

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	21 DAYS 6657 12/31/2015	B	7	HAMMITT TUITION SPECIAL ED	1 4123 673 5					170.52
				SUB-TOTAL						51770.48
	1777 BATTERIES AND THINGS 365 24TH STREET LASALLE IL 613010000									
EXP	43891 12/11/2015	B	1	SUPPLIES DIST WIDE	2 2543 410 9					74.85
				SUB-TOTAL						74.85
	2637 C & H DISTRIBUTORS, LLC 22133 NETWORK PLACE CHICAGO IL 606731221									
EXP	11380988 11/25/2015	B	1	SUPPLIES DIST WIDE	4 2555 410 9					154.12
				SUB-TOTAL						154.12
	1471 CARDINAL PRINTING 0N045 UNDERWOOD DRIVE GENEVA IL 601340000									
EXP	13763 12/08/2015	B	1	SUPPLIES SUPT OFFICE	1 2520 410 7					412.57
				SUB-TOTAL						412.57
	2619 ANTHONY CARLSON OTTAWA IL 613500000									
EXP	JAN CELL RMB 1/01/2016	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 12/31/2015	B	1	SUPPLIES DIST WIDE	4 2555 410 9					117.18
				SUB-TOTAL						117.18
	2117 CENGAGE LEARNING PO BOX 9599 CHICAGO IL 606945999									
EXP	160577 56901926 12/18/2015	F B	1	SUPPLIES DIST WIDE	1 1250 410 9					3564.00
				SUB-TOTAL						3564.00
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539									
EXP	PS101014 1/04/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					2286.66
				SUB-TOTAL						2286.66
	255 CES 2447 REEVES RD JOLIET IL 604360000									
EXP	21806 12/21/2015	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9					404.00
EXP	21861 12/29/2015	B	2	REPAIR/MAINT DIST WIDE	8 2542 323 9					691.87
EXP	21870 12/29/2015	B	3	SUPPLIES TORT	8 2542 411 9					35.00
				SUB-TOTAL						1130.87
	14 CITY OF OTTAWA WATER FILTRATION PLANT 828 EAST NORRIS DRIVE OTTAWA IL 613500000									
EXP	24-003800-00 12/29/2015	B	1	WATER JEFFERSON	2 2540 370 2					263.63
EXP	23-020250-00 12/29/2015	B	2	WATER JEFFERSON	2 2540 370 2					25.56
EXP	23-008750-00 12/29/2015	B	3	WATER DIST OFFICE	2 2540 370 9					21.52

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	23-008750-00	12/29/2015	B	4	WATER DIST WIDE	4	2555	370 9	32.27
EXP	23-020200-02	12/29/2015	B	5	WATER JEFFERSON	2	2540	370 2	25.56
EXP	12-060950-00	12/21/2015	B	6	WATER SHEPHERD	2	2540	370 6	371.01
EXP	11-032370-00	12/21/2015	B	7	WATER MCKINLEY	2	2540	370 4	323.96
EXP	12-060960-00	12/21/2015	B	8	WATER CENTRAL	2	2540	370 1	215.75
EXP	12-060970-00	12/21/2015	B	9	WATER CENTRAL	2	2540	370 1	7.56
EXP	12-060980-00	12/21/2015	B	10	WATER CENTRAL	2	2540	370 1	27.56
SUB-TOTAL									1314.38
629 CONROYS AMOCO									
2801 COLUMBUS ST									
OTTAWA IL 613500000									
EXP	0012336	12/09/2015	B	1	REPAIR/MAINT DIST WIDE	2	2545	323 9	144.27
SUB-TOTAL									144.27
1764 CONROYS TOWING									
1615 W NORRIS DRIVE									
OTTAWA IL 613500000									
EXP	22791	12/18/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	200.00
EXP	22792	12/18/2015	B	2	CONTR MAINT DIST WIDE	4	2555	323 9	500.00
SUB-TOTAL									700.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION									
BANK OF AMERICA LOCKBOX SERVICES									
15246 COLLECTIONS CENTER DRIVE									
CHICAGO IL 606930152									
EXP	0029738626	12/24/2015	B	1	NATURAL GAS SHEPHERD	1	2540	465 6	3125.50
EXP	0029738626	12/24/2015	B	2	NATURAL GAS LINCOLN	1	2540	465 3	1724.24
EXP	0029738626	12/24/2015	B	3	NATURAL GAS MCKINLEY	1	2540	465 4	1008.66
EXP	0029738626	12/24/2015	B	4	NATURAL GAS JEFFERSON	1	2540	465 2	1171.95
SUB-TOTAL									7030.35
630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN									
413 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	226401	12/15/2015	B	1	SUPPLIES SUPT OFFICE	1	2321	410 7	19.32
EXP	226401	12/15/2015	B	2	SUPPLIES DIST WIDE	4	2555	410 9	19.31
SUB-TOTAL									38.63
2394 DAIKIN APPLIED									
24827 NETWORK PLACE									
CHICAGO IL 606730000									
EXP	3076578	12/30/2015	B	1	IMPROVEMENTS DIST WIDE	2	2542	530 9	43930.00
SUB-TOTAL									43930.00
18 DATA CONTROL & RESEARCH LTD									
P.O. BOX 5675									
WOODRIDGE IL 605170000									
EXP	13518	1/01/2016	B	1	HARDWARE MAINT SUPT OFFICE	1	2520	323 7	9000.00
EXP	13518	1/01/2016	B	2	SOFTWARE MAINT SUPT OFFICE	1	2520	313 7	8500.00
EXP	13518	1/01/2016	B	3	SOFTWARE SUPT OFFICE	1	2520	311 7	328.15
EXP	13405	12/08/2015	B	4	SOFTWARE SUPT OFFICE	1	2520	311 7	70.00
SUB-TOTAL									17898.15
2426 DEVOSS, CHELSEA									
212 E VAN BUREN ST									

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

	APTE 2E							
	OTTAWA IL 613500000							
EXP	JAN CELL RMB	1/01/2016	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	73559	12/22/2015	B	1	REPAIRS DIST WIDE	1	2224 323 9	112.50
					SUB-TOTAL			112.50
1882 JOSEPH DRESBACH								
	1523 PHELPS STREET							
	OTTAWA IL 613500000							
EXP	JAN CELL RMB	1/01/2016	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	719754	12/31/2015	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	6013	12/08/2015	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	25.00
EXP	6056	12/09/2015	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	25.00
EXP	6168	12/29/2015	B	3	CONTR MAINT DIST WIDE	4	2555 323 9	25.00
					SUB-TOTAL			75.00
2539 CPC, INC./FACILITY TREE.COM								
	P.O. BOX 87764							
	CAROL STREAM IL 601887764							
EXP	8517	1/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	300.00
					SUB-TOTAL			300.00
318 FASTENAL COMPANY								
	PO BOX 1286							
	WINONA MN 559871286							
EXP	65000	12/22/2015	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	49.99
EXP	64996	12/22/2015	B	2	SUPPLIES DIST WIDE	2	2543 410 9	33.40
EXP	64402/64431	12/01/2015	B	3	SUPPLIES JEFFERSON	2	2542 410 2	13.19
EXP	64402	12/01/2015	B	4	SUPPLIES JEFFERSON	2	2542 410 2	8.31
EXP	65014	12/23/2015	B	5	SUPPLIES DIST WIDE	4	2555 410 9	84.25
EXP	64823	12/16/2015	B	6	SUPPLIES DIST WIDE	4	2555 410 9	166.89
EXP	64903	12/18/2015	B	7	SUPPLIES DIST WIDE	4	2555 410 9	139.90
EXP	64561	12/07/2015	B	8	SUPPLIES DIST WIDE	4	2555 410 9	104.88
EXP	64398	12/01/2015	B	9	SUPPLIES DIST WIDE	4	2555 410 9	145.81
EXP	65132	12/31/2015	B	10	SUPPLIES DIST WIDE	4	2555 410 9	14.35
EXP	65075	12/29/2015	B	11	SUPPLIES MAINT BLDG	2	2542 410 7	8.41
					SUB-TOTAL			769.38

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592	FEECE OIL CO								
	1700 HUBBARD DRIVE								
	BATAVIA	IL 605100000							
EXP	423081	12/31/2015	B	1	FUEL DIST WIDE	4	2555	464 9	9059.25
					SUB-TOTAL				9059.25
1274 FIRM SYSTEMS									
	206 S SIXTH STREET								
	SPRINGFIELD	IL 627010000							
EXP	1020244-IN	11/30/2015	B	1	DUES/FEES DIST WIDE	1	2310	640 9	147.00
EXP	1025557-IN	12/31/2015	B	2	DUES/FEES DIST WIDE	1	2310	640 9	98.00
					SUB-TOTAL				245.00
1742 FLOOR TO CEILING									
	1230 COLUMBUS ST								
	OTTAWA	IL 613500000							
EXP	73100	1/04/2016	B	1	SUPPLIES MAINT BLDG	2	2542	410 7	24.95
					SUB-TOTAL				24.95
98 FOLLET SCHOOL SOLUTIONS INC									
	91826 COLLECTION CENTER DR								
	CHICAGO	IL 606930918							
EXP 160480	777959F-6	12/03/2015	F B	1	LIBRARY BOOKS LINCOLN	1	2222	430 3	161.06
EXP 160480	777959-0	11/13/2015	F B	2	LIBRARY BOOKS LINCOLN	1	2222	430 3	1058.07
EXP 160340	797372F-5	12/15/2015	F B	3	LIBRARY BOOKS DIST WIDE	1	2222	430 9	261.62
					SUB-TOTAL				1480.75
617 PERFORMANCE FOOD SERVICE FOX RIVER, INC.									
	36871 EAGLE WAY								
	CHICAGO	IL 606781368							
EXP	19848700	12/31/2015	B	1	SUPPLIES DIST WIDE	1	2560	410 9	583.07
EXP	19848700	12/31/2015	B	2	ICE CREAM DIST WIDE	1	2560	412 9	259.36
EXP	19848700	12/31/2015	B	3	FOOD DIST WIDE	1	2560	413 9	10343.39
					SUB-TOTAL				11185.82
1039 GRAINCO FS INC									
	3107 N STATE RTE 23								
	OTTAWA	IL 613509645							
EXP	23101	12/30/2015	B	1	SUPPLIES DIST WIDE	4	2555	410 9	2376.00
					SUB-TOTAL				2376.00
1354 GREEN ASSOCIATES INC									
	P O BOX 112								
	EVANSTON	IL 602040000							
EXP	015494:STEM	11/25/2015	B	1	PROF SERV DIST WIDE	2	2542	314 9	6924.50
					SUB-TOTAL				6924.50
33 HANDY FOODS									
	604 W MAIN								
	OTTAWA	IL 613500000							
EXP	142543	12/07/2015	B	1	FOOD DIST WIDE	1	2560	413 9	35.70
EXP	CENTRAL:JR	12/31/2015	B	2	FOOD/SUPPLIES SPECIAL ED	1	1220	411 5	31.18
EXP	142753	12/17/2015	B	3	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213	332 9	101.32
					SUB-TOTAL				168.20
590 THOMAS HILL SR									
	PO BOX 473								

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

	OTTAWA	IL	613501400						
EXP	I19477		12/22/2015	B	1 SUPPLIES CENTRAL	2	2542	410 1	21.33
EXP	I19141		12/03/2015	B	2 SUPPLIES CENTRAL	2	2542	410 1	11.32
					SUB-TOTAL				32.65
2229 IWM CORPORATION									
399 HAMMOND AVENUE									
	ELGIN	IL	601200000						
EXP	12483		12/07/2015	B	1 SUPPLIES TORT	8	2542	411 9	619.42
					SUB-TOTAL				619.42
588 DONNA LEE JENNINGS									
27533 NEW FRONT ST									
	HILLIARD	FL	320467944						
EXP	JANUARY		1/01/2016	B	1 LOT RENT DIST WIDE	4	2555	325 9	162.50
EXP	OCTOBER		10/01/2015	B	2 LOT RENT DIST WIDE	4	2555	325 9	162.50
					SUB-TOTAL				325.00
152 JIM BOE SERVICE									
1011 COLUMBUS ST									
	OTTAWA	IL	613500000						
EXP	DECEMBER GAS		1/01/2016	B	1 VAN GAS DIST WIDE	1	2560	464 9	52.72
EXP	DECEMBER GAS		1/01/2016	B	2 GASOLINE DIST WIDE	2	2545	464 9	218.81
					SUB-TOTAL				271.53
288 KF AWARDS									
1112 E 12TH ST									
	STREATOR	IL	613640000						
EXP	13250		12/15/2015	B	1 SUPPLIES DIST WIDE	1	2310	410 9	30.00
					SUB-TOTAL				30.00
211 KROGER/CENTRAL CUSTOMER CHARGES									
PO BOX 644467									
	PITTSBURGH	PA	152644467						
EXP	A24172		12/05/2015	B	1 FOOD DIST WIDE	1	2560	413 9	18.93
EXP	A24172		1/02/2016	B	2 FOOD DIST WIDE	1	2560	413 9	222.64
					SUB-TOTAL				241.57
542 LANTER DISTRIBUTING LLC									
P.O. BOX 903									
	BEDFORD PARK	IL	604990903						
EXP	S182625		12/22/2015	B	1 FOOD DIST WIDE	1	2560	413 9	517.05
					SUB-TOTAL				517.05
1575 LASALLE COUNTY HEALTH DEPT									
717 ETNA ROAD									
	OTTAWA	IL	613500000						
EXP	DV - 1ST HB		12/16/2015	B	1 BBP IMMUNIZATION DIST WIDE	8	2134	315 9	45.00
EXP	SV-3RD HB		12/16/2015	B	2 BBP IMMUNIZATION DIST WIDE	8	2134	315 9	45.00
EXP	SJ-3RD HB		12/16/2015	B	3 BBP IMMUNIZATION DIST WIDE	8	2134	315 9	45.00
					SUB-TOTAL				135.00
1253 MAKE MUSIC									
NW5312									
PO BOX 1450									
	MINNEAPOLIS	MN	554850000						
EXP	160609 NS1919590		1/08/2016	F B	1 SUPPLIES DIST WIDE	1	1520	410 9	180.00

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
SUB-TOTAL								180.00
2428	MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000							
EXP	JAN CELL RMB	1/01/2016	B	1	TELEPHONE DIST WIDE	2	2540 340 9	20.00
SUB-TOTAL								20.00
2430	MCALPINE, BILL 636 GUTHRIE STREET OTTAWA IL 613500000							
EXP	JAN CELL RMB	1/01/2016	B	1	TELEPHONE DIST WIDE	2	2540 340 9	20.00
SUB-TOTAL								20.00
1010	MCCONNAUGHAY & SONS INC 500 W MARQUETTE ST OTTAWA IL 613500000							
EXP	3402	1/05/2016	B	1	REPAIR/MAINT JEFFERSON	2	2542 323 2	188.00
SUB-TOTAL								188.00
1605	MCGRAW-HILL SCHOOL EDUCATION LOCKBOX 71545 CHICAGO IL 606941545							
EXP	160488	89468352001	F	B	1 SUPPLIES DIST WIDE	1	1110 410 9	5091.40
EXP	160488	89546009001	F	B	2 SUPPLIES DIST WIDE	1	1110 410 9	34.23
EXP	160488	89520964001	F	B	3 SUPPLIES DIST WIDE	1	1110 410 9	887.58
SUB-TOTAL								6013.21
171	MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000							
EXP	18309	12/11/2015	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	518.07
SUB-TOTAL								518.07
1142	METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000							
EXP	978312	1/04/2016	B	1	REPAIR/MAINT SHEPHERD	2	2542 323 6	688.97
SUB-TOTAL								688.97
280	MH EQUIPMENT CORP #774469 4469 SOLUTIONS CENTER CHICAGO IL 606774004							
EXP	M01X68	12/30/2015	B	1	EQUIPMENT DIST WIDE	2	2543 540 9	9600.00
SUB-TOTAL								9600.00
2054	MHS INC PO BOX 950 NORTH TOWANDA NY 141200950							
EXP	160493	828877	F	B	1 SUPPLIES SPECIAL ED	1	2140 410 5	87.50
EXP	160493	826559	F	B	2 SUPPLIES SPECIAL ED	1	2140 410 5	350.00
EXP	160493	C827438	F	B	3 SUPPLIES SPECIAL ED	1	2140 410 5	75.00-
SUB-TOTAL								362.50
2621	MOSS - FINANCIAL OFFICE 1930 ST. ANDREWS CT, NE SUITE U							

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	CEDAR RAPIDS	IA 524020000							
EXP 160412 2845		12/08/2015	F B	1	RURAL EDUCATION GRANT DIST WIDE	1	1110	411 9	30888.37
					SUB-TOTAL				30888.37
186 THE MUSIC SHOPPE INC									
1540 E COLLEGE AVE									
	NORMAL	IL 617610000							
EXP 160533 2196570		11/24/2015	F B	1	SUPPLIES DIST WIDE	1	1520	410 9	15.70
EXP 160533 2198339		12/02/2015	F B	2	SUPPLIES DIST WIDE	1	1520	410 9	124.00
					SUB-TOTAL				139.70
652 STEVE MYERS									
7 NORTHPOINT DRIVE									
	STREATOR	IL 613640000							
EXP 9756090593M		1/06/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	437.50
					SUB-TOTAL				437.50
2502 STERLING NAPA AUTO PARTS									
218W. 3RD ST.									
	STERLING	IL 610810000							
EXP 17050		12/31/2015	B	1	SUPPLIES MAINT BLDG	2	2542	410 7	7.99
EXP 17050		12/31/2015	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	14.80
					SUB-TOTAL				22.79
2496 NEXT ERA ENERGY SERVICES									
P.O. BOX 9001027									
	LOUISVILLE	KY 402901027							
EXP 0997744972		11/24/2015	B	1	ELECTRICITY DIST WIDE	4	2555	466 9	222.24
EXP 4062629775		11/24/2015	B	2	ELECTRICITY DIST OFFICE	2	2540	466 7	241.62
EXP 2222490577		11/24/2015	B	3	ELECTRICITY MCKINLEY	1	2540	466 4	932.27
EXP 9902657451		11/24/2015	B	4	ELECTRICITY DIST WIDE	4	2555	466 9	34.46
EXP 4307531691		11/24/2015	B	5	ELECTRICITY SHEPHERD	1	2540	466 6	4904.59
EXP 6038195214		11/24/2015	B	6	ELECTRICITY SHEPHERD	1	2540	466 6	634.50
EXP 6119766257		11/24/2015	B	7	ELECTRICITY JEFFERSON	1	2540	466 2	728.91
EXP 4574173939		11/24/2015	B	8	ELECTRICITY LINCOLN	1	2540	466 3	1273.70
					SUB-TOTAL				8972.29
2560 NEXUS-ONARGA ACADEMY									
P.O. BOX 107									
	ONARGA	IL 609550000							
EXP 151214		12/28/2015	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123	679 5	2248.16
					SUB-TOTAL				2248.16
184 NICOR GAS									
PO BOX 5407									
	CAROL STREAM	IL 601975407							
EXP 47680120004		1/04/2016	B	1	NATURAL GAS JEFFERSON	1	2540	465 2	101.46
EXP 47680120004		12/02/2015	B	2	NATURAL GAS JEFFERSON	1	2540	465 2	79.67
EXP 54872807273		12/02/2015	B	3	NATURAL GAS JEFFERSON	1	2540	465 2	49.37
EXP 54872807273		1/04/2016	B	4	NATURAL GAS JEFFERSON	1	2540	465 2	57.23
EXP 33728120008		12/28/2015	B	5	NATURAL GAS DIST OFFICE	2	2540	465 7	141.95
EXP 33728120008		12/28/2015	B	6	HEAT DIST WIDE	4	2555	465 9	212.92
EXP 45568496843		12/21/2015	B	7	NATURAL GAS CENTRAL	1	2540	465 1	2995.60
					SUB-TOTAL				3638.20
285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS									

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	P O BOX 115							
	PERU	IL 613540000						
EXP	CENTRAL	12/31/2015	B	1	MILK DIST WIDE	1	2560 411 9	1135.28
EXP	JEFFERSON	12/31/2015	B	2	MILK DIST WIDE	1	2560 411 9	930.82
EXP	LINCOLN	12/31/2015	B	3	MILK DIST WIDE	1	2560 411 9	991.00
EXP	MCKINLEY	12/31/2015	B	4	MILK DIST WIDE	1	2560 411 9	899.34
EXP	SHEPHERD	12/31/2015	B	5	MILK DIST WIDE	1	2560 411 9	1154.78
					SUB-TOTAL			5111.22
2423 OREILLY AUTO PARTS								
	PO BOX 9464							
	SPRINGFIELD	IL 658019464						
EXP	4576150319	12/18/2015	B	1	SUPPLIES LINCOLN	2	2542 410 3	75.99
EXP	4576150872	12/28/2015	B	2	SUPPLIES DIST WIDE	2	2545 410 9	161.48
					SUB-TOTAL			237.47
238 ORKIN PEST CONTROL								
	PO BOX 1425							
	LASALLE	IL 613013425						
EXP	JAN. SERV	1/07/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	82.03
EXP	JAN. SERV	1/07/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	378.33
					SUB-TOTAL			460.36
563 TJ PREY, INC.								
	OVERHEAD DOOR CO							
	P.O. BOX 17							
	PERU	IL 613540000						
EXP	17631	12/10/2015	B	1	REPAIR/MAINT MAINT BLDG	2	2542 323 7	127.00
EXP	17631	12/10/2015	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	127.00
					SUB-TOTAL			254.00
1704 PEORIA COUNTY ROE								
	324 MAIN ST SUITE 401							
	PEORIA	IL 616021309						
EXP	10192015 JK	10/21/2015	B	1	HOSPITAL TUTORS SPECIAL ED	1	2140 315 5	70.00
					SUB-TOTAL			70.00
321 PERMA BOUND								
	617 EAST VANDALIE ROAD							
	JACKSONVILLE	IL 626503599						
EXP 160294	1661032-01	12/23/2015	F B	1	LIBRARY BOOKS DIST WIDE	1	2222 430 9	172.61
EXP 160294	1661032-00	12/08/2015	F B	2	LIBRARY BOOKS DIST WIDE	1	2222 430 9	137.65
					SUB-TOTAL			310.26
2241 PHELPS UNIFORM SPECIALISTS								
	PO BOX 1100							
	MUSCATINE	IA 527610000						
EXP	1735-00000	1/04/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	160.85
					SUB-TOTAL			160.85
273 PITNEY BOWES INC								
	PO BOX 371874							
	PITTSBURGH	PA 152507874						
EXP	662685	1/03/2016	B	1	POSTAGE RENT SUPT OFFICE	1	2321 325 7	189.50
					SUB-TOTAL			189.50
2464 R P LUMBER								

< < BOARD APPROVED PAYABLES > >

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

	514 EAST VANDALIA									
	EDWARDSVILLE IL 620250000									
EXP	8154331133	12/28/2015	B	1	SUPPLIES CENTRAL	2	2542	410	1	76.47
					SUB-TOTAL					76.47
449 RAMZA INSURANCE CO										
127 S BLOOMINGTON										
	STREATOR IL 613640000									
EXP	12012015-1	12/15/2015	B	1	LIABILITY INS DIST WIDE	1	2310	391	9	409.00
EXP	20453	12/08/2015	B	2	FLEET INSURANCE DIST WIDE	4	2555	380	9	2884.00
					SUB-TOTAL					3293.00
1977 RC SERVICE/BETZ AUTO										
PO BOX 438										
	MENDOTA IL 613420000									
EXP	30970	12/07/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	258.00
					SUB-TOTAL					258.00
572 REDS TRUCK REPAIR INC										
1800 E NORRIS DR										
	OTTAWA IL 613500000									
EXP	101598/10152	12/15/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	1742.40
EXP	101598/10152	12/15/2015	B	2	SUPPLIES DIST WIDE	4	2555	410	9	258.14
					SUB-TOTAL					2000.54
1916 RK DIXON										
P.O. BOX 856699										
	MINNEAPOLIS MN 554856699									
EXP	1423847	12/22/2015	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	265467	12/29/2015	B	1	LEGAL SERV DIST WIDE	1	2310	318	9	723.75
					SUB-TOTAL					723.75
1773 RUSH TRUCK CENTERS										
P O BOX 2208										
	DECATUR AL 356092208									
EXP		12/31/2015	B	1	SUPPLIES DIST WIDE	4	2555	410	9	323.01
					SUB-TOTAL					323.01
214 NEIL M SELTZ										
INS CONSULTING/BROKERAGE										
1187 WILMETTE AVE SUITE 313										
	WILMETTE IL 600910000									
EXP	JAN 16	1/01/2016	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392	9	1333.00
					SUB-TOTAL					1333.00
1269 SERVICE FORMS AND GRAPHICS INC										
100 TOWER DRIVE STE 236										
	BURR RIDGE IL 605275721									
EXP	155303	12/18/2015	B	1	SUPPLIES SUPT OFFICE	1	2520	410	7	306.06
					SUB-TOTAL					306.06
143 SIMPLEXGRINNELL										
DEPT CH 10320										

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	PALATINE 78324388	IL 600550320 12/28/2015	B	1	SIMPLEX CONTRACT DIST WIDE	2	2542 323 9	100.00
SUB-TOTAL								100.00
2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000								
EXP	JAN CELL RMB	1/01/2016	B	1	TECH TELEPHONE DIST WIDE	1	2224 325 9	20.00
SUB-TOTAL								20.00
582 SJ SMITH CO INC 3707 W RIVER DRIVE DAVENPORT IA 528020000								
EXP	5415096	12/03/2015	B	1	SUPPLIES DIST WIDE	4	2555 410 9	132.30
EXP	334864	11/30/2015	B	2	SUPPLIES DIST WIDE	4	2555 410 9	18.00
EXP	338872	12/31/2015	B	3	SUPPLIES DIST WIDE	4	2555 410 9	38.35
SUB-TOTAL								188.65
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106								
EXP	5694	12/31/2015	B	1	SUPPLIES CENTRAL	2	2542 410 1	112.79
EXP	5694	12/31/2015	B	2	SUPPLIES JEFFERSON	2	2542 410 2	68.72
EXP	3187	12/31/2015	B	3	SUPPLIES LINCOLN	2	2542 410 3	31.87
EXP	3187	12/31/2015	B	4	SUPPLIES MCKINLEY	2	2542 410 4	20.74
SUB-TOTAL								234.12
937 STEVENS INCUDSTRIES, INC. P. O. BOX 205493 DALLAS TX 753205493								
EXP	160389 3532252	12/18/2015	F B	1	IMPROVEMENTS DIST WIDE	2	2542 530 9	1358.00
SUB-TOTAL								1358.00
28 STREATOR ELEMENTARY SCHOOL DISTRICT 44 1520 N BLOOMINGTON ST STREATOR IL 613640000								
EXP	DEC	1/06/2016	B	1	PRIVATE DIST WIDE	4	2556 331 9	751.90
SUB-TOTAL								751.90
359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000								
EXP	206547	7/23/2015	B	1	SUPPLIES DIST WIDE	2	2543 410 9	62.24
SUB-TOTAL								62.24
579 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930000								
EXP		12/31/2015	B	1	SUPPLIES CENTRAL	2	2542 410 1	194.06
EXP		12/31/2015	B	2	SUPPLIES JEFFERSON	2	2542 410 2	258.34
EXP		12/31/2015	B	3	SUPPLIES LINCOLN	2	2542 410 3	211.08
EXP		12/31/2015	B	4	SUPPLIES MCKINLEY	2	2542 410 4	258.34
EXP		12/31/2015	B	5	SUPPLIES SHEPHERD	2	2542 410 6	86.52
EXP		12/31/2015	B	6	SUPPLIES MAINT BLDG	2	2542 410 7	42.00
EXP	355407388	12/31/2015	B	7	SUPPLIES CENTRAL	2	2542 410 1	92.58
SUB-TOTAL								1142.92

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

2633	THINK THROUGH LEARNING, INC.										
	116 FEDERAL STREET										
	FLOOR 2										
	PITTSBURGH	PA 152120000									
EXP 160591	4750	1/07/2016	F B	1	JANE HERMAN SHEPHERD	1	1110	415	6	2	60.00
					SUB-TOTAL						60.00
918	THRUSH SANITATION SERVICE INC										
	2010 AIRPORT ROAD										
	OTTAWA IL 613500000										
EXP	259895	12/24/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321	9		42.50
					SUB-TOTAL						42.50
2303	THYSSENKRUPP ELEVATOR CORP										
	PO BOX 933004										
	ATLANTA GA 311933004										
EXP	3002297653	1/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326	9		431.75
					SUB-TOTAL						431.75
17	THE TIMES										
	110 W JEFFERSON ST										
	OTTAWA IL 613500000										
EXP	248807	12/31/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350	9		128.69
					SUB-TOTAL						128.69
2161	TIRE TRACKS										
	1730 N BLOOMINGTON STREET										
	STREATOR IL 613640000										
EXP	15026521	12/15/2015	B	1	SUPPLIES DIST WIDE	4	2555	410	9		859.20
EXP	15027238	12/15/2015	B	2	SUPPLIES DIST WIDE	4	2555	410	9		108.00
EXP	15027348	12/15/2015	B	3	SUPPLIES DIST WIDE	4	2555	410	9		1262.92
					SUB-TOTAL						2230.12
884	TOMMY HOUSE TIRE CO										
	340 E MACON										
	DECATUR IL 625230000										
EXP	587105	11/03/2015	B	1	SUPPLIES DIST WIDE	4	2555	410	9		455.14
					SUB-TOTAL						455.14
2196	TROPHY DEPOT INC										
	171 RODEO DRIVE										
	EDGEWOOD NY 117170000										
EXP 160581	1238679	12/28/2015	F B	1	AWARDS DIST WIDE	1	1550	414	9		337.97
					SUB-TOTAL						337.97
2193	UNITED LABORATORIES										
	PO BOX 410										
	ST CHARLES IL 601740410										
EXP	142662	1/08/2016	B	1	SUPPLIES DIST WIDE	4	2555	410	9		374.26
					SUB-TOTAL						374.26
1696	UNITED PIPE & SUPPLY CO										
	1608 EAST MAIN STREET										
	STREATOR IL 613640000										
EXP	3089693	11/09/2015	B	1	SUPPLIES MCKINLEY	2	2542	410	4		15.84
					SUB-TOTAL						15.84
1808	US FOODSERVICE INC										

PAY DATE 1/19/2016

DISTRICT 141

VOUCHER# - 0

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

	1829 SOLUTION CENTER								
	CHICAGO	IL 606771008							
EXP	20605341	12/31/2015	B	1	FOOD DIST WIDE	1	2560	413 9	1858.89
EXP	20605341	12/31/2015	B	2	SUPPLIES DIST WIDE	1	2560	410 9	149.49
					SUB-TOTAL				2008.38
296 WASTE MANAGEMENT									
	P O BOX 4648								
	CAROL STREAM	IL 601974648							
EXP	352040820073	1/01/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	282.56
EXP	352040720075	1/01/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	1017.05
					SUB-TOTAL				1299.61
83 WCMY/WRKX RADIO									
	216 W LAFAYETTE STREET								
	OTTAWA	IL 613500000							
EXP	115117112	11/29/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	110.00
					SUB-TOTAL				110.00
1713 WINDSTREAM COMMUNICATIONS INC									
	PO BOX 9001950								
	LOUISVILLE	KY 402901950							
EXP	15043660	12/31/2015	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5744.78
					SUB-TOTAL				5744.78
1197 ZIEBART									
	127 W STEVENSON RD								
	OTTAWA	IL 613500000							
EXP	51715	12/28/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	150.00
					SUB-TOTAL				150.00

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DISTRICT 141

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

FUND TOTAL	1	212464.94
FUND TOTAL	2	71522.74
FUND TOTAL	4	27124.81
FUND TOTAL	8	17896.66
GRAND TOTAL		329009.15

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

1/19/2016 VOUCHER# 0

FUND	1				
1	1110	410	3		134.52
1	1110	410	9		6,013.21
1	1110	411	9		30,888.37
1	1110	415	6	2	60.00
1	1215	670	5		41,560.08
1	1220	410	5		334.48
1	1220	411	5		31.18
1	1250	332	9		1,964.00
1	1250	410	9		3,564.00
1	1275	410	9		518.81
1	1275	414	9		38.46
1	1520	410	9		319.70
1	1550	414	9		337.97
1	2140	315	5		70.00
1	2140	410	5		369.70
1	2213	332	9		101.32
1	2222	430	3		1,219.13
1	2222	430	9		571.88
1	2224	323	9		112.50
1	2224	325	9		60.00
1	2224	326	9		5,744.78
1	2224	327	9		1,995.00
1	2224	412	9		1,043.44
1	2310	318	9		1,161.25
1	2310	391	9		409.00
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2310	640	9		245.00
1	2321	325	7		189.50
1	2321	410	7		113.28
1	2520	311	7		398.15
1	2520	313	7		8,500.00
1	2520	323	7		9,000.00
1	2520	410	7		718.63
1	2540	340	9		129.50
1	2540	465	1		2,995.60
1	2540	465	2		1,459.68
1	2540	465	3		1,724.24
1	2540	465	4		1,008.66
1	2540	465	6		3,125.50
1	2540	466	2		817.82
1	2540	466	3		1,273.70
1	2540	466	4		932.27
1	2540	466	6		5,539.09
1	2560	410	9		732.56
1	2560	411	9		5,111.22
1	2560	412	9		259.36
1	2560	413	9		13,895.35
1	2560	464	9		52.72
1	2630	350	9		238.69
1	4123	673	5		51,770.48
1	4123	679	5		2,248.16
					212,464.94

2	2540	340	9	60.00
2	2540	370	1	250.87
2	2540	370	2	314.75
2	2540	370	4	323.96
2	2540	370	6	371.01
2	2540	370	9	21.52
2	2540	465	7	141.95
2	2540	466	7	241.62
2	2542	314	9	6,924.50
2	2542	321	9	1,802.47
2	2542	323	2	188.00
2	2542	323	6	688.97
2	2542	323	7	127.00
2	2542	323	9	100.00
2	2542	326	9	731.75
2	2542	332	9	70.00
2	2542	410	1	508.55
2	2542	410	2	363.50
2	2542	410	3	318.94
2	2542	410	4	542.42
2	2542	410	6	86.52
2	2542	410	7	671.18
2	2542	530	9	45,288.00
2	2543	323	9	712.00
2	2543	410	9	548.70
2	2543	540	9	9,600.00
2	2545	323	9	144.27
2	2545	410	9	161.48
2	2545	464	9	218.81
				71,522.74

FUND	4			
4	2555	323	9	3,152.40
4	2555	325	9	487.50
4	2555	370	9	32.27
4	2555	380	9	2,884.00
4	2555	410	9	10,287.87
4	2555	464	9	9,059.25
4	2555	465	9	212.92
4	2555	466	9	256.70
4	2556	331	9	751.90
				27,124.81

FUND	8			
8	2134	315	9	135.00
8	2310	410	9	53.99
8	2520	380	7	15,865.00
8	2542	323	9	1,095.87
8	2542	411	9	746.80
				17,896.66
				329,009.15