

PAY DATE 5/16/2017

DISTRICT 141

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
2733	A+ STORAGE							
	2990 N. 26TH ROAD							
	MORRIS	IL 604500000						
EXP	APRL LOT RNT	4/20/2017	B	1	LOT RENT DIST WIDE	4	2555 325 9	400.00
					SUB-TOTAL			400.00
2284	ALPHA BAKING COMPANY							
	36230 TREASURY CENTER							
	CHICAGO	IL 606940000						
EXP	170272094013	4/04/2017	B	1	FOOD DIST WIDE	1	2560 413 9	176.60
EXP	170272100017	4/10/2017	B	2	FOOD DIST WIDE	1	2560 413 9	179.60
EXP	170272101013	4/11/2017	B	3	FOOD DIST WIDE	1	2560 413 9	179.60
					SUB-TOTAL			535.80
995	AMAZON							
	P O BOX 530958							
	ATLANTA	GA 303530958						
EXP 170418	0266326	4/10/2017	F B	1	SUPPLIES DIST WIDE	1	1250 410 9	97.85
EXP	0266326	4/10/2017	B	2	SUPPLIES DIST WIDE	1	2224 412 9	1423.14
EXP 170440	0266326	4/10/2017	F B	3	SUPPLIES SPECIAL ED	1	1220 410 5	36.93
EXP 170456	0266326	4/10/2017	F B	4	PARENTS DIST WIDE	1	1250 314 9	753.25
EXP 170450	0266326	4/10/2017	F B	5	SRYC - VANDERVORT LINCOLN NO DESC	1	1110 415 3 4	255.00
EXP 170447	0266326	4/10/2017	F B	6	WALMART/CADE JEFFERSON GRANT	1	1110 415 2 3	32.04
EXP 170464	0266326	4/10/2017	P B	7	SUPPLIES DIST WIDE	1	1275 410 9	124.94
EXP	0266326	4/10/2017	B	8	SUPPLIES DIST WIDE	1	2570 410 9	26.27
EXP	0266326	4/10/2017	B	9	SUPPLIES MAINT BLDG	2	2542 410 7	34.14
					SUB-TOTAL			2783.56
71	AMEREN ILLINOIS							
	P.O. BOX 88034							
	CHICAGO	IL 606801034						
EXP	4307531691	5/01/2017	B	1	ELECTRICITY SHEPHERD	1	2540 466 6	3.15
EXP	7433276174	4/25/2017	B	2	ELECTRICITY MCKINLEY	1	2540 466 4	43.28
EXP	9458873611	5/04/2017	B	3	ELECTRICITY LINCOLN	1	2540 466 3	74.08
					SUB-TOTAL			120.51
514	APPLE INC							
	PO BOX 846095							
	DALLAS	TX 752846095						
EXP 170487	4435310729	4/19/2017	F B	1	EQUIPMENT DIST WIDE	1	1275 540 9	1882.00
					SUB-TOTAL			1882.00
2686	ARNESON OIL COMPANY							
	100 GLETTY ROAD							
	SANDWICH	IL 605480000						
EXP	APRIL FUEL	5/03/2017	B	1	FUEL DIST WIDE	4	2555 464 9	10151.01
					SUB-TOTAL			10151.01
772	THE BABY FOLD							
	108 E. WILLOW ST.							
	NORMAL	IL 617610327						
EXP	8108	5/03/2017	B	1	HAMMITT TUITION SPECIAL ED	1	4123 673 5	3948.25
EXP	8151	5/03/2017	B	2	HAMMITT TUITION SPECIAL ED	1	4123 673 5	4412.75
EXP	8181	5/03/2017	B	3	HAMMITT TUITION SPECIAL ED	1	4123 673 5	6205.86
EXP	8173	5/03/2017	B	4	HAMMITT TUITION SPECIAL ED	1	4123 673 5	10409.72

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SUB-TOTAL								24976.58
1777	BATTERIES AND THINGS							
	365 24TH STREET							
	LASALLE	IL 613010000						
EXP	49318	4/06/2017	B	1	SUPPLIES CENTRAL	2 2542 410 1		51.46
EXP	49071	3/06/2017	B	2	SUPPLIES MAINT BLDG	2 2542 410 7		1.35
SUB-TOTAL								52.81
2619	ANTHONY CARLSON							
	OTTAWA IL 613500000							
EXP	MAY CELL RMB	5/01/2017	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9		20.00
SUB-TOTAL								20.00
2663	CAROLINA BIOLOGICAL SUPPLY CO.							
	P.O. BOX 60232							
	CHARLOTTE	NC 282600232						
EXP 170461	49850045RI	4/18/2017	F B	1	SUPPLIES LINCOLN	1 1110 410 3		78.80
SUB-TOTAL								78.80
431	CARQUEST AUTO PARTS							
	PO BOX 404875							
	ATLANTA	GA 303844875						
EXP	321860	3/31/2017	B	1	SUPPLIES DIST WIDE	4 2555 410 9		165.57
EXP	321860	3/31/2017	B	2	SUPPLIES DIST WIDE	2 2543 410 9		18.51
EXP	321860	4/30/2017	B	3	SUPPLIES DIST WIDE	2 2543 410 9		8.05
EXP	321860	4/30/2017	B	4	SUPPLIES DIST WIDE	4 2555 410 9		311.72
SUB-TOTAL								503.85
2684	CENTRAL ILLINOIS PRODUCE							
	P.O. BOX 448							
	MORTON	IL 615500000						
EXP	CENTRAL	4/30/2017	B	1	MILK DIST WIDE	1 2560 411 9		1418.40
EXP	JEFFERSON	4/30/2017	B	2	MILK DIST WIDE	1 2560 411 9		1074.24
EXP	LINCOLN	4/30/2017	B	3	MILK DIST WIDE	1 2560 411 9		1039.20
EXP	MCKINLEY	4/30/2017	B	4	MILK DIST WIDE	1 2560 411 9		919.20
EXP	SHEPHERD	4/30/2017	B	5	MILK DIST WIDE	1 2560 411 9		1262.88
SUB-TOTAL								5713.92
1055	CENTRAL STATES BUS SALES INC							
	2450 CASSENS DRIVE							
	FENTON	MO 630262539						
EXP	347635	4/26/2017	B	1	SUPPLIES DIST WIDE	4 2555 410 9		59.12
SUB-TOTAL								59.12
255	CES							
	2447 REEVES RD							
	JOLIET	IL 604360000						
EXP	26191	4/14/2017	B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2		266.00
SUB-TOTAL								266.00
1556	CONSTELLATION NEW ENERGY GAS DIVISION							
	BANK OF AMERICA LOCKBOX SERVICES							
	15246 COLLECTIONS CENTER DRIVE							
	CHICAGO	IL 606930152						
EXP	0039180400	4/27/2017	B	1	NATURAL GAS CENTRAL	1 2540 465 1		2107.28
EXP	0039180400	4/27/2017	B	2	NATURAL GAS JEFFERSON	1 2540 465 2		898.25

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	0039180400	4/27/2017	B	3	NATURAL GAS LINCOLN	1	2540	465 3	1260.74
EXP	0039180400	4/27/2017	B	4	NATURAL GAS MCKINLEY	1	2540	465 4	1005.54
EXP	0039180400	4/27/2017	B	5	NATURAL GAS SHEPHERD	1	2540	465 6	1911.11
					SUB-TOTAL				7182.92
	661 CONSTRUCTIVE PLAYTHINGS/US TOY								
	13201 ARRINGTON ROAD								
	GRANDVIEW	MO			640300000				
EXP 170486	5152139500	4/26/2017	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	716.60
					SUB-TOTAL				716.60
	18 DATA CONTROL & RESEARCH LTD								
	P.O. BOX 5675								
	WOODRIDGE	IL			605170000				
EXP	14516	5/01/2017	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	MAY CELL RMB	5/01/2017	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	12476	4/25/2017	B	1	SUPPLIES LINCOLN	2	2542	410 3	51.90
EXP	12419	4/26/2017	B	2	SUPPLIES CENTRAL	2	2542	410 1	102.75
EXP	12419	4/26/2017	B	3	SUPPLIES JEFFERSON	2	2542	410 2	42.90
EXP	12419	4/26/2017	B	4	SUPPLIES LINCOLN	2	2542	410 3	42.90
EXP	12419	4/26/2017	B	5	SUPPLIES MCKINLEY	2	2542	410 4	59.85
EXP	12419	4/26/2017	B	6	SUPPLIES SHEPHERD	2	2542	410 6	128.70
					SUB-TOTAL				429.00
	1882 JOSEPH DRESBACH								
	1523 PHELPS STREET								
	OTTAWA	IL			613500000				
EXP	MAY CELL RMB	5/01/2017	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
	2433 ENVIRONMENTAL CONTROL SOLUTIONS								
	1325 NE BOND ST								
	PEORIA	IL			616030000				
EXP	3387	4/28/2017	B	1	REPAIR/MAINT CENTRAL	2	2542	323 1	585.00
					SUB-TOTAL				585.00
	1384 EXIT 90 ON I80								
	TRUCK AND TRAILER WASH								
	807 E. DAYTON RD								
	OTTAWA	IL			613500000				
EXP	9899	4/06/2017	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	50.00
EXP	10083	4/21/2017	B	2	CONTR MAINT DIST WIDE	4	2555	323 9	25.00
					SUB-TOTAL				75.00
	2680 EZBOSTON.COM								
	8221 SNOWDEN RIVER PARKWAY								



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	OTTAWA	IL 613509645							
EXP	2731045	4/30/2017	B	1	SUPPLIES DIST WIDE	2	2543	410 9	634.54
					SUB-TOTAL				634.54
	1354 GREEN ASSOCIATES INC								
	P O BOX 112								
	EVANSTON	IL 602040000							
EXP	2017102	3/31/2017	B	1	PROF SERV DIST WIDE	2	2542	314 9	1064.84
EXP	3017118	4/30/2017	B	2	PROF SERV DIST WIDE	2	2542	314 9	1701.02
					SUB-TOTAL				2765.86
	33 HANDY FOODS								
	604 W MAIN								
	OTTAWA	IL 613500000							
EXP	151453	4/05/2017	B	1	FOOD/SUPPLIES SPECIAL ED	1	1220	411 5	13.19
					SUB-TOTAL				13.19
	590 THOMAS HILL SR								
	PO BOX 473								
	MACCLENNY	FL 320630473							
EXP	MAY LOT RENT	5/01/2017	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	10185	4/12/2017	B	1	TUITION SPECIAL ED	1	1215	670 5	22160.04
					SUB-TOTAL				22160.04
	555 HOME HARDWARE								
	814 CLINTON								
	OTTAWA	IL 613500000							
EXP	A177084	4/04/2017	B	1	SUPPLIES JEFFERSON	2	2542	410 2	11.26
EXP	C519899	4/11/2017	B	2	SUPPLIES LINCOLN	2	2542	410 3	6.29
EXP	C520164	4/13/2017	B	3	SUPPLIES MCKINLEY	2	2542	410 4	7.47
EXP	B340133	4/05/2017	B	4	SUPPLIES MCKINLEY	2	2542	410 4	18.39
EXP	C521136	4/20/2017	B	5	SUPPLIES SHEPHERD	2	2542	410 6	1.19
EXP	C520336	4/14/2017	B	6	SUPPLIES MAINT BLDG	2	2542	410 7	22.13
					SUB-TOTAL				66.73
	2261 ILLCO INC								
	PO BOX 5691								
	CAROL STREAM	IL 601975691							
EXP	8041867	4/13/2017	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	42.70
EXP	8041966	4/19/2017	B	2	SUPPLIES CENTRAL	2	2542	410 1	39.56
					SUB-TOTAL				82.26
	2178 ILLINOIS PUBLIC RISK FUND								
	PO BOX 725								
	BEDFORD PARK	IL 604990725							
EXP	39149	3/13/2017	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	MAY LOT RENT	5/01/2017	B	1	LOT RENT DIST WIDE	4	2555	325 9	162.50

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SUB-TOTAL								162.50
152	JIM BOE SERVICE							
	1011 COLUMBUS ST							
	OTTAWA	IL 613500000						
EXP	APRIL FUEL	4/30/2017	B	1	VAN GAS DIST WIDE	1 2560 464 9		61.25
EXP	APRIL FUEL	4/30/2017	B	2	TRACTOR GAS DIST WIDE	2 2543 464 9		84.49
EXP	APRIL FUEL	4/30/2017	B	3	GASOLINE DIST WIDE	2 2545 464 9		351.46
SUB-TOTAL								497.20
817	KELLY SAUDER RUIPIPER EQUIPMENT, LLC							
	P.O. BOX 77							
	805 E. HOWARD ST.							
	PONITAC	IL 617640000						
EXP	334400	4/05/2017	B	1	SUPPLIES DIST WIDE	2 2543 410 9		47.98
SUB-TOTAL								47.98
288	KF AWARDS							
	1112 E 12TH ST							
	STREATOR	IL 613640000						
EXP	14488	4/18/2017	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	4/29/2017	B	1	SUPPLIES DIST WIDE	1 2560 410 9		1326.89
EXP	83726	4/29/2017	B	2	ICE CREAM DIST WIDE	1 2560 412 9		186.57
EXP	83726	4/29/2017	B	3	FOOD DIST WIDE	1 2560 413 9		18129.70
SUB-TOTAL								19643.16
211	KROGER/CENTRAL CUSTOMER CHARGES							
	PO BOX 644467							
	PITTSBURGH	PA 152644467						
EXP	A24172	4/22/2017	B	1	FOOD DIST WIDE	1 2560 413 9		125.08
SUB-TOTAL								125.08
585	LAKESHORE LEARNING MATERIALS							
	2695 E DOMINGUEZ ST							
	CARSON	CA 908950000						
EXP 170479	2900030417	4/25/2017	F B	1	SUPPLIES DIST WIDE	1 1275 410 9		544.16
SUB-TOTAL								544.16
2265	LAMINATOR.COM							
	27885 IRMA LEE CIRCLE #105							
	LAKE FOREST	IL 600450000						
EXP 170472	125406	4/11/2017	F B	1	SUPPLIES DIST WIDE	1 1275 410 9		399.34
SUB-TOTAL								399.34
542	SUMMIT FINANCIAL RESOURCES, L.P.							
	4911 SOLUTION CENTER							
	CHICAGO	IL 606774009						
EXP	S198052	4/28/2017	B	1	FOOD DIST WIDE	1 2560 413 9		640.74
SUB-TOTAL								640.74
2428	MANN, GLENN							
	249 ANITA DRIVE							
	OTTAWA	IL 613500000						



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EXP	33728120008	4/19/2017	B	2	HEAT DIST WIDE	4	2555	465 9	188.86
EXP	54872807273	4/24/2017	B	3	NATURAL GAS JEFFERSON	1	2540	465 2	48.39
EXP	47680120004	4/24/2017	B	4	NATURAL GAS JEFFERSON	1	2540	465 2	79.05
					SUB-TOTAL				442.20
	2560 ONARGA ACADEMY								
	P.O. BOX 107								
	ONARGA	IL 609550000							
EXP	APRIL	5/02/2017	B	1	ONARGA TUITION SPECIAL ED	1	4123	679 5	1913.80
					SUB-TOTAL				1913.80
	2423 OREILLY AUTO PARTS								
	PO BOX 9464								
	SPRINGFIELD	IL 658019464							
EXP	1669901	3/28/2017	B	1	SUPPLIES MAINT BLDG	2	2542	410 7	19.34
					SUB-TOTAL				19.34
	238 ORKIN PEST CONTROL								
	PO BOX 1425								
	LASALLE	IL 613013425							
EXP	27903147	4/25/2017	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	398.62
EXP	27938434	4/25/2017	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	83.67
					SUB-TOTAL				482.29
	2241 PHELPS UNIFORM SPECIALISTS								
	PO BOX 1100								
	MUSCATINE	IA 527610000							
EXP	1735-00000	4/28/2017	B	1	SUPPLIES DIST WIDE	4	2555	410 9	137.37
					SUB-TOTAL				137.37
	1977 RC SERVICE/BETZ AUTO								
	PO BOX 438								
	MENDOTA	IL 613420000							
EXP	33608	4/10/2017	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	245.00
					SUB-TOTAL				245.00
	2734 REAL ESTATE CONSULTANTS, LTD								
	200 W. PAUL ST.								
	SPRING VALLEY	IL 613620000							
EXP	170306SR	3/07/2017	B	1	PROF SERV DIST WIDE	2	2542	314 9	2250.00
					SUB-TOTAL				2250.00
	1886 REGIONAL OFFICE OF EDUCATION 35								
	119 WEST MAIN STREET								
	ROOM 102								
	OTTAWA	IL 613500000							
EXP	15-71	3/27/2017	B	1	OTHER TUITION SPECIAL ED	1	4123	674 5	700.00
					SUB-TOTAL				700.00
	1916 RK DIXON								
	P.O. BOX 856699								
	MINNEAPOLIS	MN 554856699							
EXP	1711301	4/18/2017	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224	327 9	1995.00
					SUB-TOTAL				1995.00
	48 RBNS SCHWZ NCHLS LFTN TYLR LTD								
	55 WEST MONROE #800								
	CHICAGO	IL 606030000							



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EXP	274478RER	3/31/2017	B	1	LEGAL SERV DIST WIDE	1	2310	318	9	1497.50
					SUB-TOTAL					1497.50
	175 SADLER POWER TRAIN									
	2150 SADLER DR SW									
	CEDAR RAPIDS IA 524040000									
EXP	22199304	5/01/2017	B	1	SUPPLIES DIST WIDE	4	2555	410	9	146.74
					SUB-TOTAL					146.74
	101 SCHOOL HEALTH CORPORATION									
	6764 EAGLE WAY									
	CHICAGO IL 606781067									
EXP 170471	3278297-00	4/13/2017	F B	1	SUPPLIES DIST WIDE	1	1275	410	9	658.05
					SUB-TOTAL					658.05
	312 SCHOOL SPECIALTY, INC.									
	32656 COLLECTION CENTER DR									
	CHICAGO IL 606930656									
EXP 170445	308102711827	4/10/2017	F B	1	SUPPLIES LINCOLN	1	1110	410	3	185.24
					SUB-TOTAL					185.24
	214 NEIL M SELTZ									
	INS CONSULTING/BROKERAGE									
	1187 WILMETTE AVE SUITE 313									
	WILMETTE IL 600910000									
EXP	MAY CONSULT	5/01/2017	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392	9	1333.00
					SUB-TOTAL					1333.00
	2345 SENTRY SECURITY									
	339 EGIDI DRIVE									
	WHEELING IL 600900000									
EXP	207301	3/31/2017	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326	9	250.00
					SUB-TOTAL					250.00
	2736 SHARE CORPORATION									
	P.O. BOX 245013									
	MILWAUKEE WI 532240000									
EXP	15875	4/10/2017	B	1	SUPPLIES DIST WIDE	1	2560	410	9	67.73
					SUB-TOTAL					67.73
	582 SJ SMITH CO INC									
	3707 W RIVER DRIVE									
	DAVENPORT IA 528020000									
EXP	405003	4/30/2017	B	1	SUPPLIES DIST WIDE	4	2555	410	9	27.00
					SUB-TOTAL					27.00
	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY									
	P.O. BOX 4106									
	SPRINGFIELD IL 627084106									
EXP	S5320270.003	4/25/2017	B	1	SUPPLIES CENTRAL	2	2542	410	1	77.24
					SUB-TOTAL					77.24
	2735 STAFF DEVELOPMENT FOR EDUCATORS									
	TEN SHARON RD									
	P.O. BOX 577									
	PETERBOROUGH NH 34580000									
EXP	N.ANDERSON	4/28/2017	B	1	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275	332	9	550.05
EXP	A.HINKELMAN	4/28/2017	B	2	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275	332	9	550.05

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EXP	S.KONCOR	4/28/2017	B	3	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275 332 9	550.05
EXP	L.LESLIE	4/28/2017	B	4	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275 332 9	550.05
EXP	E. NORRIS	4/28/2017	B	5	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275 332 9	550.05
EXP	J.SCHULZ	4/28/2017	B	6	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275 332 9	550.05
SUB-TOTAL								3300.30
359 STREATOR FARM MART								
PO BOX 346								
STREATOR IL 613640000								
EXP	213030	40/32/2017	B	1	SUPPLIES DIST WIDE	2	2543 410 9	113.45
SUB-TOTAL								113.45
579 SUPPLYWORKS								
13924 COLLECTION CENTER DR								
CHICAGO IL 606930000								
EXP	506538	5/01/2017	B	1	REPAIR/MAINT CENTRAL	2	2542 323 1	107.00
EXP	506538	5/01/2017	B	2	SUPPLIES CENTRAL	2	2542 410 1	1261.03
EXP	506538	5/01/2017	B	3	SUPPLIES JEFFERSON	2	2542 410 2	1039.26
EXP	506538	5/01/2017	B	4	SUPPLIES LINCOLN	2	2542 410 3	764.26
EXP	506538	5/01/2017	B	5	SUPPLIES MCKINLEY	2	2542 410 4	717.29
EXP	506538	5/01/2017	B	6	SUPPLIES SHEPHERD	2	2542 410 6	407.13
SUB-TOTAL								4295.97
918 THRUSH SANITATION SERVICE INC								
2010 AIRPORT ROAD								
OTTAWA IL 613500000								
EXP	265503	4/13/2017	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	40.00
SUB-TOTAL								40.00
17 THE TIMES								
110 W JEFFERSON ST								
OTTAWA IL 613500000								
EXP	272075	4/30/2017	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630 350 9	250.86
SUB-TOTAL								250.86
2720 UNITE PRIVATE NETWORKS								
7200 NW 86TH STREET, SUITE M								
KANSAS CITY MO 541530000								
EXP	SI17-001833	5/01/2017	B	1	FIBER WAN DIST WIDE	1	2224 326 9	9273.60
SUB-TOTAL								9273.60
327 VALLEY FABRICATION INC								
PO BOX 1485								
LASALLE IL 613010000								
EXP	27543	4/21/2017	B	1	REPAIR/MAINT DIST WIDE	2	2543 323 9	970.94
SUB-TOTAL								970.94
2732 VISTA LEARNING, NFP								
P.O. BOX 3126								
JOLIET IL 604343126								
EXP 170498	VLI1700185	5/08/2017	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2210 332 9	12422.25
SUB-TOTAL								12422.25
296 WASTE MANAGEMENT								
P O BOX 4648								
CAROL STREAM IL 601974648								
EXP	356837020078	4/25/2017	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	291.83



PAY DATE 5/16/2017

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	166023.09
FUND TOTAL	2	17285.41
FUND TOTAL	3	180968.75
FUND TOTAL	4	15108.51
FUND TOTAL	8	15722.00
GRAND TOTAL		395107.76

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

5/16/2017 VOUCHER# 0

FUND	1				
1	1110	410	3		364.04
1	1110	415	2	3	32.04
1	1110	415	3	4	255.00
1	1212	410	5		340.20
1	1215	670	5		22,160.04
1	1220	410	5		236.85
1	1220	411	5		13.19
1	1250	314	9		753.25
1	1250	410	9		97.85
1	1275	332	9		3,300.30
1	1275	410	9		2,956.95
1	1275	540	9		1,882.00
1	2134	410	9		175.00
1	2210	332	9		12,422.25
1	2222	430	3		689.09
1	2222	430	9		267.11
1	2224	323	9		871.50
1	2224	325	9		40.00
1	2224	326	9		9,273.60
1	2224	327	9		1,995.00
1	2224	412	9		1,423.14
1	2310	318	9		1,602.50
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2520	313	7		1,559.95
1	2540	465	1		2,107.28
1	2540	465	2		1,025.69
1	2540	465	3		1,260.74
1	2540	465	4		1,005.54
1	2540	465	6		1,911.11
1	2540	466	1		13,580.42
1	2540	466	2		1,686.20
1	2540	466	3		3,938.13
1	2540	466	4		2,796.45
1	2540	466	6		15,947.51
1	2560	410	9		1,394.62
1	2560	410	9	6	42.70
1	2560	411	9		5,713.92
1	2560	412	9		186.57
1	2560	413	9		19,431.32
1	2560	464	9		61.25
1	2560	466	6		1,992.28
1	2570	410	9		26.27
1	2630	350	9		250.86
1	4123	673	5		24,976.58
1	4123	674	5		700.00
1	4123	679	5		1,913.80
					166,023.09

FUND	2				
2	2540	340	9		60.00
2	2540	465	7		125.90
2	2540	466	7		1,328.91
2	2542	314	9		5,015.86
2	2542	321	9		1,886.74

2	2542	323	1	692.00
2	2542	323	2	266.00
2	2542	323	7	337.80
2	2542	326	9	250.00
2	2542	410	1	1,532.04
2	2542	410	2	1,093.42
2	2542	410	3	865.35
2	2542	410	4	803.00
2	2542	410	6	537.02
2	2542	410	7	261.95
2	2543	323	9	970.94
2	2543	410	9	822.53
2	2543	464	9	84.49
2	2545	464	9	351.46
				17,285.41

FUND	3			
3	5145	620	9	25,800.00
3	5145	621	9	113,162.50
3	5145	623	9	42,006.25
				180,968.75

FUND	4			
4	2555	323	9	767.23
4	2555	325	9	725.00
4	2555	410	9	1,308.23
4	2555	464	9	10,151.01
4	2555	465	9	188.86
4	2555	466	9	1,968.18
				15,108.51

FUND	8			
8	2310	390	9	15,722.00
				15,722.00
				395,107.76

PAY DATE 5/16/2017

DISTRICT 141

VOUCHER# - 1

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
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2496	NEXT ERA ENERGY SERVICES								
	P.O. BOX 9001027								
	LOUISVILLE KY 402901027								
EXP	1263040041 5/05/2017	B	1	ELECTRICITY CENTRAL	1 2540 466 1	8851.42			
EXP	6119766257 5/05/2017	B	2	ELECTRICITY JEFFERSON	1 2540 466 2	1481.14			
EXP	4574173939 5/05/2017	B	3	ELECTRICITY LINCOLN	1 2540 466 3	2012.44			
EXP	2222490577 5/05/2017	B	4	ELECTRICITY MCKINLEY	1 2540 466 4	1561.47			
EXP	4307531691 5/05/2017	B	5	ELECTRICITY SHEPHERD	1 2540 466 6	9621.05			
EXP	6038195214 5/05/2017	B	6	CAF ELECTRIC SHEPHERD	1 2560 466 6	1137.58			
EXP	4062629775 5/05/2017	B	7	ELECTRICITY DIST OFFICE	2 2540 466 7	695.36			
EXP	997744972 5/05/2017	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	373.23			
EXP	9902657451 5/05/2017	B	9	ELECTRICITY DIST WIDE	4 2555 466 9	672.82			
				SUB-TOTAL		26406.51			

PAY DATE 5/16/2017

DISTRICT 141

VOUCHER# - 1

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

FUND TOTAL	1	24665.10
FUND TOTAL	2	695.36
FUND TOTAL	4	1046.05
GRAND TOTAL		26406.51

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PRESIDENT

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SECRETARY

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

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

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

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



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

5/16/2017 VOUCHER# 1

FUND	1				
1	2540	466	1	8,851.42	
1	2540	466	2	1,481.14	
1	2540	466	3	2,012.44	
1	2540	466	4	1,561.47	
1	2540	466	6	9,621.05	
1	2560	466	6	1,137.58	
				24,665.10	
FUND	2				
2	2540	466	7	695.36	
				695.36	
FUND	4				
4	2555	466	9	1,046.05	
				1,046.05	
				26,406.51	