

PAY DATE 3/15/2016

DISTRICT 141

VOUCHER# - 0

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

393 A & T AUTO ELECTRIC INC											
2910 E 15TH RD											
OTTAWA IL 613500000											
EXP	55482	2/29/2016	B 1	SUPPLIES DIST WIDE	4 2555 410 9					74.50	
										SUB-TOTAL	74.50
706 ABLENET INC											
2625 PATTON ROAD											
ROSEVILLE MN 551130000											
EXP 160663	ci1602337	2/22/2016	F B 1	SUPPLIES SPECIAL ED	1 1220 410 5					590.26	
										SUB-TOTAL	590.26
2284 ALPHA BAKING COMPANY											
36230 TREASURY CENTER											
CHICAGO IL 606940000											
EXP	49441	2/29/2016	B 1	FOOD DIST WIDE	1 2560 413 9					866.45	
										SUB-TOTAL	866.45
995 AMAZON											
P O BOX 530958											
ATLANTA GA 303530958											
EXP	0266326	2/10/2016	B 1	SUPPLIES DIST WIDE	1 2224 412 9					2153.53	
EXP	0266326	2/10/2016	B 2	SUPPLIES DIST WIDE	1 1250 410 9					62.94	
EXP 160631	0266326	2/10/2016	F B 3	SUPPLIES JEFFERSON	1 1110 410 2					32.91	
EXP 160659	0266326	2/10/2016	F B 4	SUPPLIES DIST WIDE	1 1275 410 9					106.42	
EXP 160667	0266326	2/10/2016	F B 5	SUPPLIES SHEPHERD	1 1550 410 6					57.78	
EXP 160661	0266326	2/10/2016	F B 6	SUPPLIES JEFFERSON	1 1110 410 2					19.06	
EXP 160642	0266326	2/10/2016	F B 7	SUPPLIES SPECIAL ED	1 2140 410 5					40.77	
EXP 160643	0266326	2/10/2016	F B 8	SUPPLIES SPECIAL ED	1 1220 410 5					26.99	
EXP 160615	0266326	2/10/2016	F B 9	SUPPLIES DIST WIDE	1 1275 410 9					23.99	
EXP 160608	0266326	2/10/2016	F B 10	SUPPLIES DIST WIDE	1 1275 410 9					22.51	
EXP 160594	0266326	2/10/2016	F B 11	SUPPLIES DIST WIDE	1 1110 410 9					29.94	
EXP 160599	0266326	2/10/2016	F B 12	SUPPLIES DIST WIDE	1 1250 410 9					167.92	
EXP 160599	0266326	2/10/2016	F B 13	PARENTS DIST WIDE	1 1250 314 9					184.50	
EXP 160634	0266326	2/10/2016	F B 14	WALMART - HERMES JEFFERSON	1 1110 415 2				2	97.71	
EXP 160645	0266326	2/10/2016	F B 15	SUPPLIES DIST WIDE	1 1275 410 9					86.56	
EXP 160644	0266326	2/10/2016	F B 16	SUPPLIES SPECIAL ED	1 2140 410 5					16.56	
EXP 160666	0266326	2/10/2016	F B 17	SUPPLIES SPECIAL ED	1 2140 410 5					15.88	
EXP 160666	0266326	2/10/2016	F B 18	SUPPLIES SPECIAL ED	1 1220 410 5					18.00	
										SUB-TOTAL	3163.97
71 AMEREN ILLINOIS											
P.O. BOX 88034											
CHICAGO IL 606801034											
EXP	74332-76174	2/25/2016	B 1	ELECTRICITY MCKINLEY	1 2540 466 4					61.70	
										SUB-TOTAL	61.70
2013 AMERICAN TIME AND SIGNAL											
140 THIRD STREET SOUTH											
P.O. BOX 707											
DASSEL MN 553250000											
EXP	759757	2/09/2016	B 1	SUPPLIES JEFFERSON	2 2542 410 2					72.85	
EXP	759757	2/09/2016	B 2	SUPPLIES LINCOLN	2 2542 410 3					72.85	
										SUB-TOTAL	145.70

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	JOLIET	IL 604360000						
EXP	21160	10/19/2015	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9		136.00
EXP	22302	2/15/2016	B	2	REPAIR/MAINT CENTRAL	2 2542 323 1		50.00
					SUB-TOTAL			186.00
	14 CITY OF OTTAWA WATER FILTRATION PLANT							
	828 EAST NORRIS DRIVE							
	OTTAWA	IL 613500000						
EXP	12-060980-00	2/19/2016	B	1	WATER CENTRAL	2 2540 370 1		27.56
EXP	12-060970-00	2/19/2016	B	2	WATER CENTRAL	2 2540 370 1		12.01
EXP	12-060960-00	2/19/2016	B	3	WATER CENTRAL	2 2540 370 1		126.36
EXP	11-032370-00	2/19/2016	B	4	WATER MCKINLEY	2 2540 370 4		187.53
EXP	12-060950-00	2/19/2016	B	5	WATER SHEPHERD	2 2540 370 6		262.80
					SUB-TOTAL			616.26
	2235 GIFT THEORY INC							
	CLOCKWAY.COM							
	3521 OLD CONEJO ROAD #101							
	NEWBURY PARK	CA 913200000						
EXP 160700	368330465	2/25/2016	F B	1	RECOGNITION DIST WIDE	1 2640 351 9		302.89
					SUB-TOTAL			302.89
	290 GREAT LAKES COCA-COLA DISTRIBUTION, LLC							
	33076 COLLECTION CENTER DR.							
	CHICAGO	IL 606930330						
EXP	850202791	12/09/2015	B	1	VENDING MACH MAINT BLDG	2 2542 411 7		126.72
EXP	849203260	3/02/2016	B	2	VENDING MACH MAINT BLDG	2 2542 411 7		108.00
EXP	850203031	1/07/2016	B	3	FOOD DIST WIDE	1 2560 413 9		26.40
					SUB-TOTAL			261.12
	1764 CONROYS TOWING							
	1615 W NORRIS DRIVE							
	OTTAWA	IL 613500000						
EXP	25212	2/09/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9		200.00
EXP	25264	2/16/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9		600.00
EXP	25277	2/29/2016	B	3	CONTR MAINT DIST WIDE	4 2555 323 9		200.00
					SUB-TOTAL			1000.00
	1556 CONSTELLATION NEW ENERGY GAS DIVISION							
	BANK OF AMERICA LOCKBOX SERVICES							
	15246 COLLECTIONS CENTER DRIVE							
	CHICAGO	IL 606930152						
EXP	0031020783	2/27/2016	B	1	NATURAL GAS CENTRAL	1 2540 465 1		1551.43
EXP	0031020783	2/27/2016	B	2	NATURAL GAS JEFFERSON	1 2540 465 2		1640.12
EXP	0031020783	2/27/2016	B	3	NATURAL GAS LINCOLN	1 2540 465 3		2602.74
EXP	0031020783	2/27/2016	B	4	NATURAL GAS MCKINLEY	1 2540 465 4		1574.36
EXP	0031020783	2/27/2016	B	5	NATURAL GAS SHEPHERD	1 2540 465 6		4110.41
					SUB-TOTAL			11479.06
	661 CONSTRUCTIVE PLAYTHINGS/US TOY							
	13201 ARRINGTON ROAD							
	GRANDVIEW	MO 640300000						
EXP 160649	5146088000	2/10/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9		449.49
					SUB-TOTAL			449.49
	1745 CUMMINS CROSSPOINT							

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	75 REMITTANCE								
	DR-STE 1701								
	CHICAGO	IL 606751701							
EXP	003-33524	2/18/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	156.00
					SUB-TOTAL				156.00
	2426 DEVOSS, CHELSEA								
	212 E VAN BUREN ST								
	APTE 2E								
	OTTAWA	IL 613500000							
EXP	MARCH CELL	3/01/2016	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	105170	2/24/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	63.27
EXP	105170	2/24/2016	B	2	SUPPLIES JEFFERSON	2	2542	410 2	23.31
EXP	105170	2/24/2016	B	3	SUPPLIES LINCOLN	2	2542	410 3	23.32
EXP	105170	2/24/2016	B	4	SUPPLIES MAINT BLDG	2	2542	410 7	34.95
					SUB-TOTAL				144.85
	1882 JOSEPH DRESBACH								
	1523 PHELPS STREET								
	OTTAWA	IL 613500000							
EXP	MARCH CELL	3/01/2016	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	738731	2/29/2016	B	1	TELEPHONE DIST WIDE	1	2540	340 9	129.50
					SUB-TOTAL				129.50
	2433 ENVIRONMENTAL CONTROL SOLUTIONS								
	1325 NE BOND ST								
	PEORIA	IL 616030000							
EXP	2617	2/23/2016	B	1	REPAIR/MAINT SHEPHERD	2	2542	323 6	440.00
					SUB-TOTAL				440.00
	1384 EXIT 90 ON I80								
	TRUCK AND TRAILER WASH								
	807 E. DAYTON RD								
	OTTAWA	IL 613500000							
EXP	6388	1/27/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	21.00
EXP	6436	1/28/2016	B	2	CONTR MAINT DIST WIDE	4	2555	323 9	25.00
EXP	6627	2/24/2016	B	3	CONTR MAINT DIST WIDE	4	2555	323 9	25.00
EXP	6638	2/25/2016	B	4	CONTR MAINT DIST WIDE	4	2555	323 9	25.00
EXP	6667	2/29/2016	B	5	CONTR MAINT DIST WIDE	4	2555	323 9	25.00
					SUB-TOTAL				121.00
	318 FASTENAL COMPANY								
	PO BOX 1286								
	WINONA	MN 559871286							
EXP	0	2/29/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	264.73

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EXP 0		2/29/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	728.86
EXP 0		2/29/2016	B	3	SUPPLIES MAINT BLDG	2	2542	410 7	114.33
SUB-TOTAL									1107.92
592 FEECE OIL CO									
1700 HUBBARD DRIVE									
BATAVIA IL 605100000									
EXP 3402069		2/01/2016	B	1	FUEL DIST WIDE	4	2555	464 9	2782.35
EXP 3402825		2/08/2016	B	2	FUEL DIST WIDE	4	2555	464 9	2745.18
EXP 3404076		2/18/2016	B	3	FUEL DIST WIDE	4	2555	464 9	3269.30
EXP 3405124		2/25/2016	B	4	FUEL DIST WIDE	4	2555	464 9	3241.62
SUB-TOTAL									12038.45
98 FOLLET SCHOOL SOLUTIONS INC									
91826 COLLECTION CENTER DR									
CHICAGO IL 606930918									
EXP 160655	329605F-5	2/24/2016	F B	1	PRETTYMAN MEMORIAL MCKINLEY	1	1110	415 4 3	261.14
EXP 160655	329605-6	2/11/2016	F B	2	PRETTYMAN MEMORIAL MCKINLEY	1	1110	415 4 3	301.33
SUB-TOTAL									562.47
617 PERFORMANCE FOOD SERVICE FOX RIVER, INC.									
36871 EAGLE WAY									
CHICAGO IL 606781368									
EXP 19848700		2/29/2016	B	1	SUPPLIES DIST WIDE	1	2560	410 9	1595.25
EXP 19848700		2/29/2016	B	2	ICE CREAM DIST WIDE	1	2560	412 9	420.37
EXP 19848700		2/29/2016	B	3	FOOD DIST WIDE	1	2560	413 9	24640.88
EXP 15022200		2/29/2016	B	4	FOOD/SNACKS DIST WIDE	1	1275	414 9	188.07
SUB-TOTAL									26844.57
391 FRANKS AUTO BODY									
809 BELLEVUE AVE									
OTTAWA IL 613500000									
EXP BUS 209		2/09/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	650.00
SUB-TOTAL									650.00
2001 FULL COMPASS SYSTEMS LTD									
9770 SILCON PRAIRIE PKWY									
MADISON WI 535938442									
EXP 160612	00111218	1/29/2016	F B	1	SUPPLIES DIST WIDE	1	2224	412 9	2069.48
EXP 160612	00112950	2/02/2016	F B	2	SUPPLIES DIST WIDE	1	2224	412 9	1454.90
SUB-TOTAL									3524.38
1039 GRAINCO FS INC									
3107 N STATE RTE 23									
OTTAWA IL 613509645									
EXP 4165		1/11/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	251.37
SUB-TOTAL									251.37
1354 GREEN ASSOCIATES INC									
P O BOX 112									
EVANSTON IL 602040000									
EXP 2015483		1/31/2016	B	1	PROF SERV DIST WIDE	2	2542	314 9	647.85
EXP 2016128		2/27/2016	B	2	PROFESSIONAL SERVICE DIST WIDE	9	2530	314 9	2719.03
EXP 2016129		2/27/2016	B	3	PROFESSIONAL SERVICE DIST WIDE	9	2530	314 9	3683.11
EXP 2016130		2/27/2016	B	4	PROFESSIONAL SERVICE DIST WIDE	9	2530	314 9	452.68
SUB-TOTAL									7502.67

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT

33	HANDY FOODS							
	604 W MAIN							
	OTTAWA	IL 613500000						
EXP	143693	2/08/2016	B	1	FOOD/SUPPLIES SPECIAL ED	1	1220 411 5	23.28
					SUB-TOTAL			23.28
590	THOMAS HILL SR							
	PO BOX 473							
	MACCLENNY	FL 320630473						
EXP	MARCH RENT	3/01/2016	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	9635 - PT	2/16/2016	B	1	TUITION SPECIAL ED	1	1215 670 5	6243.81
EXP	9635 - OT	2/16/2016	B	2	TUITION SPECIAL ED	1	1215 670 5	22874.19
					SUB-TOTAL			29118.00
2261	ILLCO INC							
	PO BOX 5691							
	CAROL STREAM	IL 601975691						
EXP	8032982	2/15/2016	B	1	SUPPLIES SHEPHERD	2	2542 410 6	344.76
EXP	8032958	2/12/2016	B	2	SUPPLIES SHEPHERD	2	2542 410 6	54.05
					SUB-TOTAL			398.81
2178	ILLINOIS PUBLIC RISK FUND							
	PO BOX 725							
	BEDFORD PARK	IL 604990725						
EXP	32412	1/13/2016	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 160679	SI00150110	2/16/2016	F B	1	SUPPLIES DIST WIDE	1	1110 410 9	182.46
					SUB-TOTAL			182.46
588	DONNA LEE JENNINGS							
	27533 NEW FRONT ST							
	HILLIARD	FL 320467944						
EXP	MARCH RENT	3/01/2016	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	FEB. FUEL	3/01/2016	B	1	VAN GAS DIST WIDE	1	2560 464 9	78.85
EXP	FEB. FUEL	3/01/2016	B	2	GASOLINE DIST WIDE	2	2545 464 9	135.65
					SUB-TOTAL			214.50
2301	JW PEPPER AND SON INC							
	PO BOX 642							
	EXTON	PA 193410000						
EXP 160629	11B56455	2/09/2016	F B	1	SUPPLIES DIST WIDE	1	1512 410 9	168.73
					SUB-TOTAL			168.73
288	KF AWARDS							

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	1112 E 12TH ST STREATOR IL 613640000									
EXP 160703	13419 2/25/2016	F B	1	AWARDS DIST WIDE	1 1550 414 9					89.25
				SUB-TOTAL						89.25
	211 KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467									
EXP	A24172 2/27/2016	B	1	FOOD DIST WIDE	1 2560 413 9					35.69
				SUB-TOTAL						35.69
	585 LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 908950000									
EXP 160648	4843470216 2/04/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9					205.84
				SUB-TOTAL						205.84
	2265 LAMINATOR.COM 13777 LAUREL DRIVE LAKE FOREST IL 600450000									
EXP 160668	0199936 2/16/2016	F B	1	SUPPLIES CENTRAL	1 1110 410 1					192.39
				SUB-TOTAL						192.39
	542 LANTER DISTRIBUTING LLC P.O. BOX 903 BEDFORD PARK IL 604990903									
EXP	S185004 2/29/2016	B	1	FOOD DIST WIDE	1 2560 413 9					369.01
				SUB-TOTAL						369.01
	1575 LASALLE COUNTY HEALTH DEPT 717 ETNA ROAD OTTAWA IL 613500000									
EXP	VANINGER - 1 2/18/2016	B	1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9					45.00
				SUB-TOTAL						45.00
	73 LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000									
EXP	2ND SEMESTER 1/22/2016	B	1	CBS TUITION SPECIAL ED	1 4123 671 5					8400.00
				SUB-TOTAL						8400.00
	2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000									
EXP	MARCH CELL 3/01/2016	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	MARCH CELL 3/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9					20.00
				SUB-TOTAL						20.00
	626 MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 606807690									
EXP	49407291 2/05/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1					12.00
EXP	49407291 2/05/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2					15.40

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	50699340	2/23/2016	B	3	SUPPLIES SHEPHERD	2	2542	410 6	29.41
					SUB-TOTAL				56.81
	472 MEDIACOM								
	PO BOX 5744								
	CAROL STREAM	IL 601975744							
EXP	0091382	2/21/2016	B	1	T-1/INTERNET DIST WIDE	1	2224	324 9	3900.00
					SUB-TOTAL				3900.00
	171 MENARDS PERU								
	5353 MAHONEY DRIVE								
	PERU	IL 613540000							
EXP	24230	2/22/2016	B	1	SUPPLIES JEFFERSON	2	2542	410 2	5.98
EXP	24230	2/22/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	101.06
EXP	24403	2/24/2016	B	3	SUPPLIES LINCOLN	2	2542	410 3	51.60
					SUB-TOTAL				158.64
	2319 MOBYMAX								
	13144 BRUSHWOOD WAY								
	POTOMAC	MD 208540000							
EXP 160640	62510	2/12/2016	F B	1	SUPPLIES LINCOLN	1	1110	410 3	99.00
					SUB-TOTAL				99.00
	123 MUELLER AUDIO VISUAL								
	PO BOX 8								
	LINDENWOOD	IL 610490008							
EXP 160571	12315	12/03/2015	F B	1	REPAIR/MAINT LINCOLN	1	2223	323 3	114.00
					SUB-TOTAL				114.00
	186 THE MUSIC SHOPPE INC								
	1540 E COLLEGE AVE								
	NORMAL	IL 617610000							
EXP 160718	2235150	2/25/2016	F B	1	SUPPLIES DIST WIDE	1	1520	410 9	159.20
EXP 160718	2235148	2/25/2016	F B	2	SUPPLIES DIST WIDE	1	1520	410 9	53.60
EXP 160717	2236347	3/02/2016	F B	3	REPAIR/MAINT DIST WIDE	1	1520	323 9	41.08
EXP 160707	2234652	2/23/2016	F B	4	SUPPLIES DIST WIDE	1	1520	410 9	172.00
EXP 160708	2230010	2/16/2016	F B	5	REPAIR/MAINT DIST WIDE	1	1520	323 9	7.02
					SUB-TOTAL				432.90
	652 STEVE MYERS								
	7 NORTHPOINT DRIVE								
	STREATOR	IL 613640000							
EXP	97S6090593M	3/01/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	141.92
					SUB-TOTAL				141.92
	2502 STERLING NAPA AUTO PARTS								
	218W. 3RD ST.								
	STERLING	IL 610810000							
EXP	17050	2/29/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	59.06
					SUB-TOTAL				59.06
	99 NASCO								
	PO BOX 901								
	FORT ATKINSON	WI 535380901							
EXP 160651	840512	2/19/2016	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	90.83
EXP 160651	832259	2/12/2016	F B	2	SUPPLIES DIST WIDE	1	1275	410 9	42.42
					SUB-TOTAL				133.25

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EXP	1352483	1/31/2016	B	2	MEDICALS DIST WIDE	4	2555	319 9	474.00
					SUB-TOTAL				632.00
	2241 PHELPS UNIFORM SPECIALISTS								
	PO BOX 1100								
	MUSCATINE IA 527610000								
EXP	1735-00000	2/26/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	128.68
					SUB-TOTAL				128.68
	1895 QUILL								
	P.O. BOX 37600								
	PHILADELPHIA PA 191010600								
EXP 160702	3668423	2/26/2016	F B	1	SUPPLIES SHEPHERD	1	1110	410 6	69.56
EXP 160702	3662122	2/26/2016	F B	2	SUPPLIES SHEPHERD	1	1110	410 6	43.12
					SUB-TOTAL				112.68
	1977 RC SERVICE/BETZ AUTO								
	PO BOX 438								
	MENDOTA IL 613420000								
EXP	31294	2/22/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	175.00
					SUB-TOTAL				175.00
	572 REDS TRUCK REPAIR INC								
	1800 E NORRIS DR								
	OTTAWA IL 613500000								
EXP	STMT	2/29/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	2865.60
EXP	STMT	2/29/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	1812.44
					SUB-TOTAL				4678.04
	2655 REGIONAL CHEM LABS, INC.								
	P.O. BOX 7574								
	GILFORD NH 32470000								
EXP	14782	1/01/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	169.39
					SUB-TOTAL				169.39
	1916 RK DIXON								
	P.O. BOX 856699								
	MINNEAPOLIS MN 554856699								
EXP	1463144	2/25/2016	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								
EXP	266544	1/31/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	842.50
					SUB-TOTAL				842.50
	1773 RUSH TRUCK CENTERS								
	P O BOX 2208								
	DECATUR AL 356092208								
EXP	3001511831	2/03/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	126.24
EXP	3001746654	2/25/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	170.36
					SUB-TOTAL				296.60
	312 SCHOOL SPECIALTY, INC.								
	32656 COLLECTION CENTER DR								
	CHICAGO IL 606930656								
EXP 160675	308102410110	2/18/2016	F B	1	SUPPLIES JEFFERSON	1	1110	410 2	67.08

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
									SUB-TOTAL	67.08
1453	SDE INC									
	PO BOX 577									
	10 SHARON ROAD									
	PETERBOROUGH NH 34580000									
EXP 160312	28767	2/29/2016	F B	1 STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	2739.00				
EXP 160312	28767	2/29/2016	F B	2 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	1766.00				
									SUB-TOTAL	4505.00
214	NEIL M SELTZ									
	INS CONSULTING/BROKERAGE									
	1187 WILMETTE AVE SUITE 313									
	WILMETTE IL 600910000									
EXP	MARCH	3/01/2016	B	1 HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00				
									SUB-TOTAL	1333.00
143	SIMPLEXGRINNELL									
	DEPT CH 10320									
	PALATINE IL 600550320									
EXP	78470296:SMS	2/29/2016	B	1 SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	593.00				
EXP	78470295:MES	2/29/2016	B	2 SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	593.00				
EXP	78470293:JES	2/29/2016	B	3 SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	593.00				
EXP	78470294:LES	2/29/2016	B	4 SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	593.00				
									SUB-TOTAL	2372.00
2035	PAT SINGER									
	1217 BUTTERNUT ST									
	OTTAWA IL 613500000									
EXP	MARCH CELL	3/01/2016	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	5437767	2/01/2016	B	1 SUPPLIES DIST WIDE	4 2555 410 9	12.00				
EXP	5438064	2/01/2016	B	2 SUPPLIES DIST WIDE	4 2555 410 9	40.20				
EXP	346573	2/29/2016	B	3 SUPPLIES DIST WIDE	4 2555 410 9	26.10				
									SUB-TOTAL	78.30
901	SPRINGFIELD ELECTRIC SUPPLY COMPANY									
	P.O. BOX 4106									
	SPRINGFIELD IL 627084106									
EXP	S4961890.001	2/23/2016	B	1 SUPPLIES CENTRAL	2 2542 410 1	94.89				
EXP	S4945248.001	2/10/2016	B	2 SUPPLIES DIST WIDE	1 2224 412 9	139.89				
EXP	S4957491.001	2/16/2016	B	3 SUPPLIES DIST WIDE	1 2224 412 9	9.24				
EXP	S4958672.001	2/19/2016	B	4 SUPPLIES DIST WIDE	1 2224 412 9	24.36				
EXP	S4945248.002	2/22/2016	B	5 SUPPLIES DIST WIDE	1 2224 412 9	5.58				
									SUB-TOTAL	273.96
877	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM									
	NORTHWEST ACADEMY									
	1400 E. IRVING PARK ROAD									
	STREAMWOOD IL 601070000									
EXP	2977	1/31/2016	B	1 HOSPITAL TUTORS SPECIAL ED	1 2140 315 5	175.00				
									SUB-TOTAL	175.00

PAY DATE 3/15/2016

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	1608 EAST MAIN STREET								
	STREATOR	IL 613640000							
EXP	3094769	2/05/2016	B	1	SUPPLIES TORT	8	2542	411 9	181.04
					SUB-TOTAL				181.04
	1808 US FOODSERVICE INC								
	1829 SOLUTION CENTER								
	CHICAGO	IL 606771008							
EXP	20605341	2/29/2016	B	1	FOOD DIST WIDE	1	2560	413 9	558.63
					SUB-TOTAL				558.63
	296 WASTE MANAGEMENT								
	P O BOX 4648								
	CAROL STREAM	IL 601974648							
EXP	352600220078	3/01/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	1015.61
EXP	352600220078	3/01/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	281.84
					SUB-TOTAL				1297.45
	83 WCMY/WRKX RADIO								
	216 W LAFAYETTE STREET								
	OTTAWA	IL 613500000							
EXP	116017407	1/31/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	110.00
					SUB-TOTAL				110.00
	1320 WIESBROCK TRUCKING INC								
	PO BOX 197								
	LEONORE	IL 613320000							
EXP	40716099	2/17/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	76.14
					SUB-TOTAL				76.14
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE	KY 402901950							
EXP	15180857	2/29/2016	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5744.78
					SUB-TOTAL				5744.78

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

3/15/2016 VOUCHER# 0

FUND	1				
1	1110	410	1		192.39
1	1110	410	2		119.05
1	1110	410	3		99.00
1	1110	410	6		121.68
1	1110	410	9		212.40
1	1110	415	2	2	97.71
1	1110	415	4	3	562.47
1	1215	670	5		29,118.00
1	1220	410	5		635.25
1	1220	411	5		23.28
1	1250	314	9		184.50
1	1250	332	9		2,739.00
1	1250	410	9		230.86
1	1275	410	9		1,028.06
1	1275	414	9		188.07
1	1512	410	9		168.73
1	1520	323	9		48.10
1	1520	410	9		384.80
1	1550	410	6		57.78
1	1550	414	9		114.25
1	2140	315	5		175.00
1	2140	410	5		73.21
1	2210	332	9		1,766.00
1	2223	323	3		114.00
1	2224	324	9		3,900.00
1	2224	325	9		60.00
1	2224	326	9		5,744.78
1	2224	327	9		1,995.00
1	2224	412	9		6,215.98
1	2224	540	9		2,193.00
1	2310	318	9		984.42
1	2310	392	9		1,333.00
1	2540	340	9		129.50
1	2540	465	1		1,551.43
1	2540	465	2		1,860.91
1	2540	465	3		2,602.74
1	2540	465	4		1,574.36
1	2540	465	6		4,110.41
1	2540	466	2		833.30
1	2540	466	3		1,336.69
1	2540	466	4		1,048.65
1	2540	466	6		5,623.99
1	2560	410	9		1,595.25
1	2560	410	9	6	229.85
1	2560	411	9		7,655.40
1	2560	412	9		420.37
1	2560	413	9		27,926.60
1	2560	464	9		78.85
1	2560	466	6		650.60
1	2630	350	9		164.74
1	2640	351	9		302.89
1	4123	671	5		8,400.00
1	4123	673	5		29,608.84
1	4123	679	5		2,968.60
					161,553.74

FUND	2				
2	2540	340	9		60.00
2	2540	370	1		165.93
2	2540	370	4		187.53
2	2540	370	6		262.80
2	2540	465	7		260.66
2	2540	466	7		484.88
2	2542	314	9		647.85
2	2542	321	9	1,800.31	
2	2542	323	1		50.00
2	2542	323	6		462.50
2	2542	323	9	2,372.00	
2	2542	410	1		746.69
2	2542	410	2		625.33
2	2542	410	3		429.53
2	2542	410	4		557.83
2	2542	410	6		990.68
2	2542	410	7		292.14
2	2542	411	7		234.72
2	2543	323	9	1,182.50	
2	2543	410	9		836.49
2	2545	464	9		135.65
				12,786.02	

FUND	4				
4	2555	319	9		632.00
4	2555	323	9	5,159.60	
4	2555	325	9		325.00
4	2555	410	9		9,412.10
4	2555	464	9	12,038.45	
4	2555	465	9		390.99
4	2555	466	9		615.26
4	2556	331	9		859.45
				29,432.85	

FUND	8				
8	2134	315	9		45.00
8	2310	390	9	15,849.00	
8	2542	323	9		136.00
8	2542	411	9		316.04
				16,346.04	

FUND	9				
9	2530	314	9	6,854.82	
				6,854.82	
				226,973.47	