANT SUPPLIES	121917	180351	12/14/17	12/19/17	86504	100.00	1-1275-410-9-5
								Total	218.70	
717795F-4	1-2222-430-3	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS LINCOLN	121917	180309	12/14/17	12/19/17	86505	453.23	1-2222-430-3
717795-5	1-2222-430-3		LIBRARY BOOKS LINCOLN	121917	180309	12/14/17	12/19/17	86505	923.60	1-2222-430-3
718351F-0	1-2222-430-4		LIBRARY BOOKS MCKINLEY	121917	180311	12/14/17	12/19/17	86505	161.75	1-2222-430-4-4
718351-1	1-2222-430-4		LIBRARY BOOKS MCKINLEY	121917	180311	12/14/17	12/19/17	86505	448.26	1-2222-430-4-4
								Total	1,986.84	
58001867	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES	121917	180405	12/14/17	12/19/17	86506	358.05	4-2555-410-9
								Total	358.05	
CENTRAL	1-1220-411-5	HANDY FOODS	COGNITIVE DIS FOOD/SUPPLIES SPE	121917		12/14/17	12/19/17	86507	32.14	1-1220-411-5-5
								Total	32.14	
DEC LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	121917		12/14/17	12/19/17	86508	162.50	4-2555-325-9
								Total	162.50	
OTTELM	2-2542-410-7	HOME HARDWARE	SUPPLIES MAINT BLDG	121917	180395	12/14/17	12/19/17	86509	22.73	2-2542-410-7
OTTELM	2-2542-410-6		SUPPLIES SHEPHERD	121917	180395	12/14/17	12/19/17	86509	12.87	2-2542-410-6
OTTELM	2-2542-410-3		SUPPLIES LINCOLN	121917	180395	12/14/17	12/19/17	86509	10.94	2-2542-410-3
								Total	46.54	
39156	8-2310-390-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	121917		12/14/17	12/19/17	86510	15,722.00	8-2310-390-9
								Total	15,722.00	
5-560-400	8-2310-383-9	INDUSTRIAL APPRAISAL COMP	APPRAISAL DIST WIDE	121917		12/14/17	12/19/17	86511	550.00	8-2310-383-9
5-560-400	8-2310-383-9		APPRAISAL DIST WIDE	121917		12/14/17	12/19/17	86511	450.00	8-2310-383-9

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								Total	1,000.00	
I31241	2-2542-530-9	INDUSTRIAL POWER CONTROL:	IMPROVEMENTS DIST	121917		12/14/17	12/19/17	86512	74.26	2-2542-530-9
								Total	74.26	
STATEMENT	2-2545-323-9	JAMES H BOE	VEHICLE SERV REPAIR/MAINT DIST	121917	180418	12/14/17	12/19/17	86513	32.95	2-2545-323-9
STATEMENT	2-2545-464-9		VEHICLE SERV GASOLINE DIST	121917	180418	12/14/17	12/19/17	86513	426.45	2-2545-464-9
STATEMENT	2-2543-464-9		GROUNDNS SERV TRACTOR GAS DIST	121917	180418	12/14/17	12/19/17	86513	50.39	2-2543-464-9
STATEMENT	1-2560-464-9		FOOD SERVICE VAN GAS	121917	180418	12/14/17	12/19/17	86513	133.08	1-2560-464-9
								Total	642.87	
DEC LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	121917		12/14/17	12/19/17	86514	162.50	4-2555-325-9
								Total	162.50	
15021	1-1550-414-9	KF AGRI-MANAGEMENT SERVIC	ATHLETICS AWARDS DIST	121917	180355	12/14/17	12/19/17	86515	120.00	1-1550-414-9-6
14	1-1110-541-6		ELEM STEM LAB SHEPHERD	121917	180373	12/14/17	12/19/17	86515	9.00	1-1110-541-6-6
14	1-1110-541-6		ELEM STEM LAB SHEPHERD	121917	180373	12/14/17	12/19/17	86515	153.00	1-1110-541-6-6
13	1-2310-410-9		SUPPLIES DIST WIDE	121917		12/14/17	12/19/17	86515	30.00	1-2310-410-9
								Total	312.00	
0660653-IN	1-1275-410-9	KIDS START SUPPLY	EC GRANT SUPPLIES	121917	180348	12/14/17	12/19/17	86516	361.50	1-1275-410-9-5
								Total	361.50	
5927812	4-2555-410-9	KIMBALL MIDWEST	TRANSPORT SUPPLIES	121917	180406	12/14/17	12/19/17	86517	109.40	4-2555-410-9
5771036	4-2555-410-9		TRANSPORT SUPPLIES	121917	180406	12/14/17	12/19/17	86517	56.89	4-2555-410-9
								Total	166.29	
83726	1-2560-410-9	KOHL WHOLESALE	FOOD SERVICE SUPPLIES	121917		12/14/17	12/19/17	86518	1,679.56	1-2560-410-9
83726	1-2560-412-9		FOOD SERVICE ICE CREAM	121917		12/14/17	12/19/17	86518	149.11	1-2560-412-9
83726	1-2560-413-9		FOOD SERVICE FOOD	121917		12/14/17	12/19/17	86518	18,384.54	1-2560-413-9
83726	1-1275-414-9		EC GRANT FOOD/SNACKS	121917		12/14/17	12/19/17	86518	167.67	1-1275-414-9-5
								Total	20,380.88	
A24172	1-2560-413-9	KROGER LIMITED PARTNERSHI	FOOD SERVICE FOOD	121917		12/14/17	12/19/17	86519	42.54	1-2560-413-9
								Total	42.54	
3763321117	1-1275-410-9	LAKESHORE LEARNING MATER	EC GRANT SUPPLIES	121917	180316	12/14/17	12/19/17	86520	122.55	1-1275-410-9-5
								Total	122.55	
151266	1-1110-410-2	LAMINATOR.COM	ELEM SUPPLIES JEFFERSON	121917	180360	12/14/17	12/19/17	86521	4.50	1-1110-410-2-2

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151266	1-1110-410-2		ELEM SUPPLIES JEFFERSON	121917	180360	12/14/17	12/19/17	86521	95.96	1-1110-410-2-2
151267	1-1110-410-1		ELEM SUPPLIES CENTRAL	121917	180370	12/14/17	12/19/17	86521	138.18	1-1110-410-1-1
151267	1-1110-410-4		ELEM SUPPLIES MCKINLEY	121917	180370	12/14/17	12/19/17	86521	138.18	1-1110-410-4-4
								Total	376.82	
AH EAR MOLD	1-1219-410-5	LASALLE EDUCATIONAL ALLIAN	DHH SUPPLIES SPED	121917	180374	12/14/17	12/19/17	86522	80.35	1-1219-410-5-5
								Total	80.35	
20DAYS NOV	1-4123-672-5	LIGHTED WAY ASSOCIATION INC	LIGHTED WAY TUITION SPECIAL ED	121917		12/14/17	12/19/17	86523	6,286.60	1-4123-672-5
								Total	6,286.60	
ns16947144	1-1520-410-9	MAKE MUSIC INC	BAND SUPPLIES DIST	121917	180429	12/14/17	12/19/17	86524	180.00	1-1520-410-9-6
								Total	180.00	
DEC CELL RM	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	121917		12/14/17	12/19/17	86525	20.00	2-2540-340-9
								Total	20.00	
DEC CELL RM	2-2540-340-9	MCALPINE, BILL	TELEPHONE DISTRICT	121917		12/14/17	12/19/17	86526	20.00	2-2540-340-9
								Total	20.00	
3890	2-2542-530-9	MCCONNAUGHAY & SONS INC	IMPROVEMENTS DIST	121917	180414	12/14/17	12/19/17	86527	551.00	2-2542-530-9
								Total	551.00	
31300258	2-2542-410-7	MENARDS INC	SUPPLIES MAINT BLDG	121917	180393	12/14/17	12/19/17	86528	109.10	2-2542-410-7
31300258	2-2542-535-9		RED SCHOOLHOUSE DIST	121917	180393	12/14/17	12/19/17	86528	162.39	2-2542-535-9
31300258	2-2542-410-7		SUPPLIES MAINT BLDG	121917	180393	12/14/17	12/19/17	86528	29.88	2-2542-410-7
								Total	301.37	
17-903	8-2542-323-9	MIDWEST ENVIRONMENTAL CO	MAINT REPAIR/MAINT DIST	121917	180229	12/14/17	12/19/17	86529	500.00	8-2542-323-9
								Total	500.00	
97s609.0593	1-2310-318-9	MYERS BERRY OCONOR & CHU	BOARD OF EDUCATION LEGAL SERV	121917		12/14/17	12/19/17	86530	20.00	1-2310-318-9
								Total	20.00	
17050	4-2555-410-9	NAPA AUTO PART	TRANSPORT SUPPLIES	121917	180397	12/14/17	12/19/17	86531	2.95	4-2555-410-9
17050	2-2542-410-2		SUPPLIES JEFFERSON	121917	180397	12/14/17	12/19/17	86531	25.19	2-2542-410-2
								Total	28.14	
11426467	1-1219-410-5	NCS PEARSON INC	DHH SUPPLIES SPED	121917	180362	12/14/17	12/19/17	86532	184.82	1-1219-410-5-5
								Total	184.82	
DEC CONSUL1	1-2310-392-9	NEIL M SELTZ INSURANCE CON	BOARD OF EDUC HLTH INS ADMIN	121917		12/14/17	12/19/17	86533	1,333.00	1-2310-392-9

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									Total	1,333.00	
274372307364	1-2540-466-1	NEXT ERA ENERGY SERVICES	ELECTRICITY CENTRAL	121917		12/14/17	12/19/17	86534	6,952.05	1-2540-466-1	
274372307364	1-2540-466-2		ELECTRICITY JEFFERSON	121917		12/14/17	12/19/17	86534	724.66	1-2540-466-2	
274372307364	1-2540-466-3		ELECTRICITY LINCOLN	121917		12/14/17	12/19/17	86534	1,096.69	1-2540-466-3	
274372307364	1-2540-466-4		ELECTRICITY MCKINLEY	121917		12/14/17	12/19/17	86534	876.91	1-2540-466-4	
274372307364	1-2540-466-6		ELECTRICITY SHEPHERD	121917		12/14/17	12/19/17	86534	5,974.50	1-2540-466-6	
274372307364	1-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEP	121917		12/14/17	12/19/17	86534	714.16	1-2560-466-6	
274372307364	2-2540-466-7		ELECTRICITY DIST OFFICE	121917		12/14/17	12/19/17	86534	191.87	2-2540-466-7	
274372307364	4-2555-466-9		TRANSPORT ELECTRICITY	121917		12/14/17	12/19/17	86534	184.68	4-2555-466-9	
274372307364	4-2555-466-9		TRANSPORT ELECTRICITY	121917		12/14/17	12/19/17	86534	58.60	4-2555-466-9	
									Total	16,774.12	
47680120004	1-2540-465-2	NICOR GAS	NATURAL GAS JEFFERSON	121917		12/14/17	12/19/17	86535	91.81	1-2540-465-2	
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	121917		12/14/17	12/19/17	86535	56.40	1-2540-465-2	
33-72-81-20000	4-2555-465-9		TRANSPORT HEAT	121917		12/14/17	12/19/17	86535	194.75	4-2555-465-9	
33-72-81-20000	2-2540-465-7		NATURAL GAS DIST OFFICE	121917		12/14/17	12/19/17	86535	129.84	2-2540-465-7	
									Total	472.80	
27903147	2-2542-321-9	ORKIN INC	SANIT/EXTERM DIST WIDE	121917		12/14/17	12/19/17	86536	410.57	2-2542-321-9	
2798434	2-2542-321-9		SANIT/EXTERM DIST WIDE	121917		12/14/17	12/19/17	86536	87.02	2-2542-321-9	
									Total	497.59	
00024114-00	4-2555-319-9	OSF OCCUPATIONAL HEALTH	TRANSPORT MEDICALS	121917		12/14/17	12/19/17	86537	340.00	4-2555-319-9	
00023987-00	4-2555-319-9		TRANSPORT MEDICALS	121917		12/14/17	12/19/17	86537	170.00	4-2555-319-9	
00027402-00	4-2555-319-9		TRANSPORT MEDICALS	121917		12/14/17	12/19/17	86537	850.00	4-2555-319-9	
									Total	1,360.00	
324323	1-2140-410-5	OTTAWA OFFICE SUPPLY & EQU	SPED OFFICE SUPPLIES	121917		12/14/17	12/19/17	86538	13.92	1-2140-410-5-5	
									Total	13.92	
282610	1-2630-350-9	OTTAWA PUBLISHING CO LLC	RADIO/NEWSPAPER DIST WIDE	121917		12/14/17	12/19/17	86539	3,193.33	1-2630-350-9	
									Total	3,193.33	
MUSIC FEST	1-1520-410-9	OTTAWA TWP HIGH SCHOOL	BAND SUPPLIES DIST	121917	180419	12/14/17	12/19/17	86540	532.00	1-1520-410-9-6	
									Total	532.00	

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PO630011727	2-2542-326-9	PATTEN INDUSTRIES INC.	MAINTENANCE AGREEMENTS DIST	121917	180389	12/14/17	12/19/17	86541	849.00	2-2542-326-9
PO630011728	2-2542-326-9		MAINTENANCE AGREEMENTS DIST	121917	180389	12/14/17	12/19/17	86541	158.00	2-2542-326-9
								Total	1,007.00	
11202017	1-2140-314-5	PAULA WILLIG	DIAG EVALUATION SPECIAL ED	121917		12/14/17	12/19/17	86542	80.00	1-2140-314-5-5
								Total	80.00	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	121917	180411	12/14/17	12/19/17	86543	138.20	4-2555-410-9
								Total	138.20	
34906	2-2542-530-9	PIPCO COMPANIES LTD	IMPROVEMENTS DIST	121917	180357	12/14/17	12/19/17	86544	830.00	2-2542-530-9
								Total	830.00	
8154331133	2-2542-535-9	R P LUMBER	RED SCHOOLHOUSE DIST	121917	180416	12/14/17	12/19/17	86545	173.60	2-2542-535-9
								Total	173.60	
34751	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	121917	180398	12/14/17	12/19/17	86546	245.00	4-2555-323-9
								Total	245.00	
981	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	121917	180421	12/14/17	12/19/17	86547	1,543.52	4-2555-410-9
981	4-2555-323-9		TRANSPORT CONTR MAINT	121917	180421	12/14/17	12/19/17	86547	2,300.00	4-2555-323-9
981	4-2555-410-9		TRANSPORT SUPPLIES	121917	180403	12/14/17	12/19/17	86547	711.55	4-2555-410-9
981	4-2555-323-9		TRANSPORT CONTR MAINT	121917	180403	12/14/17	12/19/17	86547	1,867.60	4-2555-323-9
								Total	6,422.67	
1833392	1-2224-327-9	RK DIXON	COMPUTER SERVICE RK DIXON MAIN	121917		12/14/17	12/19/17	86548	1,995.00	1-2224-327-9
								Total	1,995.00	
005850	1-2310-318-9	ROBBINS SCHWARTZ	BOARD OF EDUCATION LEGAL SERV	121917		12/14/17	12/19/17	86549	1,833.75	1-2310-318-9
								Total	1,833.75	
s2878394.001	8-2542-411-9	ROGERS SUPPLY COMPANY INC	MAINT SUPPLIES TORT	121917	180387	12/14/17	12/19/17	86550	7.56	8-2542-411-9
								Total	7.56	
22210860	4-2555-410-9	SADLER POWER TRAIN	TRANSPORT SUPPLIES	121917	180404	12/14/17	12/19/17	86551	10.12	4-2555-410-9
								Total	10.12	
208119681225	1-1110-410-3	SCHOOL SPECIALTY	ELEM SUPPLIES LINCOLN	121917		12/14/17	12/19/17	86552	28.92	1-1110-410-3-3
								Total	28.92	
8123622566	1-2321-323-7	SHRED-IT	REPAIR/MAINT SUPT OFFICE	121917		12/14/17	12/19/17	86553	218.90	1-2321-323-7

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									Total	218.90
79838863	2-2542-323-9	SIMPLEX GRINNEELL	SIMPLEX CONTRACT DIST	121917		12/14/17	12/19/17	86554	284.50	2-2542-323-9
									Total	284.50
431810	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	121917		12/14/17	12/19/17	86555	27.00	4-2555-410-9
									Total	27.00
43955	1-2520-332-7	SPECIALIZED DATA SYSTEMS IN	FISCAL SERVICE STAFF DEV/TRAVEL	121917		12/14/17	12/19/17	86556	267.00	1-2520-332-7
									Total	267.00
s5546440.001	2-2542-410-7	SPRINGFIELD ELECTRIC SUPPL	SUPPLIES MAINT BLDG	121917	180407	12/14/17	12/19/17	86557	59.56	2-2542-410-7
									Total	59.56
7446	1-2140-315-5	STREAMWOOD BEHAVIORAL HE	HOSPITAL TUTORS SPECIAL ED	121917		12/14/17	12/19/17	86558	175.00	1-2140-315-5
7314	1-2140-315-5		HOSPITAL TUTORS SPECIAL ED	121917		12/14/17	12/19/17	86558	210.00	1-2140-315-5
									Total	385.00
217693	2-2543-410-9	STREATOR FARM MART INC	GROUNDS SERV SUPPLIES DIST	121917		12/14/17	12/19/17	86559	257.00	2-2543-410-9
218170	2-2543-323-9		GROUNDS SERV REPAIR/MAINT	121917		12/14/17	12/19/17	86559	145.00	2-2543-323-9
218170	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	121917		12/14/17	12/19/17	86559	108.97	2-2543-410-9
									Total	510.97
S202988	1-2560-413-9	SUMMIT FINANCIAL RESOURCE	FOOD SERVICE FOOD	121917		12/14/17	12/19/17	86560	436.93	1-2560-413-9
									Total	436.93
506538	2-2542-410-6	SUPPLYWORKS	SUPPLIES SHEPHERD	121917	180417	12/14/17	12/19/17	86561	352.26	2-2542-410-6
506538	2-2542-410-4		SUPPLIES MCKINLEY	121917	180417	12/14/17	12/19/17	86561	353.75	2-2542-410-4
506538	2-2542-410-3		SUPPLIES LINCOLN	121917	180417	12/14/17	12/19/17	86561	353.75	2-2542-410-3
506538	2-2542-410-2		SUPPLIES JEFFERSON	121917	180417	12/14/17	12/19/17	86561	379.77	2-2542-410-2
506538	2-2542-410-1		SUPPLIES CENTRAL	121917	180417	12/14/17	12/19/17	86561	389.88	2-2542-410-1
									Total	1,829.41
71522	1-1110-410-6	SUPREME SCHOOL SUPPLY CO	ELEM SUPPLIES SHEPHERD	121917	180049	12/14/17	12/19/17	86562	14.41	1-1110-410-6-6
71522	1-1110-410-6		ELEM SUPPLIES SHEPHERD	121917	180049	12/14/17	12/19/17	86562	45.72	1-1110-410-6-6
									Total	60.13
0266326	1-1275-410-9	SYNCB/AMAZON	EC GRANT SUPPLIES	121917	180267	12/14/17	12/19/17	86563	860.88	1-1275-410-9-5
0266326	1-2410-410-3		PRINCIPAL OFFICE SUPPLIES LINCOL	121917	180218	12/14/17	12/19/17	86563	26.45	1-2410-410-3-3
0266326	1-1110-410-2		ELEM SUPPLIES JEFFERSON	121917	180301	12/14/17	12/19/17	86563	138.20	1-1110-410-2-2

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0266326	1-1275-410-9	SYNCB/AMAZON	EC GRANT SUPPLIES	121917	180315	12/14/17	12/19/17	86563	244.08	1-1275-410-9-5
0266326	1-1212-410-5		L D SUPPLIES SPED	121917	180300	12/14/17	12/19/17	86563	140.94	1-1212-410-5-5
0266326	1-1220-410-5		COGNITIVE DIS SUPPLIES SPED	121917	180293	12/14/17	12/19/17	86563	80.86	1-1220-410-5-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	121917	180293	12/14/17	12/19/17	86563	37.40	1-1275-410-9-5
0266326	1-2113-410-5		SSW SUPPLIES SPECIAL ED	121917	180293	12/14/17	12/19/17	86563	23.25	1-2113-410-5-5
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	121917	180298	12/14/17	12/19/17	86563	168.72	1-1110-410-4-4
Credit Return	1-1219-410-5		DHH SUPPLIES SPED	121917		12/14/17	12/19/17	86563	(69.99)	1-1219-410-5-5
Credit Return	1-1212-410-5		L D SUPPLIES SPED	121917		12/14/17	12/19/17	86563	(110.99)	1-1212-410-5-5
0266326	1-2224-412-9		TECHNOLOGY SUPPLIES	121917		12/14/17	12/19/17	86563	965.48	1-2224-412-9
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	121917		12/14/17	12/19/17	86563	371.34	2-2542-410-7
0266326	2-2542-410-1		SUPPLIES CENTRAL	121917		12/14/17	12/19/17	86563	11.25	2-2542-410-1
								Total	2,887.87	
BO81810	1-1110-410-3	TEACHER CREATED RESOURCE	ELEM SUPPLIES LINCOLN	121917	180084	12/14/17	12/19/17	86564	29.97	1-1110-410-3-3
								Total	29.97	
55387246	1-1212-410-5	TEACHER SYNERGY LLC	L D SUPPLIES SPED	121917	180376	12/14/17	12/19/17	86565	2.99	1-1212-410-5-5
55387246	1-1212-410-5		L D SUPPLIES SPED	121917	180376	12/14/17	12/19/17	86565	70.72	1-1212-410-5-5
								Total	73.71	
A51021	1-2224-323-9	TELCOM INNOVATIONS GROUP	TECHNOLOGY REPAIRS & NETWORK	121917		12/14/17	12/19/17	86566	194.00	1-2224-323-9
								Total	194.00	
TGS0047215	2-2542-410-4	THE GLASS SHOP	SUPPLIES MCKINLEY	121917	180394	12/14/17	12/19/17	86567	21.90	2-2542-410-4
								Total	21.90	
2502238	1-1520-410-9	THE MUSIC SHOPPE INC	BAND SUPPLIES DIST	121917	180409	12/14/17	12/19/17	86568	60.00	1-1520-410-9-6
2502238	1-1520-410-9		BAND SUPPLIES DIST	121917	180409	12/14/17	12/19/17	86568	44.00	1-1520-410-9-6
2502238	1-1520-410-9		BAND SUPPLIES DIST	121917	180409	12/14/17	12/19/17	86568	40.00	1-1520-410-9-6
								Total	144.00	
757738	1-2224-411-9	TIERNEY BROTHERS INC.	TECHNOLOGY SOFTWARE	121917	180368	12/14/17	12/19/17	86569	260.00	1-2224-411-9
757702	1-2224-412-9		TECHNOLOGY SUPPLIES	121917	180369	12/14/17	12/19/17	86569	20.00	1-2224-412-9
757702	1-2224-412-9		TECHNOLOGY SUPPLIES	121917	180369	12/14/17	12/19/17	86569	203.74	1-2224-412-9
								Total	483.74	
600477	4-2555-410-9	TOMMY HOUSE TIRE CO. INC.,	TRANSPORT SUPPLIES	121917	180396	12/14/17	12/19/17	86570	668.34	4-2555-410-9

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600477	4-2555-323-9		TRANSPORT CONTR MAINT	121917	180396	12/14/17	12/19/17	86570	36.00	4-2555-323-9
								Total	704.34	
866572	1-1550-414-9	TPM STEMS	ATHLETICS AWARDS DIST	121917	180366	12/14/17	12/19/17	86571	85.00	1-1550-414-9-6
								Total	85.00	
16 LUNCHES	1-4123-674-5	TRINITY CATHOLIC ACADEMY	SPECIAL ED OTHER TUITION	121917		12/14/17	12/19/17	86572	44.00	1-4123-674-5
								Total	44.00	
SI17007200	1-2224-326-9	UNITE PRIVATE NETWORKS	TECHNOLOGY FIBER WAN	121917		12/14/17	12/19/17	86573	9,306.90	1-2224-326-9
								Total	9,306.90	
3137505	2-2542-410-3	UNITED PIPE & SUPPLY CO	SUPPLIES LINCOLN	121917	180413	12/14/17	12/19/17	86574	95.00	2-2542-410-3
3136223	2-2542-410-4		SUPPLIES MCKINLEY	121917	180391	12/14/17	12/19/17	86574	35.30	2-2542-410-4
								Total	130.30	
G40601811301	1-2540-465-1	VANGUARD ENERGY SERVICES	NATURAL GAS CENTRAL	121917		12/14/17	12/19/17	86575	1,260.66	1-2540-465-1
G40585312061	1-2540-465-6		NATURAL GAS SHEPHERD	121917		12/14/17	12/19/17	86575	2,358.26	1-2540-465-6
G40585312061	1-2540-465-4		NATURAL GAS MCKINLEY	121917		12/14/17	12/19/17	86575	1,112.37	1-2540-465-4
G40585312061	1-2540-465-3		NATURAL GAS LINCOLN	121917		12/14/17	12/19/17	86575	1,625.85	1-2540-465-3
G40585312061	1-2540-465-2		NATURAL GAS JEFFERSON	121917		12/14/17	12/19/17	86575	1,094.65	1-2540-465-2
								Total	7,451.79	
47113-63001	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	121917		12/14/17	12/19/17	86576	1,161.97	2-2542-321-9
103334013007	2-2542-321-9		SANIT/EXTERM DIST WIDE	121917		12/14/17	12/19/17	86576	624.92	2-2542-321-9
								Total	1,786.89	
11719805	1-2630-350-9	WCMY/WRKX RADIO	RADIO/NEWSPAPER DIST WIDE	121917		12/14/17	12/19/17	86577	118.00	1-2630-350-9
								Total	118.00	
303091OTT20C	1-1212-410-5	WORTHINGTON DIRECT	L D SUPPLIES SPED	121917	180307	12/14/17	12/19/17	86578	408.15	1-1212-410-5-5
303091OTT20C	1-1275-410-9		EC GRANT SUPPLIES	121917	180307	12/14/17	12/19/17	86578	200.00	1-1275-410-9-5
								Total	608.15	
								Report Total	\$183,021.94	