

ORDER # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9999 4IMPRINT, INC.						
25303 NETWORK PLACE						
CHICAGO IL 606731253						
EXP 160506	4338070 12/01/2015	F B	1	SUPPLIES JEFFERSON	1 1110 410 2	283.71
SUB-TOTAL						283.71
2284 ALPHA BAKING COMPANY						
36230 TREASURY CENTER						
CHICAGO IL 606940000						
EXP	150272306015 11/02/2015	B	1	FOOD DIST WIDE	1 2560 413 9	212.12
EXP	150272328014 11/24/2015	B	2	FOOD DIST WIDE	1 2560 413 9	211.91
SUB-TOTAL						424.03
995 AMAZON						
P O BOX 530958						
ATLANTA GA 303530958						
EXP 160560	0266326 11/10/2015	F B	1	SUPPLIES DIST WIDE	1 2224 412 9	2030.38
EXP 160560	0266326 11/10/2015	F B	2	SOFTWARE DIST WIDE	1 2224 411 9	185.00-
EXP 160387	0266326 11/10/2015	F B	3	SUPPLIES DIST WIDE	1 1275 410 9	29.29
EXP 160470	0266326 11/10/2015	F B	4	SUPPLIES DIST WIDE	1 1275 410 9	424.24
EXP 160456	0266326 11/10/2015	F B	5	SUPPLIES DIST WIDE	1 1275 410 9	216.58
EXP 160410	0266326 11/10/2015	F B	6	SUPPLIES DIST WIDE	1 1275 410 9	94.96
EXP 160388	0266326 11/10/2015	F B	7	SUPPLIES DIST WIDE	1 2210 410 9	88.40
EXP 160400	0266326 11/10/2015	F B	8	SUPPLIES DIST WIDE	1 1275 410 9	77.59
EXP 160400	0266326 11/10/2015	F B	9	SUPPLIES SPECIAL ED	1 2140 410 5	75.00
EXP 160403	0266326 11/10/2015	F B	10	SUPPLIES DIST WIDE	1 2134 410 9	98.12
EXP 160421	0266326 11/10/2015	F B	11	SUPPLIES DIST WIDE	1 1275 410 9	178.09
SUB-TOTAL						3127.65
71 AMEREN ILLINOIS						
P.O. BOX 88034						
CHICAGO IL 606801034						
EXP	12630-40041 11/27/2015	B	1	ELECTRICITY CENTRAL	1 2540 466 1	1544.11
EXP	74332-76174 11/24/2015	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	67.18
EXP	74332-76174 10/23/2015	B	3	ELECTRICITY MCKINLEY	1 2540 466 4	60.82
EXP	94588-73611 11/03/2015	B	4	ELECTRICITY JEFFERSON	1 2540 466 2	124.70
EXP	12630-40041 10/26/2015	B	5	ELECTRICITY CENTRAL	1 2540 466 1	13466.84
SUB-TOTAL						15263.65
514 APPLE INC						
PO BOX 846095						
DALLAS TX 752846095						
EXP 160477	4362812158 11/13/2015	F B	1	EQUIPMENT DIST WIDE	1 1275 540 9	4740.00
SUB-TOTAL						4740.00
927 ATT						
P O BOX 5080						
CAROL STREAM IL 601975080						
EXP	8154347811 11/28/2015	B	1	TELEPHONE DIST WIDE	1 2540 340 9	1490.56
EXP	8154342486 11/28/2015	B	2	TELEPHONE DIST WIDE	1 2540 340 9	.01
SUB-TOTAL						1490.57
2191 BSN SPORTS						
PO BOX 7726						
DALLAS TX 752090000						

DOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160524	97405637 11/20/2015	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	35.98
				SUB-TOTAL		35.98
	1471 CARDINAL PRINTING 0N045 UNDERWOOD DRIVE GENEVA IL 601340000					
EXP 13761	12/04/2015	B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	757.96
				SUB-TOTAL		757.96
	2619 ANTHONY CARLSON OTTAWA IL 613500000					
EXP DECEMBER	12/01/2015	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 160561	276057 11/30/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	229.05
				SUB-TOTAL		229.05
	2117 CENGAGE LEARNING PO BOX 9599 CHICAGO IL 606945999					
EXP 160510	56719984 11/18/2015	F B	1	SUPPLIES DIST WIDE	1 1250 410 9	3786.75
				SUB-TOTAL		3786.75
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539					
EXP 160534	PS101014 12/02/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	2210.25
				SUB-TOTAL		2210.25
	255 CES 2447 REEVES RD JOLIET IL 604360000					
EXP 160535	21627 12/01/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	320.00
				SUB-TOTAL		320.00
	2406 CHAPMAN AND CUTLER LLP P O BOX 71291 CHICAGO IL 606940000					
EXP 1685938	12/08/2015	B	1	LEGAL SERVICE DIST WIDE	8 2310 318 9	2000.00
				SUB-TOTAL		2000.00
	14 CITY OF OTTAWA WATER FILTRATION PLANT 828 EAST NORRIS DRIVE OTTAWA IL 613500000					
EXP 23-008750-00	11/30/2015	B	1	WATER DIST OFFICE	2 2540 370 9	23.40
EXP 23-008750-00	11/30/2015	B	2	WATER DIST WIDE	4 2555 370 9	35.10
EXP 12-060980-00	12/05/2015	B	3	WATER CENTRAL	2 2540 370 1	27.56
EXP 12-060970-00	12/05/2015	B	4	WATER CENTRAL	2 2540 370 1	169.97
EXP 12-060960-00	12/05/2015	B	5	WATER CENTRAL	2 2540 370 1	192.23
EXP 23-020200-02	11/30/2015	B	6	WATER JEFFERSON	2 2540 370 2	25.56
EXP 23-020250-00	11/30/2015	B	7	WATER JEFFERSON	2 2540 370 2	34.97
EXP 24-003800-00	11/30/2015	B	8	WATER JEFFERSON	2 2540 370 2	371.84
EXP 11-032370-00	11/20/2015	B	9	WATER MCKINLEY	2 2540 370 4	286.33
EXP 12-060950-00	11/20/2015	B	10	WATER SHEPHERD	2 2540 370 6	291.03

ORDER #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
SUB-TOTAL									1457.99
661	CONSTRUCTIVE PLAYTHINGS/US TOY								
	13201 ARRINGTON ROAD								
	GRANDVIEW	MO		640300000					
EXP 160321	5143999300		10/07/2015	F B	1 SUPPLIES DIST WIDE	1	1275	410 9	175.16
EXP 160321	5143999301		12/02/2015	F B	2 SUPPLIES DIST WIDE	1	1275	410 9	34.94
EXP 160321	16SCHFS		9/23/2015	F B	3 SUPPLIES DIST WIDE	1	1275	410 9	6.20-
SUB-TOTAL									203.90
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN								
	413 W JEFFERSON ST								
	OTTAWA	IL		613500000					
EXP	226401		11/17/2015	B	1 SUPPLIES SUPT OFFICE	1	2321	410 7	20.71
EXP	226401		11/17/2015	B	2 SUPPLIES DIST WIDE	4	2555	410 9	20.71
SUB-TOTAL									41.42
18	DATA CONTROL & RESEARCH LTD								
	P.O. BOX 5675								
	WOODRIDGE	IL		605170000					
EXP	13384		11/11/2015	B	1 SOFTWARE MAINT SUPT OFFICE	1	2520	313 7	79.80
EXP	13395		11/13/2015	B	2 SOFTWARE MAINT SUPT OFFICE	1	2520	313 7	210.00
SUB-TOTAL									289.80
244	DEMCO INC								
	PO BOX 8048								
	MADISON	WI		537080000					
EXP	60424	5736108	11/09/2015	F B	1 SUPPLIES MCKINLEY	1	1110	410 4	149.43
SUB-TOTAL									149.43
2426	DEVOSS, CHELSEA								
	212 E VAN BUREN ST								
	APTE 2E								
	OTTAWA	IL		613500000					
EXP	DECEMBER		12/01/2015	B	1 TECH TELEPHONE DIST WIDE	1	2224	325 9	20.00
SUB-TOTAL									20.00
1973	DIGERATI GROUP LLC								
	116 N YORK STREET								
	SUITE 210								
	ELMHURST	IL		601260000					
EXP	73014		10/21/2015	B	1 SOFTWARE MAINT DIST WIDE	1	2224	313 9	225.00
SUB-TOTAL									225.00
2077	DISCOUNT SCHOOL SUPPLY								
	PO BOX 6013								
	CAROL STREAM	IL		601970000					
EXP 160417	21835080101		11/05/2015	F B	1 SUPPLIES DIST WIDE	1	1275	410 9	89.28
SUB-TOTAL									89.28
1092	D.J. SICKLEY CONSTRUCTION CO INC								
	3650 N 2975TH ROAD								
	PERU	IL		613540000					
EXP	1381-201513		12/04/2015	B	1 CAPITAL OUTLAY DIST WIDE	9	2530	540 9	16170.82
SUB-TOTAL									16170.82
1882	JOSEPH DRESBACH								
	1523 PHELPS STREET								

EXP	P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		OTTAWA IL 613500000					
EXP		DECEMBER 12/01/2015	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
					SUB-TOTAL		20.00
		1384 EXIT 90 ON I80 TRUCK AND TRAILER WASH 807 E. DAYTON RD OTTAWA IL 613500000					
EXP 160536	5793	11/30/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	25.00
EXP 160536	5792	11/30/2015	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	25.00
					SUB-TOTAL		50.00
		1814 THE FABRIC CENTER 301 LIBERTY ST MORRIS IL 604500000					
EXP 160523	182482	11/24/2015	F B	1	HOME EC/IND ARTS REPAIRS SHEPHERD	1 1110 323 6	79.95
					SUB-TOTAL		79.95
		318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 160537		11/30/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1	9.02
EXP 160537		11/30/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	154.77
					SUB-TOTAL		163.79
		592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					
EXP 160538	423081	11/30/2015	F B	1	FUEL DIST WIDE	4 2555 464 9	10684.22
					SUB-TOTAL		10684.22
		1274 FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000					
EXP	1014173IN	3/13/2015	B	1	DUES/FEES DIST WIDE	1 2310 640 9	294.00
					SUB-TOTAL		294.00
		617 PERFORMANCE FOOD SERVICE FOX RIVER, INC. 36871 EAGLE WAY CHICAGO IL 606781368					
EXP	15022200	11/30/2015	B	1	FOOD/SNACKS DIST WIDE	1 1275 414 9	311.70
EXP	19848700	11/30/2015	B	2	SUPPLIES DIST WIDE	1 2560 410 9	2358.35
EXP	19848700	11/30/2015	B	3	ICE CREAM DIST WIDE	1 2560 412 9	172.11
EXP	19848700	11/30/2015	B	4	FOOD DIST WIDE	1 2560 413 9	18152.41
					SUB-TOTAL		20994.57
		29 GRAINGER DEPT 801580937 PALATINE IL 600380001					
EXP 160539	9893864075	11/16/2015	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	13.47
					SUB-TOTAL		13.47
		1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000					
EXP	2015495	11/25/2015	B	1	PROF SERV DIST WIDE	2 2542 314 9	4649.14
E	2015459	10/30/2015	B	2	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9	1478.50

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
									SUB-TOTAL	3900.00
1142	METCALF-MARTIN PLUMBING & HEATING INC									
	PO BOX 486									
	128 S VERMILLION STREET									
	STREATOR IL 613640000									
EXP	978123 11/16/2015	B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	5274.73				
EXP 160546	978084 11/09/2015	F B	2	REPAIR/MAINT LINCOLN	2 2542 323 3	323.45				
									SUB-TOTAL	5598.18
186	THE MUSIC SHOPPE INC									
	1540 E COLLEGE AVE									
	NORMAL IL 617610000									
EXP 160490	2190237 11/10/2015	F B	1	REPAIR/MAINT DIST WIDE	1 1520 323 9	111.00				
EXP 160520	2198275 12/02/2015	F B	2	SUPPLIES SHEPHERD	1 1510 410 6	296.10				
									SUB-TOTAL	407.10
1020	NEUCO INC									
	PO BOX 66151									
	CHICAGO IL 606661151									
EXP 160547	1688239 11/11/2015	F B	1	SUPPLIES TORT	8 2542 411 9	704.22				
									SUB-TOTAL	704.22
2496	NEXT ERA ENERGY SERVICES									
	P.O. BOX 9001027									
	LOUISVILLE KY 402901027									
EXP	0997744972 10/26/2015	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	346.22				
EXP	2222490577 10/26/2015	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	1240.45				
EXP	4062629775 10/26/2015	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7	324.45				
EXP	4307531691 10/26/2015	B	4	ELECTRICITY SHEPHERD	1 2540 466 6	6255.20				
EXP	4574173939 10/26/2015	B	5	ELECTRICITY LINCOLN	1 2540 466 3	1640.74				
EXP	6038195214 10/26/2015	B	6	ELECTRICITY SHEPHERD	1 2540 466 6	1095.68				
EXP	6119766257 10/26/2015	B	7	ELECTRICITY JEFFERSON	1 2540 466 2	1063.58				
EXP	9902657451 10/26/2015	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	40.25				
									SUB-TOTAL	12006.57
2560	NEXUS-ONARGA ACADEMY									
	P.O. BOX 107									
	ONARGA IL 609550000									
EXP	151114 1/13/2005	B	1	NEXUS ONARGA TUITION SPECIAL ED	1 4123 679 5	2529.18				
									SUB-TOTAL	2529.18
184	NICOR GAS									
	PO BOX 5407									
	CAROL STREAM IL 601975407									
EXP	3372812008 11/24/2015	B	1	NATURAL GAS DIST OFFICE	2 2540 465 7	107.84				
EXP	3372812008 11/24/2015	B	2	HEAT DIST WIDE	4 2555 465 9	161.76				
EXP	45568496843 11/19/2015	B	3	NATURAL GAS CENTRAL	1 2540 465 1	962.72				
									SUB-TOTAL	1232.32
285	NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS									
	P O BOX 115									
	PERU IL 613540000									
EXP	CENTRAL 11/30/2015	B	1	MILK DIST WIDE	1 2560 411 9	1130.58				
EXP	MCKINLEY 11/30/2015	B	2	MILK DIST WIDE	1 2560 411 9	1325.06				
EXP	JEFFERSON 11/30/2015	B	3	MILK DIST WIDE	1 2560 411 9	1323.62				

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EXP	LINCOLN	11/30/2015	B	4	MILK DIST WIDE	1	2560	411 9	1437.50
EXP	SHEPHERD	11/30/2015	B	5	MILK DIST WIDE	1	2560	411 9	1509.56
					SUB-TOTAL				6726.32
	238 ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425								
EXP	D10023384	11/24/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	82.03
EXP	D64473933	11/24/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	378.33
					SUB-TOTAL				460.36
	1449 OSF SAINT ELIZABETH MEDICAL CENTER 1100 EAST NORRIS DRIVE OTTAWA IL 613500000								
EXP	28193766	11/11/2015	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2224	332 9	75.00
					SUB-TOTAL				75.00
	114 OTTAWA CHAMBER/COMMERCE 633 LASALLE STREET SUITE 401 OTTAWA IL 613500000								
EXP	2016 MBRSHP	12/01/2015	B	1	DUES/FEES DIST WIDE	1	2310	640 9	205.00
					SUB-TOTAL				205.00
	460 OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000								
EXP	0243166-001	10/07/2015	B	1	SUPPLIES SUPT OFFICE	1	2520	410 7	35.99
					SUB-TOTAL				35.99
	2534 PAR, INC. 16204 N. FLORIDA AVE LUTZ FL 335490000								
EXP 160492	733727-2	11/19/2015	F B	1	SUPPLIES SPECIAL ED	1	2140	410 5	119.00
EXP 160492	733727-1	11/17/2015	F B	2	SUPPLIES SPECIAL ED	1	2140	410 5	168.00
					SUB-TOTAL				287.00
	663 PATTEN INDUSTRIES INC #774539 4539 SOLUTIONS CENTER CHICAGO IL 606774005								
EXP 160503	PM600250070	11/12/2015	F B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326 9	1482.00
EXP 160503	PM600249848	11/06/2015	F B	2	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326 9	163.00
					SUB-TOTAL				1645.00
	2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000								
EXP 160548	1735-00000	11/30/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	128.68
					SUB-TOTAL				128.68
	449 RAMZA INSURANCE CO 127 S BLOOMINGTON STREATOR IL 613640000								
EXP	P12012015	11/23/2015	B	1	INSURANCE DIST WIDE	8	2542	380 9	45714.00
EXP	P12012015	11/23/2015	B	2	LIABILITY INS DIST WIDE	1	2310	391 9	17807.00
EXP	P12012015	11/23/2015	B	3	LIABILITY INS DIST WIDE	1	2310	391 9	18778.00
EXP	P12012015	11/23/2015	B	4	LIABILITY INS DIST WIDE	1	2310	391 9	12444.00

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EXP P12012015	11/23/2015	B	5	LIABILITY INS DIST WIDE	1 2310 391 9	250.00
EXP P12012015	11/23/2015	B	6	INSURANCE DIST WIDE	8 2542 380 9	569.00
EXP P12012015	11/23/2015	B	7	FLEET INSURANCE DIST WIDE	4 2555 380 9	35047.00
EXP EU12012015	11/23/2015	B	8	LIABILITY INS DIST WIDE	1 2310 391 9	10823.00
EXP C12012015	11/23/2015	B	9	LIABILITY INS DIST WIDE	1 2310 391 9	899.00
SUB-TOTAL						142331.00
1977 RC SERVICE/BETZ AUTO						
PO BOX 438						
MENDOTA IL 613420000						
EXP 160550 30840	11/12/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	245.00
SUB-TOTAL						245.00
572 REDS TRUCK REPAIR INC						
1800 E NORRIS DR						
OTTAWA IL 613500000						
EXP 160549 STMT	11/30/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	2261.60
EXP 160549 STMT	11/30/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	905.29
SUB-TOTAL						3166.89
1916 RK DIXON						
P.O. BOX 856699						
MINNEAPOLIS MN 554856699						
EXP 1408644	11/24/2015	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 264956	10/31/2015	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	1680.00
SUB-TOTAL						1680.00
1379 RUSSOS POWER EQUIPMENT INC						
9525 W IRVING PARK ROAD						
SCHILLER PARK IL 601760000						
EXP 160551 2804899	12/02/2015	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	11.99
SUB-TOTAL						11.99
868 SCHOOL NURSE SUPPLY						
PO BOX 68968						
SCHAUMBURG IL 601680000						
EXP 160405 0552763	11/09/2015	F B	1	SUPPLIES DIST WIDE	1 2134 410 9	547.09
SUB-TOTAL						547.09
312 SCHOOL SPECIALTY, INC.						
32656 COLLECTION CENTER DR						
CHICAGO IL 606930656						
EXP 160475 308102376922	12/01/2015	F B	1	SUPPLIES JEFFERSON	1 1110 410 2	43.10
EXP 160473 308102374758	11/23/2015	F B	2	SUPPLIES MCKINLEY	1 1110 410 4	236.93
EXP 160482 208115527547	11/18/2015	F B	3	SUPPLIES LINCOLN	1 2410 410 3	62.98
EXP 160481 208115527065	11/17/2015	F B	4	SUPPLIES LINCOLN	1 1110 410 3	676.16
SUB-TOTAL						1019.17
214 NEIL M SELTZ						
INS CONSULTING/BROKERAGE						
1187 WILMETTE AVE SUITE 313						
WILMETTE IL 600910000						

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EXP 160502	MINNEAPOLIS MN 554143326 705636 11/24/2015	F B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	1716.00
				SUB-TOTAL		1716.00
	17 THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000					
EXP 247155	11/30/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	2477.24
				SUB-TOTAL		2477.24
	2161 TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000					
EXP 160557	15026886 12/02/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	472.34
				SUB-TOTAL		472.34
	1021 TPM STEMS 1401 N LASALLE STREET OTTAWA IL 613500000					
EXP 160513	85288 11/17/2015	F B	1	AWARDS DIST WIDE	1 1550 414 9	75.00
				SUB-TOTAL		75.00
	1696 UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000					
EXP 160553	3089794 11/10/2015	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	62.89
				SUB-TOTAL		62.89
	1808 US FOODSERVICE INC 1829 SOLUTION CENTER CHICAGO IL 606771008					
EXP 20605341	11/30/2015	B	1	FOOD DIST WIDE	1 2560 413 9	1317.39
EXP 20605341	11/30/2015	B	2	SUPPLIES DIST WIDE	1 2560 410 9	208.56
				SUB-TOTAL		1525.95
	296 WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648					
EXP 351738520078	12/01/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	281.65
EXP 351738420071	12/01/2015	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	987.59
				SUB-TOTAL		1269.24
	83 WCMY/WRKX RADIO 216 W LAFAYETTE STREET OTTAWA IL 613500000					
EXP 115106747	10/25/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	120.00
				SUB-TOTAL		120.00
	1713 WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950					
EXP 14978947	11/30/2015	B	1	NORLIGHT DIST WIDE	1 2224 326 9	5744.78
				SUB-TOTAL		5744.78

PAY DATE 12/15/2015

DISTRICT 141

VOUCHER# -

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

FUND TOTAL	1	203344.32
FUND TOTAL	2	48781.93
FUND TOTAL	4	57169.57
FUND TOTAL	8	65518.96
FUND TOTAL	9	23793.05
GRAND TOTAL		398607.83

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

12/15/2015 VOUCHER# 0

FUND	1				
1	1110	323	6	79.95	
1	1110	410	2	326.81	
1	1110	410	3	676.16	
1	1110	410	4	386.36	
1	1110	410	6	104.95	
1	1215	670	5	27,208.77	
1	1220	411	5	4.08	
1	1250	410	9	9,789.25	
1	1275	410	9	2,114.95	
1	1275	414	9	311.70	
1	1275	540	9	4,740.00	
1	1510	410	6	296.10	
1	1520	323	9	111.00	
1	1550	410	6	35.98	
1	1550	414	9	191.00	
1	2134	410	9	645.21	
1	2140	410	5	362.00	
1	2210	410	9	88.40	
1	2223	410	2	154.93	
1	2224	313	9	225.00	
1	2224	324	9	11,100.00	
1	2224	325	9	60.00	
1	2224	326	9	5,744.78	
1	2224	327	9	1,995.00	
1	2224	332	9	75.00	
1	2224	411	9	185.00-	
1	2224	412	9	2,030.38	
1	2224	540	9	1,716.00	
1	2310	318	9	1,680.00	
1	2310	332	9	2,620.63	
1	2310	391	9	61,001.00	
1	2310	392	9	1,333.00	
1	2310	410	9	30.00	
1	2310	640	9	499.00	
1	2321	332	7	374.38	
1	2321	410	7	20.71	
1	2410	410	3	62.98	
1	2520	313	7	289.80	
1	2520	410	7	793.95	
1	2540	340	9	1,490.57	
1	2540	465	1	962.72	
1	2540	466	1	15,010.95	
1	2540	466	2	1,188.28	
1	2540	466	3	1,640.74	
1	2540	466	4	1,368.45	
1	2540	466	6	7,350.88	
1	2560	410	9	2,566.91	
1	2560	410	9	6	143.14
1	2560	411	9	6,726.32	
1	2560	412	9	172.11	
1	2560	413	9	20,399.90	
1	2560	464	9	102.72	
1	2630	350	9	2,597.24	
1	4123	679	5	2,529.18	
				203,344.32	

FUND	2				
2	2540	340	9	60.00	
2	2540	370	1	389.76	
2	2540	370	2	432.37	
2	2540	370	4	286.33	
2	2540	370	6	291.03	
2	2540	370	9	23.40	
2	2540	465	7	107.84	
2	2540	466	7	324.45	
2	2542	314	9	4,649.14	
2	2542	321	9	1,772.10	
2	2542	323	3	323.45	
2	2542	323	9	11,652.00	
2	2542	326	9	1,645.00	
2	2542	410	1	1,066.47	
2	2542	410	2	108.45	
2	2542	410	3	108.45	
2	2542	410	4	144.60	
2	2542	410	6	1,001.25	
2	2542	410	7	82.23	
2	2542	530	9	5,274.73	
2	2542	533	9	18,806.40	
2	2543	410	9	11.99	
2	2545	464	9	220.49	
				48,781.93	

FUND	4				
4	2555	323	9	4,178.10	
4	2555	325	9	325.00	
4	2555	370	9	35.10	
4	2555	380	9	35,047.00	
4	2555	410	9	5,673.90	
4	2555	464	9	10,684.22	
4	2555	465	9	161.76	
4	2555	466	9	386.47	
4	2556	331	9	678.02	
				57,169.57	

FUND	8				
8	2310	318	9	2,000.00	
8	2310	390	9	15,885.00	
8	2542	323	9	320.00	
8	2542	380	9	46,283.00	
8	2542	411	9	1,030.96	
				65,518.96	

FUND	9				
9	2530	314	9	7,303.23	
9	2530	540	9	16,489.82	
				23,793.05	

398,607.83