

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	12/12/2016	B	2	FUEL DIST WIDE	4 2555 464 9					812.05
EXP	12/12/2016	B	3	FUEL DIST WIDE	4 2555 464 9					176.68
				SUB-TOTAL						8416.34
772 THE BABY FOLD										
108 E. WILLOW ST.										
NORMAL IL 617610327										
EXP	7503	11/07/2016	B	1 HAMMITT TUITION SPECIAL ED	1 4123 673 5					4412.75
EXP	7522	11/07/2016	B	2 HAMMITT TUITION SPECIAL ED	1 4123 673 5					15614.58
EXP	7628	12/07/2016	B	3 HAMMITT TUITION SPECIAL ED	1 4123 673 5					4412.75
EXP	7650	12/07/2016	B	4 HAMMITT TUITION SPECIAL ED	1 4123 673 5					11779.42
				SUB-TOTAL						36219.50
1777 BATTERIES AND THINGS										
365 24TH STREET										
LASALLE IL 613010000										
EXP	47713	11/10/2006	B	1 SUPPLIES MCKINLEY	2 2542 410 4					9.00
EXP	47713	11/10/2006	B	2 SUPPLIES MAINT BLDG	2 2542 410 7					5.00
EXP	47902	11/28/2016	B	3 SUPPLIES TORT	8 2542 411 9					49.20
EXP	47874	11/28/2016	B	4 SUPPLIES TORT	8 2542 411 9					53.97
				SUB-TOTAL						117.17
2106 BLICK ART										
PO 1267										
GALESBURG IL 614020000										
EXP 170256	6873842	11/11/2016	F B	1 SANDERS ART GRANT DIST WIDE 0	1 1110 415 9 8					196.64
				SUB-TOTAL						196.64
2405 BURRIS EQUIPMENT										
2216 N GREENBAY RD										
WAUKEGAN IL 600870000										
EXP	PS06093	11/07/2016	B	1 SUPPLIES DIST WIDE	2 2543 410 9					162.74
				SUB-TOTAL						162.74
1471 CARDINAL PRINTING										
0N045 UNDERWOOD DRIVE										
GENEVA IL 601340000										
EXP	E0012	11/13/2016	B	1 SUPPLIES DIST WIDE	1 2570 410 9					882.06
EXP	E0011	11/13/2016	B	2 SUPPLIES DIST WIDE	1 2570 410 9					773.75
				SUB-TOTAL						1655.81
2619 ANTHONY CARLSON										
OTTAWA IL 613500000										
EXP	DEC CELL RMB	12/01/2016	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	321860	11/30/2016	B	1 SUPPLIES DIST WIDE	4 2555 410 9					122.43
				SUB-TOTAL						122.43
2684 CENTRAL ILLINOIS PRODUCE										
P.O. BOX 448										
MORTON IL 615500000										
EXP	CENTRAL	11/30/2016	B	1 MILK DIST WIDE	1 2560 411 9					1133.76
EXP	JEFFERSON	11/30/2016	B	2 MILK DIST WIDE	1 2560 411 9					1087.20

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EXP	LINCOLN 11/30/2016	B	3	MILK DIST WIDE	1 2560 411 9					1016.16
EXP	MCKINLEY 11/30/2016	B	4	MILK DIST WIDE	1 2560 411 9					919.20
EXP	SHEPHERD 11/30/2016	B	5	MILK DIST WIDE	1 2560 411 9					1466.88
				SUB-TOTAL						5623.20
1055 CENTRAL STATES BUS SALES INC										
2450 CASSENS DRIVE										
FENTON MO 630262539										
EXP	PS101014 12/02/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					507.21
				SUB-TOTAL						507.21
255 CES										
2447 REEVES RD										
JOLIET IL 604360000										
EXP	25073 12/13/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9					320.00
				SUB-TOTAL						320.00
14 CITY OF OTTAWA WATER FILTRATION PLANT										
828 EAST NORRIS DRIVE										
OTTAWA IL 613500000										
EXP	35-015400-00 12/09/2016	B	1	WATER LINCOLN	2 2540 370 3					33.44
EXP	35-015350-00 12/09/2016	B	2	WATER LINCOLN	2 2540 370 3					124.91
				SUB-TOTAL						158.35
1764 CONROYS TOWING										
1615 W NORRIS DRIVE										
OTTAWA IL 613500000										
EXP	27113 10/18/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					250.00
				SUB-TOTAL						250.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION										
BANK OF AMERICA LOCKBOX SERVICES										
15246 COLLECTIONS CENTER DRIVE										
CHICAGO IL 606930152										
EXP	0035965759 11/01/2016	B	1	NATURAL GAS CENTRAL	1 2540 465 1					1750.12
EXP	0035965759 11/01/2016	B	2	NATURAL GAS JEFFERSON	1 2540 465 2					46.62
EXP	0035965759 11/01/2016	B	3	NATURAL GAS LINCOLN	1 2540 465 3					211.60
EXP	0035965759 11/01/2016	B	4	NATURAL GAS MCKINLEY	1 2540 465 4					88.49
EXP	0035965759 11/01/2016	B	5	NATURAL GAS SHEPHERD	1 2540 465 6					361.80
EXP	0036469724 11/29/2016	B	6	NATURAL GAS CENTRAL	1 2540 465 1					1066.90
EXP	0036469724 11/29/2016	B	7	NATURAL GAS JEFFERSON	1 2540 465 2					834.68
EXP	0036469724 11/29/2016	B	8	NATURAL GAS LINCOLN	1 2540 465 3					1305.10
EXP	0036469724 11/29/2016	B	9	NATURAL GAS MCKINLEY	1 2540 465 4					754.76
EXP	0036469724 11/29/2016	B	10	NATURAL GAS SHEPHERD	1 2540 465 6					2145.47
				SUB-TOTAL						8565.54
2426 DEVOSS, CHELSEA										
212 E VAN BUREN ST										
APTE 2E										
OTTAWA IL 613500000										
EXP	DEC CELL RMB 12/01/2016	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										

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EXP	109040 11/09/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1					16.95
EXP	109040 11/09/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2					42.90
EXP	109040 11/09/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3					95.85
EXP	109040 11/09/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4					95.85
EXP	109040 11/09/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6					86.85
	1882 JOSEPH DRESBACH									
	1523 PHELPS STREET									
	OTTAWA IL 613500000									
EXP	DEC CELL RMB 12/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9					20.00
	2599 EFAX CORPORATE									
	C/O J2 CLOUD SERVICES, INC.									
	P.O. BOX 51873									
	LOS ANGELES CA 900516173									
EXP	843755 11/30/2016	B	1	TELEPHONE DIST WIDE	1 2540 340 9					129.50
	318 FASTENAL COMPANY									
	PO BOX 1286									
	WINONA MN 559871286									
EXP	ILOTT0146 11/22/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2					5.63-
EXP	ILOTT0146 11/22/2016	B	2	SUPPLIES MCKINLEY	2 2542 410 4					10.41-
EXP	ILOTT0146 11/22/2016	B	3	SUPPLIES MAINT BLDG	2 2542 410 7					34.65-
EXP	ILOTT72406 9/30/2016	B	4	SUPPLIES DIST WIDE	4 2555 410 9					133.96
EXP	ILOTT73584 11/28/2016	B	5	SUPPLIES DIST WIDE	4 2555 410 9					432.87
EXP	ILOTT74226 11/30/2016	B	6	SUPPLIES DIST WIDE	4 2555 410 9					15.84
EXP	ILOTT74133 11/28/2016	B	7	SUPPLIES DIST WIDE	4 2555 410 9					232.37
	1274 FIRM SYSTEMS									
	206 S SIXTH STREET									
	SPRINGFIELD IL 627010000									
EXP	1107203-IN 11/30/2016	B	1	DUES/FEES DIST WIDE	1 2310 640 9					245.00
	98 FOLLET SCHOOL SOLUTIONS INC									
	91826 COLLECTION CENTER DR									
	CHICAGO IL 606930918									
EXP 170217	482930F-0 11/11/2016	F B	1	LIBRARY BOOKS MCKINLEY	1 2222 430 4					172.76
EXP 170217	482930-1 10/21/2016	F B	2	LIBRARY BOOKS MCKINLEY	1 2222 430 4					556.00
	290 GREAT LAKES COCA-COLA DISTRIBUTION, LLC									
	P.O. BOX 809082									
	CHICAGO IL 606809082									
EXP	849205545 11/22/2016	B	1	VENDING MACH MAINT BLDG	2 2542 411 7					118.80
	1702 HALDEMAN HOMME/ANDERSON LADD									
	SDS 12-1632									
	PO BOX 86									
	MPLS MN 554861632									
EXP 170136	162379 11/18/2016	F B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1					133.00

SUB-TOTAL 338.40

SUB-TOTAL 20.00

SUB-TOTAL 129.50

SUB-TOTAL 764.35

SUB-TOTAL 245.00

SUB-TOTAL 728.76

SUB-TOTAL 118.80

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	QUINCY IL 623060729								
EXP	83726 11/30/2016	B	1	SUPPLIES DIST WIDE	1	2560	410 9	1085.16	
EXP	83726 11/30/2016	B	2	ICE CREAM DIST WIDE	1	2560	412 9	295.68	
EXP	83726 11/30/2016	B	3	FOOD DIST WIDE	1	2560	413 9	14850.35	
EXP	83726 11/30/2016	B	4	EQUIPMENT DIST WIDE	1	1550	540 9	1756.72	
EXP	83726 11/30/2016	B	5	FOOD/SNACKS DIST WIDE	1	1275	414 9	233.31	
				SUB-TOTAL				18221.22	
	542 SUMMIT FINANCIAL RESOURCES, L.P. 4911 SOLUTION CENTER CHICAGO IL 606774009								
EXP	S192117 11/29/2016	B	1	FOOD DIST WIDE	1	2560	413 9	735.93	
				SUB-TOTAL				735.93	
	31 LASALLE COUNTY ROE 119 W MADISON ROOM 102 OTTAWA IL 613500000								
EXP	VLDOES 11/16/2016	B	1	LICENSES DIST WIDE	4	2555	320 9	30.00	
				SUB-TOTAL				30.00	
	1614 LEARNING A-Z EXPLORE LEARNING 23939 NETWORK PLACE CHICAGO IL 606731239								
EXP 170248	1733389 11/21/2016	F B	1	SUPPLIES CENTRAL	1	1110	410 1	483.78	
				SUB-TOTAL				483.78	
	2150 LOCKER ROOM 123 E ST PAUL ST SPRING VALLEY IL 613620000								
EXP 170281	CIS UNIFORMS 12/05/2016	F B	1	UNIFORMS DIST WIDE	1	1550	413 9	1280.00	
				SUB-TOTAL				1280.00	
	2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000								
EXP	DEC CELL RMB 12/01/2016	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	DEC CELL RMB 12/01/2016	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	50466 11/30/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	13.47	
EXP	50466 11/30/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	55.20	
EXP	50981 12/05/2016	B	3	SUPPLIES JEFFERSON	2	2542	410 2	17.98	
EXP	50981 12/05/2016	B	4	SUPPLIES MCKINLEY	2	2542	410 4	27.90	
EXP	50981 12/05/2016	B	5	SUPPLIES MAINT BLDG	2	2542	410 7	11.97	
				SUB-TOTAL				126.52	
	186 THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000								

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

	MINNEAPOLIS	MN 554856699							
EXP	1623775	11/22/2016	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224	327 9	1995.00
EXP	1582121	9/16/2016	B	2	SUPPLIES DIST WIDE	1	2224	412 9	179.19
EXP	1619746	11/15/2016	B	3	REPAIRS DIST WIDE	1	2224	323 9	247.00
					SUB-TOTAL				2421.19
175 SADLER POWER TRAIN									
	2150 SADLER DR SW								
	CEDAR RAPIDS	IA 524040000							
EXP	2189234	11/04/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	31.16
EXP	2189359	11/07/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	77.90
EXP	2189460	11/09/2016	B	3	SUPPLIES DIST WIDE	4	2555	410 9	225.50
					SUB-TOTAL				334.56
2694 SCHOOL LUNCH SOLUTIONS									
	P.O. BOX 66936								
	ST. LOUIS	MO 631666936							
EXP	000063249	10/31/2016	B	1	FOOD DIST WIDE	1	2560	413 9	153.72
					SUB-TOTAL				153.72
312 SCHOOL SPECIALTY, INC.									
	32656 COLLECTION CENTER DR								
	CHICAGO	IL 606930656							
EXP 170264	308102648544	11/17/2016	F B	1	SUPPLIES LINCOLN	1	1110	410 3	222.28
					SUB-TOTAL				222.28
214 NEIL M SELTZ									
	INS CONSULTING/BROKERAGE								
	1187 WILMETTE AVE SUITE 313								
	WILMETTE	IL 600910000							
EXP	DECEMBER	12/01/2016	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392 9	1333.00
					SUB-TOTAL				1333.00
9999 SHARE CORPORATION									
	7821 N. FAULKNER RD								
	MILWAUKEE	WI 532240000							
EXP	4038	11/21/2016	B	1	SUPPLIES DIST WIDE	1	2560	410 9	81.31
					SUB-TOTAL				81.31
143 SIMPLEXGRINNELL									
	DEPT CH 10320								
	PALATINE	IL 600550320							
EXP	79066375	12/06/2016	B	1	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	3335.00
EXP	79066376	12/06/2016	B	2	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	2647.00
EXP	79066378	12/06/2016	B	3	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	3335.00
EXP	79066377	12/06/2016	B	4	SIMPLEX CONTRACT DIST WIDE	2	2542	323 9	2335.00
EXP	79066381	12/06/2016	B	5	REPAIR/MAINT DIST WIDE	8	2542	323 9	267.14
EXP	83108521	11/10/2016	B	6	REPAIR/MAINT JEFFERSON	2	2542	323 2	1925.91
					SUB-TOTAL				13845.05
582 SJ SMITH CO INC									
	3707 W RIVER DRIVE								
	DAVENPORT	IA 528020000							
EXP	472102	11/30/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	27.00
					SUB-TOTAL				27.00
2688 STEPHEN S. MANN									

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DBA: SNOWDANCE ENTERPRISES										
2990 NORTH 26TH ROAD										
MORRIS IL 604500000										
EXP	1005 - DEC	11/14/2016	B	1 CONTR MAINT DIST WIDE	4 2555 323 9					400.00
SUB-TOTAL										400.00
2269 SOUTH SIDE CONTROL SUPPLY CO										
488 N MILWAUKEE AVE										
CHICAGO IL 606540000										
EXP	S100354967	11/30/2006	B	1 SUPPLIES TORT	8 2542 411 9					219.21
SUB-TOTAL										219.21
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY										
P.O. BOX 4106										
SPRINGFIELD IL 627084106										
EXP	S5235108.001	12/01/2016	B	1 SUPPLIES TORT	8 2542 411 9					132.38
EXP	S5147931.005	11/03/2016	B	2 SUPPLIES CENTRAL	2 2542 410 1					66.66
EXP	S5147931.006	11/11/2016	B	3 SUPPLIES CENTRAL	2 2542 410 1					66.66
EXP	S5218236.001	11/10/2016	B	4 SUPPLIES CENTRAL	2 2542 410 1					76.26
EXP	S5234925.001	11/30/2016	B	5 SUPPLIES CENTRAL	2 2542 410 1					69.60
EXP	S5243980.001	12/08/2016	B	6 SUPPLIES CENTRAL	2 2542 410 1					36.28
EXP	S5243980.001	12/08/2016	B	7 SUPPLIES JEFFERSON	2 2542 410 2					15.61
EXP	S5243980.001	12/08/2016	B	8 SUPPLIES LINCOLN	2 2542 410 3					15.61
EXP	S5243980.001	12/08/2016	B	9 SUPPLIES MCKINLEY	2 2542 410 4					17.66
EXP	S5243980.001	12/08/2016	B	10 SUPPLIES SHEPHERD	2 2542 410 6					15.60
SUB-TOTAL										512.32
359 STREATOR FARM MART										
PO BOX 346										
STREATOR IL 613640000										
EXP	212158	12/05/2016	B	1 SUPPLIES DIST WIDE	2 2543 410 9					55.21
SUB-TOTAL										55.21
579 SUPPLYWORKS										
13924 COLLECTION CENTER DR										
CHICAGO IL 606930000										
EXP	385131164	11/29/2016	B	1 SUPPLIES JEFFERSON	2 2542 410 2					122.40
EXP		12/01/2016	B	2 SUPPLIES CENTRAL	2 2542 410 1					317.87
EXP		12/01/2016	B	3 SUPPLIES JEFFERSON	2 2542 410 2					512.98
EXP		12/01/2016	B	4 SUPPLIES LINCOLN	2 2542 410 3					473.30
EXP		12/01/2016	B	5 SUPPLIES MCKINLEY	2 2542 410 4					413.22
EXP		12/01/2016	B	6 SUPPLIES SHEPHERD	2 2542 410 6					317.87
SUB-TOTAL										2157.64
660 TEACHING STRATEGIES										
7101 WISCONSIN AVENUE SUITE 700										
BETHESDA MD 208140000										
EXP	170105 0290216	11/16/2016	F B	1 SUPPLIES DIST WIDE	1 1275 410 9					3030.50
SUB-TOTAL										3030.50
918 THRUSH SANITATION SERVICE INC										
2010 AIRPORT ROAD										
OTTAWA IL 613500000										
EXP	264229	11/24/2016	B	1 SANIT/EXTERM DIST WIDE	2 2542 321 9					42.50
SUB-TOTAL										42.50

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1613	YOUTH SERVICE BUREAU OF ILLINOIS VALLEY								
	424 WEST MADISON ST.								
	OTTAWA	IL 613500000							
EXP	COUNSELING S	11/10/2016	B	1	CONTRACTED SERVICE SPECIAL ED	1	2113	323 5	30.00
EXP	COUNSELING	11/21/2006	B	2	CONTRACTED SERVICE SPECIAL ED	1	2113	323 5	30.00
					SUB-TOTAL				60.00

1197	ZIEBART								
	127 W STEVENSON RD								
	OTTAWA	IL 613500000							
EXP	53608	11/10/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	55.00
EXP	53609	11/10/2016	B	2	CONTR MAINT DIST WIDE	4	2555	323 9	65.00
					SUB-TOTAL				120.00

