

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	55240		1/11/2016	B 1 SUPPLIES DIST WIDE	4 2555 410 9					450.00
EXP	55229		1/07/2016	B 2 SUPPLIES DIST WIDE	4 2555 410 9					309.80
EXP	55229		1/07/2016	B 3 CONTR MAINT DIST WIDE	4 2555 323 9					60.00
SUB-TOTAL										819.80
2284 ALPHA BAKING COMPANY										
36230 TREASURY CENTER										
CHICAGO IL 606940000										
EXP	49441		1/31/2016	B 1 FOOD DIST WIDE	1 2560 413 9					852.00
SUB-TOTAL										852.00
995 AMAZON										
P O BOX 530958										
ATLANTA GA 303530958										
EXP	0266326		1/10/2016	B 1 JANE HERMAN SHEPHERD	1 1110 415 6 2					698.00
EXP	160565	0266326	1/10/2016	F B 2 SUPPLIES DIST WIDE	1 1275 410 9					97.72
EXP	0266326		1/10/2016	B 3 SUPPLIES DIST WIDE	1 2224 412 9					1875.02
EXP	160562	0266326	1/10/2016	F B 4 SUPPLIES SPECIAL ED	1 1212 410 5					58.83
EXP	160604	0266326	1/10/2016	F B 5 SUPPLIES DIST WIDE	1 2134 410 9					142.74
SUB-TOTAL										2872.31
71 AMEREN ILLINOIS										
P.O. BOX 88034										
CHICAGO IL 606801034										
EXP	74332-76174		1/28/2016	B 1 ELECTRICITY MCKINLEY	1 2540 466 4					64.47
EXP	94588-73611		1/07/2016	B 2 ELECTRICITY JEFFERSON	1 2540 466 2					23.70
SUB-TOTAL										88.17
772 THE BABY FOLD										
PO BOX 327										
NORMAL IL 617610327										
EXP	6728		2/03/2016	B 1 HAMMITT TUITION SPECIAL ED	1 4123 673 5					21115.84
EXP	6711		2/03/2016	B 2 HAMMITT TUITION SPECIAL ED	1 4123 673 5					8493.00
SUB-TOTAL										29608.84
1777 BATTERIES AND THINGS										
365 24TH STREET										
LASALLE IL 613010000										
EXP	44319		1/21/2016	B 1 SUPPLIES TORT	8 2542 411 9					180.00
SUB-TOTAL										180.00
2632 BOB RIDINGS TAYLORVILLE										
931 W. SPRINGFIELD RD										
TAYLORVILLE IL 625680000										
EXP	160582	F16373	1/26/2016	F B 1 EQUIPMENT DIST WIDE	2 2542 540 9					34465.00
SUB-TOTAL										34465.00
1802 BULB DIRECT INC										
1 FISHERS ROAD										
PITTSFORD NY 145349511										
EXP	160619	430757	2/01/2016	F B 1 REPAIR/MAINT SHEPHERD	1 2223 323 6					56.86
SUB-TOTAL										56.86
2619 ANTHONY CARLSON										

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	OTTAWA IL 613500000								
EXP	FEB CELL RMB 2/01/2016	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 1/31/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9				1661.35
				SUB-TOTAL					1661.35
1055 CENTRAL STATES BUS SALES INC									
2450 CASSENS DRIVE									
	FENTON MO 630262539								
EXP	23863 1/31/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9				1291.35
				SUB-TOTAL					1291.35
14 CITY OF OTTAWA WATER FILTRATION PLANT									
828 EAST NORRIS DRIVE									
	OTTAWA IL 613500000								
EXP	003-16783 1/20/2016	B	1	WATER MCKINLEY	2 2540 370 4				220.46
EXP	12-060950-00 1/20/2016	B	2	WATER SHEPHERD	2 2540 370 6				272.21
EXP	12-060960-00 1/20/2016	B	3	WATER CENTRAL	2 2540 370 1				182.82
EXP	12-060970-00 1/20/2016	B	4	WATER CENTRAL	2 2540 370 1				7.56
EXP	12-060980-00 1/20/2016	B	5	WATER CENTRAL	2 2540 370 1				27.56
EXP	23-008750-00 1/28/2016	B	6	WATER DIST OFFICE	2 2540 370 9				19.64
EXP	23-008750-00 1/28/2016	B	7	WATER DIST WIDE	4 2555 370 9				29.45
EXP	23-020200-02 1/28/2016	B	8	WATER JEFFERSON	2 2540 370 2				30.27
EXP	23-020250-00 1/28/2016	B	9	WATER JEFFERSON	2 2540 370 2				30.27
EXP	24-003800-00 1/28/2016	B	10	WATER JEFFERSON	2 2540 370 2				140.35
				SUB-TOTAL					960.59
1764 CONROYS TOWING									
1615 W NORRIS DRIVE									
	OTTAWA IL 613500000								
EXP	23632 1/01/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9				500.00
EXP	23855 1/07/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9				200.00
EXP	23863 1/07/2016	B	3	CONTR MAINT DIST WIDE	4 2555 323 9				250.00
				SUB-TOTAL					950.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION									
BANK OF AMERICA LOCKBOX SERVICES									
15246 COLLECTIONS CENTER DRIVE									
	CHICAGO IL 606930152								
EXP	0030283404 1/23/2016	B	1	NATURAL GAS CENTRAL	1 2540 465 1				5954.97
EXP	0030283404 1/23/2016	B	2	NATURAL GAS JEFFERSON	1 2540 465 2				1579.38
EXP	0030283404 1/23/2016	B	3	NATURAL GAS LINCOLN	1 2540 465 3				2216.96
EXP	0030283404 1/23/2016	B	4	NATURAL GAS MCKINLEY	1 2540 465 4				1659.85
EXP	0030283404 1/23/2016	B	5	NATURAL GAS SHEPHERD	1 2540 465 6				4264.15
				SUB-TOTAL					15675.31
661 CONSTRUCTIVE PLAYTHINGS/US TOY									
13201 ARRINGTON ROAD									
	GRANDVIEW MO 640300000								
EXP	160617 5145909600 2/02/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9				469.33
				SUB-TOTAL					469.33

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
1745	CUMMINS CROSSPOINT 75 REMITTANCE DR-STE 1701 CHICAGO IL 606751701									
EXP	003-16783 9/25/2015	B	1	SUPPLIES DIST WIDE	4 2555 410 9	89.68				
				SUB-TOTAL		89.68				
244	DEMCO INC PO BOX 8048 MADISON WI 537080000									
EXP 160586	5774868 1/11/2016	F B	1	PTO SUPPLIES MCKINLEY	1 1110 411 4	628.42				
				SUB-TOTAL		628.42				
203	ANBEK, INC. DBA: DESIGNS & SIGNS 104 W MADISON OTTAWA IL 613500000									
EXP 160630	V2927 12/02/2015	F B	1	SUPPLIES CENTRAL	1 1110 410 1	69.00				
				SUB-TOTAL		69.00				
2426	DEVOSS, CHELSEA 212 E VAN BUREN ST APTE 2E OTTAWA IL 613500000									
EXP	FEB CELL RMB 2/01/2016	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00				
				SUB-TOTAL		20.00				
1882	JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000									
EXP	FEB CELL RMB 2/01/2016	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	732838 1/31/2016	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 OTTAWA IL 613500000									
EXP	4495 6/30/2015	B	1	CONTR MAINT DIST WIDE	4 2555 323 9	1120.00				
EXP	6361 1/26/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9	25.00				
				SUB-TOTAL		1145.00				
318	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286									
EXP	ILOTT0146 1/31/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9	669.41				
EXP	ILOTT0146 1/12/2016	B	2	SUPPLIES DIST WIDE	2 2543 410 9	17.17				
EXP	ILOTT65648 1/25/2016	B	3	SUPPLIES CENTRAL	2 2542 410 1	.69				
EXP	ILOTT65648 1/25/2016	B	4	SUPPLIES SHEPHERD	2 2542 410 6	.70				
EXP	ILOTT65648 1/25/2016	B	5	SUPPLIES MAINT BLDG	2 2542 410 7	56.65				

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
1142	METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000								
EXP 978401	1/21/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9				571.50
				SUB-TOTAL					571.50
2389	MIDAMERICA BOOKS PO BOX 3232 MANKATO MN 560020000								
EXP 160569 365957	10/28/2015	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1				148.65
EXP 160569 363675	9/29/2015	F B	2	LIBRARY BOOKS CENTRAL	1 2222 430 1				219.50
				SUB-TOTAL					368.15
186	THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000								
EXP 160611 2199002	12/04/2015	F B	1	SUPPLIES SHEPHERD	1 1510 410 6				91.12
EXP 160598 2204031	12/14/2015	F B	2	REPAIR/MAINT DIST WIDE	1 1520 323 9				25.00
EXP 160597 2209401	12/21/2015	F B	3	SUPPLIES DIST WIDE	1 1520 410 9				48.00
				SUB-TOTAL					164.12
2645	MVIX 23475 ROCK HAVEN WAY SUITE 125 STERLING VA 201660000								
EXP 160635 0000006852	1/27/2016	F B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9				675.00
				SUB-TOTAL					675.00
652	STEVE MYERS 7 NORTHPOINT DRIVE STREATOR IL 613640000								
EXP 9786090593M	2/04/2016	B	1	LEGAL SERV DIST WIDE	1 2310 318 9				735.00
				SUB-TOTAL					735.00
2502	STERLING NAPA AUTO PARTS 218W. 3RD ST. STERLING IL 610810000								
EXP 17050	1/30/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9				188.79
				SUB-TOTAL					188.79
1027	NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000								
EXP 160639 10554794	1/28/2016	F B	1	PARENTS DIST WIDE	1 1275 413 9				520.00
EXP 160566 10504004	12/11/2015	F B	2	SUPPLIES DIST WIDE	1 1275 410 9				118.00
EXP 160566 10502714	12/10/2015	F B	3	SUPPLIES DIST WIDE	1 1275 410 9				159.50
EXP 160588 10536909	1/14/2016	F B	4	PARENTS DIST WIDE	1 1275 413 9				186.56
				SUB-TOTAL					984.06
2496	NEXT ERA ENERGY SERVICES P.O. BOX 9001027 LOUISVILLE KY 402901027								
EXP 0997744972	12/28/2015	B	1	ELECTRICITY DIST WIDE	4 2555 466 9				240.81
EXP 9902657451	12/28/2015	B	2	ELECTRICITY DIST WIDE	4 2555 466 9				157.36
EXP 4062629775	12/28/2015	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7				313.91

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	6119766257	12/28/2015	B	4	ELECTRICITY JEFFERSON	1	2540 466 2	829.29
EXP	4574173939	12/28/2015	B	5	ELECTRICITY LINCOLN	1	2540 466 3	1202.25
EXP	2222490577	12/28/2015	B	6	ELECTRICITY MCKINLEY	1	2540 466 4	946.09
EXP	4307531691	12/28/2015	B	7	ELECTRICITY SHEPHERD	1	2540 466 6	4903.02
EXP	6038195214	12/28/2015	B	8	ELECTRICITY SHEPHERD	1	2540 466 6	608.30
SUB-TOTAL								9201.03
2560 NEXUS-ONARGA ACADEMY								
P.O. BOX 107								
ONARGA IL 609550000								
EXP	160140	2/02/2016	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123 679 5	681.12
EXP	160114	2/02/2016	B	2	NEXUS ONARGA TUITION SPECIAL ED	1	4123 679 5	2820.17
SUB-TOTAL								3501.29
184 NICOR GAS								
PO BOX 5407								
CAROL STREAM IL 601975407								
EXP	33728120008	1/26/2016	B	1	NATURAL GAS DIST OFFICE	2	2540 465 7	219.08
EXP	33728120008	1/26/2016	B	2	HEAT DIST WIDE	4	2555 465 9	328.63
EXP	54872807273	2/02/2016	B	3	NATURAL GAS JEFFERSON	1	2540 465 2	78.67
EXP	47680120004	2/02/2016	B	4	NATURAL GAS JEFFERSON	1	2540 465 2	127.99
SUB-TOTAL								754.37
285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS								
P O BOX 115								
PERU IL 613540000								
EXP	CENTRAL	1/31/2016	B	1	MILK DIST WIDE	1	2560 411 9	1716.48
EXP	MCKINLEY	1/31/2016	B	2	MILK DIST WIDE	1	2560 411 9	1419.38
EXP	JEFFERSON	1/31/2016	B	3	MILK DIST WIDE	1	2560 411 9	1493.98
EXP	LINCOLN	1/31/2016	B	4	MILK DIST WIDE	1	2560 411 9	1596.22
EXP	SHEPHERD	1/31/2016	B	5	MILK DIST WIDE	1	2560 411 9	1782.20
SUB-TOTAL								8008.26
2423 OREILLY AUTO PARTS								
PO BOX 9464								
SPRINGFIELD IL 658019464								
EXP	1669901	1/28/2016	B	1	SUPPLIES LINCOLN	2	2542 410 3	19.30-
EXP	1669901	1/28/2016	B	2	SUPPLIES SHEPHERD	2	2542 410 6	142.18
EXP	1669901	1/28/2016	B	3	SUPPLIES DIST WIDE	2	2543 410 9	25.56
SUB-TOTAL								148.44
238 ORKIN PEST CONTROL								
PO BOX 1425								
LASALLE IL 613013425								
EXP	107178797	1/07/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	82.03
EXP	104077260	10/15/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	126.00
EXP	FEB SERV.	2/04/2016	B	3	SANIT/EXTERM DIST WIDE	2	2542 321 9	378.33
SUB-TOTAL								586.36
2288 OSF MEDICAL GROUP								
P.O. BOX 1712								
PEORIA IL 616561712								
EXP	1352483	1/01/2016	B	1	MEDICALS DIST WIDE	4	2555 319 9	316.00
SUB-TOTAL								316.00
460 OTTAWA OFFICE SUPPLY & EQUIP								

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 981	1/31/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					917.01
EXP 981	1/31/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9					1350.00
				SUB-TOTAL						2267.01
2254 REFLECTIVE LEARNING LLC										
13433 FALLS OF ROUGH ROAD										
FALLS OF ROUGH KY 401190000										
EXP 16.7.SS	1/28/2016	B	1	PAROCHIAL DIST WIDE	1 2210 315 9					1416.80
				SUB-TOTAL						1416.80
1916 RK DIXON										
P.O. BOX 856699										
MINNEAPOLIS MN 554856699										
EXP 1440178	1/21/2016	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 265895	12/31/2015	B	1	LEGAL SERV DIST WIDE	1 2310 318 9					1993.75
				SUB-TOTAL						1993.75
1773 RUSH TRUCK CENTERS										
P O BOX 2208										
DECATUR AL 356092208										
EXP 636974	1/31/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					377.40
EXP 636974	1/31/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9					547.15
				SUB-TOTAL						924.55
101 SCHOOL HEALTH CORPORATION										
6764 EAGLE WAY										
CHICAGO IL 606781067										
EXP 160587 3088064-00	1/11/2016	F B	1	FOOD/SNACKS DIST WIDE	1 1275 414 9					211.95
EXP 160587 CREDIT	1/11/2016	F B	2	FOOD/SNACKS DIST WIDE	1 1275 414 9					23.70-
				SUB-TOTAL						188.25
868 SCHOOL NURSE SUPPLY										
PO BOX 68968										
SCHAUMBURG IL 601680000										
EXP 160606 0562446	1/20/2016	F B	1	SUPPLIES DIST WIDE	1 2134 410 9					729.87
				SUB-TOTAL						729.87
1453 SDE INC										
PO BOX 577										
10 SHARON ROAD										
PETERBOROUGH NH 34580000										
EXP 160312 28766	1/29/2016	P B	1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9					4505.00
				SUB-TOTAL						4505.00
214 NEIL M SELTZ										
INS CONSULTING/BROKERAGE										
1187 WILMETTE AVE SUITE 313										
WILMETTE IL 600910000										
EXP FEBRUARY	2/01/2016	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9					1333.00
				SUB-TOTAL						1333.00
2345 SENTRY SECURITY										
339 EGIDI DRIVE										

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	WHEELING	IL 600900000							
EXP	182545	2/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326 9	420.00
					SUB-TOTAL				420.00
	565 SHERWIN WILLIAMS								
	2744 COLUMBUS STREET								
	OTTAWA	IL 613505610							
EXP	3187-6	1/21/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	26.71
EXP	3187-6	1/21/2016	B	2	SUPPLIES LINCOLN	2	2542	410 3	25.00
					SUB-TOTAL				51.71
	143 SIMPLEXGRINNELL								
	DEPT CH 10320								
	PALATINE	IL 600550320							
EXP	78375167	1/22/2016	B	1	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	107.26
EXP	82168970	1/29/2016	B	2	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	950.00
EXP	82146844	1/22/2016	B	3	REPAIR/MAINT DIST WIDE	8	2542	323 9	72.50
					SUB-TOTAL				1129.76
	2035 PAT SINGER								
	1217 BUTTERNUT ST								
	OTTAWA	IL 613500000							
EXP	FEB CELL RMB	2/01/2016	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	342696	1/31/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	37.20
					SUB-TOTAL				37.20
	28 STREATOR ELEMENTARY SCHOOL DISTRICT 44								
	1520 N BLOOMINGTON ST								
	STREATOR	IL 613640000							
EXP	JAN BUS	2/08/2016	B	1	PRIVATE DIST WIDE	4	2556	331 9	986.47
					SUB-TOTAL				986.47
	824 STREATOR LAWN AND GARDEN								
	212 WEST MAIN STREET								
	STREATOR	IL 613640000							
EXP	826407	1/25/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	91.04
					SUB-TOTAL				91.04
	579 SUPPLYWORKS								
	13924 COLLECTION CENTER DR								
	CHICAGO	IL 606930000							
EXP	506538	2/02/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	964.75
EXP	506538	2/02/2016	B	2	SUPPLIES JEFFERSON	2	2542	410 2	452.01
EXP	506538	2/02/2016	B	3	SUPPLIES LINCOLN	2	2542	410 3	355.77
EXP	506538	2/02/2016	B	4	SUPPLIES MCKINLEY	2	2542	410 4	361.89
EXP	506538	2/02/2016	B	5	SUPPLIES SHEPHERD	2	2542	410 6	416.48
EXP	506538	2/02/2016	B	6	SUPPLIES MAINT BLDG	2	2542	410 7	28.60
					SUB-TOTAL				2579.50
	2633 THINK THROUGH LEARNING, INC.								
	116 FEDERAL STREET								
	FLOOR 2								

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EXP	115127328 12/27/2015	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	40716061 1/31/2016	B	1	SUPPLIES DIST WIDE	2 2543 410 9				233.28
				SUB-TOTAL					233.28
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE KY 402901950								
EXP	15111455 1/31/2016	B	1	NORLIGHT DIST WIDE	1 2224 326 9				5744.78
				SUB-TOTAL					5744.78
	1197 ZIEBART								
	127 W STEVENSON RD								
	OTTAWA IL 613500000								
EXP	51856 1/13/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9				250.00
				SUB-TOTAL					250.00

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FUND TOTAL	1	137709.16
FUND TOTAL	2	45326.14
FUND TOTAL	4	24270.59
FUND TOTAL	8	16850.46
FUND TOTAL	9	529.04
GRAND TOTAL		224685.39

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

2/16/2016 VOUCHER# 0

FUND	1				
1	1110	410	1		583.75
1	1110	410	2		50.83
1	1110	410	6		100.06
1	1110	410	9		2,508.00
1	1110	411	4		628.42
1	1110	415	6	2	818.00
1	1212	410	5		58.83
1	1220	410	5		288.84
1	1250	332	9		8,005.00
1	1250	410	9		8,246.94
1	1275	410	9		1,183.69
1	1275	413	9		706.56
1	1275	414	9		188.25
1	1510	410	6		91.12
1	1520	323	9		25.00
1	1520	410	9		48.00
1	1550	414	9		218.00
1	2134	410	9		1,017.59
1	2210	315	9		1,416.80
1	2222	430	1		368.15
1	2222	430	9		244.35
1	2223	323	6		56.86
1	2223	410	2		154.93
1	2224	325	9		60.00
1	2224	326	9		5,744.78
1	2224	327	9		1,995.00
1	2224	412	9		1,875.02
1	2224	540	9		675.00
1	2310	318	9		2,728.75
1	2310	391	9		1,218.00
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2540	340	9		129.50
1	2540	465	1		5,954.97
1	2540	465	2		1,786.04
1	2540	465	3		2,216.96
1	2540	465	4		1,659.85
1	2540	465	6		4,264.15
1	2540	466	2		852.99
1	2540	466	3		1,202.25
1	2540	466	4		1,010.56
1	2540	466	6		5,511.32
1	2560	410	9		2,390.06
1	2560	410	9	6	251.90
1	2560	411	9		8,008.26
1	2560	412	9		134.92
1	2560	413	9		26,122.93
1	2560	464	9		96.04
1	2630	350	9		338.81
1	4123	673	5		29,608.84
1	4123	679	5		3,501.29
					137,709.16

FUND	2				
2	2540	340	9		60.00

2	2540	370	1	217.94
2	2540	370	2	200.89
2	2540	370	4	220.46
2	2540	370	6	272.21
2	2540	370	9	19.64
2	2540	465	7	219.08
2	2540	466	7	313.91
2	2542	314	9	1,514.50
2	2542	321	9	1,923.02
2	2542	323	9	1,057.26
2	2542	326	9	420.00
2	2542	410	1	1,099.02
2	2542	410	2	452.01
2	2542	410	3	447.88
2	2542	410	4	361.89
2	2542	410	6	603.36
2	2542	410	7	226.60
2	2542	530	9	275.75
2	2542	540	9	34,465.00
2	2543	410	9	730.63
2	2543	464	9	25.35
2	2545	464	9	199.74
				45,326.14

FUND	4			
4	2555	319	9	316.00
4	2555	323	9	6,021.69
4	2555	325	9	325.00
4	2555	370	9	29.45
4	2555	410	9	8,090.24
4	2555	464	9	7,774.94
4	2555	465	9	328.63
4	2555	466	9	398.17
4	2556	331	9	986.47
				24,270.59

FUND	8			
8	2310	390	9	15,849.00
8	2542	323	9	644.00
8	2542	411	9	357.46
				16,850.46

FUND	9			
9	2530	314	9	529.04
				529.04

224,685.39