

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 151330	53822	5/27/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	450.00
EXP	53854	5/29/2015	B	2	SUPPLIES DIST WIDE	4	2555	410 9	225.00
SUB-TOTAL									675.00
2284 ALPHA BAKING COMPANY									
36230 TREASURY CENTER									
CHICAGO IL 606940000									
EXP	49441	5/31/2015	B	1	FOOD DIST WIDE	1	2560	413 9	1328.20
SUB-TOTAL									1328.20
995 AMAZON									
P O BOX 530958									
ATLANTA GA 303530958									
EXP 151303	0266326	6/05/2015	F B	1	SUPPLIES/BUCCIARELLI JEFFERSON	1	1250	410 2 9	336.61
EXP 151286	0266326	6/05/2015	F B	2	FOOD/SNACKS DIST WIDE	1	1275	414 9	44.28
EXP 151286	0266326	6/05/2015	F B	3	SUPPLIES SPECIAL ED	1	2140	410 5	5.97
EXP 151241	0266326	6/05/2015	F B	4	JANE HERMAN SHEPHERD	1	1110	415 6 2	304.54
EXP 151218	0266326	6/05/2015	F B	5	SUPPLIES DIST WIDE	1	1275	410 9	11.23
EXP 151210	0266326	6/05/2015	F B	6	SUPPLIES SPECIAL ED	1	1219	410 5	34.18
EXP 151223	0266326	6/05/2015	F B	7	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2210	332 9	78.87
EXP	0266326	6/05/2015	B	8	SUPPLIES DIST WIDE	1	2134	410 9	28.94
EXP	0266326	6/05/2015	B	9	SUPPLIES DIST WIDE	1	2570	410 9	21.70
EXP	0266326	6/05/2015	B	10	SUPPLIES DIST WIDE	1	2224	412 9	234.19
SUB-TOTAL									1100.51
71 AMEREN ILLINOIS									
P.O. BOX 88034									
CHICAGO IL 606801034									
EXP	74332-76174	4/27/2015	B	1	ELECTRICITY MCKINLEY	1	2540	466 4	98.27
EXP	94588-73611	5/06/2015	B	2	ELECTRICITY JEFFERSON	1	2540	466 2	49.22
SUB-TOTAL									147.49
990 ATT LONG DISTANCE									
PO BOX 5017									
CAROL STREAM IL 601975017									
EXP	858762013	5/26/2015	B	1	TELEPHONE CENTRAL	1	2410	340 1	120.98
SUB-TOTAL									120.98
772 THE BABY FOLD									
PO BOX 327									
NORMAL IL 617610327									
EXP	5883	6/05/2015	B	1	HAMMITT TUITION SPECIAL ED	1	4123	673 5	14905.08
EXP	5925	6/05/2015	B	2	HAMMITT TUITION SPECIAL ED	1	4123	673 5	9936.72
EXP	5876	6/05/2015	B	3	HAMMITT TUITION SPECIAL ED	1	4123	673 5	11678.04
SUB-TOTAL									36519.84
2586 BENCHMARK EDUCATION COMPANY, INC									
145 HUGUENOT ST.									
NEW ROCHELLE NY 108010000									
EXP 151314	281863	5/20/2015	F B	1	SUPPLIES/BUCCIARELLI LINCOLN	1	1250	410 3 9	128.70
SUB-TOTAL									128.70
2485 DIGERATI GROUP, LLC.									

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	116 N. YORK								
	SUITE 210								
	ELMHURST	IL 601260000							
EXP 151242	71694	5/05/2015	F B	1	SUPPLIES DIST WIDE	1	2224	412 9	1054.99
EXP 151281	71694	5/05/2015	F B	2	SUPPLIES DIST WIDE	1	2224	412 9	72.51
					SUB-TOTAL				1127.50

	431 CARQUEST AUTO PARTS								
	PO BOX 404875								
	ATLANTA	GA 303844875							
EXP	276057	5/31/2015	B	1	SUPPLIES DIST WIDE	4	2555	410 9	633.55
					SUB-TOTAL				633.55

	1055 CENTRAL STATES BUS SALES INC								
	2450 CASSENS DRIVE								
	FENTON	MO 630262539							
EXP 151331	273762	5/15/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	337.20
EXP 151331	272810	5/05/2015	P B	2	SUPPLIES DIST WIDE	4	2555	410 9	162.52
EXP 151331	274199	5/20/2015	F B	3	SUPPLIES DIST WIDE	4	2555	410 9	155.30
					SUB-TOTAL				655.02

	255 CES								
	2447 REEVES RD								
	JOLIET	IL 604360000							
EXP 151332	19756	5/21/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	504.77
					SUB-TOTAL				504.77

	44 CITY OF OTTAWA								
	301 W MADISON								
	OTTAWA	IL 613500000							
EXP	SPECIAL DUTY	6/04/2015	B	1	POLICE OFFICER FOR OHS CBS/SS BUS	4	2556	331 9	2069.61
EXP	50835	6/05/2015	B	2	D.A.R.E. DIST WIDE	1	2212	333 9	10000.00
EXP	GRADUATION	5/28/2015	B	3	GRADUATION SHEPHERD	1	2112	410 6	266.00
					SUB-TOTAL				12335.61

	14 CITY OF OTTAWA WATER FILTRATION PLANT								
	828 EAST NORRIS DRIVE								
	OTTAWA	IL 613500000							
EXP	23-008750-00	5/28/2015	B	1	WATER DIST OFFICE	2	2540	370 9	23.40
EXP	23-008750-00	5/28/2015	B	2	WATER DIST WIDE	4	2555	370 9	35.10
EXP	23-020200-02	5/28/2015	B	3	WATER JEFFERSON	2	2540	370 2	25.56
EXP	23-020250-00	5/28/2015	B	4	WATER JEFFERSON	2	2540	370 2	30.27
EXP	24-003800-00	5/28/2015	B	5	WATER LINCOLN	2	2540	370 3	281.50
EXP	11-32370-00	5/20/2015	B	6	WATER MCKINLEY	2	2540	370 4	262.80
EXP	12-060950-00	5/20/2015	B	7	WATER SHEPHERD	2	2540	370 6	253.39
EXP	12-060960-00	5/20/2015	B	8	WATER CENTRAL	2	2540	370 1	168.71
EXP	12-060970-00	5/20/2015	B	9	WATER CENTRAL	2	2540	370 1	7.56
EXP	12-060980-00	5/20/2015	B	10	WATER CENTRAL	2	2540	370 1	27.56
					SUB-TOTAL				1115.85

	1070 CLASSROOM DIRECT/SCHOOL SPECIALTY								
	32656 COLLECTION CENTER DR								
	CHICAGO	IL 606953106							
EXP 151306	208114283569	5/12/2015	F B	1	SUPPLIES/BUCCIARELLI JEFFERSON	1	1250	410 2 9	194.94
					SUB-TOTAL				194.94

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	LAKE FOREST CA 926308804						
EXP 151284	2989902 5/11/2015	F B	1	PTO SUPPLIES CENTRAL	1	1110 411 1	424.00
				SUB-TOTAL			424.00
	1384 EXIT 90 ON I80 TRUCK AND TRAILER WASH 807 E. DAYTON RD OTTAWA IL 613500000						
EXP 151252	3880 4/30/2015	F B	1	SUPPLIES DIST WIDE	4	2555 410 9	50.00
				SUB-TOTAL			50.00
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286						
EXP 151333	58162 5/12/2015	F B	1	SUPPLIES MAINT BLDG	2	2542 410 7	409.98
EXP 151333	58633 5/28/2015	P B	2	SUPPLIES DIST WIDE	4	2555 410 9	418.50
EXP 151333	57872 5/04/2015	P B	3	SUPPLIES DIST WIDE	4	2555 410 9	392.77
EXP 151333	58408 5/21/2015	F B	4	SUPPLIES DIST WIDE	4	2555 410 9	72.61
				SUB-TOTAL			1293.86
	1848 FATHOM MEDIA INC 10 S 305 SCHOGER DR #9 NAPERVILLE IL 605640000						
EXP 151240	1538 5/15/2015	F B	1	JANE HERMAN SHEPHERD	1	1110 415 6 2	721.00
				SUB-TOTAL			721.00
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000						
EXP 151335	3355501 5/06/2015	P B	1	FUEL DIST WIDE	4	2555 464 9	3375.73
EXP 151335	3356251 5/11/2015	P B	2	FUEL DIST WIDE	4	2555 464 9	4545.57
EXP 151335	3357662 5/19/2015	P B	3	FUEL DIST WIDE	4	2555 464 9	3616.67
EXP 151335	3358843 5/26/2015	F B	4	FUEL DIST WIDE	4	2555 464 9	3560.46
				SUB-TOTAL			15098.43
	617 FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368						
EXP	19848700 5/29/2015	B	1	SUPPLIES DIST WIDE	1	2560 410 9	1102.28
EXP	19848700 5/29/2015	B	2	ICE CREAM DIST WIDE	1	2560 412 9	116.62
EXP	19848700 5/29/2015	B	3	FOOD DIST WIDE	1	2560 413 9	11676.09
EXP	19848700 5/29/2015	B	4	FOOD DIST WIDE	1	2560 413 9	83.31
				SUB-TOTAL			12978.30
	1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000						
EXP	2015172 4/30/2015	B	1	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	6993.75
EXP	2015173 4/30/2015	B	2	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	4575.62
EXP	2015174 4/30/2015	B	3	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	1395.67
EXP	2015175 4/30/2015	B	4	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	21880.99
EXP	0215176 4/30/2015	B	5	PROF SERV DIST WIDE	2	2542 314 9	1253.75
EXP	2015214 5/23/2015	B	6	ROUND 1/ROOF LINCON	2	2542 533 9	157.50
EXP	2015215 5/23/2015	B	7	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	3610.00
EXP	2015216 5/23/2015	B	8	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	1240.09

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EXP	2015217	5/23/2015	B	9	PROF SERV DIST WIDE			2 2542 314 9 699.30
EXP	2015218	5/23/2015	B	10	PROFESSIONAL SERVICE DIST WIDE			9 2530 314 9 210.00
SUB-TOTAL								42016.67
2585 HAMERAY PUBLISHING GROUP 1600 SAWTELLE BLVD. SUITE 200 LOS ANGELES CA 900250000								
EXP 151309	113296	5/12/2015	F B	1	SUPPLIES/BUCCIARELLI LINCOLN			1 1250 410 3 9 78.21
SUB-TOTAL								78.21
33 HANDY FOODS 604 W MAIN OTTAWA IL 613500000								
EXP	137932	4/30/2015	B	1	PTO SUPPLIES CENTRAL			1 1110 411 1 117.00
EXP	138381	5/04/2015	B	2	FOOD/SUPPLIES SPECIAL ED			1 1220 411 5 60.48
SUB-TOTAL								177.48
1739 HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP 151328	6479008	6/02/2015	P B	1	SUPPLIES DIST WIDE			1 1250 410 9 13942.25
SUB-TOTAL								13942.25
590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473								
EXP	JUNE RENT	6/01/2015	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	5/31/2015	B	1	SUPPLIES JEFFERSON			2 2542 410 2 2.49
EXP	OTTELM	5/31/2015	B	2	SUPPLIES MAINT BLDG			2 2542 410 7 24.02
SUB-TOTAL								26.51
2261 ILLCO INC PO BOX 5691 CAROL STREAM IL 601975691								
EXP 151337	8027090	5/21/2015	F B	1	SUPPLIES SHEPHERD			2 2542 410 6 156.02
EXP	8027381	6/04/2015	B	2	SUPPLIES MAINT BLDG			2 2542 410 7 10.08
SUB-TOTAL								166.10
586 ILLINOIS OFFICE SUPPLY 1119 LASALLE STREET OTTAWA IL 613500000								
EXP	50682	4/30/2015	B	1	SUPPLIES DIST WIDE			1 2570 410 9 175.00
SUB-TOTAL								175.00
2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725								
EXP	27465	4/14/2015	B	1	WORKER COMP DIST WIDE			8 2310 390 9 15885.00
SUB-TOTAL								15885.00
2447 ILLINOIS VALLEY DOOR COMPANY LLC PO BOX 325								

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EXP 151336	MENDOTA IL 613420000 32436 5/27/2015	F B	1	REPAIR/MAINT	CENTRAL	2 2542 323 1	104.00	
				SUB-TOTAL			104.00	
357 INSECT LORE PO BOX 1535 SHAFTER CA 932630000								
EXP 151285	590784 5/12/2015	F B	1	FAIRMOUNT/PRE-K	LINCOLN HUGHES	1 1110 415 3 1	164.74	
				SUB-TOTAL			164.74	
2582 INTERNATIONAL YOUTH FITNESS/KIDSFIT 2130 CAINHOY ROAD HUGER SC 294500000								
EXP 151243	2116 5/11/2015	F B	1	FAIRMOUNT THERAPY GRANT	LINCOLN JO	1 1110 415 3 3	1119.50	
				SUB-TOTAL			1119.50	
1797 IVCIL 18 GUNIA DRIVE LASALLE IL 613010000								
EXP	2346 5/11/2015	B	1	DIAG EVALUATION SPECIAL ED		1 2140 314 5	242.50	
				SUB-TOTAL			242.50	
588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944								
EXP	JUNE RENT 6/01/2015	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	STMT 6/01/2015	B	1	VAN GAS DIST WIDE		1 2560 464 9	128.04	
EXP	STMT 6/01/2015	B	2	TRACTOR GAS DIST WIDE		2 2543 464 9	39.75	
EXP	STMT 6/01/2015	B	3	GASOLINE DIST WIDE		2 2545 464 9	320.90	
				SUB-TOTAL			488.69	
2429 KENNEALY, ANDY 1341 JACKSON STREET OTTAWA IL 613500000								
EXP	JUNE CELL 6/01/2015	B	1	TECH TELEPHONE DIST WIDE		1 2224 325 9	20.00	
EXP	MILES RMB 6/15/2015	B	2	STAFF DEVELOPMENT/TRAVEL DIST WIDE		1 2224 332 9	221.40	
				SUB-TOTAL			241.40	
288 KF AWARDS 1112 E 12TH ST STREATOR IL 613640000								
EXP 151315	12680 5/19/2015	F B	1	GRADUATION SHEPHERD		1 2112 410 6	16.00	
EXP 151315	12682 5/19/2015	F B	2	AWARDS DIST WIDE		1 1550 414 9	39.00	
				SUB-TOTAL			55.00	
211 KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467								
EXP	A24172 5/23/2015	B	1	FOOD DIST WIDE		1 2560 413 9	61.41	
EXP	A24172 5/23/2015	B	2	RECOGNITION DIST WIDE		1 2640 351 9	40.65	
				SUB-TOTAL			102.06	
585 LAKESHORE LEARNING MATERIALS								

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	2695 E DOMINGUEZ ST										
	CARSON	CA 908950000									
EXP 151299	1960060515	5/12/2015	F B	1	SUPPLIES/BUCCIARELLI JEFFERSON	1	1250	410	2	9	691.50
					SUB-TOTAL						691.50

	735 LOUS SPRING & WELDING SHOP INC										
	2850 MAY ROAD										
	PERU	IL 613540000									
EXP	34301	5/19/2015	B	1	SUPPLIES DIST WIDE	4	2555	410	9		40.03
					SUB-TOTAL						40.03

	2428 MANN, GLENN										
	249 ANITA DRIVE										
	OTTAWA	IL 613500000									
EXP	JUNE CELL	6/01/2015	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	JUNE CELL	6/01/2015	B	1	TELEPHONE DIST WIDE	2	2540	340	9		20.00
					SUB-TOTAL						20.00

	1730 VICKI MCCONNELL										
	2203 BURLINGTON STREET										
	OTTAWA	IL 613500000									
EXP	MILES RMB	6/15/2015	B	1	STAFF DEV/TRAVEL DIST WIDE	1	2560	332	9		111.62
					SUB-TOTAL						111.62

	1605 MCGRAW-HILL SCHOOL EDUCATION										
	PO BOX 2258										
	CAROL STREAM	IL 601322258									
EXP	85765411001	4/20/2015	B	1	SUPPLIES SPECIAL ED	1	1219	410	5		24.06
					SUB-TOTAL						24.06

	626 MCMASTER-CARR SUPPLY CO										
	PO BOX 7690										
	CHICAGO	IL 606807690									
EXP	31410117	6/02/2015	B	1	SUPPLIES CENTRAL	2	2542	410	1		123.70
					SUB-TOTAL						123.70

	472 MEDIACOM										
	PO BOX 5744										
	CAROL STREAM	IL 601975744									
EXP	0091382	5/21/2015	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 151338	98312	5/19/2015	F B	1	SUPPLIES MAINT BLDG	2	2542	410	7		20.14
					SUB-TOTAL						20.14

	186 THE MUSIC SHOPPE INC										
	1540 E COLLEGE AVE										
	NORMAL	IL 617610000									
EXP 151310	2108258	4/24/2015	P B	1	SUPPLIES DIST WIDE	1	1520	410	9		175.00
EXP 151310	2107580	4/21/2015	F B	2	SUPPLIES DIST WIDE	1	1520	410	9		174.30

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	PO BOX 1425								
	LASALLE	IL 613013425							
EXP	64473933	5/27/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	378.33
EXP	10023384	5/26/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	82.03
					SUB-TOTAL				460.36
	2288 OSF MEDICAL GROUP								
	P.O. BOX 1712								
	PEORIA	IL 616561712							
EXP	1352483.	6/01/2015	B	1	MEDICALS DIST WIDE	4	2555	319 9	692.00
					SUB-TOTAL				692.00
	563 TJ PREY, INC.								
	OVERHEAD DOOR CO								
	P.O. BOX 17								
	PERU	IL 613540000							
EXP	16776	6/03/2015	B	1	REPAIR/MAINT MAINT BLDG	2	2542	323 7	381.00
EXP	16779	6/03/2015	B	2	CAP OUTLAY DIST WIDE	4	2555	540 9	1156.00
					SUB-TOTAL				1537.00
	1435 PEARSON EDUCATION INC								
	PO BOX 409496								
	ATLANTA	GA 303849496							
EXP 151298	4023862121	5/11/2015	F B	1	SUPPLIES/BUCCIARELLI SHEPHERD	1	1250	410 6 9	452.04
					SUB-TOTAL				452.04
	1711 PERFECTION LEARNING								
	PO BOX 500								
	LOGAN	IA 515460500							
EXP 151296	702392	5/11/2015	F B	1	SUPPLIES/BUCCIARELLI SHEPHERD	1	1250	410 6 9	997.60
					SUB-TOTAL				997.60
	2241 PHELPS UNIFORM SPECIALISTS								
	PO BOX 1100								
	MUSCATINE	IA 527610000							
EXP 151339	1735-00000	5/29/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	123.22
					SUB-TOTAL				123.22
	1977 RC SERVICE/BETZ AUTO								
	PO BOX 438								
	MENDOTA	IL 613420000							
EXP	29900	5/18/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	240.00
					SUB-TOTAL				240.00
	533 REALLY GOOD STUFF INC								
	P O BOX 386								
	BOTSFORD	CT 64040000							
EXP 151302	5079391	5/18/2015	P B	1	SUPPLIES/BUCCIARELLI JEFFERSON	1	1250	410 2 9	105.42
EXP 151312	5079462	5/18/2015	P B	2	SUPPLIES/BUCCIARELLI LINCOLN	1	1250	410 3 9	933.10
					SUB-TOTAL				1038.52
	572 REDS TRUCK REPAIR INC								
	1800 E NORRIS DR								
	OTTAWA	IL 613500000							
EXP 151340	500171	5/28/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	7.00
					SUB-TOTAL				7.00
	1886 REGIONAL OFFICE OF EDUCATION								

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	119 WEST MAIN STREET									
	ROOM 102									
	OTTAWA IL 613500000									
EXP	14-67 6/05/2015	B	1	4TH QUARTER SAFE SCHOOL TUITION	4123 674 5					1050.00
				SUB-TOTAL						1050.00
1916 RK DIXON										
	5700 UTICA RIDGE ROAD									
	DAVENPORT IA 528070000									
EXP	1300121 5/22/2015	B	1	RK DIXON MAINT AGREE DIST WIDE	2224 327 9					1856.85
				SUB-TOTAL						1856.85
48 RBNS SCHWZ NCHLS LFTN TYLR LTD										
	55 WEST MONROE #800									
	CHICAGO IL 606030000									
EXP	261483 4/30/2015	B	1	LEGAL SERV DIST WIDE	2310 318 9					5821.10
				SUB-TOTAL						5821.10
991 ROGERS SUPPLY COMPANY INC										
	350 N WALNUT									
	PO BOX 740									
	CHAMPAIGN IL 618200000									
EXP	2375655.001 5/18/2015	B	1	SUPPLIES SHEPHERD	2542 410 6					78.46
				SUB-TOTAL						78.46
1773 RUSH TRUCK CENTERS										
	P O BOX 2208									
	DECATUR AL 356092208									
EXP 151341	97870894 5/07/2015	P B	1	SUPPLIES DIST WIDE	2555 410 9					49.74
EXP 151341	97821614 5/05/2015	F B	2	SUPPLIES DIST WIDE	2555 410 9					6.24
				SUB-TOTAL						55.98
2587 MARK SCAMAN										
	2518 CHERIE LANE									
	OTTAWA IL 613500000									
EXP	MOWER ATTACH 5/01/2015	B	1	EQUIPMENT DIST WIDE	2543 540 9					1300.00
				SUB-TOTAL						1300.00
169 SCHOLASTIC INC										
	PO BOX 3710									
	JEFFERSON CITY MO 651029733									
EXP 151301	T26474681 5/11/2015	F B	1	SUPPLIES/BUCCIARELLI JEFFERSON	1250 410 2 9					42.00
EXP	T26191694 5/31/2015	B	2	FAIRMOUNT/PRE-K LINCOLN HUGHES	1110 415 3 1					50.00
				SUB-TOTAL						92.00
101 SCHOOL HEALTH CORPORATION										
	6764 EAGLE WAY									
	CHICAGO IL 606781067									
EXP 151287	2984559 5/15/2015	F B	1	FOOD/SNACKS DIST WIDE	1275 414 9					209.03
				SUB-TOTAL						209.03
214 NEIL M SELTZ										
	INS CONSULTING/BROKERAGE									
	1187 WILMETTE AVE SUITE 313									
	WILMETTE IL 600910000									
EXP	JUNE SERV. 6/01/2015	B	1	HEALTH INS ADMIN DIST WIDE	2310 392 9					1333.00
				SUB-TOTAL						1333.00

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

	GRAND RAPIDS	MI 495180000							
EXP 151291	203693	5/12/2015	F B	1	SUPPLIES SPECIAL ED	1	1220	410 5	681.00
EXP 151291	203693	5/12/2015	F B	2	SUPPLIES DIST WIDE	1	1275	410 9	71.05
					SUB-TOTAL				752.05
918 THRUSH SANITATION SERVICE INC									
2010 AIRPORT ROAD									
OTTAWA IL 613500000									
EXP	256314	5/14/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	35.00
					SUB-TOTAL				35.00
2552 TIERNEY BROTHERS, INC.									
3300 UNIVERSITY AVENUE SE									
MINNEAPOLIS MN 554143326									
EXP 151217	691342	6/01/2015	F B	1	PTO SUPPLIES JEFFERSON	1	1110	411 2	574.00
					SUB-TOTAL				574.00
17 THE TIMES									
110 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	235070	5/31/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	325.73
					SUB-TOTAL				325.73
1021 TPM STEMS									
1401 N LASALLE STREET									
OTTAWA IL 613500000									
EXP 151329	82468	5/27/2015	F B	1	GRADUATION SHEPHERD	1	2112	410 6	120.00
					SUB-TOTAL				120.00
1808 US FOODSERVICE INC									
1829 SOLUTION CENTER									
CHICAGO IL 606771008									
EXP	20605341	5/31/2015	B	1	SUPPLIES DIST WIDE	1	2560	410 9	34.76
EXP	20605341	5/31/2015	B	2	FOOD DIST WIDE	1	2560	413 9	2350.59
EXP	20605341	5/31/2015	B	3	FOOD/SNACKS DIST WIDE	1	1275	414 9	35.12
EXP	20605341	5/31/2015	B	4	RECOGNITION DIST WIDE	1	2640	351 9	61.00
					SUB-TOTAL				2481.47
296 WASTE MANAGEMENT									
P O BOX 4648									
CAROL STREAM IL 601974648									
EXP	349956320072	6/01/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	282.20
EXP	349956220074	6/01/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	1016.33
					SUB-TOTAL				1298.53
83 WCMY/WRKX RADIO									
216 W LAFAYETTE STREET									
OTTAWA IL 613500000									
EXP	115045690	4/26/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	100.00
					SUB-TOTAL				100.00
1713 WINDSTREAM COMMUNICATIONS INC									
PO BOX 9001950									
LOUISVILLE KY 402901950									
EXP	14511522	5/31/2015	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5741.33
					SUB-TOTAL				5741.33

PAY DATE 6/16/2015

DISTRICT 141

VOUCHER# - 0

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

FUND TOTAL	1	123835.16
FUND TOTAL	2	12120.92
FUND TOTAL	4	23609.45
FUND TOTAL	8	16389.77
FUND TOTAL	9	39906.12
GRAND TOTAL		215861.42

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

6/16/2015 VOUCHER# 0

FUND	1				
1	1110	411	1		541.00
1	1110	411	2		574.00
1	1110	415	3	1	214.74
1	1110	415	3	3	1,119.50
1	1110	415	6	2	1,025.54
1	1219	410	5		58.24
1	1220	410	5		681.00
1	1220	411	5		60.48
1	1250	410	2	9	1,370.47
1	1250	410	3	9	1,691.89
1	1250	410	6	9	1,449.64
1	1250	410	9		13,942.25
1	1275	410	9		82.28
1	1275	414	9		288.43
1	1520	410	9		349.30
1	1550	414	9		39.00
1	2112	410	6		402.00
1	2134	410	9		28.94
1	2140	314	5		242.50
1	2140	315	5		1,680.00
1	2140	410	5		5.97
1	2210	332	9		78.87
1	2212	333	9		10,000.00
1	2224	324	9		3,900.00
1	2224	325	9		60.00
1	2224	326	9		5,741.33
1	2224	327	9		1,856.85
1	2224	332	9		1,033.30
1	2224	412	9		1,361.69
1	2310	318	9		6,101.10
1	2310	392	9		1,333.00
1	2321	410	7		16.10
1	2410	340	1		120.98
1	2520	313	7		25.20
1	2540	465	1		801.52
1	2540	465	2		194.66
1	2540	465	3		211.68-
1	2540	465	4		73.84
1	2540	465	6		250.29
1	2540	466	2		794.98
1	2540	466	3		1,136.47
1	2540	466	4		956.33
1	2540	466	6		3,902.91
1	2560	332	9		111.62
1	2560	410	9		1,137.04
1	2560	412	9		116.62
1	2560	413	9		15,499.60
1	2560	464	9		128.04
1	2560	466	6		503.72
1	2570	410	9		196.70
1	2630	350	9		425.73
1	2640	351	9		101.65
1	4123	673	5		36,519.84
1	4123	674	5		1,050.00
1	4123	679	5		2,669.69

123,835.16

FUND	2			
2	2540	340	9	60.00
2	2540	370	1	203.83
2	2540	370	2	55.83
2	2540	370	3	281.50
2	2540	370	4	262.80
2	2540	370	6	253.39
2	2540	370	9	23.40
2	2540	465	7	59.92
2	2540	466	7	429.57
2	2542	314	9	1,953.05
2	2542	321	9	1,793.89
2	2542	323	1	104.00
2	2542	323	7	381.00
2	2542	410	1	697.74
2	2542	410	2	501.46
2	2542	410	3	442.32
2	2542	410	4	740.66
2	2542	410	6	1,104.31
2	2542	410	7	552.75
2	2542	411	7	162.96
2	2542	533	9	157.50
2	2543	410	9	31.20
2	2543	464	9	39.75
2	2543	540	9	1,300.00
2	2545	410	9	207.19
2	2545	464	9	320.90
				12,120.92

FUND	4			
4	2555	319	9	692.00
4	2555	323	9	240.00
4	2555	325	9	325.00
4	2555	370	9	35.10
4	2555	410	9	3,375.49
4	2555	464	9	15,098.43
4	2555	465	9	89.87
4	2555	466	9	527.95
4	2555	540	9	1,156.00
4	2556	331	9	2,069.61
				23,609.45

FUND	8			
8	2310	390	9	15,885.00
8	2542	323	9	504.77
				16,389.77

FUND	9			
9	2530	314	9	39,906.12
				39,906.12

215,861.42