

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 160426	54847	10/20/2015	F B	1 SUPPLIES DIST WIDE	4 2555 410 9					225.00
SUB-TOTAL										225.00
2567 AGRI-FAB, INC.										
5007 EAGLE WAY										
CHICAGO IL 606781050										
EXP	1272546	2/11/2015	B	1 SUPPLIES DIST WIDE	2 2543 410 9					46.58
SUB-TOTAL										46.58
2284 ALPHA BAKING COMPANY										
36230 TREASURY CENTER										
CHICAGO IL 606940000										
EXP	49441 STMT	10/31/2015	B	1 FOOD DIST WIDE	1 2560 413 9					808.15
SUB-TOTAL										808.15
995 AMAZON										
P O BOX 530958										
ATLANTA GA 303530958										
EXP 160425	0266326	10/10/2015	F B	1 SOFTWARE DIST WIDE	1 2224 411 9					394.75
EXP 160425	0266326	10/10/2015	F B	2 SUPPLIES DIST WIDE	1 2224 412 9					127.79
EXP 160425	0266326	10/10/2015	F B	3 SUPPLIES SUPT OFFICE	1 2520 410 7					56.43
EXP 160425	0266326	10/10/2015	F B	4 SUPPLIES DIST WIDE	4 2555 410 9					122.81
EXP 160352	0266326	10/10/2015	F B	5 SUPPLIES DIST WIDE	1 1275 410 9					23.96
EXP 160352	0266326	10/10/2015	F B	6 PARENTS DIST WIDE	1 1275 413 9					8.88
EXP 160352	0266326	10/10/2015	F B	7 SUPPLIES SPECIAL ED	1 1220 410 5					25.86
EXP 160387	0266326	10/10/2015	P B	8 SUPPLIES DIST WIDE	1 1275 410 9					281.82
EXP 160332	0266326	10/10/2015	F B	9 FAIRMOUNT GRANT LINCOLN HUGHES	1 1110 415 3 1					534.24
EXP 160335	0266326	10/10/2015	F B	10 SUPPLIES LINCOLN	1 1110 410 3					89.90
EXP 160317	0266326	10/10/2015	F B	11 SUPPLIES DIST WIDE	1 1275 410 9					76.72
EXP 160308	0266326	10/10/2015	F B	12 SUPPLIES CENTRAL	1 2410 410 1					29.99
EXP 160299	0266326	10/10/2015	F B	13 SUPPLIES DIST WIDE	1 1275 410 9					213.72
EXP 160305	0266326	10/10/2015	F B	14 SUPPLIES SPECIAL ED	1 2140 410 5					98.44
EXP 160304	0266326	10/10/2015	F B	15 SUPPLIES SPECIAL ED	1 1212 410 5					66.99
EXP	0266326	10/10/2015	B	16 SUPPLIES/BUCCIARELLI CENTRAL	1 1250 410 1 9					7.98
SUB-TOTAL										2160.28
71 AMEREN ILLINOIS										
P.O. BOX 88034										
CHICAGO IL 606801034										
EXP	94588-73611	10/05/2015	B	1 ELECTRICITY JEFFERSON	1 2540 466 2					79.53
EXP	12630-40041	9/28/2015	B	2 ELECTRICITY CENTRAL	1 2540 466 1					6632.66
SUB-TOTAL										6712.19
9999 AMERICAN LIBRARY ASSOC.										
28281 NETWORK PLACE										
CHICAGO IL 606730000										
EXP 160324	1093216686	9/24/2015	F B	4 LIBRARY BOOKS DIST WIDE	1 2222 430 9					28.66
SUB-TOTAL										28.66
394 AMERICAN SCHOOL BOARD JOURNAL										
SUBSCRIBER SERVICES										
PO BOX 1815										

EXP	P.O. #	JOR #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			OTTAWA IL 613500000					
EXP			NOV CELL RMB 11/01/2015	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		10/31/2015	B	1	SUPPLIES MAINT BLDG	2 2542 410 7	17.02
EXP	276057		10/31/2015	B	2	SUPPLIES DIST WIDE	4 2555 410 9	290.17
						SUB-TOTAL		307.19
			2344 CIEI 113 MURPHY LANE METAMORA IL 615480000					
EXP	2622		11/02/2015	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	550.00
						SUB-TOTAL		550.00
			1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539					
EXP 160430	PS101014		11/03/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	2864.70
						SUB-TOTAL		2864.70
			14 CITY OF OTTAWA WATER FILTRATION PLANT 828 EAST NORRIS DRIVE OTTAWA IL 613500000					
EXP	23-020250-00		10/29/2015	B	1	WATER JEFFERSON	2 2540 370 2	25.56
EXP	24-003800-00		10/29/2015	B	2	WATER JEFFERSON	2 2540 370 2	159.17
EXP	23-020200-02		10/29/2015	B	3	WATER JEFFERSON	2 2540 370 2	25.56
EXP	12-060950-00		10/29/2015	B	4	WATER SHEPHERD	2 2540 370 6	239.28
EXP	11-032370-00		10/20/2015	B	5	WATER MCKINLEY	2 2540 370 4	248.69
EXP	12-060960-00		10/20/2015	B	6	WATER CENTRAL	2 2540 370 1	178.12
EXP	12-060980-00		10/20/2015	B	7	WATER CENTRAL	2 2540 370 1	27.56
EXP	12-060970-00		10/20/2015	B	8	WATER CENTRAL	2 2540 370 1	147.72
EXP	23-008750-00		10/29/2015	B	9	WATER DIST OFFICE	2 2540 370 9	19.64
EXP	23-008750-00		10/29/2015	B	10	WATER DIST WIDE	4 2555 370 9	29.45
						SUB-TOTAL		1100.75
			1764 CONROYS TOWING 1615 W NORRIS DRIVE OTTAWA IL 613500000					
EXP 160478	22659		10/15/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	200.00
EXP 160478	22663		10/21/2015	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	200.00
EXP 160478	22751		10/30/2015	F B	3	CONTR MAINT DIST WIDE	4 2555 323 9	250.00
						SUB-TOTAL		650.00
			1556 CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930152					
EXP	0028482126		10/23/2015	B	1	NATURAL GAS SHEPHERD	1 2540 465 6	665.88
EXP	0028482126		10/23/2015	B	2	NATURAL GAS LINCOLN	1 2540 465 3	504.86
EXP	0028482126		10/23/2015	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	317.70
EXP	0028482126		10/23/2015	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	256.28
						SUB-TOTAL		1744.72

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT	
619 CRESCENT ELECTRIC SUPPLY CO											
PO BOX 500											
EAST DUBUQUE IL 610254420											
EXP 160464	S501145589	10/26/2015	F B	1 SUPPLIES SHEPHERD	2 2542 410 6					127.50	
										SUB-TOTAL	127.50
18 DATA CONTROL & RESEARCH LTD											
P.O. BOX 5675											
WOODRIDGE IL 605170000											
EXP	13363	10/09/2015	B	1 SOFTWARE MAINT SUPT OFFICE	1 2520 313 7					210.00	
										SUB-TOTAL	210.00
2426 DEVOSS, CHELSEA											
212 E VAN BUREN ST											
APTE 2E											
OTTAWA IL 613500000											
EXP	NOV CELL RMB	11/01/2015	B	1 TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00	
										SUB-TOTAL	20.00
2077 DISCOUNT SCHOOL SUPPLY											
PO BOX 6013											
CAROL STREAM IL 601970000											
EXP 160406	21794210102	10/29/2015	F B	1 SUPPLIES DIST WIDE	1 1275 410 9					143.04	
										SUB-TOTAL	143.04
1882 JOSEPH DRESBACH											
1523 PHELPS STREET											
OTTAWA IL 613500000											
EXP	NOV CELL RMB	11/01/2015	B	1 TELEPHONE DIST WIDE	2 2540 340 9					20.00	
										SUB-TOTAL	20.00
2599 EFAK CORPORATE											
C/O J2 CLOUD SERVICES, INC.											
P.O. BOX 51873											
LOS ANGELES CA 900516173											
EXP	698095	10/31/2015	B	1 TELEPHONE DIST WIDE	1 2540 340 9					129.50	
										SUB-TOTAL	129.50
2433 ENVIRONMENTAL CONTROL SOLUTIONS											
1325 NE BOND ST											
PEORIA IL 616030000											
EXP 160431	2385	9/30/2015	F B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9					880.00	
EXP 160431	2385	9/30/2015	F B	2 SUPPLIES TORT	8 2542 411 9					1840.00	
										SUB-TOTAL	2720.00
1384 EXIT 90 ON I80											
TRUCK AND TRAILER WASH											
807 E. DAYTON RD											
OTTAWA IL 613500000											
EXP	5465	10/21/2015	B	1 CONTR MAINT DIST WIDE	4 2555 323 9					25.00	
EXP	5466	10/15/2015	B	2 CONTR MAINT DIST WIDE	4 2555 323 9					25.00	
EXP	5625	10/30/2015	B	3 CONTR MAINT DIST WIDE	4 2555 323 9					25.00	
										SUB-TOTAL	75.00
318 FASTENAL COMPANY											
PO BOX 1286											
WINONA MN 559871286											

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EXP 160432	10/31/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1335.71
EXP 160432 63422	10/27/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	210.79
SUB-TOTAL						1546.50
592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000						
EXP 160461 1550443	10/29/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	393.25
EXP 160433 3387907	10/26/2015	F B	2	FUEL DIST WIDE	4 2555 464 9	3010.35
EXP 160433 3383663	10/07/2015	F B	3	FUEL DIST WIDE	4 2555 464 9	1202.95
EXP 160433 3383582	10/07/2015	F B	4	FUEL DIST WIDE	4 2555 464 9	4811.80
EXP 160433 3386173	10/19/2015	F B	5	FUEL DIST WIDE	4 2555 464 9	3768.73
SUB-TOTAL						13187.08
1765 FLUORECYCLE INC 27780 W CONCRETE DR INGLESIDE IL 600410000						
EXP 160434 35522	10/23/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	808.92
SUB-TOTAL						808.92
617 PERFORMANCE FOOD SERVICE FOX RIVER, INC. 36871 EAGLE WAY CHICAGO IL 606781368						
EXP 2973595	10/19/2015	B	1	FOOD/SNACKS DIST WIDE	1 1275 414 9	49.21
EXP 19848700	10/30/2015	B	2	SUPPLIES DIST WIDE	1 2560 410 9	1653.77
EXP 19848700	10/30/2015	B	3	ICE CREAM DIST WIDE	1 2560 412 9	283.05
EXP 19848700	10/30/2015	B	4	FOOD DIST WIDE	1 2560 413 9	24810.23
SUB-TOTAL						26796.26
1676 THE GLASS SHOP 1419 N LASALLE ST OTTAWA IL 613500000						
EXP 160460 TGS0045004	10/30/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	322.00
SUB-TOTAL						322.00
1619 GLOBAL EQUIPMENT COMPANY, INC. 29833 NETWORK PLACE CHICAGO IL 606731298						
EXP 160468 108719012	10/28/2015	F B	1	SUPPLIES LINCOLN	2 2542 410 3	237.00
EXP 160459 108719666	10/28/2015	F B	2	SUPPLIES TORT	8 2542 411 9	151.28
SUB-TOTAL						388.28
1039 GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645						
EXP 160435 3859	10/20/2015	F B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1	80.64
SUB-TOTAL						80.64
29 GRAINGER DEPT 801580937 PALATINE IL 600380001						
EXP 160436 9871369618	10/20/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	6.39
EXP 160436 9869969148	10/19/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	4.26
EXP 160436 9870187136	10/19/2015	F B	3	SUPPLIES JEFFERSON	2 2542 410 2	6.90
SUB-TOTAL						17.55
1354 GREEN ASSOCIATES INC						

EXP	P.O. #	JOB #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			P O BOX 112 EVANSTON IL 602040000					
EXP	2015372		8/28/2015	B	1	PROF SERV DIST WIDE	2 2542 314 9	179.00
EXP	2015371		8/28/2015	B	2	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9	1329.19
EXP	2015370		8/28/2015	B	3	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9	3165.83
EXP	2015369		8/28/2015	B	4	ROUND 1/ROOF LINCON	2 2542 533 9	2923.00
						SUB-TOTAL		7597.02
			2476 HANDWRITING WITHOUT TEARS 5310 S. 107TH AVE. OMAHA NE 681270000					
EXP	160420	994826-1	11/03/2015	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	159.39
						SUB-TOTAL		159.39
			33 HANDY FOODS 604 W MAIN OTTAWA IL 613500000					
EXP			141551 10/14/2015	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2213 332 9	12.71
EXP			STMT-ROLANDO 10/31/2015	B	2	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	43.87
						SUB-TOTAL		56.58
			1739 HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	160192	6536312	10/08/2015	F B	1	SUPPLIES DIST WIDE	1 1250 410 9	457.80
						SUB-TOTAL		457.80
			590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473					
EXP			NOVEMBER 11/01/2015	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
						SUB-TOTAL		162.50
			372 HOME DEPOT CREDIT SERVICES DEPT 32-2503607586 PO BOX 183176 COLUMBUS OH 432183176					
EXP	160437	7586	10/21/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1	10.44
EXP	160437	7586	10/21/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	49.89
EXP	160437	7586	10/21/2015	F B	3	SUPPLIES MAINT BLDG	2 2542 410 7	42.89
						SUB-TOTAL		103.22
			555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000					
EXP	160466	STMT	10/31/2015	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	39.91
EXP	160466	STMT	10/31/2015	F B	2	SUPPLIES SHEPHERD	2 2542 410 6	3.18
EXP	160466	STMT	10/31/2015	F B	3	SUPPLIES MAINT BLDG	2 2542 410 7	25.31
EXP	160466	STMT	10/31/2015	F B	4	SUPPLIES DIST WIDE	2 2543 410 9	45.40
						SUB-TOTAL		113.80
			140 IASB 2921 BAKER DR SPRINGFIELD IL 627035929					
EXP			ANNUAL DUES 10/08/2015	B	1	DUES/FEES DIST WIDE	1 2310 640 9	775.00
						SUB-TOTAL		775.00

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	1112 E 12TH ST								
	STREATOR IL 613640000								
EXP	13111	10/20/2015	B	1	SUPPLIES DIST WIDE	1	2310	410 9	30.00
EXP 160408	13112	10/20/2015	F B	2	AWARDS DIST WIDE	1	1550	414 9	38.25
					SUB-TOTAL				68.25
	211 KROGER/CENTRAL CUSTOMER CHARGES								
	PO BOX 644467								
	PITTSBURGH PA 152644467								
EXP	A24172	10/10/2015	B	1	FOOD DIST WIDE	1	2560	413 9	93.16
					SUB-TOTAL				93.16
	585 LAKESHORE LEARNING MATERIALS								
	2695 E DOMINGUEZ ST								
	CARSON CA 908950000								
EXP 160407	1482721015	10/27/2015	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	80.47
					SUB-TOTAL				80.47
	542 LANTER DISTRIBUTING LLC								
	P.O. BOX 903								
	BEDFORD PARK IL 604990903								
EXP	S180245	10/31/2015	B	1	FOOD DIST WIDE	1	2560	413 9	541.78
					SUB-TOTAL				541.78
	73 LEASE								
	1009 BOYCE MEMORIAL DR								
	OTTAWA IL 613500000								
EXP 160004	5151952660	10/22/2015	F B	1	CAP OUTLAY SPECIAL ED	1	1219	540 5	13252.49
EXP 160402	EAR MOLD NW	10/13/2015	F B	2	SUPPLIES SPECIAL ED	1	1219	410 5	64.00
EXP	1ST SEMESTER	10/21/2015	B	3	VISION ITINERANT TUITION SPECIAL E	1	4123	678 5	1790.58
					SUB-TOTAL				15107.07
	2314 LIFTS OF ILLINOIS INC								
	PO BOX 289								
	ROANOKE IL 615610000								
EXP 160438	7365	10/21/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	375.00
					SUB-TOTAL				375.00
	1932 LOOKOUT BOOKS								
	PO BOX 3144								
	MANKATO MN 560023144								
EXP 160346	L429572	11/03/2015	F B	1	LIBRARY BOOKS CENTRAL	1	2222	430 1	274.70
					SUB-TOTAL				274.70
	2428 MANN, GLENN								
	249 ANITA DRIVE								
	OTTAWA IL 613500000								
EXP	NOVMBR CELL	11/01/2015	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	NOVMBR CELL	11/01/2015	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
	1605 MCGRAW-HILL SCHOOL EDUCATION								
	LOCKBOX 71545								

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EXP	MCKINLEY 10/31/2015	B	2	MILK DIST WIDE	1 2560 411 9	1379.44
EXP	JEFFERSON 10/31/2015	B	3	MILK DIST WIDE	1 2560 411 9	1540.40
EXP	LINCOLN 10/31/2015	B	4	MILK DIST WIDE	1 2560 411 9	1507.00
EXP	SHEPHERD 10/31/2015	B	5	MILK DIST WIDE	1 2560 411 9	1727.94
SUB-TOTAL						7882.22
2293 NORTHERN SPEECH SERVICES						
P.O. BOX 1247						
GAYLORD MI 497340000						
EXP 160386	1134084 10/16/2015	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	191.00
SUB-TOTAL						191.00
1857 NWEA						
121 NW EVERETT STREET						
PORTLAND OR 972090000						
EXP 160307	00040108 10/23/2015	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	600.00
SUB-TOTAL						600.00
238 ORKIN PEST CONTROL						
PO BOX 1425						
LASALLE IL 613013425						
EXP	64473933 11/05/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	378.33
EXP	10023384 11/05/2015	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 10/31/2015	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2224 332 9	105.00
EXP	1352483 10/31/2015	B	2	MEDICALS DIST WIDE	4 2555 319 9	948.00
SUB-TOTAL						1053.00
2241 PHELPS UNIFORM SPECIALISTS						
PO BOX 1100						
MUSCATINE IA 527610000						
EXP 160443	1735-00000 10/30/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	128.68
SUB-TOTAL						128.68
9999 PRENTKE ROMICH COMPANY						
P.O. BOX 76079						
CLEVELAND OH 441014755						
EXP 160344	1174720 10/08/2015	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	40.00
SUB-TOTAL						40.00
1977 RC SERVICE/BETZ AUTO						
PO BOX 438						
MENDOTA IL 613420000						
EXP	30588 10/02/2015	B	1	CONTR MAINT DIST WIDE	4 2555 323 9	180.00
SUB-TOTAL						180.00
572 REDS TRUCK REPAIR INC						
1800 E NORRIS DR						
OTTAWA IL 613500000						
EXP 160444	10/31/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	422.40
EXP 160444	10/31/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	863.03
EXP 160476	STMT 10/30/2015	F B	3	CONTR MAINT DIST WIDE	4 2555 323 9	2613.60
EXP 160476	STMT 10/30/2015	F B	4	SUPPLIES DIST WIDE	4 2555 410 9	3346.62

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CHICAGO IL 606781067										
EXP 160404	3060823-00 10/28/2015	F B	1	SUPPLIES DIST WIDE	1 2134 410 9					47.43
EXP 160413	3061779-00 10/29/2015	F B	2	AED SUPPLIES DIST WIDE	8 2134 410 9					429.66
SUB-TOTAL										477.09
312 SCHOOL SPECIALTY, INC.										
32656 COLLECTION CENTER DR										
CHICAGO IL 606930656										
EXP 160195	308102345459 9/28/2015	F B	1	SUPPLIES LINCOLN	1 1110 410 3					488.45
EXP 160195	208115312403 9/28/2015	F B	2	SUPPLIES LINCOLN	1 1110 410 3					3.51
EXP 160195	208115415466 10/20/2015	F B	3	SUPPLIES LINCOLN	1 1110 410 3					24.80
SUB-TOTAL										516.76
214 NEIL M SELTZ										
INS CONSULTING/BROKERAGE										
1187 WILMETTE AVE SUITE 313										
WILMETTE IL 600910000										
EXP	NOVEMBER 1/10/2005	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9					1333.00
SUB-TOTAL										1333.00
2345 SENTRY SECURITY										
339 EGIDI DRIVE										
WHEELING IL 600900000										
EXP	177087 11/01/2015	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 160463	0618-3 10/23/2015	F B	1	SUPPLIES DIST WIDE	2 2543 410 9					34.29
EXP 160463	9121-9 9/17/2015	F B	2	SUPPLIES DIST WIDE	2 2543 410 9					7.90
EXP 160447	6545-1 10/05/2015	F B	3	SUPPLIES JEFFERSON	2 2542 410 2					86.86
SUB-TOTAL										129.05
143 SIMPLEXGRINNELL										
DEPT CH 10320										
PALATINE IL 600550320										
EXP 160454	81857619 10/22/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9					186.09
SUB-TOTAL										186.09
2035 PAT SINGER										
1217 BUTTERNUT ST										
OTTAWA IL 613500000										
EXP	NOVEMBER 11/01/2015	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	330792 10/31/2015	B	1	SUPPLIES DIST WIDE	4 2555 410 9					18.60
SUB-TOTAL										18.60
2269 SOUTH SIDE CONTROL SUPPLY CO										
488 N MILWAUKEE AVE										
CHICAGO IL 606540000										
EXP 160467	100268689.00 10/30/2015	F B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9					360.64
SUB-TOTAL										360.64

PAY DATE 11/17/2015

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

FUND TOTAL	1	138388.33
FUND TOTAL	2	15574.56
FUND TOTAL	4	34037.32
FUND TOTAL	8	22719.26
FUND TOTAL	9	4495.02
GRAND TOTAL		215214.49

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____