

PAY DATE 4/18/2017

DISTRICT 141

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
2284	ALPHA BAKING COMPANY							
	36230 TREASURY CENTER							
	CHICAGO	IL 606940000						
EXP	49441	3/31/2017	B	1	FOOD DIST WIDE	1	2560 413 9	859.45
					SUB-TOTAL			859.45
995	AMAZON							
	P O BOX 530958							
	ATLANTA	GA 303530958						
EXP	170394	0266326 3/10/2017	F B	1	SUPPLIES CENTRAL	1	2222 410 1	31.44
EXP	170407	0266326 3/10/2017	F B	2	WALMART - CADE JEFFERSON	1	1110 415 2 3	314.89
EXP	170390	0266326 3/10/2017	F B	3	PTO SUPPLIES MCKINLEY	1	1110 411 4	179.53
EXP	170368	0266326 3/10/2017	F B	4	SUPPLIES SPECIAL ED	1	2140 410 5	20.01
EXP	170373	0266326 3/10/2017	F B	5	FAIRMOUNT/HUGHES LINCOLN GRANT	1	1110 415 3 1	599.43
EXP	170383	0266326 3/10/2017	F B	6	SUPPLIES SPECIAL ED	1	1212 410 5	122.45
EXP	170405	0266326 3/10/2017	F B	7	SUPPLIES SPECIAL ED	1	1212 410 5	134.75
EXP	170389	0266326 3/10/2017	F B	8	PTO SUPPLIES MCKINLEY	1	1110 411 4	1736.30
EXP		0266326 3/10/2017	B	9	SUPPLIES DIST WIDE	1	2224 412 9	331.27
EXP		0266326 3/10/2017	B	10	SUPPLIES MAINT BLDG	2	2542 410 7	221.15
					SUB-TOTAL			3691.22
71	AMEREN ILLINOIS							
	P.O. BOX 88034							
	CHICAGO	IL 606801034						
EXP	7433276174	3/27/2017	B	1	ELECTRICITY MCKINLEY	1	2540 466 4	43.41
EXP	4307531691	3/31/2017	B	2	ELECTRICITY SHEPHERD	1	2540 466 6	3.15
EXP	9458873611	3/08/2017	B	3	ELECTRICITY JEFFERSON	1	2540 466 2	56.28
EXP	9458873611	4/05/2017	B	4	ELECTRICITY JEFFERSON	1	2540 466 2	94.05
					SUB-TOTAL			196.89
89	APPLE AWARDS INC							
	15577W PAR LANE							
	PO BOX 1307							
	HAYWARD	WI 548430000						
EXP	170443	49718 3/22/2017	F B	1	RECOGNITION DIST WIDE	1	2640 351 9	181.65
					SUB-TOTAL			181.65
2686	ARNESON OIL COMPANY							
	100 GLETTY ROAD							
	SANDWICH	IL 605480000						
EXP	MARCH FUEL	3/31/2017	B	1	FUEL DIST WIDE	4	2555 464 9	10150.40
EXP	MARCH FUEL	3/31/2017	B	2	FUEL DIST WIDE	4	2555 464 9	1898.35
					SUB-TOTAL			12048.75
772	THE BABY FOLD							
	108 E. WILLOW ST.							
	NORMAL	IL 617610327						
EXP	7975	3/08/2017	B	1	HAMMITT TUITION SPECIAL ED	1	4123 673 5	6117.17
EXP	7945	3/07/2017	B	2	HAMMITT TUITION SPECIAL ED	1	4123 673 5	4180.50
EXP	7967	3/07/2017	B	3	HAMMITT TUITION SPECIAL ED	1	4123 673 5	9861.84
EXP	8076	4/06/2017	B	4	HAMMITT TUITION SPECIAL ED	1	4123 673 5	6289.42
EXP	8039	4/05/2017	B	5	HAMMITT TUITION SPECIAL ED	1	4123 673 5	4180.50
EXP	8015	4/05/2017	B	6	HAMMITT TUITION SPECIAL ED	1	4123 673 5	9861.84
					SUB-TOTAL			40491.27

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1930	BENNETT ELECTRONIC SERVICE CO INC 7 INDUSTRIAL COURT PO BOX 12 PONTIAC IL 617640000								
EXP 27527	3/24/2017		B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	294.00
	SUB-TOTAL								294.00
821	BEYOND PLAY LLC 1442 A-WALNUT #52 BERKELEY CA 947090000								
EXP 170435 588890	3/21/2017		F B	1	SUPPLIES DIST WIDE	1	1275	410 9	113.62
	SUB-TOTAL								113.62
2724	BILINGUAL DICTIONARIES, INC. P.O. BOX 1154 MURRIETA CA 925640000								
EXP 170413 31949	3/07/2017		F B	1	SUPPLIES DIST WIDE	1	1250	410 9	26.90
	SUB-TOTAL								26.90
2619	ANTHONY CARLSON OTTAWA IL 613500000								
EXP CELL RMB APR	4/01/2017		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 276057	2/28/2017		B	1	SUPPLIES DIST WIDE	2	2543	410 9	6.89
EXP 276057	2/28/2017		B	2	SUPPLIES DIST WIDE	4	2555	410 9	216.61
	SUB-TOTAL								223.50
2709	CELTIC ENVIRONMENTAL COMPANY 6640 W. 99TH PLACE SUITE A CHICAGO RIDGE IL 604150000								
EXP CL0096	3/24/2017		B	1	IMPROVEMENTS DIST WIDE	2	2542	530 9	5230.00
	SUB-TOTAL								5230.00
2684	CENTRAL ILLINOIS PRODUCE P.O. BOX 448 MORTON IL 615500000								
EXP CENTRAL	3/31/2017		B	1	MILK DIST WIDE	1	2560	411 9	1086.24
EXP JEFFERSON	3/31/2017		B	2	MILK DIST WIDE	1	2560	411 9	967.20
EXP LINCOLN	3/31/2017		B	3	MILK DIST WIDE	1	2560	411 9	931.20
EXP MCKINLEY	3/31/2017		B	4	MILK DIST WIDE	1	2560	411 9	800.16
EXP SHEPHERD	3/31/2017		B	5	MILK DIST WIDE	1	2560	411 9	1203.36
	SUB-TOTAL								4988.16
1055	CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539								
EXP 101014	4/03/2017		B	1	SUPPLIES DIST WIDE	4	2555	410 9	2482.28
	SUB-TOTAL								2482.28
255	CES 2447 REEVES RD JOLIET IL 604360000								



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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
	OTTAWA	IL 613500000						
EXP	CELL RMB APR	4/01/2017	B	1	TELEPHONE DIST WIDE	2	2540 340 9	20.00
					SUB-TOTAL			20.00
	2729 DUMKE'S AUTO BODY							
	809 BELLEVUE AVE							
	OTTAWA	IL 613500000						
EXP	BUS 216	4/04/2017	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	625.00
					SUB-TOTAL			625.00
	2599 EFAX CORPORATE							
	C/O J2 CLOUD SERVICES, INC.							
	P.O. BOX 51873							
	LOS ANGELES	CA 900516173						
EXP	896866	3/31/2017	B	1	TELEPHONE DIST WIDE	1	2540 340 9	129.50
					SUB-TOTAL			129.50
	2726 EVER WHITE							
	W158 N9332 NOR-X-WAY AVE							
	MENOMONEE FALLS WI	530510000						
EXP 170423	SI-09763	3/15/2017	F B	1	PTO SUPPLIES MCKINLEY	1	1110 411 4	2876.16
EXP 170423	SI-09763	3/15/2017	F B	2	SUPPLIES JEFFERSON	1	1110 410 2	358.68
EXP	SI-106824	3/29/2017	B	3	PTO SUPPLIES MCKINLEY	1	1110 411 4	37.89
					SUB-TOTAL			3272.73
	1384 EXIT 90 ON I80							
	TRUCK AND TRAILER WASH							
	807 E. DAYTON RD							
	OTTAWA	IL 613500000						
EXP	9544	2/14/2017	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	50.00
EXP	9542	2/15/2017	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	75.00
EXP	9543	2/15/2017	B	3	CONTR MAINT DIST WIDE	4	2555 323 9	75.00
EXP	9541	2/16/2017	B	4	CONTR MAINT DIST WIDE	4	2555 323 9	75.00
EXP	9540	2/17/2017	B	5	CONTR MAINT DIST WIDE	4	2555 323 9	75.00
EXP	9779	3/16/2017	B	6	CONTR MAINT DIST WIDE	4	2555 323 9	25.00
EXP	9836	3/29/2017	B	7	CONTR MAINT DIST WIDE	4	2555 323 9	25.00
					SUB-TOTAL			400.00
	2539 FACILITY TREE.COM							
	CPC, INC.							
	P.O. BOX 87764							
	CAROL STREAM	IL 601887764						
EXP	9307	4/01/2017	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	400.00
					SUB-TOTAL			400.00
	318 FASTENAL COMPANY							
	PO BOX 1286							
	WINONA	MN 559871286						
EXP	ILOTT 76535	3/31/2017	B	1	SUPPLIES DIST WIDE	4	2555 410 9	266.27
					SUB-TOTAL			266.27
	98 FOLLET SCHOOL SOLUTIONS INC							
	91826 COLLECTION CENTER DR							
	CHICAGO	IL 606930918						
EXP 170395	580466F-2	3/29/2017	F B	1	LIBRARY BOOKS MCKINLEY	1	2222 430 4	58.73
EXP 170401	581741F-1	4/04/2017	F B	2	LIBRARY BOOKS DIST WIDE	1	2222 430 9	60.42



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EXP 170452	8/01/2017	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9					945.00
EXP 170452	8/02/2017	F B	2	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9					945.00
				SUB-TOTAL						1890.00
588	DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944									
EXP	APR LOT RENT 40/12/2017	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	MARCH FUEL 3/31/2017	B	1	VAN GAS DIST WIDE	1 2560 464 9					110.84
EXP	MARCH FUEL 3/31/2017	B	2	FUEL DIST WIDE	4 2555 464 9					77.32
EXP	MARCH FUEL 3/31/2017	B	3	TRACTOR GAS DIST WIDE	2 2543 464 9					30.26
EXP	MARCH FUEL 3/31/2017	B	4	GASOLINE DIST WIDE	2 2545 464 9					394.23
EXP	239039 3/01/2017	B	5	SUPPLIES DIST WIDE	2 2545 410 9					340.00
EXP	239132 3/13/2017	B	6	REPAIR/MAINT DIST WIDE	2 2543 323 9					29.50
EXP	239240 3/27/2017	B	7	VAN SUPPLIES DIST WIDE	1 2560 414 9					969.95
				SUB-TOTAL						1952.10
288	KF AWARDS 1112 E 12TH ST STREATOR IL 613640000									
EXP 170448	14443 3/27/2017	F B	1	AWARDS DIST WIDE	1 1550 414 9					114.75
EXP	14404 3/09/2017	B	2	SUPPLIES DIST WIDE	1 2310 410 9					30.00
EXP 170457	14452 3/30/2017	F B	3	AWARDS DIST WIDE	1 1550 414 9					38.25
				SUB-TOTAL						183.00
2673	KOHL WHOLESALE P.O. BOX 729 QUINCY IL 623060729									
EXP	83726 3/31/2017	B	1	SUPPLIES DIST WIDE	1 2560 410 9					1188.16
EXP	83726 3/31/2017	B	2	ICE CREAM DIST WIDE	1 2560 412 9					157.60
EXP	83726 3/31/2017	B	3	FOOD DIST WIDE	1 2560 413 9					17144.63
EXP	83726 3/31/2017	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9					329.37
				SUB-TOTAL						18819.76
211	KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467									
EXP	A24172 3/25/2017	B	1	FOOD DIST WIDE	1 2560 413 9					59.35
				SUB-TOTAL						59.35
542	SUMMIT FINANCIAL RESOURCES, L.P. 4911 SOLUTION CENTER CHICAGO IL 606774009									
EXP	s195731 2/28/2017	B	1	FOOD DIST WIDE	1 2560 413 9					656.16
EXP	s196881 3/31/2017	B	2	FOOD DIST WIDE	1 2560 413 9					803.41
				SUB-TOTAL						1459.57
73	LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000									
EXP 170279	5154958369 3/22/2017	F B	1	SUPPLIES SPECIAL ED	1 1219 410 5					2660.39







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EXP	1692984 3/17/2017	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									
EXP	273773 2/28/2017	B	1	LEGAL SERV DIST WIDE	1 2310 318 9					4412.50
				SUB-TOTAL						4412.50
	534 HOWARD ROUX TREE SERVICE 1307 N 32ND RD OTTAWA IL 613500000									
EXP	TORNADO 3/01/2017	B	1	IMPROVEMENTS DIST WIDE	2 2543 510 9					600.00
EXP	MCKINLEY 3/01/2017	B	2	IMPROVEMENTS DIST WIDE	2 2543 510 9					100.00
				SUB-TOTAL						700.00
	1773 RUSH TRUCK CENTERS P O BOX 2208 DECATUR AL 356092208									
EXP	3005764357 3/15/2017	B	1	SUPPLIES DIST WIDE	4 2555 410 9					1688.69
				SUB-TOTAL						1688.69
	175 SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000									
EXP	59995 3/31/2017	B	1	SUPPLIES DIST WIDE	4 2555 410 9					40.80
				SUB-TOTAL						40.80
	2723 SAFELITE FULFILLMENT, INC. P.O. BOX 633197 CINCINNATI OH 452633197									
EXP	05562-997165 12/19/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					441.00
EXP	05562-997165 12/19/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9					161.94
				SUB-TOTAL						602.94
	1406 SCHOLASTIC STORE ONLINE PO BOX 3725 JEFFERSON CITY MO 651023725									
EXP	170436 14773947 3/17/2017	F B	1	PARENTS DIST WIDE	1 1250 314 9					358.66
				SUB-TOTAL						358.66
	312 SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656									
EXP	170431 208118030852 3/30/2017	F B	1	SUPPLIES JEFFERSON	1 1110 410 2					26.63
EXP	170439 208117990731 3/22/2017	F B	2	FINE ARTS SUPPLIES DIST WIDE	1 1110 414 9					41.47
EXP	170392 208117998429 3/28/2017	F B	3	PTO SUPPLIES MCKINLEY	1 1110 411 4					127.46
EXP	170392 308102693704 3/08/2017	F B	4	PTO SUPPLIES MCKINLEY	1 1110 411 4					5956.48
EXP	170446 308102709297 4/04/2017	F B	5	SUPPLIES JEFFERSON	1 1110 410 2					300.73
				SUB-TOTAL						6452.77
	214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000									
EXP	APRIL CONSLT 4/01/2017	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9					1333.00
				SUB-TOTAL						1333.00





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	216 W LAFAYETTE STREET								
	OTTAWA IL 613500000								
EXP	117028627 2/28/2017	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9				55.00
EXP	117038728 3/26/2017	B	2	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9				110.00
				SUB-TOTAL					165.00

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FUND TOTAL	1	121990.45
FUND TOTAL	2	19701.97
FUND TOTAL	4	25286.40
FUND TOTAL	8	17163.54
GRAND TOTAL		184142.36

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PRESIDENT

SECRETARY

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

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

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

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