



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	174916	10/31/2016	B 10	FUEL DIST WIDE	4 2555 464 9	227.64				
EXP	174640	10/31/2016	B 11	FUEL DIST WIDE	4 2555 464 9	769.94				
EXP	174639	10/31/2016	B 12	FUEL DIST WIDE	4 2555 464 9	622.68				
				SUB-TOTAL		10443.77				
	2590 ATHLETICS 2000 1801 S. MEYERS RD. SUITE 300 OAKBROOK TERRAC IL 601810000									
EXP 170237	ADQ478	7/20/2016	F B 1	DUES/FEES SHEPHERD	1 1550 640 6	200.00				
				SUB-TOTAL		200.00				
	772 THE BABY FOLD 108 E. WILLOW ST. NORMAL IL 617610327									
EXP	7452	10/07/2016	B 1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	17258.22				
EXP	7433	10/07/2016	B 2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	4877.25				
				SUB-TOTAL		22135.47				
	9999 BILL'S KEY & LOCK 127 EASHT BEAUFORT STREET NORMAL IL 617610000									
EXP	124089	9/15/2016	B 2	SUPPLIES MAINT BLDG	2 2542 410 7	84.60				
				SUB-TOTAL		84.60				
	9999 BLAINE WINDOW HARDWARE, INC. 17319 BLAINE DR. HAGERSTOWN MD 217402394									
EXP	1629133501	10/18/2016	B 1	SUPPLIES CENTRAL	2 2542 410 1	29.74				
				SUB-TOTAL		29.74				
	2619 ANTHONY CARLSON OTTAWA IL 613500000									
EXP	NOV CELL RMB	11/01/2016	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	10/31/2016	B 1	SUPPLIES DIST WIDE	4 2555 410 9	490.99				
				SUB-TOTAL		490.99				
	2008 CASE PARTS COMPANY 877 MONTEREY PASS ROAD MONTEREY PARK CA 917540000									
EXP	2298800	10/05/2016	B 1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	55.39				
				SUB-TOTAL		55.39				
	2684 CENTRAL ILLINOIS PRODUCE P.O. BOX 448 MORTON IL 615500000									
EXP	LINCOLN	10/31/2016	B 1	MILK DIST WIDE	1 2560 411 9	1027.68				
EXP	JEFFERSON	10/31/2016	B 2	MILK DIST WIDE	1 2560 411 9	1121.76				
EXP	CENTRAL	10/31/2016	B 3	MILK DIST WIDE	1 2560 411 9	799.20				
EXP	MCKINLEY	10/31/2016	B 4	MILK DIST WIDE	1 2560 411 9	930.72				
EXP	SHEPHERD	10/31/2016	B 5	MILK DIST WIDE	1 2560 411 9	1343.52				
				SUB-TOTAL		5222.88				



PAY DATE 11/15/2016

DISTRICT 141

VOUCHER# - 0

PAGE 4

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	7571 9/24/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9					297.00
				SUB-TOTAL						297.00
	1745 CUMMINS CROSSPOINT									
	75 REMITTANCE									
	DR-STE 1701									
	CHICAGO IL 606751701									
EXP	003-46833 10/31/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					39.50
				SUB-TOTAL						39.50
	244 DEMCO INC									
	BIN 88623									
	MILWAUKEE WI 532880623									
EXP 170192	5988800 10/20/2016	F B	1	SUPPLIES SHEPHERD	1 2222 410 6					148.59
				SUB-TOTAL						148.59
	2426 DEVOSS, CHELSEA									
	212 E VAN BUREN ST									
	APTE 2E									
	OTTAWA IL 613500000									
EXP	NOV CELL RMB 11/01/2016	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00
				SUB-TOTAL						20.00
	142 DIXON OTTAWA COMMUNICATION INC									
	1139 FRANKLIN GROVE RD									
	ROUTE 38									
	DIXON IL 610210000									
EXP	240734 10/13/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					135.00
				SUB-TOTAL						135.00
	1883 DRESBACH DISTRIBUTING CO									
	102 PIKE STREET									
	PERU IL 613540000									
EXP	108816 10/26/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1					25.95
EXP	108816 10/26/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2					25.95
EXP	108816 10/26/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3					43.85
EXP	108816 10/26/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6					25.95
				SUB-TOTAL						121.70
	1882 JOSEPH DRESBACH									
	1523 PHELPS STREET									
	OTTAWA IL 613500000									
EXP	NOV CELL RMB 11/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9					20.00
				SUB-TOTAL						20.00
	2695 E SCHOOLVIEW									
	240 NORTH 5TH STREET									
	SUITE 200									
	COLUMBUS OH 432150000									
EXP 170216	5185 10/13/2016	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9					4455.00
				SUB-TOTAL						4455.00
	2253 EARLY LEARNING LABS INC									
	1200 CENTRE POINTE CURVE									
	#225									
	MENDOTA HEIGHTS MN 551200000									
EXP 170231	3251 10/25/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9					954.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
SUB-TOTAL										954.00
2599	EFAX CORPORATE C/O J2 CLOUD SERVICES, INC. P.O. BOX 51873 LOS ANGELES CA 900516173									
EXP	830057 10/31/2016	B	1	TELEPHONE DIST WIDE	2540 340 9	1				129.50
SUB-TOTAL										129.50
2433	ENVIRONMENTAL CONTROL SOLUTIONS 1325 NE BOND ST PEORIA IL 616030000									
EXP	2825 7/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2542 326 9	2				8600.00
SUB-TOTAL										8600.00
1384	EXIT 90 ON I80 TRUCK AND TRAILER WASH 807 E. DAYTON RD OTTAWA IL 613500000									
EXP	8475 10/14/2016	B	1	CONTR MAINT DIST WIDE	2555 323 9	4				25.00
SUB-TOTAL										25.00
2539	FACILITY TREE.COM CPC, INC. P.O. BOX 87764 CAROL STREAM IL 601887764									
EXP	9038 11/04/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2542 326 9	2				100.00
SUB-TOTAL										100.00
318	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286									
EXP	72984 10/17/2016	B	1	SUPPLIES MAINT BLDG	2542 410 7	2				12.85
EXP	72984 10/17/2016	B	2	SUPPLIES DIST WIDE	2543 410 9	2				9.16
EXP	73327 10/28/2016	B	3	SUPPLIES CENTRAL	2542 410 1	2				75.00
EXP	73327 10/28/2016	B	4	SUPPLIES LINCOLN	2542 410 3	2				74.99
EXP	72638 10/31/2016	B	5	SUPPLIES DIST WIDE	2555 410 9	4				272.54
EXP	73184 10/26/2016	B	6	SUPPLIES - MAINT DIST WIDE CAFETER	2560 410 9 6	1				30.26
EXP	73184 10/26/2016	B	7	SUPPLIES JEFFERSON	2542 410 2	2				525.06
EXP	73184 10/26/2016	B	8	SUPPLIES DIST WIDE	2543 410 9	2				19.31
EXP	73184 10/26/2016	B	9	SUPPLIES ATHLETIC FLD	2543 410 1	2				17.32
SUB-TOTAL										1036.49
549	FIRST NATIONAL BANK OF OTTAWA P O BOX 657 OTTAWA IL 613500000									
EXP	06268800 11/01/2016	B	1	PRINCIPAL DIST WIDE	5145 611 9	3				115000.00
EXP	06268800 11/01/2016	B	2	INTEREST DIST WIDE	5145 621 9	3				115318.75
EXP	06268800 11/01/2016	B	3	REGISTRAR FEES DIST WIDE	5145 640 9	3				500.00
EXP	06275000 11/01/2016	B	4	PRINCIPAL DIST WIDE	5145 612 9	3				165000.00
EXP	06275000 11/01/2016	B	5	INTEREST DIST WIDE	5145 622 9	3				3300.00
EXP	06275000 11/01/2016	B	6	REGISTRAR FEES DIST WIDE	5145 640 9	3				500.00
EXP	06287900 11/01/2016	B	7	PRINCIPAL DIST WIDE	5145 610 9	3				120000.00
EXP	06287900 11/01/2016	B	8	INTEREST DIST WIDE	5145 620 9	3				28000.00
EXP	06287900 11/01/2016	B	9	REGISTRAR FEES DIST WIDE	5145 640 9	3				500.00



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
	PO BOX 5691							
	CAROL STREAM	IL 601975691						
EXP	8038862	10/28/2016	B	1	SUPPLIES LINCOLN	2 2542 410 3		29.55
EXP	8038862	10/28/2016	B	2	SUPPLIES MCKINLEY	2 2542 410 4		29.55
EXP	8038455	10/10/2016	B	3	SUPPLIES MAINT BLDG	2 2542 410 7		144.00
					SUB-TOTAL			203.10
	693 ILLINOIS CENTRAL SCHOOL BUS							
	254 LASALLE ROAD							
	LASALLE	IL 613010000						
EXP	240-02135	10/25/2016	B	1	PRIVATE DIST WIDE	4 2556 331 9		456.00
					SUB-TOTAL			456.00
	2178 ILLINOIS PUBLIC RISK FUND							
	PO BOX 725							
	BEDFORD PARK	IL 604990725						
EXP	32420	9/14/2016	B	1	WORKER COMP DIST WIDE	8 2310 390 9		15849.00
					SUB-TOTAL			15849.00
	588 DONNA LEE JENNINGS							
	27533 NEW FRONT ST							
	HILLIARD	FL 320467944						
EXP	NOV LOT RENT	11/01/2016	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	OCTOBER FUEL	10/31/2016	B	1	VAN GAS DIST WIDE	1 2560 464 9		52.25
EXP	OCTOBER FUEL	10/31/2016	B	2	TRACTOR GAS DIST WIDE	2 2543 464 9		22.50
EXP	OCTOBER FUEL	10/31/2016	B	3	GASOLINE DIST WIDE	2 2545 464 9		367.14
					SUB-TOTAL			441.89
	288 KF AWARDS							
	1112 E 12TH ST							
	STREATOR	IL 613640000						
EXP 170213	14039	9/30/2016	F B	1	AWARDS DIST WIDE	1 1550 414 9		116.00
EXP	14079	10/17/2016	B	2	SUPPLIES DIST WIDE	1 2310 410 9		37.50
EXP 170235	14091	10/18/2016	F B	3	AWARDS DIST WIDE	1 1550 414 9		51.00
					SUB-TOTAL			204.50
	2673 KOHL WHOLESALE							
	P.O. BOX 729							
	QUINCY	IL 623060729						
EXP	83726	10/31/2016	B	1	SUPPLIES DIST WIDE	1 2560 410 9		1604.89
EXP	83726	10/31/2016	B	2	ICE CREAM DIST WIDE	1 2560 412 9		274.41
EXP	83726	10/31/2016	B	3	FOOD DIST WIDE	1 2560 413 9		27365.54
EXP	83726	10/31/2016	B	4	CAP OUTLAY DIST WIDE	1 2560 540 9		2054.46
					SUB-TOTAL			31299.30
	211 KROGER/CENTRAL CUSTOMER CHARGES							
	PO BOX 644467							
	PITTSBURGH	PA 152644467						
EXP	A24172	10/08/2016	B	1	FOOD DIST WIDE	1 2560 413 9		61.69
					SUB-TOTAL			61.69
	585 LAKESHORE LEARNING MATERIALS							

PAY DATE 11/15/2016

DISTRICT 141

VOUCHER# - 0

PAGE 8

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
-----									
	2695 E DOMINGUEZ ST								
	CARSON	CA 908950000							
EXP 170207	1771021016	10/19/2016	F B	1	SUPPLIES JEFFERSON	1	1110	410 2	275.86
					SUB-TOTAL				275.86
2265 LAMINATOR.COM									
	27885 IRMA LEE CIRCLE #105								
	LAKE FOREST	IL 600450000							
EXP 170229	112227	10/26/2016	F B	1	MEDIA CENTER SHEPHERD	1	2223	410 6	131.94
EXP 170228	111704	10/19/2016	F B	2	SUPPLIES JEFFERSON	1	2223	410 2	104.46
					SUB-TOTAL				236.40
542 SUMMIT FINANCIAL RESOURCES, L.P.									
	4911 SOLUTION CENTER								
	CHICAGO	IL 606774009							
EXP	S190900	10/31/2016	B	1	FOOD DIST WIDE	1	2560	413 9	461.61
					SUB-TOTAL				461.61
73 LEASE									
	1009 BOYCE MEMORIAL DR								
	OTTAWA	IL 613500000							
EXP 170001	AUDIO EQUIP	10/14/2016	F B	1	CAP OUTLAY SPECIAL ED	1	1219	540 5	2066.26
					SUB-TOTAL				2066.26
2428 MANN, GLENN									
	249 ANITA DRIVE								
	OTTAWA	IL 613500000							
EXP	NOV CELL RMB	11/01/2016	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	NOV CELL RMB	11/01/2016	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
626 MCMASTER-CARR SUPPLY CO									
	PO BOX 7690								
	CHICAGO	IL 606807690							
EXP	84424242	10/17/2016	B	1	SUPPLIES DIST WIDE	2	2545	410 9	198.16
EXP	84907382	10/20/2016	B	2	SUPPLIES TORT	8	2542	411 9	24.78
EXP	86424975	10/31/2006	B	3	SUPPLIES JEFFERSON	2	2542	410 2	24.44
					SUB-TOTAL				247.38
171 MENARDS PERU									
	5353 MAHONEY DRIVE								
	PERU	IL 613540000							
EXP	46653	10/19/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	7.56
EXP	46653	10/19/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	31.08
EXP	46653	10/19/2016	B	3	SUPPLIES DIST WIDE	2	2543	410 9	18.85
					SUB-TOTAL				57.49
1845 MENTORING MINDS LP									
	PO BOX 8843								
	TYLER	TX 757118843							
EXP 170190	208739	10/07/2016	F B	1	SUPPLIES MCKINLEY	1	1110	410 4	27.45
					SUB-TOTAL				27.45



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	2222490577	9/26/2016	B	3	ELECTRICITY MCKINLEY	1	2540 466 4	770.29
EXP	4062629775	9/26/2016	B	4	ELECTRICITY DIST OFFICE	2	2540 466 7	301.31
EXP	4307531691	9/26/2016	B	5	ELECTRICITY SHEPHERD	1	2540 466 6	5836.09
EXP	4574173939	9/26/2016	B	6	ELECTRICITY LINCOLN	1	2540 466 3	1154.54
EXP	6038195214	9/26/2016	B	7	CAF ELECTRIC SHEPHERD	1	2560 466 6	932.63
EXP	6119766257	9/26/2016	B	8	ELECTRICITY JEFFERSON	1	2540 466 2	891.62
EXP	9902657451	9/26/2016	B	9	ELECTRICITY DIST WIDE	4	2555 466 9	48.38
SUB-TOTAL								17699.62
184 NICOR GAS								
PO BOX 5407								
CAROL STREAM IL 601975407								
EXP	33728120008	10/18/2016	B	1	NATURAL GAS DIST OFFICE	2	2540 465 7	41.39
EXP	33728120008	10/18/2016	B	2	HEAT DIST WIDE	4	2555 465 9	62.09
EXP	54872807273	10/24/2016	B	3	NATURAL GAS JEFFERSON	1	2540 465 2	45.20
EXP	47680120004	10/24/2016	B	4	NATURAL GAS JEFFERSON	1	2540 465 2	74.23
SUB-TOTAL								222.91
2423 OREILLY AUTO PARTS								
PO BOX 9464								
SPRINGFIELD IL 658019464								
EXP	1669901	10/28/2016	B	1	SUPPLIES DIST WIDE	2	2545 410 9	33.53
SUB-TOTAL								33.53
532 ORIENTAL TRADING COMPANY INC								
4206 S. 108TH ST.								
OMAHA NE 681371233								
EXP 170210	680059963-01	10/14/2016	F B	1	SUPPLIES LINCOLN	1	1110 410 3	103.93
SUB-TOTAL								103.93
238 ORKIN PEST CONTROL								
PO BOX 1425								
LASALLE IL 613013425								
EXP	27903147	10/25/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	398.92
EXP	27938434	10/25/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	83.67
SUB-TOTAL								482.59
460 OTTAWA OFFICE SUPPLY & EQUIP								
209 W MAIN ST								
OTTAWA IL 613500000								
EXP	300838	10/13/2016	B	1	SUPPLIES SUPT OFFICE	1	2321 410 7	11.12
EXP	300874	10/14/2016	B	2	SUPPLIES SUPT OFFICE	1	2321 410 7	11.12
EXP	302068	11/04/2016	B	3	SUPPLIES DIST WIDE	4	2555 410 9	29.87
SUB-TOTAL								52.11
1081 PALOS SPORTS INC								
11711 S AUSTIN AVE								
ALSIP IL 608030000								
EXP 170209	242118-00	10/27/2016	F B	1	SUPPLIES SHEPHERD	1	1550 410 6	463.68
SUB-TOTAL								463.68
2241 PHELPS UNIFORM SPECIALISTS								
PO BOX 1100								
MUSCATINE IA 527610000								
EXP	1735-00000	10/28/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	130.04
SUB-TOTAL								130.04

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
1895	QUILL								
	P.O. BOX 37600								
	PHILADELPHIA	PA							
		191010600							
EXP 170249	1477258	11/01/2016	F B	1	SUPPLIES SHEPHERD	1	2410	410 6	139.14
EXP 170249	1532414	11/03/2016	F B	2	SUPPLIES SHEPHERD	1	2410	410 6	11.41
					SUB-TOTAL				150.55
449	RAMZA INSURANCE CO								
	127 S BLOOMINGTON								
	STREATOR	IL							
		613640000							
EXP	21503	10/10/2016	B	1	LIABILITY INS DIST WIDE	1	2310	391 9	1218.00
					SUB-TOTAL				1218.00
1977	RC SERVICE/BETZ AUTO								
	PO BOX 438								
	MENDOTA	IL							
		613420000							
EXP	32560	9/29/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	315.00
					SUB-TOTAL				315.00
533	REALLY GOOD STUFF INC								
	P O BOX 386								
	BOTSFORD	CT							
		64040000							
EXP 170077	5758293	8/29/2016	F B	1	SUPPLIES LINCOLN	1	1110	410 3	136.77
EXP 170223	5822800	10/19/2016	F B	2	SUPPLIES DIST WIDE	1	1275	410 9	386.54
EXP 170206	5820657	10/18/2016	F B	3	SUPPLIES JEFFERSON	1	1110	410 2	341.89
					SUB-TOTAL				865.20
572	REDS TRUCK REPAIR INC								
	1800 E NORRIS DR								
	OTTAWA	IL							
		613500000							
EXP		10/31/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	4293.00
EXP		10/31/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	10937.62
EXP		10/31/2016	B	3	CONTR MAINT DIST WIDE	4	2555	323 9	3060.00
EXP		10/31/2016	B	4	SUPPLIES DIST WIDE	4	2555	410 9	3105.03
					SUB-TOTAL				21395.65
1805	RIVERSIDE MEDICAL CENTER								
	1995 PAYSHERE CIRCLE								
	CHICAGO	IL							
		606740000							
EXP	1100231961	9/30/2016	B	1	HOSPITAL TUTORS SPECIAL ED	1	2140	315 5	506.00
					SUB-TOTAL				506.00
1916	RK DIXON								
	P.O. BOX 856699								
	MINNEAPOLIS	MN							
		554856699							
EXP	1602670	10/19/2016	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	271026	9/30/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	4835.00
					SUB-TOTAL				4835.00
257	ROENFELDT & LOCKAS PC								
	610 CLINTON ST								
	OTTAWA	IL							
		613500000							



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 197871	11/01/2016	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 0699-2	10/05/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1					79.99
EXP 4589-6	10/05/2016	B	2	SUPPLIES LINCOLN	2 2542 410 3					79.99
EXP 2453-3	10/07/2016	B	3	SUPPLIES SHEPHERD	2 2542 410 6					28.59
EXP 2603-3	10/12/2016	B	4	SUPPLIES DIST WIDE	2 2543 410 9					64.71
				SUB-TOTAL						253.28
323 SHIFFLER EQUIPMENT SALES INC										
DEPT. 781437										
P. O. BOX 78000										
	DETROIT MI 482781437									
EXP 1627704500	10/13/2016	B	1	SUPPLIES LINCOLN	2 2542 410 3					88.06
EXP 1629402700	10/21/2016	B	2	SUPPLIES LINCOLN	2 2542 410 3					61.89
				SUB-TOTAL						149.95
582 SJ SMITH CO INC										
3707 W RIVER DRIVE										
	DAVENPORT IA 528020000									
EXP 381219	10/31/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					27.90
				SUB-TOTAL						27.90
2688 STEPHEN S. MANN										
DBA: SNOWDANCE ENTERPRISES										
2990 NORTH 26TH ROAD										
	MORRIS IL 604500000									
EXP OCTOBER	10/01/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					300.00
EXP NOVEMBER	11/01/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9					400.00
				SUB-TOTAL						700.00
2387 SOCIAL THINKING										
404 SARATOGA AVE										
#200										
	SANTA CLARA CA 950500000									
EXP 170224 004363	10/21/2016	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5					276.12
				SUB-TOTAL						276.12
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY										
P.O. BOX 4106										
	SPRINGFIELD IL 627084106									
EXP	10/31/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1					1046.86
EXP	10/31/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2					88.09
EXP	10/31/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3					88.09
EXP	10/31/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4					91.83
EXP	10/31/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6					226.47
				SUB-TOTAL						1541.34
2061 STREATOR DEPENDABLE MFG										
1705 SHABONA STREET										
	STREATOR IL 613640000									
EXP 81839	10/11/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					300.00
				SUB-TOTAL						300.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
579 SUPPLYWORKS									
13924 COLLECTION CENTER DR									
CHICAGO IL 606930000									
EXP	10/31/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1				798.44
EXP	10/31/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2				485.79
EXP	10/31/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3				520.56
EXP	10/31/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4				431.94
EXP	10/31/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6				461.15
EXP	10/31/2016	B	6	SUPPLIES MAINT BLDG	2 2542 410 7				164.93
SUB-TOTAL									2862.81
918 THRUSH SANITATION SERVICE INC									
2010 AIRPORT ROAD									
OTTAWA IL 613500000									
EXP	263914	10/27/2016	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	170180	728090	10/11/2016	F B	1	SUPPLIES DIST WIDE	1 2224 412 9		112.00
EXP	170180	727939	10/07/2016	F B	2	SUPPLIES DIST WIDE	1 2224 412 9		527.00
EXP	170179	728089	10/11/2016	F B	3	SOFTWARE DIST WIDE	1 2224 411 9		412.00
SUB-TOTAL									1051.00
17 THE TIMES									
110 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	21107	10/31/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9			322.60
SUB-TOTAL									322.60
2161 TIRE TRACKS									
1730 N BLOOMINGTON STREET									
STREATOR IL 613640000									
EXP	0015033332	10/14/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9			2553.40
EXP	0015033142	10/14/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9			28.00
SUB-TOTAL									2581.40
884 TOMMY HOUSE TIRE CO									
340 E MACON									
DECATUR IL 625230000									
EXP	592632	10/24/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9			1400.00
EXP	592672	10/25/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9			12.00
SUB-TOTAL									1412.00
1696 UNITED PIPE & SUPPLY CO									
1608 EAST MAIN STREET									
STREATOR IL 613640000									
EXP	10717	10/31/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2			7.10
EXP	10717	10/31/2016	B	2	SUPPLIES LINCOLN	2 2542 410 3			7.11
EXP	10717	10/31/2016	B	3	SUPPLIES MCKINLEY	2 2542 410 4			7.11
SUB-TOTAL									21.32
1808 US FOODSERVICE INC									
1829 SOLUTION CENTER									
CHICAGO IL 606771008									

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	849289 10/18/2016	B	1	FOOD DIST WIDE	1 2560 413 9				455.97
EXP	849289 10/18/2016	B	2	ICE CREAM DIST WIDE	1 2560 412 9				184.00
				SUB-TOTAL					639.97
	296 WASTE MANAGEMENT								
	P O BOX 4648								
	CAROL STREAM IL 601974648								
EXP	355045320072 10/26/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9				1070.33
EXP	355045420070 10/26/2016	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9				297.94
				SUB-TOTAL					1368.27
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE KY 402901950								
EXP	15710765 10/31/2016	B	1	FIBER WAN DIST WIDE	1 2224 326 9				6109.51
				SUB-TOTAL					6109.51

