

PAY DATE 1/17/2017

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	

393 A & T AUTO ELECTRIC INC											
2910 E 15TH RD											
OTTAWA IL 613500000											
EXP	STATEMENT 1/04/2017	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					50.00	
EXP	STATEMENT 1/04/2017	B	2	SUPPLIES DIST WIDE	4 2555 410 9					1315.47	
										SUB-TOTAL	1365.47
1450 AIRES-GALLAGHER BASSETT SERVICES INC											
15763 COLLECTIONS CENTER DR											
CHICAGO IL 606930000											
EXP	AIR-28672 12/15/2016	B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9					4545.00	
										SUB-TOTAL	4545.00
2284 ALPHA BAKING COMPANY											
36230 TREASURY CENTER											
CHICAGO IL 606940000											
EXP	49441 12/31/2016	B	1	FOOD DIST WIDE	1 2560 413 9					691.80	
										SUB-TOTAL	691.80
995 AMAZON											
P O BOX 530958											
ATLANTA GA 303530958											
EXP	0266326 12/31/2016	B	1	INCIDENTALS DIST WIDE	1 2224 412 9 9					337.01	
EXP	0266326 12/31/2016	B	2	SUPPLIES DIST WIDE	1 2224 412 9					681.01	
										SUB-TOTAL	1018.02
71 AMEREN ILLINOIS											
P.O. BOX 88034											
CHICAGO IL 606801034											
EXP	4307531691 1/04/2017	B	1	ELECTRICITY SHEPHERD	1 2540 466 6					3.15	
EXP	7433276174 12/28/2016	B	2	ELECTRICITY MCKINLEY	1 2540 466 4					44.20	
										SUB-TOTAL	47.35
2686 ARNESON OIL COMPANY											
100 GLETTY ROAD											
SANDWICH IL 605480000											
EXP	DEC FUEL 12/31/2016	B	1	FUEL DIST WIDE	4 2555 464 9					9806.09	
										SUB-TOTAL	9806.09
307 AUTO-JET MUFFLER CORP											
9550 SWANSON BLVD											
DES MOINES IA 503256924											
EXP	399834 12/12/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					190.35	
										SUB-TOTAL	190.35
2707 BARR MECHANICAL SALES, INC.											
13719 W LAUREL DRIVE											
LAKE FOREST IL 600450000											
EXP	16-1609 12/22/2016	B	1	SUPPLIES TORT	8 2542 411 9					944.17	
										SUB-TOTAL	944.17
697 BERNARD FOOD INDUSTRIES INC											
PO BOX 1497											
EVANSTON IL											
EXP	00761596 12/01/2016	B	1	FOOD DIST WIDE	1 2560 413 9					763.44	
										SUB-TOTAL	763.44
2700 BIG ROCK AUTO REBUILDERS, INC.											

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION			ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO					
EXP	OTTAWA	IL 613500000	B	1	TECH TELEPHONE DIST WIDE			1 2224 325 9	20.00
	JAN CELL	1/01/2017							
	SUB-TOTAL								20.00
	1883 DRESBACH DISTRIBUTING CO								
	102 PIKE STREET								
	PERU	IL 613540000							
EXP	109834	1/04/2017	B	1	SUPPLIES CENTRAL			2 2542 410 1	156.75
EXP	109834	1/04/2017	B	2	SUPPLIES JEFFERSON			2 2542 410 2	69.90
EXP	109834	1/04/2017	B	3	SUPPLIES SHEPHERD			2 2542 410 6	156.75
	SUB-TOTAL								383.40
	1882 JOSEPH DRESBACH								
	1523 PHELPS STREET								
	OTTAWA	IL 613500000							
EXP	JAN CELL	1/01/2017	B	1	TELEPHONE DIST WIDE			2 2540 340 9	20.00
	SUB-TOTAL								20.00
	1511 EDUCATION WEEK								
	PO BOX 3005								
	LANGHORNE	PA 190479105							
EXP	1YR SUBSCRIP	11/02/2016	B	1	PERIODICALS SUPT OFFICE			1 2321 440 7	84.94
	SUB-TOTAL								84.94
	2599 EFAX CORPORATE								
	C/O J2 CLOUD SERVICES, INC.								
	P.O. BOX 51873								
	LOS ANGELES	CA 900516173							
EXP	859389	12/31/2016	B	1	TELEPHONE DIST WIDE			1 2540 340 9	129.50
	SUB-TOTAL								129.50
	2433 ENVIRONMENTAL CONTROL SOLUTIONS								
	1325 NE BOND ST								
	PEORIA	IL 616030000							
EXP	3070	12/06/2016	B	1	REPAIR/MAINT DIST WIDE			8 2542 323 9	228.00
EXP	3094	12/19/2016	B	2	SIMPLEX CONTRACT DIST WIDE			2 2542 323 9	684.00
EXP	3094	12/19/2016	B	3	SUPPLIES CENTRAL			2 2542 410 1	445.00
	SUB-TOTAL								1357.00
	1384 EXIT 90 ON I80								
	TRUCK AND TRAILER WASH								
	807 E. DAYTON RD								
	OTTAWA	IL 613500000							
EXP	8920	12/06/2016	B	1	CONTR MAINT DIST WIDE			4 2555 323 9	25.00
	SUB-TOTAL								25.00
	2680 EZBOSTON.COM								
	8221 SNOWDEN RIVER PARKWAY								
	COLUMBIA	MD 210450000							
EXP	170290	2016126245	F B	1	SUPPLIES SPECIAL ED			1 1220 410 5	199.92
	SUB-TOTAL								199.92
	2539 FACILITY TREE.COM								
	CPC, INC.								
	P.O. BOX 87764								
	CAROL STREAM	IL 601887764							
EXP	9143	1/01/2017	B	1	MAINTENANCE AGREEMENTS DIST WIDE			2 2542 326 9	300.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM									
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT						
										SUB-TOTAL	300.00	
318	FASTENAL COMPANY											
	PO BOX 1286											
	WINONA MN 559871286											
EXP	12/31/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1	27.46						
EXP	12/31/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2	50.90						
EXP	12/31/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3	27.45						
EXP	12/31/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4	50.91						
EXP	12/31/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6	27.46						
EXP	12/31/2016	B	6	SUPPLIES MAINT BLDG	2 2542 410 7	11.75						
EXP	12/31/2016	B	7	SUPPLIES DIST WIDE	4 2555 410 9	497.60						
										SUB-TOTAL	693.53	
1274	FIRM SYSTEMS											
	206 S SIXTH STREET											
	SPRINGFIELD IL 627010000											
EXP	1112947 12/31/2016	B	1	DUES/FEES DIST WIDE	1 2310 640 9	277.25						
										SUB-TOTAL	277.25	
98	FOLLET SCHOOL SOLUTIONS INC											
	91826 COLLECTION CENTER DR											
	CHICAGO IL 606930918											
EXP 170272	514904-6 12/09/2016	F B	1	LIBRARY BOOKS MCKINLEY	1 2222 430 4	1004.40						
EXP 170272	514904F-5 12/28/2016	F B	2	LIBRARY BOOKS MCKINLEY	1 2222 430 4	192.16						
										SUB-TOTAL	1196.56	
1039	GRAINCO FS INC											
	3107 N STATE RTE 23											
	OTTAWA IL 613509645											
EXP	2731045 12/31/2016	B	1	SUPPLIES DIST WIDE	2 2543 410 9	804.44						
EXP	2731045 12/31/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9	336.00						
										SUB-TOTAL	1140.44	
1354	GREEN ASSOCIATES INC											
	P O BOX 112											
	EVANSTON IL 602040000											
EXP	2016550 11/30/2016	B	1	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9	166.67						
EXP	2016551 11/30/2016	B	2	PROF SERV DIST WIDE	2 2542 314 9	364.00						
										SUB-TOTAL	530.67	
33	HANDY FOODS											
	604 W MAIN											
	OTTAWA IL 613500000											
EXP	ROLANDO 12/31/2016	B	1	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	69.27						
EXP 170322	149458 12/13/2016	F B	2	SUPPLIES SPECIAL ED	1 2140 410 5	4.57						
										SUB-TOTAL	73.84	
590	THOMAS HILL SR											
	PO BOX 473											
	MACCLENNY FL 320630473											
EXP	JAN LOT RENT 1/01/2017	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50						
										SUB-TOTAL	162.50	
555	HOME HARDWARE											
	814 CLINTON											
	OTTAWA IL 613500000											

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EXP	OTTELM 12/31/2016	B	1	SUPPLIES LINCOLN	2 2542 410 3					6.94
EXP	OTTELM 12/31/2016	B	2	SUPPLIES MCKINLEY	2 2542 410 4					8.63
				SUB-TOTAL						15.57
2261	ILLCO INC PO BOX 5691 CAROL STREAM IL 601975691									
EXP	8039770 12/15/2016	B	1	SUPPLIES TORT	8 2542 411 9					244.51
EXP	8039979 12/23/2016	B	2	SUPPLIES MAINT BLDG	2 2542 410 7					199.98
EXP	8039899 12/21/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3					4.49
				SUB-TOTAL						448.98
2178	ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725									
EXP	39145 11/11/2016	B	1	WORKER COMP DIST WIDE	8 2310 390 9					15736.00
				SUB-TOTAL						15736.00
90	INDUSTRIAL APPRAISAL COMPANY 603 STANWIX STREET-SUITE 1500 PITTSBURGH PA 152220000									
EXP	D6-1071 12/28/2016	B	1	APPRAISAL DIST WIDE	8 2310 383 9					2175.00
				SUB-TOTAL						2175.00
213	INDUSTRIAL POWER CONTROLS INC 535 W NORRIS DR OTTAWA IL 613501400									
EXP	I25360 12/27/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2					4.49
EXP	I25360 12/27/2016	B	2	SUPPLIES MCKINLEY	2 2542 410 4					4.50
				SUB-TOTAL						8.99
588	DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944									
EXP	JAN LOT RENT 1/01/2017	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	DEC FUEL 12/31/2016	B	1	VAN GAS DIST WIDE	1 2560 464 9					106.52
EXP	DEC FUEL 12/31/2016	B	2	TRACTOR GAS DIST WIDE	2 2543 464 9					176.21
EXP	DEC FUEL 12/31/2016	B	3	GASOLINE DIST WIDE	2 2545 464 9					374.58
				SUB-TOTAL						657.31
288	KF AWARDS 1112 E 12TH ST STREATOR IL 613640000									
EXP	14235 12/15/2016	B	1	SUPPLIES DIST WIDE	1 2310 410 9					30.00
				SUB-TOTAL						30.00
2673	KOHL WHOLESALE P.O. BOX 729 QUINCY IL 623060729									
EXP	83726 12/31/2016	B	1	SUPPLIES DIST WIDE	1 2560 410 9					1407.75
EXP	83726 12/31/2016	B	2	ICE CREAM DIST WIDE	1 2560 412 9					206.80
EXP	83726 12/31/2016	B	3	FOOD DIST WIDE	1 2560 413 9					11915.25

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	211	KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467										13529.80
EXP	A24172		12/03/2016		B	1	FOOD DIST WIDE		1	2560	413 9	104.66
												104.66
												104.66
	9999	LAKE-COOK DISTRIBUTORS, INC. 951 N. RAND ROAD, SUITE 114 WAUCONDA IL 600841289										
EXP	170316	20170042	1/06/2017		F	B	1	LIBRARY BOOKS DIST WIDE		1	2222 430 9	190.24
												190.24
	542	SUMMIT FINANCIAL RESOURCES, L.P. 4911 SOLUTION CENTER CHICAGO IL 606774009										
EXP		S193341	12/28/2016		B	1	FOOD DIST WIDE		1	2560	413 9	482.27
												482.27
	1253	MAKE MUSIC 7007 WINCHESTER CIRCLE, #200 BOULDER CO 803010000										
EXP	170294	NS5658739	12/07/2016		F	B	1	SUPPLIES DIST WIDE		1	1520 410 9	180.00
												180.00
	2428	MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000										
EXP		JAN CELL	1/01/2017		B	1	TELEPHONE DIST WIDE		2	2540	340 9	20.00
												20.00
	2430	MCALPINE, BILL 636 GUTHRIE STREET OTTAWA IL 613500000										
EXP		JAN CELL	1/01/2017		B	1	TELEPHONE DIST WIDE		2	2540	340 9	20.00
												20.00
	171	MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000										
EXP		52259	12/20/2016		B	1	SUPPLIES DIST WIDE		2	2543	410 9	17.28
EXP		52259	12/20/2016		B	2	SUPPLIES MCKINLEY		2	2542	410 4	26.54
EXP		52259	12/20/2016		B	3	SUPPLIES SHEPHERD		2	2542	410 6	12.36
EXP		53340	1/03/2017		B	4	SUPPLIES MAINT BLDG		2	2542	410 7	110.36
												166.54
	1142	METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000										
EXP		979719	12/15/2016		B	1	REPAIR/MAINT DIST WIDE		8	2542	323 9	627.52
EXP		979812	1/06/2017		B	2	REPAIR/MAINT DIST WIDE		8	2542	323 9	630.06
EXP		979813	1/06/2017		B	3	IMPROVEMENTS DIST WIDE		2	2542	530 9	12367.59
												13625.17
	186	THE MUSIC SHOPPE INC 1540 E COLLEGE AVE										

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	NORMAL IL 617610000									
EXP 170280	2346580 11/21/2016	F B	1	SUPPLIES DIST WIDE	1 1520 410 9	88.00				
EXP 170308	2354740 12/13/2016	F B	2	SUPPLIES DIST WIDE	1 1520 410 9	45.60				
EXP 170309	2354758 12/13/2016	F B	3	REPAIR/MAINT DIST WIDE	1 1520 323 9	38.00				
				SUB-TOTAL		171.60				
2251 N2Y										
PO BOX 550										
HURON OH 448390000										
EXP 170295	S356045 12/16/2016	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	862.00				
				SUB-TOTAL		862.00				
1027 NCS PEARSON INC										
13036 COLLECTION CENTER DRIVE										
CHICAGO IL 606930000										
EXP 170268	10955604 11/21/2016	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	74.90				
EXP 170268	10957779 11/22/2016	F B	2	SUPPLIES SPECIAL ED	1 1220 410 5	45.00				
				SUB-TOTAL		119.90				
2496 NEXT ERA ENERGY SERVICES										
P.O. BOX 9001027										
LOUISVILLE KY 402901027										
EXP	0997744972 11/28/2016	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	265.40				
EXP	1263040041 11/28/2016	B	2	ELECTRICITY CENTRAL	1 2540 466 1	6928.16				
EXP	2222490577 11/28/2016	B	3	ELECTRICITY MCKINLEY	1 2540 466 4	949.69				
EXP	4062629775 11/28/2016	B	4	ELECTRICITY DIST OFFICE	2 2540 466 7	241.82				
EXP	437531691 11/28/2016	B	5	ELECTRICITY SHEPHERD	1 2540 466 6	6511.57				
EXP	4574173939 11/28/2016	B	6	ELECTRICITY LINCOLN	1 2540 466 3	1200.23				
EXP	6038195214 11/28/2016	B	7	CAF ELECTRIC SHEPHERD	1 2560 466 6	735.90				
EXP	6119766257 11/28/2016	B	8	ELECTRICITY JEFFERSON	1 2540 466 2	787.23				
EXP	9902657451 11/28/2016	B	9	ELECTRICITY DIST WIDE	4 2555 466 9	16.87				
				SUB-TOTAL		17636.87				
184 NICOR GAS										
PO BOX 5407										
CAROL STREAM IL 601975407										
EXP	47680120004 12/21/2016	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	139.36				
EXP	54872807273 12/21/2016	B	2	NATURAL GAS JEFFERSON	1 2540 465 2	76.54				
EXP	33728120008 12/16/2016	B	3	NATURAL GAS DIST OFFICE	2 2540 465 7	213.17				
EXP	33728120008 12/16/2016	B	4	HEAT DIST WIDE	4 2555 465 9	319.76				
				SUB-TOTAL		748.83				
2423 OREILLY AUTO PARTS										
PO BOX 9464										
SPRINGFIELD IL 658019464										
EXP	1669901 12/28/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2	147.98				
EXP	1669901 12/28/2016	B	2	SUPPLIES MCKINLEY	2 2542 410 4	147.98				
EXP	1669901 12/28/2016	B	3	SUPPLIES DIST WIDE	2 2543 410 9	5.08				
EXP	1669901 12/28/2016	B	4	SUPPLIES DIST WIDE	2 2545 410 9	16.23				
				SUB-TOTAL		317.27				
1081 PALOS SPORTS INC										
11711 S AUSTIN AVE										
ALSIP IL 608030000										
EXP 170282	244673 12/08/2016	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	399.78				

PAY DATE 1/17/2017

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER				
SUB-TOTAL										399.78
2241	PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000									
EXP	1735-00000 12/30/2016	B	1	SUPPLIES DIST WIDE		4 2555 410 9				169.15
SUB-TOTAL										169.15
273	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 152507896									
EXP	1002533574 12/16/2016	B	1	POSTAGE RENT SUPT OFFICE		1 2321 325 7				180.00
SUB-TOTAL										180.00
2711	RAMBOLL ENVIRON US CORPORATION P O BOX 8500-1980 PHILADELPHIA PA 191781980									
EXP	442729 12/31/2016	B	1	IMPROVEMENTS DIST WIDE		2 2542 530 9				1300.00
SUB-TOTAL										1300.00
449	RAMZA INSURANCE CO 127 S BLOOMINGTON STREATOR IL 613640000									
EXP	21752 12/27/2016	B	1	LIABILITY INS DIST WIDE		1 2310 391 9				11254.00
SUB-TOTAL										11254.00
1977	RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000									
EXP	32917 12/01/2016	B	1	CONTR MAINT DIST WIDE		4 2555 323 9				258.00
EXP	33032 12/01/2016	B	2	CONTR MAINT DIST WIDE		4 2555 323 9				105.00
SUB-TOTAL										363.00
533	REALLY GOOD STUFF INC P O BOX 386 BOTSFORD CT 64040000									
EXP	170284 5849800 12/08/2016	F B	1	SUPPLIES DIST WIDE		1 1275 410 9				353.39
SUB-TOTAL										353.39
572	REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000									
EXP	981 12/31/2016	B	1	CONTR MAINT DIST WIDE		4 2555 323 9				1404.00
EXP	981 12/31/2016	B	2	SUPPLIES DIST WIDE		4 2555 410 9				946.16
SUB-TOTAL										2350.16
1886	REGIONAL OFFICE OF EDUCATION 119 WEST MAIN STREET ROOM 102 OTTAWA IL 613500000									
EXP	15-56 12/15/2016	B	1	OTHER TUITION SPECIAL ED		1 4123 674 5				350.00
SUB-TOTAL										350.00
1916	RK DIXON P.O. BOX 856699 MINNEAPOLIS MN 554856699									
EXP	1639022 12/19/2016	B	1	RK DIXON MAINT AGREE DIST WIDE		1 2224 327 9				1995.00
SUB-TOTAL										1995.00

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48	RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800 CHICAGO IL 606030000								
EXP	272161	11/30/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	2501.07
					SUB-TOTAL				2501.07
2694	SCHOOL LUNCH SOLUTIONS P.O. BOX 66936 ST. LOUIS MO 631666936								
EXP	000064281	11/30/2016	B	1	FOOD DIST WIDE	1	2560	413 9	226.20
					SUB-TOTAL				226.20
312	SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656								
EXP 170283	208117614791	12/13/2016	F B	1	SUPPLIES JEFFERSON	1	1110	410 2	46.90
EXP 170297	308102661745	12/22/2016	F B	2	SUPPLIES MCKINLEY	1	1110	410 4	267.62
EXP 170297	208114954443	8/12/2016	F B	3	SUPPLIES MCKINLEY	1	1110	410 4	21.74
EXP 170297	208114953844	8/12/2016	F B	4	SUPPLIES MCKINLEY	1	1110	410 4	35.16
					SUB-TOTAL				371.42
214	NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000								
EXP	JAN CONSULT	1/01/2017	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392 9	1333.00
					SUB-TOTAL				1333.00
565	SHERWIN WILLIAMS 2744 COLUMBUS STREET OTTAWA IL 613505610								
EXP	6159-6	12/22/2016	B	1	IMPROVEMENTS DIST WIDE	2	2542	530 9	694.85
EXP	5997-2	12/26/2016	B	2	IMPROVEMENTS DIST WIDE	2	2542	530 9	212.45
					SUB-TOTAL				907.30
1654	SIERRA MOTORS INC 510 E NORRIS DR OTTAWA IL 613500000								
EXP	121706	12/16/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	16.76
					SUB-TOTAL				16.76
143	SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320								
EXP	79150472	1/03/2017	B	1	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	100.00
					SUB-TOTAL				100.00
582	SJ SMITH CO INC 3707 W RIVER DRIVE DAVENPORT IA 528020000								
EXP	389339	12/31/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	13.95
EXP	389339	12/31/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	13.95
					SUB-TOTAL				27.90
901	SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106								

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	5694	12/31/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	63.96
EXP	5694	12/31/2016	B	2	SUPPLIES JEFFERSON	2	2542	410 2	45.44
EXP	5694	12/31/2016	B	3	SUPPLIES LINCOLN	2	2542	410 3	13.44
EXP	5694	12/31/2016	B	4	SUPPLIES MCKINLEY	2	2542	410 4	45.43
EXP	5694	12/31/2016	B	5	SUPPLIES SHEPHERD	2	2542	410 6	27.16
EXP	5694	12/31/2016	B	6	SUPPLIES MAINT BLDG	2	2542	410 7	87.97
SUB-TOTAL									283.40
877 STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM									
NORTHWEST ACADEMY									
1400 E. IRVING PARK ROAD									
STREAMWOOD IL 601070000									
EXP	4440	11/07/2016	B	1	HOSPITAL TUTORS SPECIAL ED	1	2140	315 5	350.00
SUB-TOTAL									350.00
359 STREATOR FARM MART									
PO BOX 346									
STREATOR IL 613640000									
EXP	212253	12/14/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	71.44
SUB-TOTAL									71.44
579 SUPPLYWORKS									
13924 COLLECTION CENTER DR									
CHICAGO IL 606930000									
EXP	506538	1/01/2017	B	1	SUPPLIES CENTRAL	2	2542	410 1	179.01
EXP	506538	1/01/2017	B	2	SUPPLIES JEFFERSON	2	2542	410 2	151.40
EXP	506538	1/01/2017	B	3	SUPPLIES LINCOLN	2	2542	410 3	68.50
EXP	506538	1/01/2017	B	4	SUPPLIES MCKINLEY	2	2542	410 4	121.94
EXP	506538	1/01/2017	B	5	SUPPLIES SHEPHERD	2	2542	410 6	113.25
EXP	385830369	12/06/2016	B	6	SUPPLIES LINCOLN	2	2542	410 3	26.84
SUB-TOTAL									660.94
2303 THYSSENKRUPP ELEVATOR CORP									
PO BOX 933004									
ATLANTA GA 311933004									
EXP	3002947791	1/01/2017	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326 9	446.65
SUB-TOTAL									446.65
17 THE TIMES									
110 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	21107	12/31/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	522.63
SUB-TOTAL									522.63
296 WASTE MANAGEMENT									
P O BOX 4648									
CAROL STREAM IL 601974648									
EXP	355713720074	12/27/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	1064.52
EXP	355713820072	12/27/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	309.71
SUB-TOTAL									1374.23
83 WCMY/WRKX RADIO									
216 W LAFAYETTE STREET									
OTTAWA IL 613500000									
EXP	116128438	12/25/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	110.00
SUB-TOTAL									110.00

PAY DATE 1/17/2017

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	70205.91
FUND TOTAL	2	37942.12
FUND TOTAL	4	21202.65
FUND TOTAL	8	20976.26
FUND TOTAL	9	166.67
GRAND TOTAL		150493.61

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

1/17/2017 VOUCHER# 0

FUND	1				
1	1110	410	2		46.90
1	1110	410	4		324.52
1	1220	410	5		1,181.82
1	1220	411	5		69.27
1	1275	410	9		353.39
1	1520	323	9		38.00
1	1520	410	9		313.60
1	1550	410	6		399.78
1	2113	323	5		30.00
1	2140	315	5		350.00
1	2140	410	5		4.57
1	2222	430	4		1,196.56
1	2222	430	9		190.24
1	2224	325	9		40.00
1	2224	326	9		6,109.66
1	2224	327	9		1,995.00
1	2224	412	9		681.01
1	2224	412	9	9	337.01
1	2310	318	9		2,501.07
1	2310	391	9		11,254.00
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2310	640	9		277.25
1	2321	325	7		180.00
1	2321	440	7		84.94
1	2520	313	7		1,559.95
1	2540	340	9		129.50
1	2540	465	2		215.90
1	2540	466	1		6,928.16
1	2540	466	2		787.23
1	2540	466	3		1,200.23
1	2540	466	4		993.89
1	2540	466	6		6,514.72
1	2560	410	9		1,407.75
1	2560	411	9		4,931.52
1	2560	412	9		206.80
1	2560	413	9		14,183.62
1	2560	464	9		106.52
1	2560	466	6		735.90
1	2630	350	9		632.63
1	4123	674	5		350.00
					70,205.91

FUND	2				
2	2540	340	9		60.00
2	2540	465	7		213.17
2	2540	466	7		241.82
2	2542	314	9		364.00
2	2542	321	9		1,374.23
2	2542	323	9		784.00
2	2542	326	9		746.65
2	2542	410	1		872.18
2	2542	410	2		470.11
2	2542	410	3		147.66
2	2542	410	4		405.93

2	2542	410	6	336.98
2	2542	410	7	424.01
2	2542	530	9	29,919.89
2	2543	410	9	1,014.47
2	2543	464	9	176.21
2	2545	410	9	16.23
2	2545	464	9	374.58
				37,942.12

FUND	4			
4	2555	323	9	3,987.00
4	2555	325	9	325.00
4	2555	410	9	6,482.53
4	2555	464	9	9,806.09
4	2555	465	9	319.76
4	2555	466	9	282.27
				21,202.65

FUND	8			
8	2310	383	9	2,175.00
8	2310	390	9	15,736.00
8	2542	323	9	1,485.58
8	2542	411	9	1,579.68
				20,976.26

FUND	9			
9	2530	314	9	166.67
				166.67
				150,493.61