

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
-----								
1331	ADVANCED DOOR CONTROL SOLUTIONS INC							
	405 BACKBONE RD E							
	PRINCETON	IL 613560000						
EXP	151919	6/30/2016	B	1	REPAIR/MAINT LINCOLN	2 2542 323 3	278.00	
					SUB-TOTAL		278.00	
275	ALL TYPES FENCE INC							
	1665 STATE ROUTE 23 N							
	STREATOR	IL 613640000						
EXP	11223	7/01/2016	B	1	REPAIR/MAINT SHEPHERD	2 2542 323 6	125.00	
EXP	11223	7/01/2016	B	2	SUPPLIES SHEPHERD	2 2542 410 6	45.00	
					SUB-TOTAL		170.00	
71	AMEREN ILLINOIS							
	P.O. BOX 88034							
	CHICAGO	IL 606801034						
EXP	7433276174	6/27/2016	B	1	ELECTRICITY MCKINLEY	1 2540 466 4	39.82	
EXP	9458873611	6/08/2016	B	2	ELECTRICITY JEFFERSON	1 2540 466 2	55.81	
EXP	4307531691	6/29/2016	B	3	ELECTRICITY SHEPHERD	1 2540 466 6	3.15	
EXP	9458873611	7/08/2016	B	4	ELECTRICITY JEFFERSON	1 2540 466 2	103.18	
					SUB-TOTAL		201.96	
2597	ANFP							
	406 SURREY WOODS DR.							
	ST. CHARLES	IL 601740000						
EXP	225029	6/01/2016	B	1	NUTRITION DUES DIST WIDE	1 2560 640 9	155.00	
					SUB-TOTAL		155.00	
2412	ANIXTER INC							
	PO BOX 847428							
	DALLAS	TX 752847428						
EXP 170016	288-321035	6/27/2016	F B	1	SUPPLIES DIST WIDE	1 2224 412 9	65.50	
EXP 170016	288-320533	6/10/2016	F B	2	SUPPLIES DIST WIDE	1 2224 412 9	1096.50	
EXP 170017	288-320785	6/13/2016	F B	3	SUPPLIES DIST WIDE	1 2224 412 9	471.45	
EXP 170017	288-320532	6/10/2016	F B	4	SUPPLIES DIST WIDE	1 2224 412 9	1463.60	
EXP 170018	288-320531	6/10/2016	F B	5	SUPPLIES DIST WIDE	1 2224 412 9	1022.30	
EXP 170019	288-320676	6/10/2016	F B	6	SUPPLIES DIST WIDE	1 2224 412 9	562.15	
EXP 170019	288-320530	6/10/2016	F B	7	SUPPLIES DIST WIDE	1 2224 412 9	2420.40	
EXP 170020	288-320529	6/10/2016	F B	8	SUPPLIES DIST WIDE	1 2224 412 9	1071.85	
EXP 160828	288-321231	6/28/2016	F B	9	SUPPLIES DIST WIDE	1 2224 412 9	3113.70	
					SUB-TOTAL		11287.45	
772	THE BABY FOLD							
	PO BOX 327							
	NORMAL	IL 617610327						
EXP	7168	7/07/2016	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	4246.50	
EXP	7185	7/07/2016	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	15836.88	
					SUB-TOTAL		20083.38	
684	BY DESIGN CUSTOM STITCHERY							
	BETTY MCDOWELL							
	1405 OTTAWA AVENUE							
	OTTAWA	IL 613500000						
EXP	1697	7/09/2016	B	1	CUST UNIFORM DIST WIDE	2 2542 411 9	828.00	
					SUB-TOTAL		828.00	



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	4307531691	6/29/2016	B	1 NATURAL GAS JEFFERSON	1 2540 465 2	170.02				
EXP	4307531691	6/29/2016	B	2 NATURAL GAS LINCOLN	1 2540 465 3	220.30				
EXP	4307531691	6/29/2016	B	3 NATURAL GAS MCKINLEY	1 2540 465 4	235.41				
EXP	4307531691	6/29/2016	B	4 NATURAL GAS SHEPHERD	1 2540 465 6	1199.58				
				SUB-TOTAL		1825.31				
2049 CPI										
	10850 WEST PARK PLACE SUITE 600									
	MILWAUKEE WI 532240000									
EXP	ISUSI0067668	7/01/2016	B	1 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	150.00				
EXP	CUSI0081865	7/01/2016	B	2 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	150.00				
				SUB-TOTAL		300.00				
630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN										
	413 W JEFFERSON ST									
	OTTAWA IL 613500000									
EXP	226401	6/28/2016	B	1 SUPPLIES SUPT OFFICE	1 2321 410 7	27.72				
EXP	226401	6/28/2016	B	2 SUPPLIES DIST WIDE	4 2555 410 9	27.73				
				SUB-TOTAL		55.45				
2450 CUTTING EDGE HOOT AND VENT CLEANING										
	206 N KNOX APT A									
	ELMWOOD IL 615170000									
EXP	CENTRAL	6/14/2016	B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9	50.00				
EXP	SHEPHERD	6/14/2016	B	2 REPAIR/MAINT DIST WIDE	8 2542 323 9	300.00				
				SUB-TOTAL		350.00				
2426 DEVOSS, CHELSEA										
	212 E VAN BUREN ST									
	APTE 2E									
	OTTAWA IL 613500000									
EXP	JULY CELL	7/01/2016	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	106955	6/21/2016	B	1 SUPPLIES JEFFERSON	2 2542 410 2	59.95				
EXP	107105	6/30/2016	B	2 SUPPLIES SHEPHERD	2 2542 410 6	291.80				
				SUB-TOTAL		351.75				
1882 JOSEPH DRESBACH										
	1523 PHELPS STREET									
	OTTAWA IL 613500000									
EXP	JULY CELL	7/01/2016	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	786277	6/30/2016	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									

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	OTTAWA IL 613500000 7135 4/22/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					25.00
				SUB-TOTAL						25.00
	2539 CPC, INC./FACILITY TREE.COM P.O. BOX 87764 CAROL STREAM IL 601887764									
EXP	8827 7/01/2016	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	69077 6/07/2016	B	1	SUPPLIES MAINT BLDG	2 2542 410 7					22.49
				SUB-TOTAL						22.49
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000									
EXP	423081 6/30/2016	B	1	FUEL DIST WIDE	4 2555 464 9					3921.80
				SUB-TOTAL						3921.80
	2546 FRONTLINE TECHNOLOGIES 1400 ATWATER DR. MALVEM PA 193550000									
EXP 170021	invvus53394 7/01/2016	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9					6052.50
				SUB-TOTAL						6052.50
	1870 GLOBAL COMPLIANCE NETWORK 5859 W SAGINAW HWY #384 LANSING MI 489170000									
EXP	6072 5/16/2016	B	1	STAFF DEVELOPMENT DIST WIDE	8 2310 332 9					750.00
				SUB-TOTAL						750.00
	1039 GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645									
EXP	60001109 6/30/2016	B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1					341.15
EXP	60001125 6/30/2016	B	2	SUPPLIES DIST WIDE	2 2543 410 9					75.15
				SUB-TOTAL						416.30
	590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473									
EXP	JULY RENT 7/01/2016	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	9834 6/30/2016	B	1	TUITION SPECIAL ED	1 1215 670 5					603.75
				SUB-TOTAL						603.75
	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000									
EXP	OTTELM 6/30/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2					7.13
EXP	OTTELM 6/30/2016	B	2	SUPPLIES SHEPHERD	2 2542 410 6					10.98

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	OTTELM	6/30/2016	B	3	SUPPLIES MAINT BLDG	2	2542 410 7	23.35
					SUB-TOTAL			41.46
	223 IASA							
	2648 BEECHLER COURT							
	SPRINGFIELD	IL			627037305			
EXP	THREADGILL	7/01/2016	B	1	PROFESSIONAL DUES SUPT OFFICE	1	2321 333 7	1439.23
					SUB-TOTAL			1439.23
	140 IASB							
	2921 BAKER DR							
	SPRINGFIELD	IL			627035929			
EXP	ANNUAL DUES	7/01/2016	B	1	DUES/FEES DIST WIDE	1	2310 640 9	6084.00
					SUB-TOTAL			6084.00
	2261 ILLCO INC							
	PO BOX 5691							
	CAROL STREAM	IL			601975691			
EXP	8036093	6/30/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560 410 9 6	375.07
EXP	8036093	6/30/2016	B	2	SUPPLIES MAINT BLDG	2	2542 410 7	153.93
EXP	8035743	6/20/2016	B	3	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560 410 9 6	89.46
					SUB-TOTAL			618.46
	2675 ILLINOIS MECHANICAL SERVICE & DESIGN, INC							
	P.O. BOX 10494							
	PEORIA	IL			616120000			
EXP	25025	6/24/2016	B	1	REPAIR/MAINT DIST WIDE	1	2560 323 9	933.00
					SUB-TOTAL			933.00
	2178 ILLINOIS PUBLIC RISK FUND							
	PO BOX 725							
	BEDFORD PARK	IL			604990725			
EXP	32416	5/12/2016	B	1	WORKER COMP DIST WIDE	8	2310 390 9	15849.00
					SUB-TOTAL			15849.00
	2639 INDEPENDENT STATIONERS, INC.							
	5600 N. RIVER ROAD, SUITE 700							
	ROSEMONT	IL			600180000			
EXP	SI00168103	7/06/2016	B	1	SUPPLIES SUPT OFFICE	1	2520 410 7	97.75
					SUB-TOTAL			97.75
	164 IPA							
	2940 BAKER DR							
	SPRINGFIELD	IL			62703			
EXP	R.MYERS	7/01/2016	B	1	PROFESSIONAL DUES DIST WIDE	1	2410 640 9	588.01
EXP	M.CONLEY	7/01/2016	B	2	PROFESSIONAL DUES DIST WIDE	1	2410 640 9	495.00
EXP	N.PINTER	7/01/2016	B	3	PROFESSIONAL DUES DIST WIDE	1	2410 640 9	574.25
EXP	R.LEMBERG	7/01/2016	B	4	PROFESSIONAL DUES DIST WIDE	1	2410 640 9	600.00
EXP	M.MOTT	7/01/2016	B	5	PROFESSIONAL DUES DIST WIDE	1	2410 640 9	580.50
EXP	G.WINDY	7/01/2016	B	6	PROFESSIONAL DUES DIST WIDE	1	2410 640 9	565.98
					SUB-TOTAL			3403.74
	588 DONNA LEE JENNINGS							
	27533 NEW FRONT ST							
	HILLIARD	FL			320467944			
EXP	JULY RENT	7/01/2016	B	1	LOT RENT DIST WIDE	4	2555 325 9	162.50
					SUB-TOTAL			162.50



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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
	STREATOR	IL 613640000						
EXP	978978	6/15/2016	B	1	REPAIR/MAINT SHEPHERD	2	2542 323 6	682.50
EXP	978978	6/15/2016	B	2	SUPPLIES SHEPHERD	2	2542 410 6	150.33
					SUB-TOTAL			832.83
	2471 MICRO TECH							
	603 8TH AVE							
	MENDOTA	IL 613420000						
EXP 170011	5005	6/21/2016	F B	1	SUPPLIES SHEPHERD	1	1110 410 6	800.00
					SUB-TOTAL			800.00
	186 THE MUSIC SHOPPE INC							
	1540 E COLLEGE AVE							
	NORMAL	IL 617610000						
EXP 170013	2274157	6/08/2016	F B	1	SUPPLIES SHEPHERD	1	1510 410 6	259.19
					SUB-TOTAL			259.19
	652 STEVE MYERS							
	7 NORTHPOINT DRIVE							
	STREATOR	IL 613640000						
EXP	9786090593	7/01/2016	B	1	LEGAL SERV DIST WIDE	1	2310 318 9	35.00
					SUB-TOTAL			35.00
	99 NASCO							
	PO BOX 901							
	FORT ATKINSON	WI 535380901						
EXP 170009	983946	6/17/2016	F B	1	SUPPLIES SHEPHERD	1	1110 410 6	1027.20
EXP 170009	6171	7/06/2016	F B	2	SUPPLIES SHEPHERD	1	1110 410 6	10.36
					SUB-TOTAL			1037.56
	1027 NCS PEARSON INC							
	13036 COLLECTION CENTER DRIVE							
	CHICAGO	IL 606930000						
EXP 170005	10741103	6/08/2016	F B	1	SUPPLIES SPECIAL ED	1	2140 410 5	198.00
EXP 170028	10764837	6/28/2016	F B	2	ASSESSMENT (TESTING) SPECIAL ED	1	2140 440 5	8550.00
					SUB-TOTAL			8748.00
	1020 NEUCO INC							
	PO BOX 66151							
	CHICAGO	IL 606661151						
EXP	1984224	6/13/2016	B	1	SUPPLIES TORT	8	2542 411 9	16.01
					SUB-TOTAL			16.01
	2496 NEXT ERA ENERGY SERVICES							
	P.O. BOX 9001027							
	LOUISVILLE	KY 402901027						
EXP	1263040041	5/24/2016	B	1	ELECTRICITY CENTRAL	1	2540 466 1	4725.24
EXP	6119766257	5/24/2016	B	2	ELECTRICITY JEFFERSON	1	2540 466 2	773.15
EXP	4574173939	5/24/2016	B	3	ELECTRICITY LINCOLN	1	2540 466 3	1264.10
EXP	2222490577	5/24/2016	B	4	ELECTRICITY MCKINLEY	1	2540 466 4	1004.00
EXP	4307531691	5/24/2016	B	5	ELECTRICITY SHEPHERD	1	2540 466 6	5593.46
EXP	6038195214	5/24/2016	B	6	CAF ELECTRIC SHEPHERD	1	2560 466 6	752.84
EXP	406269775	5/24/2016	B	7	ELECTRICITY DIST OFFICE	2	2540 466 7	356.97
EXP	0997744972	5/24/2016	B	8	ELECTRICITY DIST WIDE	4	2555 466 9	231.46
EXP	9902657451	5/24/2016	B	9	ELECTRICITY DIST WIDE	4	2555 466 9	200.11
					SUB-TOTAL			14901.33

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VENDOR #		VENDOR NAME & ADDRESS		F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO		DESCRIPTION	ACCOUNT NUMBER			AMOUNT
-----									
184	NICOR GAS								
	PO BOX 5407								
	CAROL STREAM	IL	601975407						
EXP	33728120008		6/27/2016	B	1 NATURAL GAS DIST OFFICE	2	2540	465 7	81.50
EXP	33728120008		6/27/2016	B	2 HEAT DIST WIDE	4	2555	465 9	122.25
EXP	47680120004		7/01/2016	B	3 NATURAL GAS JEFFERSON	1	2540	465 2	35.77
EXP	54872807273		7/01/2016	B	4 NATURAL GAS JEFFERSON	1	2540	465 2	19.59
					SUB-TOTAL				259.11
2560 ONARGA ACADEMY									
	P.O. BOX 107								
	ONARGA	IL	609550000						
EXP	160611		7/05/2016	B	1 NEXUS ONARGA TUITION SPECIAL ED	1	4123	679 5	2820.17
					SUB-TOTAL				2820.17
238 ORKIN PEST CONTROL									
	PO BOX 1425								
	LASALLE	IL	613013425						
EXP	27938434		6/24/2016	B	1 SANIT/EXTERM DIST WIDE	2	2542	321 9	83.67
EXP	27903147		6/24/2016	B	2 SANIT/EXTERM DIST WIDE	2	2542	321 9	398.62
					SUB-TOTAL				482.29
228 OTTAWA NOON ROTARY CLUB									
	P O BOX 2054								
	OTTAWA	IL	613506654						
EXP	3426		7/01/2016	B	1 PROFESSIONAL DUES SUPT OFFICE	1	2321	333 7	150.00
					SUB-TOTAL				150.00
1081 PALOS SPORTS INC									
	11711 S AUSTIN AVE								
	ALSIP	IL	608030000						
EXP 170010	233080-01		6/28/2016	F B	1 SUPPLIES SHEPHERD	1	1110	410 6	219.97
EXP 170010	233080-00		6/14/2016	F B	2 SUPPLIES SHEPHERD	1	1110	410 6	204.47
					SUB-TOTAL				424.44
2241 PHELPS UNIFORM SPECIALISTS									
	PO BOX 1100								
	MUSCATINE	IA	527610000						
EXP	1735-00000		7/01/2016	B	1 SUPPLIES DIST WIDE	4	2555	410 9	162.55
					SUB-TOTAL				162.55
273 PITNEY BOWES INC									
	PO BOX 371874								
	PITTSBURGH	PA	152507874						
EXP	1000836212		6/10/2016	B	1 POSTAGE RENT SUPT OFFICE	1	2321	325 7	145.20
EXP	1000891668		6/16/2016	B	2 POSTAGE RENT SUPT OFFICE	1	2321	325 7	180.00
					SUB-TOTAL				325.20
1916 RK DIXON									
	P.O. BOX 856699								
	MINNEAPOLIS	MN	554856699						
EXP	1530168		6/20/2016	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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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	268672	6/28/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	2091.25
					SUB-TOTAL				2091.25
	2401 SAMANAGE USA INC 130 EDINBURGH SOUTH SUITE 104 CARY NC 275110000								
EXP 170023	206-662	6/30/2016	F B	1	SOFTWARE MAINT DIST WIDE	1	2224	313 9	3000.00
					SUB-TOTAL				3000.00
	169 SCHOLASTIC INC PO BOX 3710 JEFFERSON CITY MO 651029733								
EXP 170014	61350010	7/01/2016	F B	1	SUPPLIES CENTRAL	1	1110	410 1	1127.12
					SUB-TOTAL				1127.12
	1293 SNA PO BOX 759297 BALTIMORE MD 212759297								
EXP	573532	6/01/2016	B	1	NUTRITION DUES DIST WIDE	1	2560	640 9	50.00
					SUB-TOTAL				50.00
	312 SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656								
EXP 170007	208116359186	6/08/2016	F B	1	SUPPLIES SHEPHERD	1	1110	410 6	5.86
					SUB-TOTAL				5.86
	214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000								
EXP	JULY SERV	7/01/2016	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392 9	1333.00
					SUB-TOTAL				1333.00
	2596 STATE INDUSTRIAL PRODUCTS P.O. BOX 74189 CLEVELAND OH 441940268								
EXP	97844724	6/28/2016	B	1	SUPPLIES SHEPHERD	2	2542	410 6	220.42
EXP	97844724	6/28/2016	B	2	SUPPLIES LINCOLN	2	2542	410 3	110.21
					SUB-TOTAL				330.63
	359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000								
EXP	209923	6/12/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	9.79
EXP	210027	6/20/2016	B	2	SUPPLIES DIST WIDE	2	2543	410 9	9.22
EXP	210249	7/06/2016	B	3	SUPPLIES DIST WIDE	2	2543	410 9	6.26
					SUB-TOTAL				25.27
	824 STREATOR LAWN AND GARDEN 212 WEST MAIN STREET STREATOR IL 613640000								
EXP	838120	6/20/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	43.90
					SUB-TOTAL				43.90
	579 SUPPLYWORKS 13924 COLLECTION CENTER DR								

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	CHICAGO	IL 606930000						
EXP	506538	7/01/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1		710.73
EXP	506538	7/01/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2		481.21
EXP	506538	7/01/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3		447.58
EXP	506538	7/01/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4		682.93
EXP	506538	7/01/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6		338.78
EXP	506538	7/01/2016	B	6	SUPPLIES MAINT BLDG	2 2542 410 7		85.48
					SUB-TOTAL			2746.71
	1705 TELCOM INNOVATIONS GROUP LLC							
	125 N PROSPECT							
	ITASCA	IL 601430000						
EXP	170022 A48284M	6/15/2016	F B	1	CONSULTANT DIST WIDE	1 2224 314 9		4006.15
					SUB-TOTAL			4006.15
	918 THRUSH SANITATION SERVICE INC							
	2010 AIRPORT ROAD							
	OTTAWA	IL 613500000						
EXP	262066	7/07/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9		35.00
					SUB-TOTAL			35.00
	2303 THYSSENKRUPP ELEVATOR CORP							
	PO BOX 933004							
	ATLANTA	GA 311933004						
EXP	3002655165	7/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9		446.65
					SUB-TOTAL			446.65
	2552 TIERNEY BROTHERS, INC.							
	3300 UNIVERSITY AVENUE SE							
	MINNEAPOLIS	MN 554143326						
EXP	160825 718799	6/22/2016	F B	1	SUPPLIES DIST WIDE	1 2224 412 9		4254.00
					SUB-TOTAL			4254.00
	368 TIME FOR KIDS							
	PO BOX 60001							
	TAMPA	FL 336600001						
EXP	170006 1529975649	6/14/2016	F B	1	SUPPLIES CENTRAL	1 1110 410 1		115.96
					SUB-TOTAL			115.96
	17 THE TIMES							
	110 W JEFFERSON ST							
	OTTAWA	IL 613500000						
EXP	257705	6/30/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9		254.96
					SUB-TOTAL			254.96
	1696 UNITED PIPE & SUPPLY CO							
	1608 EAST MAIN STREET							
	STREATOR	IL 613640000						
EXP	3104235	7/06/2016	B	1	SUPPLIES SHEPHERD	2 2542 410 6		32.75
					SUB-TOTAL			32.75
	327 VALLEY FABRICATION INC							
	PO BOX 1485							
	LASALLE	IL 613010000						
EXP	26768	6/17/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6		143.34
					SUB-TOTAL			143.34
	296 WASTE MANAGEMENT							

PAY DATE 7/14/2016

DISTRICT 141

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
	P O BOX 4648								
	CAROL STREAM IL 601974648								
EXP	353742320073 7/01/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9				989.17
EXP	353742420071 7/01/2016	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9				280.43
				SUB-TOTAL					1269.60
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE KY 402901950								
EXP	15453286 6/30/2016	B	1	NORLIGHT DIST WIDE	1 2224 326 9				5830.95
				SUB-TOTAL					5830.95

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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

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FUND TOTAL	1	134386.00
FUND TOTAL	2	11482.50
FUND TOTAL	4	5282.24
FUND TOTAL	8	16994.99
GRAND TOTAL		168145.73

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PRESIDENT

SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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