

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT	

1231 N LASALLE STREET											
OTTAWA IL 613500000											
EXP 170410	3/06/2017	F B	1	SUPPLIES DIST WIDE	1 1110 410 6					90.00	
										SUB-TOTAL	90.00
9999 BRETT MILLER											
1200 W. MADISON ST.											
OTTAWA IL 613500000											
EXP	REPAIR 2011	12/22/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	280.00	
										SUB-TOTAL	280.00
2681 BROOKLYN PUBLISHERS, LLC											
P.O. BOX 248											
CEDAR RAPIDS IA 524060000											
EXP 170115	36226	8/18/2016	F B	1	PARENTS DIST WIDE	1	1250	314	9	350.75	
										SUB-TOTAL	350.75
1447 CARLSON AUTO BODY											
310 W MAIN STREET											
OTTAWA IL 613500000											
EXP	26562	2/17/2017	B	1	EQUIPMENT DIST WIDE	2	2542	540	9	1534.00	
										SUB-TOTAL	1534.00
2619 ANTHONY CARLSON											
OTTAWA IL 613500000											
EXP	MAR CELL RMB	3/01/2017	B	1	TECH TELEPHONE DIST WIDE	1	2224	325	9	20.00	
										SUB-TOTAL	20.00
2684 CENTRAL ILLINOIS PRODUCE											
P.O. BOX 448											
MORTON IL 615500000											
EXP	SHEPHERD	2/28/2017	B	1	MILK DIST WIDE	1	2560	411	9	1244.64	
EXP	MCKINLEY	2/28/2017	B	2	MILK DIST WIDE	1	2560	411	9	883.68	
EXP	LINCOLN	2/28/2017	B	3	MILK DIST WIDE	1	2560	411	9	1039.68	
EXP	JEFFERSON	2/28/2017	B	4	MILK DIST WIDE	1	2560	411	9	1181.76	
EXP	CENTRAL	2/28/2017	B	5	MILK DIST WIDE	1	2560	411	9	1407.84	
										SUB-TOTAL	5757.60
1055 CENTRAL STATES BUS SALES INC											
2450 CASSENS DRIVE											
FENTON MO 630262539											
EXP		2/28/2017	B	1	SUPPLIES DIST WIDE	4	2555	410	9	4019.42	
										SUB-TOTAL	4019.42
1764 CONROYS TOWING											
1615 W NORRIS DRIVE											
OTTAWA IL 613500000											
EXP	1110	2/14/2017	B	1	SUPPLIES DIST WIDE	4	2555	410	9	25.00	
										SUB-TOTAL	25.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION											
BANK OF AMERICA LOCKBOX SERVICES											
15246 COLLECTIONS CENTER DRIVE											
CHICAGO IL 606930152											
EXP	0038125803	2/27/2017	B	1	NATURAL GAS CENTRAL	1	2540	465	1	2255.22	
EXP	0038125803	2/27/2017	B	2	NATURAL GAS JEFFERSON	1	2540	465	2	1868.07	
EXP	0038125803	2/27/2017	B	3	NATURAL GAS LINCOLN	1	2540	465	3	2805.57	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	0038125803 2/27/2017	B	4	NATURAL GAS MCKINLEY	1 2540 465 4	1818.35				
EXP	0038125803 2/27/2017	B	5	NATURAL GAS SHEPHERD	1 2540 465 6	4301.92				
				SUB-TOTAL		13049.13				
	661 CONSTRUCTIVE PLAYTHINGS/US TOY 13201 ARRINGTON ROAD GRANDVIEW MO 640300000									
EXP 170323	5150761901 22/22/2017	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	39.99				
EXP 170323	5150761900 1/19/2017	F B	2	SUPPLIES DIST WIDE	1 1275 410 9	171.91				
				SUB-TOTAL		211.90				
	18 DATA CONTROL & RESEARCH LTD P.O. BOX 5675 WOODRIDGE IL 605170000									
EXP	14316 3/01/2017	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	1559.95				
				SUB-TOTAL		1559.95				
	2426 DEVOSS, CHELSEA 212 E VAN BUREN ST APTE 2E OTTAWA IL 613500000									
EXP	MAR CELL RMB 3/01/2017	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00				
				SUB-TOTAL		20.00				
	1883 DRESBACH DISTRIBUTING CO 102 PIKE STREET PERU IL 613540000									
EXP	11606 3/02/2017	B	1	SUPPLIES CENTRAL	2 2542 410 1	213.20				
EXP	11606 3/02/2017	B	2	SUPPLIES JEFFERSON	2 2542 410 2	130.80				
EXP	11606 3/02/2017	B	3	SUPPLIES LINCOLN	2 2542 410 3	95.85				
EXP	11606 3/02/2017	B	4	SUPPLIES MCKINLEY	2 2542 410 4	69.90				
EXP	11606 3/02/2017	B	5	SUPPLIES SHEPHERD	2 2542 410 6	173.70				
EXP	11371 2/16/2017	B	6	SUPPLIES SHEPHERD	2 2542 410 6	34.95				
				SUB-TOTAL		718.40				
	1882 JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000									
EXP	MAR CELL RMB 3/01/2017	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00				
				SUB-TOTAL		20.00				
	2137 EDUCATIONAL DESIGN LLC (DBA THE 2 SISTERS) 1911 SW CAMPUS DR 683 FEDERAL WAY WA 980230000									
EXP 170396	18479 2/23/2017	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	7375.00				
				SUB-TOTAL		7375.00				
	2599 EFAX CORPORATE C/O J2 CLOUD SERVICES, INC. P.O. BOX 51873 LOS ANGELES CA 900516173									
EXP	883294 2/28/2017	B	1	TELEPHONE DIST WIDE	1 2540 340 9	129.50				
				SUB-TOTAL		129.50				
	1384 EXIT 90 ON I80 TRUCK AND TRAILER WASH									

PAY DATE 3/14/2017

DISTRICT 141

VOUCHER# - 0

PAGE 4

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT

	807 E. DAYTON RD								
	OTTAWA IL 613500000								
EXP	9477 2/13/2017	B	1	CONTR MAINT DIST WIDE	4 2555 323 9				50.00
				SUB-TOTAL					50.00
318 FASTENAL COMPANY									
	PO BOX 1286								
	WINONA MN 559871286								
EXP	ILOTT75959 2/08/2017	B	1	SUPPLIES DIST WIDE	4 2555 410 9				119.12
EXP	ILOTT76034 2/28/2017	B	2	SUPPLIES DIST WIDE	4 2555 410 9				153.39
EXP	ILOTT76479 2/28/2017	B	3	SUPPLIES DIST WIDE	4 2555 410 9				1.17
EXP	ILOTT76400 3/03/2017	B	4	SUPPLIES MAINT BLDG	2 2542 410 7				60.45
				SUB-TOTAL					334.13
549 FIRST NATIONAL BANK OF OTTAWA									
	P O BOX 657								
	OTTAWA IL 613500000								
EXP	8760587605 2/28/2017	B	1	CAP OUTLAY DIST WIDE	4 2555 540 9				38011.67
				SUB-TOTAL					38011.67
98 FOLLET SCHOOL SOLUTIONS INC									
	91826 COLLECTION CENTER DR								
	CHICAGO IL 606930918								
EXP	170362 556092F-5 2/20/2017	F B	1	LIBRARY BOOKS SHEPHERD	1 2222 430 6				44.46
EXP	170325 535127-2 1/18/2017	F B	2	LIBRARY BOOKS JEFFERSON	1 2222 430 2				1821.73
EXP	170325 535127F-1 2/23/2017	F B	3	LIBRARY BOOKS JEFFERSON	1 2222 430 2				108.28
EXP	170387 564577F6 2/28/2017	F B	4	PTO SUPPLIES LINCOLN	1 1110 411 3				497.89
				SUB-TOTAL					2472.36
391 FRANKS AUTO BODY									
	809 BELLEVUE AVE								
	OTTAWA IL 613500000								
EXP	BUS 212 RUST 1/11/2017	B	1	CONTR MAINT DIST WIDE	4 2555 323 9				625.00
				SUB-TOTAL					625.00
590 THOMAS HILL SR									
	PO BOX 473								
	MACCLENNY FL 320630473								
EXP	MAR LOT RENT 3/01/2017	B	1	LOT RENT DIST WIDE	4 2555 325 9				162.50
				SUB-TOTAL					162.50
170 HILLMANN PEDIATRIC THERAPY, PC									
	850 BROOK FOREST AVE UNTIL L								
	SHOREWOOD IL 604048516								
EXP	10137 3/02/2017	B	1	TUITION SPECIAL ED	1 1215 670 5				30096.42
				SUB-TOTAL					30096.42
555 HOME HARDWARE									
	814 CLINTON								
	OTTAWA IL 613500000								
EXP	3/01/2017	B	1	SUPPLIES MAINT BLDG	2 2542 410 7				5.42
				SUB-TOTAL					5.42
2261 ILLCO INC									
	PO BOX 5691								
	CAROL STREAM IL 601975691								
EXP	8040763 2/06/2017	B	1	SUPPLIES TORT	8 2542 411 9				41.48

PAY DATE 3/14/2017

DISTRICT 141

VOUCHER# - 0

PAGE 5

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT			
EXP	8040976	2/20/2017	B	2 SUPPLIES TORT	8	2542	411	9	88.00		
									SUB-TOTAL		129.48
2178 ILLINOIS PUBLIC RISK FUND											
PO BOX 725											
BEDFORD PARK IL 604990725											
EXP	39147	1/12/2017	B	1 WORKER COMP DIST WIDE	8	2310	390	9	15722.00		
									SUB-TOTAL		15722.00
588 DONNA LEE JENNINGS											
27533 NEW FRONT ST											
HILLIARD FL 320467944											
EXP	MAR LOT RENT	3/01/2017	B	1 LOT RENT DIST WIDE	4	2555	325	9	162.50		
									SUB-TOTAL		162.50
152 JIM BOE SERVICE											
1011 COLUMBUS ST											
OTTAWA IL 613500000											
EXP	FEB GAS	3/01/2017	B	1 VAN GAS DIST WIDE	1	2560	464	9	104.54		
EXP	FEB GAS	3/01/2017	B	2 GASOLINE DIST WIDE	2	2545	464	9	107.43		
									SUB-TOTAL		211.97
288 KF AWARDS											
1112 E 12TH ST											
STREATOR IL 613640000											
EXP	170403 14365	2/15/2017	F B	1 AWARDS DIST WIDE	1	1550	414	9	124.75		
									SUB-TOTAL		124.75
2721 KIMBALL MIDWEST											
DEPT L-2780											
P.O. BOX 2470											
COLUMBUS OH 432602780											
EXP	5449341	2/24/2017	B	1 SUPPLIES DIST WIDE	4	2555	410	9	50.95		
									SUB-TOTAL		50.95
2673 KOHL WHOLESALE											
P.O. BOX 729											
QUINCY IL 623060729											
EXP	83726	2/28/2017	B	1 SUPPLIES DIST WIDE	1	2560	410	9	1492.98		
EXP	83726	2/28/2017	B	2 ICE CREAM DIST WIDE	1	2560	412	9	46.42		
EXP	83726	2/28/2017	B	3 FOOD DIST WIDE	1	2560	413	9	19251.31		
EXP	83726	2/28/2017	B	4 FOOD/SNACKS DIST WIDE	1	1275	414	9	90.73		
EXP	83726	2/28/2017	B	5 HOME EC SHEPHERD	1	1110	411	6	57.93		
									SUB-TOTAL		20939.37
211 KROGER/CENTRAL CUSTOMER CHARGES											
PO BOX 644467											
PITTSBURGH PA 152644467											
EXP	A24172	2/25/2017	B	1 FOOD DIST WIDE	1	2560	413	9	20.82		
									SUB-TOTAL		20.82
2722 LENNOX INDUSTRIES, INC.											
P.O. BOX 910549											
DALLAS TX 753910549											
EXP	551377558	1/23/2017	B	1 SUPPLIES TORT	8	2542	411	9	79.27		
									SUB-TOTAL		79.27
47 THE LIBRARY STORE INC											

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	BOX 964								
	TREMONT	IL 615680000							
EXP 170386	251364	2/21/2017	F B	1	LIBRARY BOOKS LINCOLN	1	2222	410 3	188.54
					SUB-TOTAL				188.54
	2725 M.PERDUE PAINTING & COATINGS, INC.								
	301 ZINSER PLACE								
	WASHINGTON	IL 615710000							
EXP	3938	3/06/2017	B	1	IMPROVEMENTS DIST WIDE	2	2542	530 9	4100.00
					SUB-TOTAL				4100.00
	2428 MANN, GLENN								
	249 ANITA DRIVE								
	OTTAWA	IL 613500000							
EXP	MAR CELL RMB	3/01/2017	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
	2430 MCALPINE, BILL								
	636 GUTHRIE STREET								
	OTTAWA	IL 613500000							
EXP	MAR CELL RMB	3/01/2017	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
	626 MCMASTER-CARR SUPPLY CO								
	PO BOX 7690								
	CHICAGO	IL 606807690							
EXP	13000407	2/08/2017	B	1	SUPPLIES MAINT BLDG	2	2542	410 7	27.09
EXP	13828441	2/14/2017	B	2	SUPPLIES TORT	8	2542	411 9	21.87
					SUB-TOTAL				48.96
	171 MENARDS PERU								
	5353 MAHONEY DRIVE								
	PERU	IL 613540000							
EXP	58711	3/03/2017	B	1	SUPPLIES JEFFERSON	2	2542	410 2	7.17
EXP	58711	3/03/2017	B	2	SUPPLIES MCKINLEY	2	2542	410 4	7.78
EXP	58711	3/03/2017	B	3	SUPPLIES SHEPHERD	2	2542	410 6	44.90
EXP	58711	3/03/2017	B	4	SUPPLIES MAINT BLDG	2	2542	410 7	8.48
					SUB-TOTAL				68.33
	280 MH EQUIPMENT CORP								
	#774469								
	4469 SOLUTIONS CENTER								
	CHICAGO	IL 606774004							
EXP	CB3C89	2/14/2017	B	1	SUPPLIES DIST WIDE	2	2545	410 9	15.61
EXP	CB3C89	2/14/2017	B	2	SUPPLIES DIST WIDE	4	2555	410 9	15.61
					SUB-TOTAL				31.22
	442 PATRICIA MSSEEMMAA								
	222 OCONOR AVE								
	LASALLE	IL 613010000							
EXP	4DAYS @ \$300	3/08/2017	B	1	CONTRACTED SERVICE SPECIAL ED	1	2113	323 5	1200.00
					SUB-TOTAL				1200.00
	186 THE MUSIC SHOPPE INC								
	1540 E COLLEGE AVE								
	NORMAL	IL 617610000							
EXP 170402	2380807	2/10/2017	F B	1	SUPPLIES DIST WIDE	1	1520	410 9	46.40

PAY DATE 3/14/2017

DISTRICT 141

VOUCHER# -

0

PAGE 9

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		

32656 COLLECTION CENTER DR										
CHICAGO IL 606930656										
EXP 170372	208117837721	2/15/2017	F B	1 SUPPLIES LINCOLN	1	1110	410	3	386.76	
									SUB-TOTAL	386.76
214 NEIL M SELTZ										
INS CONSULTING/BROKERAGE										
1187 WILMETTE AVE SUITE 313										
WILMETTE IL 600910000										
EXP	MARCH	3/01/2017	B	1 HEALTH INS ADMIN DIST WIDE	1	2310	392	9	1333.00	
									SUB-TOTAL	1333.00
2688 STEPHEN S. MANN										
DBA: SNOWDANCE ENTERPRISES										
2990 NORTH 26TH ROAD										
MORRIS IL 604500000										
EXP	1005-MARCH	2/01/2017	B	1 LOT RENT DIST WIDE	4	2555	325	9	400.00	
									SUB-TOTAL	400.00
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY										
P.O. BOX 4106										
SPRINGFIELD IL 627084106										
EXP	S5285242.001	2/01/2017	B	1 SUPPLIES SHEPHERD	2	2542	410	6	20.00	
EXP	S5285242.005	2/02/2017	B	2 SUPPLIES LINCOLN	2	2542	410	3	11.21-	
									SUB-TOTAL	8.79
359 STREATOR FARM MART										
PO BOX 346										
STREATOR IL 613640000										
EXP	212573	2/14/2017	B	1 SUPPLIES DIST WIDE	2	2543	410	9	27.16	
EXP	CREDIT		B	2 SUPPLIES DIST WIDE	2	2543	410	9	9.79-	
									SUB-TOTAL	17.37
579 SUPPLYWORKS										
13924 COLLECTION CENTER DR										
CHICAGO IL 606930000										
EXP		2/28/2017	B	1 SUPPLIES CENTRAL	2	2542	410	1	610.44	
EXP		2/28/2017	B	2 SUPPLIES JEFFERSON	2	2542	410	2	110.16	
EXP		2/28/2017	B	3 SUPPLIES LINCOLN	2	2542	410	3	574.40	
EXP		2/28/2017	B	4 SUPPLIES MCKINLEY	2	2542	410	4	128.50	
EXP		2/28/2017	B	5 SUPPLIES SHEPHERD	2	2542	410	6	529.00	
									SUB-TOTAL	1952.50
918 THRUSH SANITATION SERVICE INC										
2010 AIRPORT ROAD										
OTTAWA IL 613500000										
EXP	264953	2/16/2017	B	1 SANIT/EXTERM DIST WIDE	2	2542	321	9	47.50	
									SUB-TOTAL	47.50
2552 TIERNEY BROTHERS, INC.										
1771 ENERGY PARK DRIVE										
SUITE 100										
ST. PAUL MN 551080000										
EXP 170388	736942	2/26/2017	F B	1 SUPPLIES JEFFERSON	1	1110	410	2	135.00	
									SUB-TOTAL	135.00
17 THE TIMES										

PAY DATE 3/14/2017

DISTRICT 141

VOUCHER# - 0

PAGE 10

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	

	110 W JEFFERSON ST								
	OTTAWA IL 613500000								
EXP	21107 2/28/2017	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350	9	136.20
				SUB-TOTAL					136.20
2161 TIRE TRACKS									
	1730 N BLOOMINGTON STREET								
	STREATOR IL 613640000								
EXP	15035785 2/14/2017	B	1	SUPPLIES DIST WIDE	4	2555	410	9	172.00
EXP	15035860 2/21/2017	B	2	SUPPLIES DIST WIDE	4	2555	410	9	1330.68
				SUB-TOTAL					1502.68
1696 UNITED PIPE & SUPPLY CO									
	1608 EAST MAIN STREET								
	STREATOR IL 613640000								
EXP	3117127 2/09/2017	B	1	SUPPLIES CENTRAL	2	2542	410	1	152.15
				SUB-TOTAL					152.15
296 WASTE MANAGEMENT									
	P O BOX 4648								
	CAROL STREAM IL 601974648								
EXP	35625220070 2/24/2017	B	1	SANIT/EXTERM DIST WIDE	2	2542	321	9	1044.52
EXP	35625320078 2/24/2017	B	2	SANIT/EXTERM DIST WIDE	2	2542	321	9	285.03
				SUB-TOTAL					1329.55

PAY DATE 3/14/2017

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	1	106270.36
FUND TOTAL	2	11123.38
FUND TOTAL	4	63051.26
FUND TOTAL	8	17407.62
GRAND TOTAL		197852.62

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:
