

PAY DATE 9/20/2016

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	9/01/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					1377.80
SUB-TOTAL										1377.80
9999 A TEAM RECYCLERS										
359 AIRPORT DR.										
JOLIET IL 604310000										
REV	1000367	9/12/2016	B	1 OTHER REVENUE	1 1999 0					275.00
SUB-TOTAL										275.00
1450 AIRES-GALLAGHER BASSETT SERVICES INC										
15763 COLLECTIONS CENTER DR										
CHICAGO IL 606930000										
EXP	AIR-28381	8/15/2016	B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9					695.00
SUB-TOTAL										695.00
1832 ALLEN AUTO SERVICE										
1821 E NORRIS DRIVE										
OTTAWA IL 613500000										
EXP	014928	9/08/2016	B	1 SUPPLIES DIST WIDE	2 2545 410 9					500.00
SUB-TOTAL										500.00
2284 ALPHA BAKING COMPANY										
36230 TREASURY CENTER										
CHICAGO IL 606940000										
EXP	014928	8/31/2016	B	1 FOOD DIST WIDE	1 2560 413 9					382.52
SUB-TOTAL										382.52
995 AMAZON										
P O BOX 530958										
ATLANTA GA 303530958										
EXP	0266326	7/31/2016	B	1 SUPPLIES DIST WIDE	1 1250 410 9					129.90
EXP	0266326	7/31/2016	B	2 SUPPLIES DIST WIDE	1 2224 412 9					909.25
EXP	0266326	7/31/2016	B	3 SUPPLIES SUPT OFFICE	1 2321 410 7					38.78
EXP 170066	0266326	7/31/2016	F B	4 SUPPLIES DIST WIDE	1 2210 410 9					58.76
EXP 170039	0266326	7/31/2016	F B	5 SUPPLIES DIST WIDE	1 1250 410 9					116.92
EXP 170061	0266326	7/31/2016	F B	6 SUPPLIES DIST WIDE	1 1250 410 9					586.80
EXP 170056	0266326	7/31/2016	F B	7 SUPPLIES DIST WIDE	1 1275 410 9					171.76
SUB-TOTAL										2012.17
71 AMEREN ILLINOIS										
P.O. BOX 88034										
CHICAGO IL 606801034										
EXP	9458873611	8/08/2016	B	1 ELECTRICITY JEFFERSON	1 2540 466 2					109.04
EXP	7433276174	8/26/2016	B	2 ELECTRICITY MCKINLEY	1 2540 466 4					39.73
EXP	4307531691	8/29/2016	B	3 ELECTRICITY CENTRAL	1 2540 466 1					3.15
SUB-TOTAL										151.92
2412 ANIXTER INC										
PO BOX 847428										
DALLAS TX 752847428										
EXP 170070	288-323441	8/23/2016	F B	1 SUPPLIES DIST WIDE	1 2224 412 9					471.45
EXP 170038	288-323051	8/17/2016	F B	2 SUPPLIES DIST WIDE	1 2224 412 9					137.60
SUB-TOTAL										609.05

DOR #		VENDOR NAME & ADDRESS		F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO		DESCRIPTION	ACCOUNT NUMBER			AMOUNT
514 APPLE INC									
PO BOX 846095									
DALLAS TX 752846095									
EXP 170062	4398200167		8/31/2016	F B	1 CAPITAL OUTLAY DIST WIDE	1	2224	540 9	3147.00
EXP 170062	4397379251		8/25/2016	F B	2 CAPITAL OUTLAY DIST WIDE	1	2224	540 9	357.00
EXP 170062	4397527310		8/25/2016	F B	3 CAPITAL OUTLAY DIST WIDE	1	2224	540 9	299.85
SUB-TOTAL									3803.85
2686 ARNESON OIL COMPANY									
100 GLETTY ROAD									
SANDWICH IL 605480000									
EXP	169914		8/23/2016	B	1 FUEL DIST WIDE	4	2555	464 9	143.79
EXP	169917		8/23/2016	B	2 FUEL DIST WIDE	4	2555	464 9	310.55
EXP	169441		8/17/2016	B	3 FUEL DIST WIDE	4	2555	464 9	1423.17
EXP	170542		8/31/2016	B	4 FUEL DIST WIDE	4	2555	464 9	560.15
EXP	170543		8/31/2016	B	5 FUEL DIST WIDE	4	2555	464 9	507.31
EXP	170545		8/31/2016	B	6 FUEL DIST WIDE	4	2555	464 9	269.70
EXP	170546		8/31/2016	B	7 FUEL DIST WIDE	4	2555	464 9	242.05
EXP	170547		8/31/2016	B	8 FUEL DIST WIDE	4	2555	464 9	299.72
EXP	170548		8/31/2016	B	9 FUEL DIST WIDE	4	2555	464 9	150.30
EXP	170549		8/31/2016	B	10 FUEL DIST WIDE	4	2555	464 9	1218.74
EXP	170550		8/31/2016	B	11 FUEL DIST WIDE	4	2555	464 9	335.88
EXP	170544		9/06/2016	B	12 FUEL DIST WIDE	4	2555	464 9	121.16
SUB-TOTAL									5582.52
772 THE BABY FOLD									
108 E. WILLOW ST.									
NORMAL IL 617610327									
EXP	7328		9/07/2016	B	1 HAMMITT TUITION SPECIAL ED	1	4123	673 5	9040.02
EXP	7306		9/07/2016	B	2 HAMMITT TUITION SPECIAL ED	1	4123	673 5	2554.75
SUB-TOTAL									11594.77
697 BERNARD FOOD INDUSTRIES INC									
PO BOX 1497									
EVANSTON IL									
EXP	00752435		8/12/2016	B	1 FOOD DIST WIDE	1	2560	413 9	1505.12
SUB-TOTAL									1505.12
1574 BLACKBOARD CONNECT INC									
PO BOX 200154									
PITTSBURGH PA 152510154									
EXP 170037	1239201		9/16/2016	F B	1 SOFTWARE MAINT DIST WIDE	1	2224	313 9	4402.00
EXP 170037	2014 CREDIT		4/30/2014	F B	2 SOFTWARE MAINT DIST WIDE	1	2224	313 9	361.81-
SUB-TOTAL									4040.19
2191 BSN SPORTS, LLC									
PO BOX 7726									
DALLAS TX 752090000									
EXP 170141	98025547		7/01/2016	F B	1 UNIFORMS DIST WIDE	1	1550	413 9	921.90
EXP 170141	98040509		7/11/2016	F B	2 UNIFORMS DIST WIDE	1	1550	413 9	163.32
EXP 170140	98076765		7/26/2016	F B	3 SUPPLIES SHEPHERD	1	1550	410 6	758.07
SUB-TOTAL									1843.29
2619 ANTHONY CARLSON									
OTTAWA IL 613500000									

P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SEPT CELL 9/01/2016	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 7/31/2016	B	1	SUPPLIES MAINT BLDG	2 2542 410 7	53.67
EXP	276057 7/31/2016	B	2	SUPPLIES DIST WIDE	2 2543 410 9	4.06
EXP	276057 7/31/2016	B	3	SUPPLIES DIST WIDE	4 2555 410 9	29.95
EXP	276057 8/31/2016	B	4	SUPPLIES DIST WIDE	4 2555 410 9	72.73
				SUB-TOTAL		160.41
	2117 CENGAGE LEARNING PO BOX 95999 CHICAGO IL 606945999					
EXP 170106	58635950 8/24/2016	F B	1	TEXTBOOKS DIST WIDE	1 1110 420 9	203.78
				SUB-TOTAL		203.78
	2684 CENTRAL ILLINOIS PRODUCE P.O. BOX 448 MORTON IL 615500000					
EXP	881559 8/25/2016	B	1	MILK DIST WIDE	1 2560 411 9	869.76
EXP	880375 8/19/2016	B	2	MILK DIST WIDE	1 2560 411 9	1108.80
EXP	881926 8/26/2016	B	3	MILK DIST WIDE	1 2560 411 9	844.25
				SUB-TOTAL		2822.81
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539					
EXP	318028 7/29/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9	162.41
EXP	319615 8/15/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9	125.63
EXP	320668 8/23/2016	B	3	SUPPLIES DIST WIDE	4 2555 410 9	536.51
EXP	320880 8/24/2016	B	4	SUPPLIES DIST WIDE	4 2555 410 9	39.21
EXP	321396 8/29/2016	B	5	SUPPLIES DIST WIDE	4 2555 410 9	90.95
EXP	321905 8/31/2016	B	6	SUPPLIES DIST WIDE	4 2555 410 9	131.00
EXP	321922 8/31/2016	B	7	SUPPLIES DIST WIDE	4 2555 410 9	181.44
				SUB-TOTAL		1267.15
	255 CES 2447 REEVES RD JOLIET IL 604360000					
EXP	23996 8/22/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	264.00
EXP	23996 8/22/2016	B	2	SUPPLIES TORT	8 2542 411 9	560.43
				SUB-TOTAL		824.43
	14 CITY OF OTTAWA WATER FILTRATION PLANT 828 EAST NORRIS DRIVE OTTAWA IL 613500000					
EXP	23-008750-00 8/30/2016	B	1	WATER DIST OFFICE	2 2540 370 9	17.53
EXP	23-008750-00 8/30/2016	B	2	WATER DIST WIDE	4 2555 370 9	26.30
EXP	12-060960-00 8/19/2016	B	3	WATER CENTRAL	2 2540 370 1	66.62
EXP	12-060970-00 8/19/2016	B	4	WATER CENTRAL	2 2540 370 1	213.27
EXP	12-060980-00 8/19/2016	B	5	WATER CENTRAL	2 2540 370 1	30.24
EXP	23-020200-02 8/30/2016	B	6	WATER JEFFERSON	2 2540 370 2	28.24
EXP	23-020250-00 8/30/2016	B	7	WATER JEFFERSON	2 2540 370 2	28.24

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EXP 24-003800-00	8/30/2016	B	8	WATER JEFFERSON	2 2540 370 2	195.07
EXP 11-32370-00	8/19/2016	B	9	WATER MCKINLEY	2 2540 370 4	71.81
EXP 12-060950-00	8/19/2016	B	10	WATER SHEPHERD	2 2540 370 6	87.40
EXP 35-015400-00	9/09/2016	B	11	WATER LINCOLN	2 2540 370 3	33.44
EXP 35-015350-00	9/09/2016	B	12	WATER LINCOLN	2 2540 370 3	37.76
SUB-TOTAL						835.92
1070 CLASSROOM DIRECT/SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO IL 606953106						
EXP 170063	308102564192	8/18/2016	F B	1 SUPPLIES DIST WIDE	1 1275 410 9	1572.58
SUB-TOTAL						1572.58
290 GREAT LAKES COCA-COLA DISTRIBUTION, LLC P.O. BOX 809082 CHICAGO IL 606809082						
EXP 850204495	8/18/2016	B	1	FOOD DIST WIDE	1 2560 413 9	182.88
SUB-TOTAL						182.88
629 CONROYS AMOCO 2801 COLUMBUS ST OTTAWA IL 613500000						
EXP 5271	8/24/2016	B	1	SUPPLIES MAINT BLDG	2 2542 410 7	25.00
SUB-TOTAL						25.00
2170 COUNCIL FOR EXCEPTIONAL CHILDREN PO BOX 79026 BALTIMORE MD 212790026						
EXP 170134	1120122	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	245.00
SUB-TOTAL						245.00
2049 CPI 10850 WEST PARK PLACE SUITE 600 MILWAUKEE WI 532240000						
EXP 170060	CUSI0085372	8/04/2016	F B	1 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	817.74
SUB-TOTAL						817.74
18 DATA CONTROL & RESEARCH LTD P.O. BOX 5675 WOODRIDGE IL 605170000						
EXP 13743	9/12/2016	B	1	HARDWARE MAINT SUPT OFFICE	1 2520 323 7	105.00
SUB-TOTAL						105.00
244 DEMCO INC BIN 88623 MILWAUKEE WI 532880623						
EXP 170069	5935260	8/15/2016	F B	1 SUPPLIES SHEPHERD	1 1110 410 6	37.63
SUB-TOTAL						37.63
2179 DEPUE MECHANICAL INC PO BOX 857 MINOOKA IL 604470000						
EXP 7125	8/10/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	2142.88
EXP 7125	8/10/2016	B	2	SUPPLIES TORT	8 2542 411 9	230.17
SUB-TOTAL						2373.05
2426 DEVOSS, CHELSEA 212 E VAN BUREN ST						

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APTE 2E									
OTTAWA IL 613500000									
EXP	SEPT. CELL	9/01/2016	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	108023	9/06/2016	B	1	SUPPLIES SHEPHERD	2 2542 410 6	279.60		
EXP	108023	9/06/2016	B	2	SUPPLIES MCKINLEY	2 2542 410 4	139.80		
EXP	108023	9/06/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3	139.80		
EXP	108023	9/06/2016	B	4	SUPPLIES JEFFERSON	2 2542 410 2	139.80		
							SUB-TOTAL	699.00	
1882 JOSEPH DRESBACH									
1523 PHELPS STREET									
OTTAWA IL 613500000									
EXP	SEPT. CELL	9/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00		
							SUB-TOTAL	20.00	
2137 EDUCATIONAL DESIGN LLC									
(DBA THE 2 SISTERS)									
1911 SW CAMPUS DR 683									
FEDERAL WAY WA 980230000									
EXP	170159 16196	9/01/2016	F B	1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	1422.00		
							SUB-TOTAL	1422.00	
2599 EFAX CORPORATE									
C/O J2 CLOUD SERVICES, INC.									
P.O. BOX 51873									
LOS ANGELES CA 900516173									
EXP	803063	7/31/2016	B	1	TELEPHONE DIST WIDE	1 2540 340 9	129.50		
							SUB-TOTAL	129.50	
2680 EZBOSTON.COM									
8221 SNOWDEN RIVER PARKWAY									
COLUMBIA MD 210450000									
EXP	170074 2016086075	8/12/2016	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	249.90		
							SUB-TOTAL	249.90	
318 FASTENAL COMPANY									
PO BOX 1286									
WINONA MN 559871286									
EXP		9/01/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2	5.63		
EXP		9/01/2016	B	2	SUPPLIES MAINT BLDG	2 2542 410 7	107.30		
EXP		9/01/2016	B	3	SUPPLIES DIST WIDE	4 2555 410 9	318.01		
EXP		9/01/2016	B	4	SUPPLIES TORT	8 2542 411 9	11.79		
							SUB-TOTAL	442.73	
1914 FICEK ELECTRIC & COMMUNICATION SYSTEMS									
12 GUNIA DRIVE									
PO BOX 1456									
LASALLE IL 613010000									
EXP	1381-201521	8/31/2016	B	1	CAPITAL OUTLAY DIST WIDE	9 2530 540 9	204163.20		
							SUB-TOTAL	204163.20	
1765 FLUORECYCLE INC									

DOR #		VENDOR NAME & ADDRESS		F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
27780 W CONCRETE DR										
INGLESIDE IL 600410000										
EXP	37337	8/11/2016	B	1 REPAIR/MAINT DIST WIDE	8	2542	323	9	465.75	
SUB-TOTAL									465.75	
9999 GLOBAL DOCUMENT DESTRUCTION										
P.O. BOX 71411										
NEWMAN GA 302710000										
EXP	7198	8/22/2016	B	2 SUPPLIES CENTRAL	1	1110	410	1	101.19	
EXP	7198	8/22/2016	B	3 SUPPLIES JEFFERSON	1	1110	410	2	101.19	
EXP	7198	8/22/2016	B	4 SUPPLIES LINCOLN	1	1110	410	3	101.19	
EXP	7198	8/22/2016	B	5 SUPPLIES MCKINLEY	1	1110	410	4	101.19	
EXP	7198	8/22/2016	B	6 SUPPLIES SHEPHERD	1	1110	410	6	101.19	
SUB-TOTAL									505.95	
1039 GRAINCO FS INC										
3107 N STATE RTE 23										
OTTAWA IL 613509645										
EXP	60001476	8/05/2016	B	1 SUPPLIES ATHLETIC FLD	2	2543	410	1	16.00	
EXP	60001524	8/18/2016	B	2 SUPPLIES ATHLETIC FLD	2	2543	410	1	46.92	
EXP	60001619	8/26/2016	B	3 SUPPLIES ATHLETIC FLD	2	2543	410	1	104.40	
SUB-TOTAL									167.32	
1354 GREEN ASSOCIATES INC										
P O BOX 112										
EVANSTON IL 602040000										
EXP	2016364	8/26/2016	B	1 PROF SERV DIST WIDE	2	2542	314	9	1221.27	
EXP	2016373	8/26/2016	B	2 PROFESSIONAL SERVICE DIST WIDE	9	2530	314	9	1558.50	
SUB-TOTAL									2779.77	
2687 ETA HAND2MIND										
6642 EAGLE WAY										
CHICAGO IL 606781066										
EXP	170086	50729385	8/16/2016	F B	1 SUPPLIES LINCOLN	1	1110	410	3	106.75
EXP	170082	50729599	8/17/2016	F B	2 SUPPLIES LINCOLN	1	1110	410	3	11.20
SUB-TOTAL									117.95	
33 HANDY FOODS										
604 W MAIN										
OTTAWA IL 613500000										
EXP	170150	147602	8/30/2016	F B	1 SUPPLIES SPECIAL ED	1	2140	410	5	16.22
EXP	147474	8/24/2016	B	2 FOOD/SUPPLIES SPECIAL ED	1	1220	411	5	12.52	
SUB-TOTAL									28.74	
854 HEARTSOLUTIONS INC										
8407 N 2ND STREET										
MACHESNEY PARK IL 611150000										
EXP	2014077	8/23/2016	B	1 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213	332	9	1990.00	
SUB-TOTAL									1990.00	
590 THOMAS HILL SR										
PO BOX 473										
MACCLENNY FL 320630473										
EXP	SEPT RENT	9/01/2016	B	1 LOT RENT DIST WIDE	4	2555	325	9	162.50	
SUB-TOTAL									162.50	
170 HILLMANN PEDIATRIC THERAPY, PC										

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P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	850 BROOK FOREST AVE UNTIL L SHOREWOOD IL 604048516 9847 8/18/2016	B	1	TUITION SPECIAL ED	1 1215 670 5	505.77
				SUB-TOTAL		505.77
EXP	372 HOME DEPOT CREDIT SERVICES DEPT 32-2503607586 PO BOX 9001043 LOUISVILLE KY 402901043 5052888 8/11/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2	5.77
EXP	5052888 8/11/2016	B	2	SUPPLIES MAINT BLDG	2 2542 410 7	44.86
				SUB-TOTAL		50.63
EXP	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000 OTTELM 8/31/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1	14.69
EXP	OTTELM 8/31/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2	20.48
EXP	OTTELM 8/31/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3	20.77
EXP	OTTELM 8/31/2016	B	4	SUPPLIES SHEPHERD	2 2542 410 6	5.43
EXP	OTTELM 8/31/2016	B	5	SUPPLIES MAINT BLDG	2 2542 410 7	63.16
EXP	OTTELM 8/31/2016	B	6	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	7.96
				SUB-TOTAL		132.49
EXP	1559 HOMER INDUSTRIES 14000 SOUTH ARCHER AVE LOCKPORT IL 604410000 STMT 9/01/2016	B	1	IMPROVEMENTS DIST WIDE	2 2543 510 9	3740.00
				SUB-TOTAL		3740.00
EXP	2261 ILLCO INC PO BOX 5691 CAROL STREAM IL 601975691 8037473 8/26/2016	B	1	SUPPLIES TORT	8 2542 411 9	60.29
				SUB-TOTAL		60.29
EXP	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725 32418 7/11/2016	B	1	WORKER COMP DIST WIDE	8 2310 390 9	15849.00
				SUB-TOTAL		15849.00
EXP	2689 INSPEC 5801 DULUTH ST. MINNEAPOLIS MN 554220000 2428 8/18/2016	B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	4340.00
				SUB-TOTAL		4340.00
EXP	2229 IWM CORPORATION 399 HAMMOND AVENUE ELGIN IL 601200000 13418 8/18/2016	B	1	SUPPLIES TORT	8 2542 411 9	640.66
				SUB-TOTAL		640.66
EXP	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944					

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		SEPT RENT 9/01/2016	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	237056	8/30/2016	B	1	SUPPLIES DIST WIDE	2 2545 410 9	36.95
EXP	AUGUST FUEL	8/30/2016	B	2	VAN GAS DIST WIDE	1 2560 464 9	115.83
EXP	AUGUST FUEL	8/30/2016	B	3	TRACTOR GAS DIST WIDE	2 2543 464 9	113.89
EXP	AUGUST FUEL	8/30/2016	B	4	GASOLINE DIST WIDE	2 2545 464 9	364.38
					SUB-TOTAL		631.05
		2443 JOHNS SERVICE AND SALES, INC. 117 WEST WALNUT STREET OGLESBY IL 613480000					
EXP	S13853	7/29/2016	B	1	REPAIR/MAINT SHEPHERD	2 2542 323 6	1450.90
					SUB-TOTAL		1450.90
		2673 KOHL WHOLESALE 130 JERSEY ST. QUINCY IL 623060000					
EXP	83726	8/31/2016	B	1	SUPPLIES DIST WIDE	1 2560 410 9	2469.24
EXP	83726	8/31/2016	B	2	MILK DIST WIDE	1 2560 411 9	34.91
EXP	83726	8/31/2016	B	3	ICE CREAM DIST WIDE	1 2560 412 9	230.67
EXP	83726	8/31/2016	B	4	FOOD DIST WIDE	1 2560 413 9	13648.60
					SUB-TOTAL		16383.42
		211 KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467					
EXP	A24172	8/13/2016	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2213 332 9	51.04
					SUB-TOTAL		51.04
		2265 LAMINATOR.COM 13777 LAUREL DRIVE LAKE FOREST IL 600450000					
EXP 170107	106216	8/19/2016	F B	1	SUPPLIES MCKINLEY	1 2223 410 4	241.41
					SUB-TOTAL		241.41
		542 SUMMIT FINANCIAL RESOURCES, L.P. 4911 SOLUTION CENTER CHICAGO IL 606774009					
EXP	LANTER DIST	8/31/2016	B	1	FOOD DIST WIDE	1 2560 413 9	304.38
					SUB-TOTAL		304.38
		73 LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000					
EXP 170001	SUMMER MAINT	8/22/2016	F B	1	REPAIRS SPECIAL ED	1 1219 323 5	921.68
EXP 170001	BATTERIES	8/22/2016	F B	2	SUPPLIES SPECIAL ED	1 1219 410 5	183.57
EXP	EAR MOLDS	8/24/2016	B	3	SUPPLIES SPECIAL ED	1 1219 410 5	163.00
EXP	CBS 1ST SMST	8/18/2016	B	4	CBS TUITION SPECIAL ED	1 4123 671 5	15390.00
EXP	LEVY 16-17	8/10/2016	B	5	LEASE DUES SPECIAL ED	1 4121 670 5	15894.38
EXP	LEVY PRSNL	8/10/2016	B	6	LEASE PERSONNEL LEVY SPECIAL ED	1 4121 672 5	130517.90
					SUB-TOTAL		163070.53
		2314 LIFTS OF ILLINOIS INC					



PAY DATE 9/20/2016

DISTRICT 141

VOUCHER# - 0

DOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
	PO BOX 289 ROANOKE IL 615610000					
EXP 7901	81/12/2006	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	312.50
				SUB-TOTAL		312.50
1500 LRP PUBLICATIONS DEPT 170-F PO BOX 24668 WEST PALM BEACH FL 334164668						
EXP 4331953	8/08/2016	B	1	SUPPLIES DIST WIDE	1 1275 410 9	349.50
				SUB-TOTAL		349.50
66 MACGILL & CO 1000 N LOMBARD ROAD LOMBARD IL 601480000						
EXP 170051 0569519	8/30/2016	F B	1	SUPPLIES DIST WIDE	1 2134 410 9	833.16
				SUB-TOTAL		833.16
2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000						
EXP SEPT CELL	9/01/2016	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 SEPT CELL	9/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000						
EXP 31300258	9/01/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1	19.16
EXP 31300258	9/01/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2	7.72
EXP 31300258	9/01/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3	18.80
EXP 31300258	9/01/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4	119.85
EXP 31300258	9/01/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6	17.59
EXP 31300258	9/01/2016	B	6	SUPPLIES MAINT BLDG	2 2542 410 7	54.99
EXP 31300258	9/01/2016	B	7	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	35.93
EXP 31300258	9/01/2016	B	8	SUPPLIES DIST WIDE	2 2543 410 9	78.79
				SUB-TOTAL		352.83
1142 METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000						
EXP 979173	8/11/2016	B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2	105.00
EXP 979173	8/11/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2	21.70
EXP 979182	81/12/2006	B	3	IMPROVEMENTS DIST WIDE	2 2542 530 9	1217.00
EXP 979220	8/17/2016	B	4	BACK FLOW/GREASE TRAP DIST WIDE	2 2542 327 9	1405.00
EXP 979313	9/09/2016	B	5	REPAIR/MAINT CENTRAL	2 2542 323 1	105.00
EXP 979313	9/09/2016	B	6	SUPPLIES CENTRAL	2 2542 410 1	32.12
				SUB-TOTAL		2885.82
186 THE MUSIC SHOPPE INC						

DOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
-----								
1540 E COLLEGE AVE								
NORMAL IL 617610000								
EXP 170143	2301264	8/23/2016	F B	1	SUPPLIES DIST WIDE	1	1520 410 9	76.80
EXP 170143	2295776	8/15/2016	F B	2	SUPPLIES DIST WIDE	1	1520 410 9	122.40
SUB-TOTAL								199.20
2502 STERLING NAPA AUTO PARTS								
218W. 3RD ST.								
STERLING IL 610810000								
EXP	17050	8/31/2016	B	1	SUPPLIES DIST WIDE	2	2545 410 9	2.98
EXP	17050	8/31/2016	B	2	SUPPLIES CENTRAL	2	2542 410 1	8.29
EXP	17050	8/31/2016	B	3	SUPPLIES DIST WIDE	4	2555 410 9	41.53
SUB-TOTAL								52.80
2496 NEXT ERA ENERGY SERVICES								
P.O. BOX 9001027								
LOUISVILLE KY 402901027								
EXP	07242016	7/25/2016	B	1	ELECTRICITY DIST WIDE	4	2555 466 9	344.42
EXP	07242016	7/25/2016	B	2	ELECTRICITY CENTRAL	1	2540 466 1	6518.43
EXP	07242016	7/25/2016	B	3	ELECTRICITY MCKINLEY	1	2540 466 4	740.35
EXP	07242016	7/25/2016	B	4	ELECTRICITY DIST OFFICE	2	2540 466 7	245.94
EXP	07242016	7/25/2016	B	5	ELECTRICITY SHEPHERD	1	2540 466 6	5413.02
EXP	07242016	7/25/2016	B	6	ELECTRICITY LINCOLN	1	2540 466 3	771.39
EXP	07242016	7/25/2016	B	7	CAF ELECTRIC SHEPHERD	1	2560 466 6	889.81
EXP	07242016	7/25/2016	B	8	ELECTRICITY DIST WIDE	4	2555 466 9	102.26
SUB-TOTAL								15025.62
184 NICOR GAS								
PO BOX 5407								
CAROL STREAM IL 601975407								
EXP	33728120008	8/25/2016	B	1	NATURAL GAS DIST OFFICE	2	2540 465 7	9.41
EXP	33728120008	8/25/2016	B	2	HEAT DIST WIDE	4	2555 465 9	14.11
EXP	54872807273	8/31/2016	B	3	NATURAL GAS JEFFERSON	1	2540 465 2	25.11
EXP	47680120004	8/31/2016	B	4	NATURAL GAS JEFFERSON	1	2540 465 2	40.01
SUB-TOTAL								88.64
2560 ONARGA ACADEMY								
P.O. BOX 107								
ONARGA IL 609550000								
EXP	160811	9/02/2016	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123 679 5	742.15
SUB-TOTAL								742.15
2423 OREILLY AUTO PARTS								
PO BOX 9464								
SPRINGFIELD IL 658019464								
EXP	4576166941	8/26/2016	B	1	SUPPLIES DIST WIDE	2	2545 410 9	1662.09
SUB-TOTAL								1662.09
532 ORIENTAL TRADING COMPANY INC								
PO BOX 790403								
ST LOUIS MO 631790403								
EXP 170085	67906227102	8/15/2016	F B	1	SUPPLIES LINCOLN	1	1110 410 3	20.86
EXP 170084	67906224801	8/12/2016	F B	2	SUPPLIES LINCOLN	1	1110 410 3	103.96
EXP 170065	67897710601	8/09/2016	F B	3	SUPPLIES DIST WIDE	1	1275 410 9	151.89
SUB-TOTAL								276.71

ORDER #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
238 ORKIN PEST CONTROL								
PO BOX 1425								
LASALLE IL 613013425								
EXP	27938434	8/26/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	83.67
EXP	27903147	8/26/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	460.58
SUB-TOTAL								544.25
460 OTTAWA OFFICE SUPPLY & EQUIP								
209 W MAIN ST								
OTTAWA IL 613500000								
EXP	170108	0253231001	8/22/2016	F B	1	SUPPLIES CENTRAL	1 1110 410 1	70.95
EXP	170119	0253005001	8/11/2016	F B	2	SUPPLIES LINCOLN	1 1110 410 3	19.79
EXP	170104	0252867001	8/08/2016	F B	3	SUPPLIES LINCOLN	1 2410 410 3	45.98
EXP	170104	0252662001	8/05/2016	F B	4	SUPPLIES LINCOLN	1 2410 410 3	108.13
EXP		0253069001	8/16/2016	B	5	SUPPLIES DIST WIDE	4 2555 410 9	573.57
SUB-TOTAL								818.42
643 PEARSON ASSESSMENTS								
13036 COLLECTIONS CENTER DRIVE								
CHICAGO IL 606930000								
EXP	170129	4024709459	8/23/2016	F B	1	TEXTBOOKS DIST WIDE	1 1110 420 9	1655.67
SUB-TOTAL								1655.67
2241 PHELPS UNIFORM SPECIALISTS								
PO BOX 1100								
MUSCATINE IA 527610000								
EXP		1735-00000	8/26/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9	130.77
SUB-TOTAL								130.77
2151 PIPCO COMPANIES LTD								
1409 W ALTORFER DR								
PEORIA IL 616150000								
EXP		29904	8/29/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	675.00
SUB-TOTAL								675.00
1895 QUILL								
P.O. BOX 37600								
PHILADELPHIA PA 191010600								
EXP	170053	8065728	8/08/2016	F B	1	SUPPLIES DIST WIDE	1 2134 410 9	89.94
EXP	170058	8066156	8/08/2016	F B	2	SHEPHERD SUPPLIES	1 1110 410 6	177.46
EXP	170058	8088756	8/08/2016	F B	3	SHEPHERD SUPPLIES	1 1110 410 6	62.80
EXP	170058	8113625	8/09/2016	F B	4	SHEPHERD SUPPLIES	1 1110 410 6	3.00
EXP	170058	8124534	8/08/2016	F B	5	SHEPHERD SUPPLIES	1 1110 410 6	34.74
EXP	170058	8126738	8/08/2016	F B	6	SUPPLIES DIST WIDE	1 2560 410 9	42.00
EXP	170058	8126738	8/08/2016	F B	7	SHEPHERD SUPPLIES	1 1110 410 6	8.70
SUB-TOTAL								418.64
449 RAMZA INSURANCE CO								
127 S BLOOMINGTON								
STREATOR IL 613640000								
EXP		21337	9/02/2016	B	1	FLEET INSURANCE DIST WIDE	4 2555 380 9	746.00
EXP		21305	8/23/2016	B	2	FLEET INSURANCE DIST WIDE	4 2555 380 9	69.00
SUB-TOTAL								815.00
1977 RC SERVICE/BETZ AUTO								
PO BOX 438								

ORDER # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
	MENDOTA	IL 613420000							
EXP	32246	8/02/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	140.00
					SUB-TOTAL				140.00
	533 REALLY GOOD STUFF INC								
	P O BOX 386								
	BOTSFORD	CT 64040000							
EXP	170081	5721900	F B	1	SUPPLIES LINCOLN	1	1110	410 3	292.80
EXP	170073	5715393	F B	2	SUPPLIES LINCOLN	1	1110	410 3	365.43
EXP	170075	5715394	F B	3	SUPPLIES LINCOLN	1	1110	410 3	34.04
EXP	170083	5715398	F B	4	SUPPLIES LINCOLN	1	1110	410 3	417.47
EXP	170090	5712382	F B	5	SUPPLIES LINCOLN	1	1110	410 3	89.73
EXP	170087	5712380	F B	6	SUPPLIES LINCOLN	1	1110	410 3	88.93
EXP	170072	5712383	F B	7	SUPPLIES LINCOLN	1	1110	410 3	106.91
EXP	170080	5712394	F B	8	SUPPLIES LINCOLN	1	1110	410 3	279.28
EXP	170055	5693938	F B	9	SUPPLIES MCKINLEY	1	1110	410 4	22.94
					SUB-TOTAL				1697.53
	572 REDS TRUCK REPAIR INC								
	1800 E NORRIS DR								
	OTTAWA	IL 613500000							
EXP	981	8/31/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	603.00
EXP	981	8/31/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	395.65
					SUB-TOTAL				998.65
	1916 RK DIXON								
	P.O. BOX 856699								
	MINNEAPOLIS	MN 554856699							
EXP	1562752	8/16/2016	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224	327 9	1995.00
					SUB-TOTAL				1995.00
	257 ROENFELDT & LOCKAS PC								
	610 CLINTON ST								
	OTTAWA	IL 613500000							
EXP	2209	8/22/2016	B	1	AUDIT DIST WIDE	1	2310	317 9	6050.00
					SUB-TOTAL				6050.00
	175 SADLER POWER TRAIN								
	2150 SADLER DR SW								
	CEDAR RAPIDS	IA 524040000							
EXP	59995 1	8/31/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	401.24
					SUB-TOTAL				401.24
	2415 WILLIAM H.SADLIER INC								
	P.O. BOX 11603								
	NEWARK	NJ 71015803							
EXP	170031	1822375	F B	1	TEXTBOOKS DIST WIDE	1	1110	420 9	68469.02
					SUB-TOTAL				68469.02
	169 SCHOLASTIC INC								
	PO BOX 3710								
	JEFFERSON CITY	MO 651029733							
EXP	170149	NORRIS	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	580.25
EXP	170120	5802770	F B	2	PTO SUPPLIES LINCOLN	1	1110	411 3	1388.50
					SUB-TOTAL				1968.75
	312 SCHOOL SPECIALTY, INC.								



DOR #		VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT	
P.O. #		INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
		3707 W RIVER DRIVE								
		DAVENPORT	IA 528020000							
EXP	365843		7/31/2006	B	1	SUPPLIES DIST WIDE	4	2555 410 9	27.90	
									SUB-TOTAL	
									27.90	
		2688 SNOWDANCE								
		2990 NORTH 26TH ROAD								
		MORRIS	IL 604500000							
EXP	1005		9/07/2016	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	450.00	
									SUB-TOTAL	
									450.00	
		901 SPRINGFIELD ELECTRIC SUPPLY COMPANY								
		P.O. BOX 4106								
		SPRINGFIELD	IL 627084106							
EXP	5694		8/31/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560 410 9 6	13.75	
EXP	5694		8/31/2016	B	2	SUPPLIES CENTRAL	2	2542 410 1	20.29	
EXP	5694		8/31/2016	B	3	SUPPLIES DIST WIDE	9	2530 410 9	463.32	
									SUB-TOTAL	
									497.36	
		28 STREATOR ELEMENTARY SCHOOL DISTRICT 44								
		1520 N BLOOMINGTON ST								
		STREATOR	IL 613640000							
EXP	JULY CAMELOT		8/09/2016	B	1	PRIVATE DIST WIDE	4	2556 331 9	2632.16	
									SUB-TOTAL	
									2632.16	
		579 SUPPLYWORKS								
		13924 COLLECTION CENTER DR								
		CHICAGO	IL 606930000							
EXP	506538		9/01/2016	B	1	SUPPLIES CENTRAL	2	2542 410 1	196.18	
EXP	506538		9/01/2016	B	2	SUPPLIES JEFFERSON	2	2542 410 2	538.98	
EXP	506538		9/01/2016	B	3	SUPPLIES LINCOLN	2	2542 410 3	144.96	
EXP	506538		9/01/2016	B	4	SUPPLIES MCKINLEY	2	2542 410 4	152.77	
EXP	506538		9/01/2016	B	5	SUPPLIES SHEPHERD	2	2542 410 6	121.72	
									SUB-TOTAL	
									1154.61	
		987 TEACHER DIRECT								
		PO BOX 12063								
		BIRMINGHAM	AL 352020000							
EXP	170091	463783900024	8/19/2016	F B	1	SUPPLIES LINCOLN	1	1110 410 3	72.91	
EXP	170078	463783800018	8/17/2016	F B	2	SUPPLIES LINCOLN	1	1110 410 3	62.24	
									SUB-TOTAL	
									135.15	
		397 TEDS CARPET CARE								
		PO BOX 481								
		OTTAWA	IL 613500000							
EXP	2835		8/15/2016	B	1	SUPPLIES MAINT BLDG	2	2542 323 7	250.00	
EXP	2835		8/15/2016	B	2	REPAIR/MAINT SHEPHERD	2	2542 323 6	650.00	
									SUB-TOTAL	
									900.00	
		918 THRUSH SANITATION SERVICE INC								
		2010 AIRPORT ROAD								
		OTTAWA	IL 613500000							
EXP	263022		9/01/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	145.00	
									SUB-TOTAL	
									145.00	
		2552 TIERNEY BROTHERS, INC.								
		3300 UNIVERSITY AVENUE SE								

DOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
F.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
-----									
	MINNEAPOLIS MN 554143326								
EXP 170130	725108 8/31/2016	F B	1	SOFTWARE DIST WIDE	1 2224 411 9				421.00
				SUB-TOTAL					421.00
17 THE TIMES									
	110 W JEFFERSON ST								
	OTTAWA IL 613500000								
EXP	260774 8/31/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9				745.78
				SUB-TOTAL					745.78
2161 TIRE TRACKS									
	1730 N BLOOMINGTON STREET								
	STREATOR IL 613640000								
EXP	15031631 8/09/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9				66.38
				SUB-TOTAL					66.38
1021 TPM STEMS									
	1401 N LASALLE STREET								
	OTTAWA IL 613500000								
EXP 170155	85949 8/29/2016	F B	1	AWARDS DIST WIDE	1 1550 414 9				70.00
EXP	85915 8/18/2016	B	2	SUPPLIES SUPT OFFICE	1 2321 410 7				50.00
				SUB-TOTAL					120.00
1696 UNITED PIPE & SUPPLY CO									
	1608 EAST MAIN STREET								
	STREATOR IL 613640000								
EXP	10717 8/31/2016	B	1	CAP OUTLAY DIST WIDE	1 2560 540 9				864.48
EXP	10717 8/31/2016	B	2	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9		6		42.22
EXP	10717 8/31/2016	B	3	SUPPLIES CENTRAL	2 2542 410 1				197.84
EXP	10717 8/31/2016	B	4	SUPPLIES JEFFERSON	2 2542 410 2				208.78
EXP	10717 8/31/2016	B	5	SUPPLIES LINCOLN	2 2542 410 3				44.78
EXP	10717 8/31/2016	B	6	SUPPLIES MCKINLEY	2 2542 410 4				44.78
EXP	10717 8/31/2016	B	7	SUPPLIES SHEPHERD	2 2542 410 6				44.78
EXP	10717 8/31/2016	B	8	SUPPLIES TORT	8 2542 411 9				196.80
EXP	10717 8/31/2016	B	9	SUPPLIES MAINT BLDG	2 2542 410 7				14.40
				SUB-TOTAL					1658.86
1808 US FOODSERVICE INC									
	1829 SOLUTION CENTER								
	CHICAGO IL 606771008								
EXP	2182922 8/30/2016	B	1	FOOD DIST WIDE	1 2560 413 9				568.68
				SUB-TOTAL					568.68
327 VALLEY FABRICATION INC									
	PO BOX 1485								
	LASALLE IL 613010000								
EXP	26976 8/26/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9				469.55
				SUB-TOTAL					469.55
296 WASTE MANAGEMENT									
	P O BOX 4648								
	CAROL STREAM IL 601974648								
EXP	354294620076 9/01/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9				1035.92
EXP	354294720074 9/01/2016	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9				293.57
				SUB-TOTAL					1329.49
113 WAYTEK INC									

DOR #		VENDOR NAME & ADDRESS		F/P	ITEM				
EXP	F.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
		PO BOX 81							
		CHASKA MN 553180000							
EXP	2389018	8/23/2016		B	1	SUPPLIES DIST WIDE	4	2555 410 9	24.87
						SUB-TOTAL			24.87
		83 WCMY/WRKX RADIO							
		216 W LAFAYETTE STREET							
		OTTAWA IL 613500000							
EXP	116087952	8/28/2016		B	1	RADIO/NEWSPAPER DIST WIDE	1	2630 350 9	55.00
						SUB-TOTAL			55.00
		682 WEST MUSIC							
		PO BOX 5521							
		1212 5TH AVE							
		CORALVILLE IA 522410521							
EXP	170088	SI1330288 8/15/2016		F B	1	SUPPLIES LINCOLN	1	1110 410 3	106.85
EXP	170054	1327097 8/10/2016		F B	2	SUPPLIES DIST WIDE	1	1511 410 9	543.55
						SUB-TOTAL			650.40
		1713 WINDSTREAM COMMUNICATIONS INC							
		PO BOX 9001950							
		LOUISVILLE KY 402901950							
EXP	15574151	8/31/2016		B	1	FIBER WAN DIST WIDE	1	2224 326 9	6009.19
						SUB-TOTAL			6009.19
		2677 XPRESSMYSELF.COM LLC							
		DBA: SMART SIGN							
		300 CADMAN PLAZA WEST, SUITE 1303							
		BROOKLYN NY 112010000							
EXP	170034	23134 7/13/2016		F B	1	SUPPLIES LINCOLN	1	1110 410 3	1025.88
						SUB-TOTAL			1025.88
		2296 ZENDESK							
		989 MARKET ST #300							
		SAN FRANCISCO CA 941030000							
EXP	170048	01381506 6/01/2016		F B	1	SOFTWARE MAINT DIST WIDE	1	2224 313 9	1486.80
						SUB-TOTAL			1486.80
		85 WALTER J ZUKOWSKI & ASSOC							
		P O BOX 484							
		PERU IL 613540000							
EXP		CMPTR LEASE 8/22/2016		B	1	LEGAL SERV DIST WIDE	1	2310 318 9	575.00
						SUB-TOTAL			575.00



PAY DATE 9/20/2016

DISTRICT 141

VOUCHER# - 0

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

FUND TOTAL	1	334768.64
FUND TOTAL	2	27700.61
FUND TOTAL	4	15762.32
FUND TOTAL	8	21586.32
FUND TOTAL	9	206185.02
GRAND TOTAL		606002.91

-----  
PRESIDENT

-----  
SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

9/20/2016 VOUCHER# 0

FUND	1				
1	1110	410	1		290.17
1	1110	410	2		1,548.28
1	1110	410	3		4,768.76
1	1110	410	4		124.13
1	1110	410	6		438.76
1	1110	411	3		1,388.50
1	1110	420	9		70,328.47
1	1212	410	5		245.00
1	1215	670	5		505.77
1	1219	323	5		921.68
1	1219	410	5		346.57
1	1220	410	5		249.90
1	1220	411	5		12.52
1	1250	332	9		1,422.00
1	1250	410	9		833.62
1	1275	410	9		3,045.73
1	1511	410	9		543.55
1	1520	410	9		199.20
1	1550	410	6		758.07
1	1550	413	9		1,085.22
1	1550	414	9		70.00
1	1999				275.00
1	2134	410	9		923.10
1	2140	410	5		16.22
1	2210	332	9		817.74
1	2210	410	9		58.76
1	2213	332	9		2,041.04
1	2223	410	4		241.41
1	2224	313	9		5,526.99
1	2224	325	9		40.00
1	2224	326	9		6,009.19
1	2224	327	9		1,995.00
1	2224	411	9		421.00
1	2224	412	9		1,518.30
1	2224	540	9		3,803.85
1	2310	317	9		6,050.00
1	2310	318	9		575.00
1	2310	392	9		1,333.00
1	2321	410	7		88.78
1	2410	410	2		509.84
1	2410	410	3		154.11
1	2520	323	7		105.00
1	2540	340	9		129.50
1	2540	465	2		65.12
1	2540	466	1		6,521.58
1	2540	466	2		109.04
1	2540	466	3		771.39
1	2540	466	4		780.08
1	2540	466	6		5,413.02
1	2560	410	9		2,759.15
1	2560	410	9	6	99.86
1	2560	411	9		2,857.72
1	2560	412	9		230.67
1	2560	413	9		16,592.18
1	2560	464	9		115.83

1	2560	466	6	889.81
1	2560	540	9	864.48
1	2630	350	9	800.78
1	4121	670	5	15,894.38
1	4121	672	5	130,517.90
1	4123	671	5	15,390.00
1	4123	673	5	11,594.77
1	4123	679	5	742.15
				334,768.64

FUND	2			
2	2540	340	9	60.00
2	2540	370	1	310.13
2	2540	370	2	251.55
2	2540	370	3	71.20
2	2540	370	4	71.81
2	2540	370	6	87.40
2	2540	370	9	17.53
2	2540	465	7	9.41
2	2540	466	7	245.94
2	2542	314	9	1,221.27
2	2542	321	9	2,018.74
2	2542	323	1	105.00
2	2542	323	2	105.00
2	2542	323	6	2,100.90
2	2542	323	7	250.00
2	2542	326	9	987.50
2	2542	327	9	1,405.00
2	2542	410	1	665.62
2	2542	410	2	1,438.19
2	2542	410	3	369.11
2	2542	410	4	686.72
2	2542	410	6	915.37
2	2542	410	7	363.38
2	2542	490	9	1,716.38
2	2542	530	9	5,557.00
2	2543	410	1	167.32
2	2543	410	9	82.85
2	2543	464	9	113.89
2	2543	510	9	3,740.00
2	2545	410	9	2,202.02
2	2545	464	9	364.38
				27,700.61

FUND	4			
4	2555	323	9	1,193.00
4	2555	325	9	325.00
4	2555	370	9	26.30
4	2555	380	9	815.00
4	2555	410	9	4,727.55
4	2555	464	9	5,582.52
4	2555	465	9	14.11
4	2555	466	9	446.68
4	2556	331	9	2,632.16
				15,762.32

FUND	8			
8	2310	390	9	15,849.00
8	2542	323	9	4,037.18
8	2542	411	9	1,700.14

21,586.32

FUND 9

9	2530	314	9	1,558.50
9	2530	410	9	463.32
9	2530	540	9	204,163.20
				206,185.02
				606,002.91