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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
	NORMAL IL 617610327									
EXP 7706	1/09/2017	B	1	HAMMITT TUITION SPECIAL ED	1	4123	673 5	3716.00		
EXP 7727	1/09/2017	B	2	HAMMITT TUITION SPECIAL ED	1	4123	673 5	8766.08		
EXP 7863	2/07/2017	B	5	HAMMITT TUITION SPECIAL ED	1	4123	673 5	5098.04		
EXP 7796	2/03/2017	B	6	HAMMITT TUITION SPECIAL ED	1	4123	673 5	3716.00		
EXP 7818	2/03/2017	B	7	HAMMITT TUITION SPECIAL ED	1	4123	673 5	8766.08		
				SUB-TOTAL				30062.20		
1777 BATTERIES AND THINGS										
365 24TH STREET										
	LASALLE IL 613010000									
EXP 48601	1/18/2017	B	1	SUPPLIES TORT	8	2542	411 9	16.88		
				SUB-TOTAL				16.88		
477 BILL WALSH AUTOMOTIVE GROUP										
PO BOX 456										
	OTTAWA IL 613500000									
EXP 13-FOW19553	1/24/2017	B	1	SUPPLIES DIST WIDE	2	2545	410 9	135.62		
				SUB-TOTAL				135.62		
1025 BROWNS PIANO SERVICE										
13671 TOWPATH ROAD										
	WYANET IL 613790000									
EXP 170358 430735	1/23/2017	F B	1	REPAIR/MAINT SHEPHERD	1	1510	323 6	160.00		
EXP 170356 430734	1/23/2017	F B	2	REPAIR/MAINT DIST WIDE	1	1520	323 9	80.00		
				SUB-TOTAL				240.00		
2191 BSN SPORTS, LLC										
PO BOX 7726										
	DALLAS TX 752090000									
EXP 170363 98644953	1/11/2017	F B	1	SUPPLIES SHEPHERD	1	1550	410 6	392.40		
EXP 98652672	1/13/2017	B	2	UNIFORMS DIST WIDE	1	1550	413 9	55.00		
EXP 170371 98616178	12/30/2016	F B	3	EQUIPMENT DIST WIDE	1	1550	540 9	309.86		
				SUB-TOTAL				757.26		
2619 ANTHONY CARLSON										
	OTTAWA IL 613500000									
EXP FEB CELL RMB	2/01/2017	B	1	TECH TELEPHONE DIST WIDE	1	2224	325 9	20.00		
				SUB-TOTAL				20.00		
431 CARQUEST AUTO PARTS										
PO BOX 404875										
	ATLANTA GA 303844875									
EXP 321860	12/31/2016	B	1	SUPPLIES JEFFERSON	2	2542	410 2	17.44		
EXP 321860	12/31/2016	B	2	SUPPLIES LINCOLN	2	2542	410 3	17.44		
EXP 321860	12/31/2016	B	3	SUPPLIES DIST WIDE	4	2555	410 9	437.92		
EXP 276057	1/31/2017	B	4	SUPPLIES MAINT BLDG	2	2542	410 7	26.60		
EXP 276057	1/31/2017	B	5	SUPPLIES DIST WIDE	4	2555	410 9	77.59		
				SUB-TOTAL				576.99		
2008 CASE PARTS COMPANY										
877 MONTEREY PASS ROAD										
	MONTEREY PARK CA 917540000									
EXP 0002337297	1/10/2017	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	245.40		
				SUB-TOTAL				245.40		
2684 CENTRAL ILLINOIS PRODUCE										

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION					
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P.O. BOX 448									
MORTON IL 615500000									
EXP	CENTRAL		1/31/2017	B 1 MILK DIST WIDE	1	2560 411 9		1276.32	
EXP	JEFFERSON		1/31/2017	B 2 MILK DIST WIDE	1	2560 411 9		1169.76	
EXP	LINCOLN		1/31/2017	B 3 MILK DIST WIDE	1	2560 411 9		1157.76	
EXP	MCKINLEY		1/31/2017	B 4 MILK DIST WIDE	1	2560 411 9		1002.24	
EXP	SHEPHERD		1/31/2017	B 5 MILK DIST WIDE	1	2560 411 9		1488.00	
								SUB-TOTAL	6094.08
1055 CENTRAL STATES BUS SALES INC									
2450 CASSENS DRIVE									
FENTON MO 630262539									
EXP	335188		1/06/2017	B 1 SUPPLIES DIST WIDE	4	2555 410 9		173.52	
EXP	335487		1/10/2017	B 2 SUPPLIES DIST WIDE	4	2555 410 9		157.22	
								SUB-TOTAL	330.74
2406 CHAPMAN AND CUTLER LLP									
P O BOX 71291									
CHICAGO IL 606940000									
EXP	1743051		2/01/2017	B 1 LEGAL SERVICE DIST WIDE	8	2310 318 9		2000.00	
								SUB-TOTAL	2000.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION									
BANK OF AMERICA LOCKBOX SERVICES									
15246 COLLECTIONS CENTER DRIVE									
CHICAGO IL 606930152									
EXP	0037025833		12/28/2016	B 1 NATURAL GAS CENTRAL	1	2540 465 1		2908.72	
EXP	0037025833		12/28/2016	B 2 NATURAL GAS JEFFERSON	1	2540 465 2		1031.26	
EXP	0037025833		12/28/2016	B 3 NATURAL GAS LINCOLN	1	2540 465 3		1645.68	
EXP	0037025833		12/28/2016	B 4 NATURAL GAS MCKINLEY	1	2540 465 4		920.98	
EXP	0037025833		12/28/2016	B 5 NATURAL GAS SHEPHERD	1	2540 465 6		2352.04	
EXP	0037564278		1/26/2017	B 6 NATURAL GAS CENTRAL	1	2540 465 1		883.87	
EXP	0037564278		1/26/2017	B 7 NATURAL GAS JEFFERSON	1	2540 465 2		881.22	
EXP	0037564278		1/26/2017	B 8 NATURAL GAS LINCOLN	1	2540 465 3		917.07	
EXP	0037564278		1/26/2017	B 9 NATURAL GAS MCKINLEY	1	2540 465 4		782.97	
EXP	0037564278		1/26/2017	B 10 NATURAL GAS SHEPHERD	1	2540 465 6		998.23	
								SUB-TOTAL	13322.04
18 DATA CONTROL & RESEARCH LTD									
P.O. BOX 5675									
WOODRIDGE IL 605170000									
EXP	14216		2/01/2017	B 1 SOFTWARE MAINT SUPT OFFICE	1	2520 313 7		1559.95	
								SUB-TOTAL	1559.95
244 DEMCO INC									
BIN 88623									
MILWAUKEE WI 532880623									
EXP	170330	6048658	1/23/2017	F B 1 SUPPLIES JEFFERSON	1	2222 410 2		196.11	
EXP	170329	6049930	1/24/2017	F B 2 SUPPLIES CENTRAL	1	2222 410 1		37.85	
								SUB-TOTAL	233.96
2426 DEVOSS, CHELSEA									
212 E VAN BUREN ST									
APTE 2E									
OTTAWA IL 613500000									

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
EXP	FEB CELL RMB 2/01/2017	B	1	TECH TELEPHONE DIST WIDE	1	2224	325	9	20.00
				SUB-TOTAL					20.00
	142 DIXON OTTAWA COMMUNICATION INC 1139 FRANKLIN GROVE RD ROUTE 38 DIXON IL 610210000								
EXP	241982 1/26/2017	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	135.00
EXP	241982 1/26/2017	B	2	SUPPLIES DIST WIDE	4	2555	410	9	40.72
				SUB-TOTAL					175.72
	1883 DRESBACH DISTRIBUTING CO 102 PIKE STREET PERU IL 613540000								
EXP	110144 1/25/2017	B	1	SUPPLIES JEFFERSON	2	2542	410	2	77.85
EXP	110144 1/25/2017	B	2	SUPPLIES LINCOLN	2	2542	410	3	60.90
EXP	110144 1/25/2017	B	3	SUPPLIES MCKINLEY	2	2542	410	4	112.80
EXP	110144 1/25/2017	B	4	SUPPLIES SHEPHERD	2	2542	410	6	95.85
EXP	109944 1/12/2017	B	5	SUPPLIES CENTRAL	2	2542	410	1	23.31
EXP	109944 1/12/2017	B	6	SUPPLIES JEFFERSON	2	2542	410	2	23.32
EXP	109944 1/12/2017	B	7	SUPPLIES LINCOLN	2	2542	410	3	23.32
EXP	11107 2/01/2017	B	8	SUPPLIES LINCOLN	2	2542	410	3	36.95
				SUB-TOTAL					454.30
	1882 JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000								
EXP	FEB CELL RMB 2/01/2017	B	1	TELEPHONE DIST WIDE	2	2540	340	9	20.00
				SUB-TOTAL					20.00
	2599 EFAX CORPORATE C/O J2 CLOUD SERVICES, INC. P.O. BOX 51873 LOS ANGELES CA 900516173								
EXP	868343 1/31/2017	B	1	TELEPHONE DIST WIDE	1	2540	340	9	129.50
				SUB-TOTAL					129.50
	1384 EXIT 90 ON I80 TRUCK AND TRAILER WASH 807 E. DAYTON RD OTTAWA IL 613500000								
EXP	9354 1/31/2017	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	25.00
EXP	9260 1/19/2017	B	2	CONTR MAINT DIST WIDE	4	2555	323	9	25.00
EXP	9412 2/04/2017	B	3	CONTR MAINT DIST WIDE	4	2555	323	9	25.00
				SUB-TOTAL					75.00
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286								
EXP	ILOTT75727 1/31/2017	B	1	SUPPLIES DIST WIDE	4	2555	410	9	131.61
				SUB-TOTAL					131.61
	98 FOLLET SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO IL 606930918								
EXP 170314	2072953A 2/06/2017	F B	1	LIBRARY BOOKS SHEPHERD	1	2222	430	6	59.45

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
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EXP 170314	531719-4		1/12/2017	F B 2 LIBRARY BOOKS SHEPHERD	1	2222	430	6		61.28	
										SUB-TOTAL	120.73
2440 FREE SPIRIT PUBLISHING											
217 5TH AVE											
SUITE 200											
MINNEAPOLIS MN 554010000											
EXP 170333	582415.1		1/23/2017	F B 1 SUPPLIES SPECIAL ED	1	1212	410	5		61.90	
										SUB-TOTAL	61.90
1039 GRAINCO FS INC											
3107 N STATE RTE 23											
OTTAWA IL 613509645											
EXP	2731045		1/31/2017	B 1 SUPPLIES DIST WIDE	2	2543	410	9		640.43	
EXP	2731045		1/31/2017	B 2 SUPPLIES DIST WIDE	4	2555	410	9		542.30	
										SUB-TOTAL	1182.73
1354 GREEN ASSOCIATES INC											
P O BOX 112											
EVANSTON IL 602040000											
EXP	2016582		12/30/2016	B 1 PROF SERV DIST WIDE	2	2542	314	9		1022.63	
EXP	2016581		12/30/2016	B 2 PROFESSIONAL SERVICE DIST WIDE	9	2530	314	9		403.60	
EXP	2017038		1/31/2017	B 3 PROF SERV DIST WIDE	2	2542	314	9		645.36	
										SUB-TOTAL	2071.59
185 GW BERKHEIMER CO INC											
PO BOX 1247											
PORTAGE IN 463689047											
EXP	928248		2/08/2017	B 1 SUPPLIES TORT	8	2542	411	9		119.00	
										SUB-TOTAL	119.00
33 HANDY FOODS											
604 W MAIN											
OTTAWA IL 613500000											
EXP	150008		1/31/2017	B 2 FOOD/SUPPLIES SPECIAL ED	1	1220	411	5		26.37	
EXP 170351	150213		1/31/2017	F B 3 SUPPLIES SPECIAL ED	1	2140	410	5		15.30	
										SUB-TOTAL	41.67
2719 HERITAGE FOOD SERIVE GROUP, INC.											
P.O. BOX 71595											
CHICAGO IL 606941595											
EXP	0004045881IN		1/30/2017	B 1 SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410	9	6	54.03	
										SUB-TOTAL	54.03
590 THOMAS HILL SR											
PO BOX 473											
MACCLENNY FL 320630473											
EXP	FEB LOT RENT		2/01/2017	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	10047		1/15/2017	B 1 TUITION SPECIAL ED	1	1215	670	5		23253.00	
EXP	10091		1/31/2017	B 2 TUITION SPECIAL ED	1	1215	670	5		31032.06	
										SUB-TOTAL	54285.06
555 HOME HARDWARE											

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814 CLINTON										
OTTAWA IL 613500000										
EXP 170312	OTTELM 1/31/2017	F B	1	SUPPLIES LINCOLN	1	1110	410	3		4.74
EXP	OTTELM 1/31/2017	B	2	SUPPLIES LINCOLN	2	2542	410	3		15.16
EXP	OTTELM 1/31/2017	B	3	SUPPLIES MAINT BLDG	2	2542	410	7		8.18
EXP	OTTELM 1/31/2017	B	4	SUPPLIES DIST WIDE	2	2543	410	9		6.49
EXP	OTTELM 1/31/2017	B	5	SUPPLIES DIST WIDE	4	2555	410	9		29.95
									SUB-TOTAL	64.52
2261 ILLCO INC										
PO BOX 5691										
CAROL STREAM IL 601975691										
EXP	8040352 1/13/2017	B	1	SUPPLIES MAINT BLDG	2	2542	410	7		73.68
									SUB-TOTAL	73.68
586 ILLINOIS OFFICE SUPPLY										
1119 LASALLE STREET										
OTTAWA IL 613500000										
EXP	53461 1/31/2017	B	1	PAPER DIST WIDE	1	2570	409	9		216.00
									SUB-TOTAL	216.00
2178 ILLINOIS PUBLIC RISK FUND										
PO BOX 725										
BEDFORD PARK IL 604990725										
EXP	39146 12/14/2016	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	FEB LOT RENT 2/01/2017	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	JAN FUEL 1/31/2017	B	1	VAN GAS DIST WIDE	1	2560	464	9		107.22
EXP	JAN FUEL 1/31/2017	B	2	TRACTOR GAS DIST WIDE	2	2543	464	9		35.25
EXP	JAN FUEL 1/31/2017	B	3	GASOLINE DIST WIDE	2	2545	464	9		367.60
									SUB-TOTAL	510.07
288 KF AWARDS										
1112 E 12TH ST										
STREATOR IL 613640000										
EXP	14303 1/13/2017	B	1	SUPPLIES DIST WIDE	1	2310	410	9		30.00
EXP 170286	14286 1/12/2017	F B	2	SUPPLIES CENTRAL	1	1110	410	1		15.00
EXP 170377	14328 1/27/2017	F B	3	AWARDS DIST WIDE	1	1550	414	9		102.00
EXP	14367 2/15/2017	B	4	SUPPLIES DIST WIDE	1	2310	410	9		30.00
									SUB-TOTAL	177.00
2673 KOHL WHOLESALE										
P.O. BOX 729										
QUINCY IL 623060729										
EXP	83726 1/31/2017	B	1	SUPPLIES DIST WIDE	1	2560	410	9		1352.34
EXP	83726 1/31/2017	B	2	ICE CREAM DIST WIDE	1	2560	412	9		78.12
EXP	83726 1/31/2017	B	3	FOOD DIST WIDE	1	2560	413	9		20748.11

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 83726	1/31/2017	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9					171.39
211 KROGER/CENTRAL CUSTOMER CHARGES										
PO BOX 644467										
PITTSBURGH PA 152644467										
EXP A24172	1/28/2017	B	1	FOOD DIST WIDE	1 2560 413 9					54.69
585 LAKESHORE LEARNING MATERIALS										
2695 E DOMINGUEZ ST										
CARSON CA 908950000										
EXP 170332	5353110117	1/26/2017	F B	1 SUPPLIES DIST WIDE	1 1275 410 9					1258.98
2265 LAMINATOR.COM										
27885 IRMA LEE CIRCLE #105										
LAKE FOREST IL 600450000										
EXP 170338	118357	1/24/2017	F B	1 SUPPLIES CENTRAL	1 1110 410 1					159.42
EXP 170338	118357	1/24/2017	F B	2 SUPPLIES CENTRAL	1 1110 410 1					80.46
EXP 170338	118357	1/24/2017	F B	3 SUPPLIES MCKINLEY	1 1110 410 4					119.94
542 SUMMIT FINANCIAL RESOURCES, L.P.										
4911 SOLUTION CENTER										
CHICAGO IL 606774009										
EXP S194536	1/31/2017	B	1	FOOD DIST WIDE	1 2560 413 9					565.24
73 LEASE										
1009 BOYCE MEMORIAL DR										
OTTAWA IL 613500000										
EXP 170339	EAR MOLD	1/20/2017	F B	1 SUPPLIES SPECIAL ED	1 1219 410 5					69.50
EXP	CBS 2ND SMST	1/18/2017	B	2 CBS TUITION SPECIAL ED	1 4123 671 5					17860.00
EXP	1ST SEMESTER	1/19/2017	B	3 VISION ITINERANT TUITION SPECIAL E	1 4123 678 5					6369.26
1932 LOOKOUT BOOKS										
PO BOX 3144										
MANKATO MN 560023144										
EXP 170289	ARU0223889	1/31/2017	F B	1 LIBRARY BOOKS CENTRAL	1 2222 430 1					165.65
66 MACGILL & CO										
1000 N LOMBARD ROAD										
LOMBARD IL 601480000										
EXP 170346	IN585893	2/08/2017	F B	1 SUPPLIES DIST WIDE	1 2134 410 9					408.92
EXP 170260	IN0578932	11/17/2016	F B	2 SUPPLIES DIST WIDE	1 2134 410 9					239.22
2428 MANN, GLENN										
249 ANITA DRIVE										
OTTAWA IL 613500000										
EXP	FEB CELL RMB	2/01/2017	B	1 TELEPHONE DIST WIDE	2 2540 340 9					20.00
2430 MCALPINE, BILL										
636 GUTHRIE STREET										

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	OTTAWA IL 613500000 FEB CELL RMB 2/01/2017	B	1	TELEPHONE DIST WIDE	2 2540 340 9					20.00
	626 MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 606807690									
EXP	98529454 1/17/2017	B	1	SUPPLIES LINCOLN	2 2542 410 3					42.34
	171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000									
EXP	31300258 1/31/2017	B	1	SUPPLIES CENTRAL	2 2542 410 1					25.33
EXP	31300258 1/31/2017	B	2	SUPPLIES JEFFERSON	2 2542 410 2					43.26
EXP	31300258 1/31/2017	B	3	SUPPLIES LINCOLN	2 2542 410 3					41.31
EXP	31300258 1/31/2017	B	4	SUPPLIES MCKINLEY	2 2542 410 4					25.33
EXP	31300258 1/31/2017	B	5	SUPPLIES SHEPHERD	2 2542 410 6					77.85
EXP	31300258 1/31/2017	B	6	SUPPLIES MAINT BLDG	2 2542 410 7					47.18
	280 MH EQUIPMENT CORP #774469 4469 SOLUTIONS CENTER CHICAGO IL 606774004									
EXP	071L73 2/10/2017	B	1	REPAIR/MAINT DIST WIDE	2 2542 323 9					124.20
EXP	071L73 2/10/2017	B	2	SUPPLIES DIST WIDE	2 2542 410 7					25.80
	2389 MIDAMERICA BOOKS PO BOX 3232 MANKATO MN 560020000									
EXP	170292 400129 10/27/2016	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1					302.30
	186 THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000									
EXP	170357 2375550 1/30/2017	F B	1	SUPPLIES SHEPHERD	1 1510 410 6					279.44
EXP	170364 2375537 1/30/2017	F B	2	SUPPLIES DIST WIDE	1 1520 410 9					44.00
EXP	170364 2375828 1/31/2017	F B	3	SUPPLIES DIST WIDE	1 1520 410 9					7.16
EXP	170340 2366961 1/09/2017	F B	4	SUPPLIES DIST WIDE	1 1520 410 9					15.99
EXP	170328 2366536 1/06/2017	F B	5	SUPPLIES DIST WIDE	1 1520 410 9					1345.00
EXP	170376 2379635 2/06/2017	F B	6	SUPPLIES DIST WIDE	1 1520 410 9					54.40
	652 STEVE MYERS 7 NORTHPOINT DRIVE STREATOR IL 613640000									
EXP	17609.3 2/02/2017	B	1	LEGAL SERV DIST WIDE	1 2310 318 9					290.00
	2496 NEXT ERA ENERGY SERVICES P.O. BOX 9001027 LOUISVILLE KY 402901027									
EXP	0997744972 12/27/2016	B	1	ELECTRICITY DIST WIDE	4 2555 466 9					237.06

SUB-TOTAL 20.00

SUB-TOTAL 42.34

SUB-TOTAL 260.26

SUB-TOTAL 150.00

SUB-TOTAL 302.30

SUB-TOTAL 1745.99

SUB-TOTAL 290.00



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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		
EXP	1263040041	12/27/2016	B	2	ELECTRICITY CENTRAL	1	2540 466 1	5582.77
EXP	2222490577	12/27/2016	B	3	ELECTRICITY MCKINLEY	1	2540 466 4	965.03
EXP	4062629775	12/27/2016	B	4	ELECTRICITY DIST OFFICE	2	2540 466 7	248.55
EXP	4307531691	12/27/2016	B	5	ELECTRICITY SHEPHERD	1	2540 466 6	5810.16
EXP	4574173939	12/27/2016	B	6	ELECTRICITY LINCOLN	1	2540 466 3	1329.20
EXP	6038195214	12/27/2016	B	7	CAF ELECTRIC SHEPHERD	1	2560 466 6	652.05
EXP	6119766257	12/27/2016	B	8	ELECTRICITY JEFFERSON	1	2540 466 2	845.40
EXP	9902657451	12/27/2016	B	9	ELECTRICITY DIST WIDE	4	2555 466 9	94.15
SUB-TOTAL								15764.37
184 NICOR GAS								
PO BOX 5407								
CAROL STREAM IL 601975407								
EXP	33728120008	1/18/2017	B	1	NATURAL GAS DIST OFFICE	2	2540 465 7	293.00
EXP	33728120008	1/18/2017	B	2	HEAT DIST WIDE	4	2555 465 9	439.50
EXP	47680120004	1/23/2017	B	3	NATURAL GAS JEFFERSON	1	2540 465 2	153.57
EXP	54872807273	1/23/2017	B	4	NATURAL GAS JEFFERSON	1	2540 465 2	94.45
SUB-TOTAL								980.52
2423 OREILLY AUTO PARTS								
PO BOX 9464								
SPRINGFIELD IL 658019464								
EXP	4576174902	1/05/2017	B	1	SUPPLIES MCKINLEY	2	2542 410 4	115.98
EXP	4576175556	1/18/2017	B	2	SUPPLIES DIST WIDE	4	2555 410 9	8.89
SUB-TOTAL								124.87
238 ORKIN PEST CONTROL								
PO BOX 1425								
LASALLE IL 613013425								
EXP	27938434	1/25/2017	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	83.67
EXP	27903147	1/25/2017	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	460.58
SUB-TOTAL								544.25
460 OTTAWA OFFICE SUPPLY & EQUIP								
209 W MAIN ST								
OTTAWA IL 613500000								
EXP	307635	2/01/2017	B	1	SUPPLIES SHEPHERD	2	2542 410 6	7.71
SUB-TOTAL								7.71
578 OTTAWA TWP HIGH SCHOOL								
211 E MAIN STREET								
OTTAWA IL 613500000								
EXP 170355	OEHS MSC FST	2/12/2016	F B	1	OHS/OES FEST DIST WIDE	1	1520 411 9	554.80
SUB-TOTAL								554.80
2241 PHELPS UNIFORM SPECIALISTS								
PO BOX 1100								
MUSCATINE IA 527610000								
EXP	1735-00000	1/27/2017	B	1	SUPPLIES DIST WIDE	4	2555 410 9	133.96
SUB-TOTAL								133.96
1895 QUILL								
P.O. BOX 37600								
PHILADELPHIA PA 191010600								
EXP	3957678	1/30/2017	B	1	SUPPLIES DIST WIDE	1	1110 410 9	230.81
EXP 170359	4237211	2/08/2017	F B	2	SUPPLIES SHEPHERD	1	2410 410 6	168.98



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
-----									
INS CONSULTING/BROKERAGE									
1187 WILMETTE AVE SUITE 313									
WILMETTE IL 600910000									
EXP	FEB SERVICES	2/01/2017	B	1 HEALTH INS ADMIN DIST WIDE	1 2310 392 9				1333.00
									1333.00
									SUB-TOTAL
2345 SENTRY SECURITY									
339 EGIDI DRIVE									
WHEELING IL 600900000									
EXP	203267	2/01/2017	B	1 MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9				420.00
									420.00
									SUB-TOTAL
1269 SERVICE FORMS AND GRAPHICS INC									
100 TOWER DRIVE STE 236									
BURR RIDGE IL 605275721									
EXP	159587	1/17/2017	B	1 SUPPLIES SUPT OFFICE	1 2520 410 7				162.67
									162.67
									SUB-TOTAL
323 SHIFFLER EQUIPMENT SALES INC									
DEPT. 781437									
P. O. BOX 78000									
DETROIT MI 482781437									
EXP	1702602800	1/26/2017	B	1 SUPPLIES LINCOLN	2 2542 410 3				46.62
									46.62
									SUB-TOTAL
143 SIMPLEXGRINNELL									
DEPT CH 10320									
PALATINE IL 600550320									
EXP	79162814	1/06/2017	B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9				107.26
EXP	83278531	1/06/2017	B	2 REPAIR/MAINT DIST WIDE	8 2542 323 9				75.00
									182.26
									SUB-TOTAL
582 SJ SMITH CO INC									
3707 W RIVER DRIVE									
DAVENPORT IA 528020000									
EXP	393225	1/31/2017	B	1 SUPPLIES DIST WIDE	4 2555 410 9				27.90
									27.90
									SUB-TOTAL
2688 STEPHEN S. MANN									
DBA: SNOWDANCE ENTERPRISES									
2990 NORTH 26TH ROAD									
MORRIS IL 604500000									
EXP	1005	12/01/2016	B	1 CONTR MAINT DIST WIDE	4 2555 323 9				400.00
EXP	1005	1/01/2017	B	2 CONTR MAINT DIST WIDE	4 2555 323 9				400.00
									800.00
									SUB-TOTAL
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY									
P.O. BOX 4106									
SPRINGFIELD IL 627084106									
EXP	5694	1/31/2017	B	1 SUPPLIES CENTRAL	2 2542 410 1				316.31
EXP	5694	1/31/2017	B	2 SUPPLIES JEFFERSON	2 2542 410 2				5.37
EXP	5694	1/31/2017	B	3 SUPPLIES LINCOLN	2 2542 410 3				11.21
EXP	5694	1/31/2017	B	4 SUPPLIES MCKINLEY	2 2542 410 4				5.37
EXP	5694	1/31/2017	B	5 SUPPLIES SHEPHERD	2 2542 410 6				63.48
EXP	5694	1/31/2017	B	6 SUPPLIES MAINT BLDG	2 2542 410 7				41.50
EXP	S5285242.004	2/01/2017	B	7 SUPPLIES LINCOLN	2 2542 410 3				2.57

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM									
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT				
EXP	S5285242.003	2/01/2017	B	8 SUPPLIES LINCOLN	2	2542	410	3	8.64			
									SUB-TOTAL			454.45
1382 SUBURBAN DOOR CHECK AND LOCK SERVICE												
415 W OGDEN AVE												
WESTMONT IL 605590000												
EXP	483794	2/02/2017	B	1 SUPPLIES DIST WIDE	4	2555	410	9	91.63			
									SUB-TOTAL			91.63
863 SUPER DUPER PUBLICATIONS												
DEPT SD 2006												
P O BOX 24997												
GREENVILLE SC 296162497												
EXP 170343	2226931A	1/27/2017	F B	1 SUPPLIES SPECIAL ED	1	1220	410	5	127.82			
									SUB-TOTAL			127.82
579 SUPPLYWORKS												
13924 COLLECTION CENTER DR												
CHICAGO IL 606930000												
EXP	506538	2/01/2017	B	1 SUPPLIES CENTRAL	2	2542	410	1	332.19			
EXP	506538	2/01/2017	B	2 SUPPLIES JEFFERSON	2	2542	410	2	256.95			
EXP	506538	2/01/2017	B	3 SUPPLIES LINCOLN	2	2542	410	3	256.95			
EXP	506538	2/01/2017	B	4 SUPPLIES MCKINLEY	2	2542	410	4	369.81			
EXP	506538	2/01/2017	B	5 SUPPLIES SHEPHERD	2	2542	410	6	672.78			
									SUB-TOTAL			1888.68
2706 TANG COMPANY LLC												
3267 OCEAN FRONT WALK												
SAN DIEGO CA 921090000												
EXP 170311	5138	1/05/2017	F B	1 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2210	332	9	1485.00			
									SUB-TOTAL			1485.00
918 THRUSH SANITATION SERVICE INC												
2010 AIRPORT ROAD												
OTTAWA IL 613500000												
EXP	264730	1/19/2017	B	1 SANIT/EXTERM DIST WIDE	2	2542	321	9	42.50			
									SUB-TOTAL			42.50
2552 TIERNEY BROTHERS, INC.												
1771 ENERGY PARK DRIVE												
SUITE 100												
ST. PAUL MN 551080000												
EXP 170310	734111	1/10/2017	F B	1 SUPPLIES DIST WIDE	1	2224	412	9	278.30			
									SUB-TOTAL			278.30
17 THE TIMES												
110 W JEFFERSON ST												
OTTAWA IL 613500000												
EXP	21107	1/31/2017	B	1 RADIO/NEWSPAPER DIST WIDE	1	2630	350	9	243.07			
									SUB-TOTAL			243.07
1021 TPM STEMS												
1401 N LASALLE STREET												
OTTAWA IL 613500000												
EXP 170365	86285	1/13/2017	F B	1 AWARDS DIST WIDE	1	1550	414	9	20.00			
EXP 170365	86300	1/20/2017	F B	2 AWARDS DIST WIDE	1	1550	414	9	125.00			
EXP 170375	86339	2/06/2017	F B	3 AWARDS DIST WIDE	1	1550	414	9	105.00			

PAY DATE 2/21/2017

DISTRICT 141

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
SUB-TOTAL										250.00
2196	TROPHY DEPOT INC 400 RABRO DRIVE HAUPPAUGE NY 117880000									
EXP 170304	1446475 12/29/2016	F B	1	AWARDS DIST WIDE	1 1550 414 9					404.22
SUB-TOTAL										404.22
2720	UNITE PRIVATE NETWORKS 7200 NW 86TH STREET, SUITE M KANSAS CITY MO 541530000									
EXP	SI01160406 1/01/2017	B	1	FIBER WAN DIST WIDE	1 2224 326 9					17051.55
EXP	SI01161102 2/01/2017	B	2	FIBER WAN DIST WIDE	1 2224 326 9					9273.60
SUB-TOTAL										26325.15
1696	UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000									
EXP	3115966 1/23/2017	B	1	SUPPLIES TORT	8 2542 411 9					120.96
EXP	3115814 1/20/2017	B	2	SUPPLIES TORT	8 2542 411 9					220.32
EXP	3116967 2/08/2017	B	3	SUPPLIES LINCOLN	2 2542 410 3					109.29
EXP	3116967 2/08/2017	B	4	SUPPLIES CENTRAL	2 2542 410 1					112.80
SUB-TOTAL										563.37
795	BSN SPORTS, LLC P.O. BOX 660176 DALLAS TX 752660176									
EXP 170274	98686470 1/25/2017	F B	1	SUPPLIES MCKINLEY	1 1110 410 4					349.77
SUB-TOTAL										349.77
296	WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648									
EXP	356013020074 1/26/2017	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					1055.79
EXP	356013120072 1/26/2017	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9					290.66
SUB-TOTAL										1346.45
83	WCMY/WRKX RADIO 216 W LAFAYETTE STREET OTTAWA IL 613500000									
EXP	117018472 1/29/2017	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					110.00
SUB-TOTAL										110.00
1320	WIESBROCK TRUCKING INC PO BOX 197 LEONORE IL 613320000									
EXP	40716533 1/31/2017	B	1	SUPPLIES DIST WIDE	2 2543 410 9					137.15
SUB-TOTAL										137.15
1613	YOUTH SERVICE BUREAU OF ILLINOIS VALLEY 424 WEST MADISON ST. OTTAWA IL 613500000									
EXP	SS JAN 1/13/2017	B	1	CONTRACTED SERVICE SPECIAL ED	1 2113 323 5					60.00
EXP	SS JAN 1/23/2017	B	2	CONTRACTED SERVICE SPECIAL ED	1 2113 323 5					15.00
SUB-TOTAL										75.00

PAY DATE 2/21/2017

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	214110.07
FUND TOTAL	2	9996.21
FUND TOTAL	4	19446.65
FUND TOTAL	8	18381.42
FUND TOTAL	9	403.60
GRAND TOTAL		262337.95

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PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

2/21/2017 VOUCHER# 0

FUND	1				
1	1110	410	1		254.88
1	1110	410	2		34.92
1	1110	410	3		4.74
1	1110	410	4		469.71
1	1110	410	9		230.81
1	1110	420	9		347.33
1	1212	410	5		61.90
1	1215	670	5		54,285.06
1	1219	410	5		69.50
1	1220	410	5		311.64
1	1220	411	5		26.37
1	1275	410	9		1,258.98
1	1275	414	9		171.39
1	1510	323	6		160.00
1	1510	410	6		279.44
1	1520	323	9		80.00
1	1520	410	9		1,466.55
1	1520	411	9		554.80
1	1550	410	6		812.40
1	1550	413	9		55.00
1	1550	414	9		756.22
1	1550	540	9		309.86
1	2113	323	5		75.00
1	2134	410	9		648.14
1	2140	410	5		15.30
1	2210	332	9		1,485.00
1	2222	410	1		37.85
1	2222	410	2		196.11
1	2222	430	1		467.95
1	2222	430	6		120.73
1	2224	325	9		40.00
1	2224	326	9		26,325.15
1	2224	327	9		1,995.00
1	2224	412	9		426.95
1	2224	412	9	9	30.03
1	2310	318	9		2,503.75
1	2310	392	9		1,333.00
1	2310	410	9		60.00
1	2321	410	7		14.35
1	2410	410	6		176.84
1	2520	313	7		1,559.95
1	2520	410	7		162.67
1	2540	340	9		129.50
1	2540	465	1		3,792.59
1	2540	465	2		2,160.50
1	2540	465	3		2,562.75
1	2540	465	4		1,703.95
1	2540	465	6		3,350.27
1	2540	466	1		5,582.77
1	2540	466	2		906.62
1	2540	466	3		1,329.20
1	2540	466	4		1,012.38
1	2540	466	6		5,813.31
1	2560	410	9		1,352.34
1	2560	410	9	6	299.43

1	2560	411	9	6,094.08
1	2560	412	9	78.12
1	2560	413	9	22,647.19
1	2560	464	9	107.22
1	2560	466	6	652.05
1	2570	409	9	216.00
1	2630	350	9	353.07
1	4123	671	5	17,860.00
1	4123	673	5	30,062.20
1	4123	678	5	6,369.26
				214,110.07

FUND	2			
2	2540	340	9	60.00
2	2540	465	7	293.00
2	2540	466	7	248.55
2	2542	314	9	1,667.99
2	2542	321	9	1,933.20
2	2542	323	9	124.20
2	2542	326	9	420.00
2	2542	332	9	250.00
2	2542	410	1	809.94
2	2542	410	2	424.19
2	2542	410	3	672.70
2	2542	410	4	629.29
2	2542	410	6	917.67
2	2542	410	7	222.94
2	2543	410	9	784.07
2	2543	464	9	35.25
2	2545	410	9	135.62
2	2545	464	9	367.60
				9,996.21

FUND	4			
4	2555	323	9	2,460.00
4	2555	325	9	325.00
4	2555	410	9	4,143.66
4	2555	464	9	11,747.28
4	2555	465	9	439.50
4	2555	466	9	331.21
				19,446.65

FUND	8			
8	2310	318	9	2,000.00
8	2310	390	9	15,722.00
8	2542	323	9	182.26
8	2542	411	9	477.16
				18,381.42

FUND	9			
9	2530	314	9	403.60
				403.60
				262,337.95