

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
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	56841	9/26/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	149.95
EXP	56850	9/27/2016	B	2	SUPPLIES DIST WIDE	4	2555 410 9	149.95
EXP	56866	9/30/2016	B	3	SUPPLIES DIST WIDE	4	2555 410 9	225.00
SUB-TOTAL								524.90
2284	ALPHA BAKING COMPANY							
	36230 TREASURY CENTER							
	CHICAGO	IL 606940000						
EXP	49441	9/30/2016	B	1	FOOD DIST WIDE	1	2560 413 9	466.63
SUB-TOTAL								466.63
995	AMAZON							
	P O BOX 530958							
	ATLANTA	GA 303530958						
EXP	0266326	9/10/2016	B	1	SUPPLIES DIST WIDE	1	1275 410 9	127.20
EXP	170103 0266326	9/10/2016	F B	2	SUPPLIES LINCOLN	1	1110 410 3	26.44
EXP	170102 0266326	9/10/2016	F B	3	SUPPLIES LINCOLN	1	1110 410 3	31.22
EXP	170101 0266326	9/10/2016	F B	4	SUPPLIES LINCOLN	1	1110 410 3	23.37
EXP	170125 0266326	9/10/2016	F B	5	SUPPLIES MCKINLEY	1	1110 410 4	195.38
EXP	170117 0266326	9/10/2016	F B	6	SUPPLIES CENTRAL	1	1110 410 1	1330.03
EXP	170144 0266326	9/10/2016	F B	7	SUPPLIES DIST WIDE	1	1275 410 9	89.99
EXP	170132 0266326	9/10/2016	F B	8	SUPPLIES DIST WIDE	1	1275 410 9	89.16
EXP	170135 0266326	9/10/2016	F B	9	SUPPLIES SPECIAL ED	1	1220 410 5	61.33
EXP	170137 0266326	9/10/2016	F B	10	SUPPLIES SPECIAL ED	1	1220 410 5	21.18
EXP	170157 0266326	9/10/2016	F B	11	SUPPLIES DIST WIDE	1	1275 410 9	54.99
EXP	170128 0266326	9/10/2016	F B	12	TEXTBOOKS DIST WIDE	1	1110 420 9	175.36
EXP	170156 0266326	9/10/2016	F B	13	SUPPLIES DIST WIDE	1	2210 410 9	239.96
EXP	170153 0266326	9/10/2016	F B	14	SUPPLIES DIST WIDE	1	1275 410 9	21.66
EXP	170118 0266326	9/10/2016	F B	15	SUPPLIES LINCOLN	1	2410 410 3	72.71
EXP	0266326	9/10/2016	B	16	SUPPLIES DIST WIDE	1	2224 412 9	447.83
EXP	170117 0266326	9/10/2016	F B	17	SUPPLIES CENTRAL	1	1110 410 1	12.99
SUB-TOTAL								2994.82
71	AMEREN ILLINOIS							
	P.O. BOX 88034							
	CHICAGO	IL 606801034						
EXP	7433276174	9/27/2016	B	1	ELECTRICITY MCKINLEY	1	2540 466 4	39.50
EXP	4307531691	9/28/2016	B	2	ELECTRICITY SHEPHERD	1	2540 466 6	3.15
EXP	9458873611	9/07/2016	B	3	ELECTRICITY JEFFERSON	1	2540 466 2	98.94
SUB-TOTAL								141.59
514	APPLE INC							
	PO BOX 846095							
	DALLAS	TX 752846095						
EXP	170114 4400104782	9/13/2016	F B	1	PTO SUPPLIES MCKINLEY	1	1110 411 4	1137.00
EXP	170114 4397379252	8/25/2016	F B	2	PTO SUPPLIES MCKINLEY	1	1110 411 4	297.00
SUB-TOTAL								1434.00
2686	ARNESON OIL COMPANY							
	100 GLETTY ROAD							
	SANDWICH	IL 605480000						

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	OTTAWA	IL 613500000							
EXP	23-008750-00	9/29/2016	B	1	WATER DIST OFFICE			2 2540 370 9	25.85
EXP	23-008750-00	9/29/2016	B	2	WATER DIST WIDE			4 2555 370 9	38.77
EXP	12-060960-00	9/20/2016	B	3	WATER CENTRAL			2 2540 370 1	66.62
EXP	12-060970-00	9/20/2016	B	4	WATER CENTRAL			2 2540 370 1	62.98
EXP	12-060980-00	9/20/2016	B	5	WATER CENTRAL			2 2540 370 1	30.24
EXP	24-003800-00	9/29/2016	B	6	WATER JEFFERSON			2 2540 370 2	28.24
EXP	23-020250-00	9/29/2016	B	7	WATER JEFFERSON			2 2540 370 2	28.24
EXP	23-020200-02	9/29/2016	B	8	WATER LINCOLN			2 2540 370 3	28.24
EXP	11-032370-00	9/20/2016	B	9	WATER MCKINLEY			2 2540 370 4	71.81
EXP	12-060950-00	9/20/2016	B	10	WATER SHEPHERD			2 2540 370 6	113.39
SUB-TOTAL									494.38
1070 CLASSROOM DIRECT/SCHOOL SPECIALTY									
32656 COLLECTION CENTER DR									
CHICAGO IL 606953106									
EXP 170064	280117198240	9/14/2016	F B	1	SUPPLIES DIST WIDE			1 1275 410 9	86.70
EXP 170064	308102553539	8/12/2016	F B	2	SUPPLIES DIST WIDE			1 1275 410 9	2167.93
SUB-TOTAL									2254.63
290 GREAT LAKES COCA-COLA DISTRIBUTION, LLC									
P.O. BOX 809082									
CHICAGO IL 606809082									
EXP	849205248	10/03/2016	B	1	VENDING MACH MAINT BLDG			2 2542 411 7	108.00
SUB-TOTAL									108.00
1817 COKER SERVICE INC									
125 W NORTH AVE									
VILLA PARK IL 601810000									
EXP	969592	9/07/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER			1 2560 410 9 6	80.92
SUB-TOTAL									80.92
1764 CONROYS TOWING									
1615 W NORRIS DRIVE									
OTTAWA IL 613500000									
EXP	25621	9/10/2016	B	1	CONTR MAINT DIST WIDE			4 2555 323 9	450.00
EXP	27102	9/12/2016	B	2	CONTR MAINT DIST WIDE			4 2555 323 9	300.00
SUB-TOTAL									750.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION									
BANK OF AMERICA LOCKBOX SERVICES									
15246 COLLECTIONS CENTER DRIVE									
CHICAGO IL 606930152									
EXP	0035044048	9/14/2016	B	1	NATURAL GAS CENTRAL			1 2540 465 1	291.76
EXP	0035044048	9/14/2016	B	2	NATURAL GAS JEFFERSON			1 2540 465 2	147.17
EXP	0035044048	9/14/2016	B	3	NATURAL GAS LINCOLN			1 2540 465 3	176.10
EXP	0035044048	9/14/2016	B	4	NATURAL GAS MCKINLEY			1 2540 465 4	163.02
EXP	0035044048	9/14/2016	B	5	NATURAL GAS SHEPHERD			1 2540 465 6	227.11
EXP	0035333216	9/29/2016	B	6	NATURAL GAS CENTRAL			1 2540 465 1	287.70
EXP	0035333216	9/29/2016	B	7	NATURAL GAS JEFFERSON			1 2540 465 2	169.14
EXP	0035333216	9/29/2016	B	8	NATURAL GAS LINCOLN			1 2540 465 3	248.26
EXP	0035333216	9/29/2016	B	9	NATURAL GAS MCKINLEY			1 2540 465 4	198.51
EXP	0035333216	9/29/2016	B	10	NATURAL GAS SHEPHERD			1 2540 465 6	292.06
SUB-TOTAL									2200.83

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661	CONSTRUCTIVE PLAYTHINGS/US TOY 13201 ARRINGTON ROAD GRANDVIEW MO 640300000									
EXP 170171	5149222500 9/19/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	95.36				
				SUB-TOTAL		95.36				
18	DATA CONTROL & RESEARCH LTD P.O. BOX 5675 WOODRIDGE IL 605170000									
EXP	13897 9/13/2016	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	30.80				
EXP	13925 10/05/2016	B	2	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	56.00				
				SUB-TOTAL		86.80				
244	DEMCO INC BIN 88623 MILWAUKEE WI 532880623									
EXP 170154	5959338 9/14/2016	F B	1	SUPPLIES CENTRAL	1 2222 410 1	104.75				
				SUB-TOTAL		104.75				
2426	DEVOSS, CHELSEA 212 E VAN BUREN ST APTE 2E OTTAWA IL 613500000									
EXP	OCT CELL 10/01/2016	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00				
				SUB-TOTAL		20.00				
2077	DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM IL 601970000									
EXP 170166	23256930101 9/21/2016	F B	1	SUPPLIES SPECIAL ED	1 1219 410 5	551.98				
EXP	34927600101 9/30/2016	B	2	SUPPLIES SPECIAL ED	1 1219 410 5	3.60				
				SUB-TOTAL		555.58				
142	DIXON OTTAWA COMMUNICATION INC 1139 FRANKLIN GROVE RD ROUTE 38 DIXON IL 610210000									
EXP	240684 10/06/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9	93.70				
EXP	240685 10/06/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9	93.70				
				SUB-TOTAL		187.40				
1883	DRESBACH DISTRIBUTING CO 102 PIKE STREET PERU IL 613540000									
EXP	108334 9/22/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1	16.95				
EXP	108334 9/22/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2	16.95				
EXP	108334 9/22/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3	16.95				
EXP	108334 9/22/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4	16.95				
EXP	108334 9/22/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6	16.95				
				SUB-TOTAL		84.75				
1882	JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000									
EXP	OCT CELL 10/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00				
				SUB-TOTAL		20.00				

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	604 W MAIN OTTAWA IL 613500000								
EXP	ROLANDO	9/30/2016	B	1	FOOD/SUPPLIES SPECIAL ED	1	1220	411 5	70.38
					SUB-TOTAL				70.38
	590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473								
EXP	LOT RENT	10/01/2016	B	1	LOT RENT DIST WIDE	4	2555	325 9	162.50
					SUB-TOTAL				162.50
	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000								
EXP	OTTELM	9/30/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	5.14
EXP	OTTELM	9/30/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	4.28
EXP	OTTELM	9/30/2016	B	3	SUPPLIES DIST WIDE	4	2555	410 9	31.80
					SUB-TOTAL				41.22
	2504 IFIBER P.O. BOX 755 SYCAMORE IL 601780000								
EXP	170205 1403171	7/01/2016	F B	1	T-1/INTERNET DIST WIDE	1	2224	324 9	7200.00
					SUB-TOTAL				7200.00
	2261 ILLCO INC PO BOX 5691 CAROL STREAM IL 601975691								
EXP	8037703	9/06/2016	B	1	SUPPLIES TORT	8	2542	411 9	72.13
					SUB-TOTAL				72.13
	2675 ILLINOIS MECHANICAL SERVICE & DESIGN, INC P.O. BOX 10494 PEORIA IL 616120000								
EXP	25539	7/22/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	406.14
EXP	25539	7/22/2016	B	2	REPAIR/MAINT DIST WIDE	1	2560	323 9	950.00
					SUB-TOTAL				1356.14
	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725								
EXP	32419	8/16/2016	B	1	WORKER COMP DIST WIDE	8	2310	390 9	15849.00
					SUB-TOTAL				15849.00
	2689 INSPEC 5801 DULUTH ST. MINNEAPOLIS MN 554220000								
EXP	2469	9/22/2016	B	1	IMPROVEMENTS DIST WIDE	2	2542	530 9	1026.44
					SUB-TOTAL				1026.44
	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944								
EXP	LOT RENT	10/01/2016	B	1	LOT RENT DIST WIDE	4	2555	325 9	162.50
					SUB-TOTAL				162.50
	152 JIM BOE SERVICE 1011 COLUMBUS ST								

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PO BOX 790403						
ST LOUIS MO 631790403						
EXP 170167	67946411801 9/14/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	56.49
SUB-TOTAL						56.49
238 ORKIN PEST CONTROL						
PO BOX 1425						
LASALLE IL 613013425						
EXP	134571327 9/23/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	83.67
EXP	27903147 9/23/2016	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	530.23
SUB-TOTAL						613.90
1449 OSF SAINT ELIZABETH MEDICAL CENTER						
1100 EAST NORRIS DRIVE						
OTTAWA IL 613500000						
EXP	153 6/30/2016	B	1	MEDICALS DIST WIDE	4 2555 319 9	462.00
EXP	153 7/31/2016	B	2	MEDICALS DIST WIDE	4 2555 319 9	828.00
SUB-TOTAL						1290.00
36 PEARSON EDUCATION						
PO BOX 409496						
ATLANTA GA 303849496						
EXP	4024778142 9/19/2016	B	1	TEXTBOOKS DIST WIDE	1 1110 420 9	96.63
SUB-TOTAL						96.63
2241 PHELPS UNIFORM SPECIALISTS						
PO BOX 1100						
MUSCATINE IA 527610000						
EXP	1735-00000 9/30/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9	162.55
SUB-TOTAL						162.55
193 PLANK ROAD PUBLISHING						
P O BOX 26627						
WAUWATOSA WI 532260000						
EXP 170046	17-006163 8/12/2016	F B	1	SUPPLIES JEFFERSON	1 1110 410 2	112.45
SUB-TOTAL						112.45
1977 RC SERVICE/BETZ AUTO						
PO BOX 438						
MENDOTA IL 613420000						
EXP	32470 9/16/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9	105.00
SUB-TOTAL						105.00
533 REALLY GOOD STUFF INC						
P O BOX 386						
BOTSFORD CT 64040000						
EXP 170076	5712389 8/15/2016	F B	1	SUPPLIES LINCOLN	1 1110 410 3	212.15
SUB-TOTAL						212.15
572 REDS TRUCK REPAIR INC						
1800 E NORRIS DR						
OTTAWA IL 613500000						
EXP	981 9/30/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9	243.00
EXP	981 9/30/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9	715.31
SUB-TOTAL						958.31
1916 RK DIXON						
P.O. BOX 856699						

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	DETROIT	MI 482781437							
EXP		9/30/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	36.55
EXP		9/30/2016	B	2	SUPPLIES JEFFERSON	2	2542	410 2	36.55
EXP		9/30/2016	B	3	SUPPLIES LINCOLN	2	2542	410 3	36.55
EXP		9/30/2016	B	4	SUPPLIES MCKINLEY	2	2542	410 4	36.55
EXP		9/30/2016	B	5	SUPPLIES SHEPHERD	2	2542	410 6	74.80
SUB-TOTAL									221.00
582 SJ SMITH CO INC									
3707 W RIVER DRIVE									
DAVENPORT IA 528020000									
EXP	373448	8/31/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	27.90
EXP	377330	9/30/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	27.00
SUB-TOTAL									54.90
2693 BRAD MCGILL									
SPORTS EXPRESS									
211 W. MADISON									
OTTAWA IL 613500000									
EXP 170201	2874	9/23/2016	F B	1	UNIFORMS DIST WIDE	1	1550	413 9	1120.00
SUB-TOTAL									1120.00
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY									
P.O. BOX 4106									
SPRINGFIELD IL 627084106									
EXP	5694	9/30/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	118.80
EXP	5694	9/30/2016	B	2	SUPPLIES CENTRAL	2	2542	410 1	44.70
EXP	5694	9/30/2016	B	3	SUPPLIES TORT	8	2542	411 9	65.31
SUB-TOTAL									228.81
2061 STREATOR DEPENDABLE MFG									
1705 SHABBONA STREET									
STREATOR IL 613640000									
EXP	81735	9/07/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	700.00
EXP	81799	9/27/2016	B	2	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	75.00
SUB-TOTAL									775.00
579 SUPPLYWORKS									
13924 COLLECTION CENTER DR									
CHICAGO IL 606930000									
EXP	506538	10/01/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	23.24
EXP	506538	10/01/2016	B	2	SUPPLIES JEFFERSON	2	2542	410 2	23.24
EXP	506538	10/01/2016	B	3	SUPPLIES MCKINLEY	2	2542	410 4	46.48
EXP	506538	10/01/2016	B	4	SUPPLIES SHEPHERD	2	2542	410 6	23.24
EXP	377994561	9/12/2016	B	5	SUPPLIES JEFFERSON	2	2542	410 2	58.55
EXP	377994561	9/12/2016	B	6	SUPPLIES MCKINLEY	2	2542	410 4	58.55
SUB-TOTAL									233.30
2633 THINK THROUGH LEARNING, INC.									
P.O. BOX 674948									
DETROIT MI 482674948									
EXP 170142	5509	9/15/2016	F B	1	JANE HERMAN SHEPHERD	1	1110	415 6 2	240.00
SUB-TOTAL									240.00
918 THRUSH SANITATION SERVICE INC									
2010 AIRPORT ROAD									

PAY DATE 10/18/2016

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
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	216 W LAFAYETTE STREET								
	OTTAWA IL 613500000								
EXP	116098088 9/06/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350	9	55.00
EXP	116098088 9/19/2016	B	2	RADIO/NEWSPAPER DIST WIDE	1	2630	350	9	55.00
									SUB-TOTAL 110.00
	1572 WCEPS								
	510 CHARMANY DRIVE								
	SUITE 269								
	MADISON WI 537190000								
EXP 170173	19990 9/22/2016	F B	1	TEXTBOOKS DIST WIDE	1	1110	420	9	478.00
									SUB-TOTAL 478.00
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE KY 402901950								
EXP	15646410 9/30/2016	B	1	FIBER WAN DIST WIDE	1	2224	326	9	6009.19
									SUB-TOTAL 6009.19

PAY DATE 10/18/2016

DISTRICT 141

VOUCHER# - 0

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FUND TOTAL	1	85171.78
FUND TOTAL	2	12726.67
FUND TOTAL	4	22324.85
FUND TOTAL	8	16000.44
FUND TOTAL	9	905.92
GRAND TOTAL		137129.66

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

10/18/2016 VOUCHER# 0

FUND	1				
1	1110	410	1		1,317.04
1	1110	410	2		825.10
1	1110	410	3		472.32
1	1110	410	4		3,579.62
1	1110	411	4		1,434.00
1	1110	415	6	2	240.00
1	1110	420	9		1,882.17
1	1212	410	5		1,044.92
1	1219	410	5		796.58
1	1220	410	5		276.91
1	1220	411	5		70.38
1	1275	410	9		3,731.76
1	1275	414	9		515.98
1	1512	411	9		400.00
1	1520	323	9		116.00
1	1520	540	9		2,350.00
1	1550	413	9		2,254.75
1	1550	414	9		161.00
1	2134	410	9		478.00
1	2210	410	9		239.96
1	2213	332	9		909.84
1	2222	410	1		104.75
1	2224	324	9		7,200.00
1	2224	325	9		40.00
1	2224	326	9		6,009.19
1	2224	327	9		3,410.74
1	2224	412	9		447.83
1	2310	318	9		1,751.25
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2410	410	3		72.71
1	2520	313	7		86.80
1	2540	340	9		129.50
1	2540	465	1		579.46
1	2540	465	2		316.31
1	2540	465	3		424.36
1	2540	465	4		361.53
1	2540	465	6		519.17
1	2540	466	2		98.94
1	2540	466	4		39.50
1	2540	466	6		3.15
1	2560	323	9		950.00
1	2560	410	9		1,397.02
1	2560	410	9	6	680.86
1	2560	411	9		5,929.12
1	2560	412	9		307.97
1	2560	413	9		23,324.94
1	2560	464	9		117.24
1	2560	540	9		6,163.38
1	2630	350	9		246.73
					85,171.78

FUND	2				
2	2540	340	9		60.00
2	2540	370	1		159.84

2	2540	370	2	56.48
2	2540	370	3	28.24
2	2540	370	4	71.81
2	2540	370	6	113.39
2	2540	370	9	25.85
2	2540	465	7	36.00
2	2542	314	9	5,090.84
2	2542	321	9	2,180.06
2	2542	323	1	582.50
2	2542	326	9	1,296.65
2	2542	410	1	374.34
2	2542	410	2	288.90
2	2542	410	3	53.50
2	2542	410	4	168.94
2	2542	410	6	242.82
2	2542	410	7	72.72
2	2542	411	7	108.00
2	2542	530	9	1,026.44
2	2543	410	9	256.98
2	2543	464	9	187.25
2	2545	410	9	33.07
2	2545	464	9	212.05
				12,726.67

FUND	4			
4	2555	319	9	1,290.00
4	2555	323	9	4,975.40
4	2555	325	9	325.00
4	2555	370	9	38.77
4	2555	410	9	5,147.55
4	2555	464	9	10,494.12
4	2555	465	9	54.01
				22,324.85

FUND	8			
8	2310	390	9	15,849.00
8	2542	411	9	151.44
				16,000.44

FUND	9			
9	2530	314	9	905.92
				905.92
				137,129.66