

PAY DATE 4/19/2016

DISTRICT 141

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT	
-----											
2615 A & M PRODUCTS COMPANY											
P.O. BOX 266											
PRINCETON IL 613560000											
EXP 160739	53607		3/08/2016	F B 1 STARVED ROCK CONFERENCE SHEPHERD	1 1550 641 6					331.00	
										SUB-TOTAL	331.00
275 ALL TYPES FENCE INC											
1665 STATE ROUTE 23 N											
STREATOR IL 613640000											
EXP	10980/10992		3/09/2016	B 1 SUPPLIES MAINT BLDG	2 2542 410 7					125.00	
EXP	10980/10992		3/09/2016	B 2 SUPPLIES DIST WIDE	4 2555 410 9					125.00	
EXP	10980/10992		3/09/2016	B 3 REPAIR/MAINT MAINT BLDG	2 2542 323 7					287.50	
EXP	10980/10992		3/09/2016	B 4 CONTR MAINT DIST WIDE	4 2555 323 9					287.50	
										SUB-TOTAL	825.00
2284 ALPHA BAKING COMPANY											
36230 TREASURY CENTER											
CHICAGO IL 606940000											
EXP	49441		3/31/2016	B 1 FOOD DIST WIDE	1 2560 413 9					602.20	
										SUB-TOTAL	602.20
995 AMAZON											
P O BOX 530958											
ATLANTA GA 303530958											
EXP 160748	02662326		2/20/2016	F B 1 SUPPLIES DIST WIDE	1 2570 410 9					13.99	
EXP 160748	02662326		2/20/2016	F B 2 WALMART - HERMES JEFFERSON	1 1110 415 2 2					44.85	
EXP 160748	02662326		2/20/2016	F B 3 SUPPLIES DIST WIDE	1 2224 412 9					2218.47	
EXP 160748	02662326		2/20/2016	F B 4 CAPITAL OUTLAY DIST WIDE	1 2224 540 9					2112.92	
EXP 160725	02662326		2/20/2016	F B 5 PARENTS DIST WIDE	1 1275 413 9					42.68	
EXP 160686	02662326		2/20/2016	F B 6 SUPPLIES SPECIAL ED	1 1220 410 5					139.68	
EXP 160688	02662326		2/20/2016	F B 7 SUPPLIES SPECIAL ED	1 1220 410 5					62.98	
EXP 160658	02662326		2/20/2016	F B 8 SUPPLIES CENTRAL	1 1110 410 1					132.47	
EXP 160673	02662326		2/20/2016	F B 10 SUPPLIES DIST WIDE	1 1250 410 9					361.04	
EXP 160684	02662326		2/20/2016	P B 11 PTO SUPPLIES MCKINLEY	1 1110 411 4					790.02	
EXP 160719	02662326		2/20/2016	F B 12 SUPPLIES DIST WIDE	1 1275 410 9					164.98	
EXP 160692	02662326		2/20/2016	F B 13 PARENTS DIST WIDE	1 1275 413 9					109.74	
										SUB-TOTAL	6193.82
71 AMEREN ILLINOIS											
P.O. BOX 88034											
CHICAGO IL 606801034											
EXP	7433276174		3/29/2016	B 1 ELECTRICITY MCKINLEY	1 2540 466 4					61.23	
EXP	9458873611		4/08/2016	B 2 ELECTRICITY JEFFERSON	1 2540 466 2					55.06	
										SUB-TOTAL	116.29
89 APPLE AWARDS INC											
15577W PAR LANE											
PO BOX 1307											
HAYWARD WI 548430000											
EXP 160701	46362		3/11/2016	F B 1 RECOGNITION DIST WIDE	1 2640 351 9					65.55	
										SUB-TOTAL	65.55
772 THE BABY FOLD											
PO BOX 327											
NORMAL IL 617610327											

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EXP	6929	4/06/2016	B	1	HAMMITT TUITION SPECIAL ED	1	4123 673 5	8046.00
EXP	6948	4/06/2016	B	2	HAMMITT TUITION SPECIAL ED	1	4123 673 5	20004.48
SUB-TOTAL								28050.48
2619 ANTHONY CARLSON								
OTTAWA IL 613500000								
EXP	APRIL CELL	4/01/2016	B	1	TECH TELEPHONE DIST WIDE	1	2224 325 9	20.00
SUB-TOTAL								20.00
1055 CENTRAL STATES BUS SALES INC								
2450 CASSENS DRIVE								
FENTON MO 630262539								
EXP	PS101014	4/04/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	1265.09
SUB-TOTAL								1265.09
14 CITY OF OTTAWA WATER FILTRATION PLANT								
828 EAST NORRIS DRIVE								
OTTAWA IL 613500000								
EXP	35-015350-00	4/11/2016	B	1	WATER LINCOLN	2	2540 370 3	128.12
EXP	35-015400-00	4/11/2016	B	2	WATER LINCOLN	2	2540 370 3	39.68
SUB-TOTAL								167.80
629 CONROYS AMOCO								
2801 COLUMBUS ST								
OTTAWA IL 613500000								
EXP	5661	3/08/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	25.00
EXP	5661	3/08/2016	B	2	SUPPLIES MAINT BLDG	2	2542 410 7	25.00
SUB-TOTAL								50.00
1764 CONROYS TOWING								
1615 W NORRIS DRIVE								
OTTAWA IL 613500000								
EXP	25453	3/14/2016	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	300.00
EXP	BUS 221 STOL	3/31/2016	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	100.00
SUB-TOTAL								400.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION								
BANK OF AMERICA LOCKBOX SERVICES								
15246 COLLECTIONS CENTER DRIVE								
CHICAGO IL 606930152								
EXP	0031617159	3/29/2016	B	1	NATURAL GAS CENTRAL	1	2540 465 1	1268.12
EXP	0031617159	3/29/2016	B	2	NATURAL GAS JEFFERSON	1	2540 465 2	734.62
EXP	0031617159	3/29/2016	B	3	NATURAL GAS LINCOLN	1	2540 465 3	1164.18
EXP	0031617159	3/29/2016	B	4	NATURAL GAS MCKINLEY	1	2540 465 4	677.13
EXP	0031617159	3/29/2016	B	5	NATURAL GAS SHEPHERD	1	2540 465 6	1704.25
SUB-TOTAL								5548.30
1745 CUMMINS CROSSPOINT								
75 REMITTANCE								
DR-STE 1701								
CHICAGO IL 606751701								
EXP	003-33609	2/19/2016	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	1226.88
SUB-TOTAL								1226.88
244 DEMCO INC								
PO BOX 8048								
MADISON WI 537080000								



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	CAROL STREAM	IL 601887764						
EXP	8673	4/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	300.00
					SUB-TOTAL			300.00
318 FASTENAL COMPANY								
	PO BOX 1286							
	WINONA	MN 559871286						
EXP		3/31/2016	B	1	SUPPLIES CENTRAL	2	2542 410 1	26.13
EXP		3/31/2016	B	2	SUPPLIES DIST WIDE	4	2555 410 9	763.70
					SUB-TOTAL			789.83
592 FEECE OIL CO								
	1700 HUBBARD DRIVE							
	BATAVIA	IL 605100000						
EXP	423081	3/31/2016	B	1	FUEL DIST WIDE	4	2555 464 9	7587.52
					SUB-TOTAL			7587.52
1274 FIRM SYSTEMS								
	206 S SIXTH STREET							
	SPRINGFIELD	IL 627010000						
EXP	1046038	3/31/2016	B	1	DUES/FEES DIST WIDE	1	2310 640 9	245.00
					SUB-TOTAL			245.00
98 FOLLET SCHOOL SOLUTIONS INC								
	91826 COLLECTION CENTER DR							
	CHICAGO	IL 606930918						
EXP 160656	329614F-4	3/28/2016	F B	1	LIBRARY BOOKS MCKINLEY	1	2222 430 4	558.85
EXP 160656	329614-5	2/12/2016	F B	2	LIBRARY BOOKS MCKINLEY	1	2222 430 4	1916.50
EXP 160685	336544F-1	3/21/2016	F B	3	LIBRARY BOOKS LINCOLN	1	2222 430 3	148.09
EXP 160685	336544-2	2/24/2016	F B	4	LIBRARY BOOKS LINCOLN	1	2222 430 3	1210.78
EXP 160723	352060-4	3/14/2016	P B	5	PARENTS DIST WIDE	1	1250 314 9	516.46
					SUB-TOTAL			4350.68
317 FOLLETT SCHOOL SOLUTIONS INC								
	91826 COLLECTION CENTER DR							
	CHICAGO	IL 606930918						
EXP 160694	342929F-2	3/17/2016	F B	1	LIBRARY BOOKS SHEPHERD	1	2222 430 6	184.06
EXP 160694	342929-3	3/17/2016	F B	2	LIBRARY BOOKS SHEPHERD	1	2222 430 6	1955.74
EXP 160694	CV87797	10/08/2015	F B	3	LIBRARY BOOKS SHEPHERD	1	2222 430 6	8.23-
					SUB-TOTAL			2131.57
617 PERFORMANCE FOOD SERVICE FOX RIVER, INC.								
	36871 EAGLE WAY							
	CHICAGO	IL 606781368						
EXP	19848700	3/31/2016	B	1	SUPPLIES DIST WIDE	1	2560 410 9	1770.95
EXP	19848700	3/31/2016	B	2	FOOD DIST WIDE	1	2560 413 9	24200.10
EXP	19848700	3/31/2016	B	3	ICE CREAM DIST WIDE	1	2560 412 9	218.78
EXP	15022200	3/31/2016	B	4	FOOD/SNACKS DIST WIDE	1	1275 414 9	163.90
					SUB-TOTAL			26353.73
1354 GREEN ASSOCIATES INC								
	P O BOX 112							
	EVANSTON	IL 602040000						
EXP	2016184	3/26/2016	B	1	PROF SERV DIST WIDE	2	2542 314 9	2703.25
EXP	2016189	3/26/2016	B	2	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	4170.61
					SUB-TOTAL			6873.86

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33	HANDY FOODS							
	604 W MAIN							
	OTTAWA	IL 613500000						
EXP	144618	3/31/2016	B	1	FOOD/SUPPLIES SPECIAL ED	1	1220 411 5	34.62
					SUB-TOTAL			34.62
590	THOMAS HILL SR							
	PO BOX 473							
	MACCLENNY	FL 320630473						
EXP	APRIL LOT	4/01/2016	B	1	LOT RENT DIST WIDE	4	2555 325 9	162.50
					SUB-TOTAL			162.50
170	HILLMANN PEDIATRIC THERAPY, PC							
	850 BROOK FOREST AVE UNTIL L							
	SHOREWOOD	IL 604048516						
EXP	9684 - PT	3/09/2016	B	1	TUITION SPECIAL ED	1	1215 670 5	6664.71
EXP	9684 - OT	3/09/2016	B	2	TUITION SPECIAL ED	1	1215 670 5	23989.23
EXP	9726	4/11/2016	B	3	TUITION SPECIAL ED	1	1215 670 5	5479.98
EXP	9726	4/11/2016	B	4	TUITION SPECIAL ED	1	1215 670 5	22965.27
					SUB-TOTAL			59099.19
372	HOME DEPOT CREDIT SERVICES							
	DEPT 32-2503607586							
	PO BOX 183176							
	COLUMBUS	OH 432183176						
EXP	7586	3/21/2016	B	1	SUPPLIES JEFFERSON	2	2542 410 2	28.41
EXP	7586	3/21/2016	B	2	SUPPLIES DIST WIDE	2	2543 410 9	10.40
					SUB-TOTAL			38.81
555	HOME HARDWARE							
	814 CLINTON							
	OTTAWA	IL 613500000						
EXP	OTTELM	3/31/2016	B	1	SUPPLIES JEFFERSON	2	2542 410 2	21.07
					SUB-TOTAL			21.07
2261	ILLCO INC							
	PO BOX 5691							
	CAROL STREAM	IL 601975691						
EXP	149100	4/01/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560 410 9 6	87.00
EXP	149100	4/01/2016	B	2	SUPPLIES SHEPHERD	2	2542 410 6	389.57
EXP	149100	4/01/2016	B	3	SUPPLIES CENTRAL	2	2542 410 1	452.00-
					SUB-TOTAL			24.57
2178	ILLINOIS PUBLIC RISK FUND							
	PO BOX 725							
	BEDFORD PARK	IL 604990725						
EXP	32413	2/15/2016	B	1	WORKER COMP DIST WIDE	8	2310 390 9	15849.00
					SUB-TOTAL			15849.00
90	INDUSTRIAL APPRAISAL COMPANY							
	603 STANWIX STREET-SUITE 1500							
	PITTSBURGH	PA 152220000						
EXP	D6-1071	4/04/2016	B	1	APPRAISAL DIST WIDE	8	2310 383 9	3900.00
					SUB-TOTAL			3900.00
588	DONNA LEE JENNINGS							
	27533 NEW FRONT ST							

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	HILLIARD	FL 320467944							
EXP	APRIL LOT RN	4/01/2016	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	MARCH GAS	4/01/2016	B	1	VAN GAS DIST WIDE	1	2560	464 9	90.42
EXP	MARCH GAS	4/01/2016	B	2	GASOLINE DIST WIDE	2	2545	464 9	203.15
EXP	235642	4/01/2016	B	3	GASOLINE DIST WIDE	2	2545	464 9	39.95
					SUB-TOTAL				333.52
	426 JOSTENS								
	21336 NETWORK PLACE								
	CHICAGO	IL 606731213							
EXP 160737	18373121	3/09/2016	F B	1	GRADUATION SHEPHERD	1	2112	410 6	3569.28
EXP 160737	CM17833028	7/30/2015	F B	2	GRADUATION SHEPHERD	1	2112	410 6	258.16-
					SUB-TOTAL				3311.12
	288 KF AWARDS								
	1112 E 12TH ST								
	STREATOR	IL 613640000							
EXP	13480	3/10/2016	B	1	SUPPLIES DIST WIDE	1	2310	410 9	30.00
EXP	13481	3/10/2016	B	2	RECOGNITION DIST WIDE	1	2640	351 9	12.00
EXP 160761	13525	3/31/2016	F B	3	STARVED ROCK CONFERENCE SHEPHERD	1	1550	641 6	51.00
EXP 160762	13524	3/31/2016	F B	4	SUPPLIES SHEPHERD	1	1110	410 6	80.00
EXP 160774	13541	4/08/2016	F B	5	AWARDS DIST WIDE	1	1550	414 9	153.00
					SUB-TOTAL				326.00
	211 KROGER/CENTRAL CUSTOMER CHARGES								
	PO BOX 644467								
	PITTSBURGH	PA 152644467							
EXP	A24172	3/26/2016	B	1	FOOD DIST WIDE	1	2560	413 9	96.76
EXP 160764	A24172	3/26/2016	F B	2	HOME EC SHEPHERD	1	1110	411 6	68.88
EXP 160706	A24172	3/26/2016	F B	3	HOME EC SHEPHERD	1	1110	411 6	28.95
EXP 160745	A24172	3/26/2016	F B	4	HOME EC SHEPHERD	1	1110	411 6	23.89
EXP 160732	A24172	3/26/2016	F B	5	HOME EC SHEPHERD	1	1110	411 6	11.53
EXP 160732	A24172	3/26/2016	F B	6	HOME EC SHEPHERD	1	1110	411 6	20.98
					SUB-TOTAL				250.99
	2265 LAMINATOR.COM								
	13777 LAUREL DRIVE								
	LAKE FOREST	IL 600450000							
EXP 160720	0203615	3/16/2016	F B	1	SUPPLIES JEFFERSON	1	2223	410 2	104.95
					SUB-TOTAL				104.95
	542 LANTER DISTRIBUTING LLC								
	P.O. BOX 903								
	BEDFORD PARK	IL 604990903							
EXP	S186150	3/31/2016	B	1	FOOD DIST WIDE	1	2560	413 9	505.76
					SUB-TOTAL				505.76
	519 LAWSON PRODUCTS INC								
	PO BOX 809401								
	CHICAGO	IL 606809401							
EXP	9303963751	3/17/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	147.98

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P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION				
							SUB-TOTAL			147.98
73	LEASE									
	1009 BOYCE MEMORIAL DR									
	OTTAWA	IL	613500000							
EXP 160627	5153190774		3/21/2016	F B	1	SUPPLIES SPECIAL ED	1	1219	410 5	2604.39
							SUB-TOTAL			2604.39
735	LOUS SPRING & WELDING SHOP INC									
	2850 MAY ROAD									
	PERU	IL	613540000							
EXP	35409		2/24/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	809.38
							SUB-TOTAL			809.38
66	MACGILL & CO									
	1000 N LOMBARD ROAD									
	LOMBARD	IL	601480000							
EXP 160729	0552126		3/14/2016	F B	1	SUPPLIES DIST WIDE	1	2134	410 9	135.95
							SUB-TOTAL			135.95
2428	MANN, GLENN									
	249 ANITA DRIVE									
	OTTAWA	IL	613500000							
EXP	APRIL CELL		4/01/2016	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	APRIL CELL		4/01/2016	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	24779		2/29/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	30.12
EXP	24779		2/29/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	104.24
EXP	24779		2/29/2016	B	3	SUPPLIES DIST WIDE	2	2543	410 9	36.00
EXP	26131		3/16/2016	B	4	SUPPLIES CENTRAL	2	2542	410 1	79.14
							SUB-TOTAL			249.50
2054	MHS INC									
	PO BOX 950 NORTH									
	TOWANDA	NY	141200950							
EXP 160756	1848364		4/04/2016	F B	1	PARENTS DIST WIDE	1	1275	413 9	131.25
							SUB-TOTAL			131.25
168	MUCCI & KIRKPATRICK SHEETMETAL INC									
	1908 OTTAWA AVENUE									
	OTTAWA	IL	613500000							
EXP	919		3/16/2016	B	1	SUPPLIES SHEPHERD	2	2542	410 6	18.00
EXP	919		3/16/2016	B	2	REPAIR/MAINT SHEPHERD	2	2542	323 6	10.00
							SUB-TOTAL			28.00
186	THE MUSIC SHOPPE INC									
	1540 E COLLEGE AVE									
	NORMAL	IL	617610000							
EXP 160765	2241219		3/14/2016	F B	1	SUPPLIES DIST WIDE	1	1520	410 9	23.96

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SUB-TOTAL								23.96
652	STEVE MYERS							
	7 NORTHPOINT DRIVE							
	STREATOR	IL 613640000						
EXP	978609.0593	4/05/2016	B	1	LEGAL SERV DIST WIDE	1	2310 318 9	297.50
SUB-TOTAL								297.50
2502	STERLING NAPA AUTO PARTS							
	218W. 3RD ST.							
	STERLING	IL 610810000						
EXP	56990	3/22/2016	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	13.96
EXP	56706	3/18/2016	B	2	SUPPLIES DIST WIDE	4	2555 410 9	18.28
EXP	57804	3/30/2016	B	3	SUPPLIES DIST WIDE	4	2555 410 9	41.82
SUB-TOTAL								74.06
1020	NEUCO INC							
	PO BOX 66151							
	CHICAGO	IL 606661151						
EXP	1911165	4/04/2016	B	1	SUPPLIES LINCOLN	2	2542 410 3	58.97
SUB-TOTAL								58.97
2496	NEXT ERA ENERGY SERVICES							
	P.O. BOX 9001027							
	LOUISVILLE	KY 402901027						
EXP	0997744972	2/24/2016	B	1	ELECTRICITY DIST WIDE	4	2555 466 9	252.81
EXP	2222490577	2/24/2016	B	2	ELECTRICITY MCKINLEY	1	2540 466 4	1108.41
EXP	4062629775	2/24/2016	B	3	ELECTRICITY DIST OFFICE	2	2540 466 7	510.52
EXP	4307531691	2/24/2016	B	4	ELECTRICITY SHEPHERD	1	2540 466 6	4980.85
EXP	4574173939	2/24/2016	B	5	ELECTRICITY LINCOLN	1	2540 466 3	1256.80
EXP	6038195214	2/24/2016	B	6	CAF ELECTRIC SHEPHERD	1	2560 466 6	673.02
EXP	6038195214	2/24/2016	B	7	ELECTRICITY JEFFERSON	1	2540 466 2	888.98
EXP	9902657451	2/24/2016	B	8	ELECTRICITY DIST WIDE	4	2555 466 9	574.31
SUB-TOTAL								10245.70
184	NICOR GAS							
	PO BOX 5407							
	CAROL STREAM	IL 601975407						
EXP	33728120008	3/28/2016	B	1	NATURAL GAS DIST OFFICE	2	2540 465 7	139.93
EXP	33728120008	3/28/2016	B	2	HEAT DIST WIDE	4	2555 465 9	209.90
EXP	54872807273	4/04/2016	B	3	NATURAL GAS JEFFERSON	1	2540 465 2	54.22
EXP	47680120004	4/04/2016	B	4	NATURAL GAS JEFFERSON	1	2540 465 2	90.72
SUB-TOTAL								494.77
285	NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS							
	P O BOX 115							
	PERU	IL 613540000						
EXP	CENTRAL	3/31/2016	B	1	MILK DIST WIDE	1	2560 411 9	1497.06
EXP	MCKINLEY	3/31/2016	B	2	MILK DIST WIDE	1	2560 411 9	1253.28
EXP	JEFFERSON	3/31/2016	B	3	MILK DIST WIDE	1	2560 411 9	1249.64
EXP	LINCOLN	3/31/2016	B	4	MILK DIST WIDE	1	2560 411 9	1337.50
EXP	SHEPHERD	3/31/2016	B	5	MILK DIST WIDE	1	2560 411 9	1540.10
SUB-TOTAL								6877.58
2560	ONARGA ACADEMY							
	P.O. BOX 107							



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P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
-----											
EXP	ONARGA	IL	609550000	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123	679	5	2671.74
	160314		4/01/2016								
						SUB-TOTAL					2671.74
	532 ORIENTAL TRADING COMPANY INC										
	PO BOX 790403										
	ST LOUIS MO 631790403										
EXP 160735	676808386-01		3/17/2016	F B	1	SUPPLIES DIST WIDE	1	1250	314	9	106.14
EXP	676808386-01		3/17/2016	B	2	SUPPLIES LINCOLN	1	1110	410	3	24.99
						SUB-TOTAL					131.13
	238 ORKIN PEST CONTROL										
	PO BOX 1425										
	LASALLE IL 613013425										
EXP	64473933		4/07/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321	9	378.33
EXP	10023384		4/07/2016	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		3/31/2016	B	1	MEDICALS DIST WIDE	4	2555	319	9	474.00
						SUB-TOTAL					474.00
	228 OTTAWA NOON ROTARY CLUB										
	P O BOX 2054										
	OTTAWA IL 613506654										
EXP	3340		4/01/2016	B	1	PROFESSIONAL DUES SUPT OFFICE	1	2321	333	7	150.00
						SUB-TOTAL					150.00
	460 OTTAWA OFFICE SUPPLY & EQUIP										
	209 W MAIN ST										
	OTTAWA IL 613500000										
EXP	0249103-001		4/05/2016	B	1	SUPPLIES SUPT OFFICE	1	2321	410	7	192.49
						SUB-TOTAL					192.49
	321 PERMA BOUND										
	617 EAST VANDALIE ROAD										
	JACKSONVILLE IL 626503599										
EXP 160633	1669471-02		3/28/2016	F B	1	LIBRARY BOOKS CENTRAL	1	2222	430	1	96.25
EXP 160633	1669471-01		2/29/2016	F B	2	LIBRARY BOOKS CENTRAL	1	2222	430	1	304.16
EXP 160633	1669471-00		2/15/2016	F B	3	LIBRARY BOOKS CENTRAL	1	2222	430	1	1062.52
						SUB-TOTAL					1462.93
	2241 PHELPS UNIFORM SPECIALISTS										
	PO BOX 1100										
	MUSCATINE IA 527610000										
EXP	1735-00000		4/01/2016	B	1	SUPPLIES DIST WIDE	4	2555	410	9	160.85
						SUB-TOTAL					160.85
	273 PITNEY BOWES INC										
	PO BOX 371874										
	PITTSBURGH PA 152507874										
EXP	638219		4/03/2016	B	1	POSTAGE RENT SUPT OFFICE	1	2321	325	7	180.00
						SUB-TOTAL					180.00
	2259 PRIMEX WIRELESS INC										
	965 WELLS STREET										



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	22175823	3/16/2016	B	3	SUPPLIES DIST WIDE	4	2555	410 9	189.71
EXP	22175961	3/18/2016	B	4	SUPPLIES DIST WIDE	4	2555	410 9	117.09-
					SUB-TOTAL				165.82
	2648 SCENT CO, INC.								
	8640 ARGENT ST.								
	SANTEE	CA			920710000				
EXP 160693	217717	4/11/2016	F B	1	PTO SUPPLIES LINCOLN	1	1110	411 3	300.00
					SUB-TOTAL				300.00
	1406 SCHOLASTIC STORE ONLINE								
	PO BOX 3725								
	JEFFERSON CITY	MO			651023725				
EXP 160738	12812815	3/18/2016	F B	1	SUPPLIES LINCOLN	1	1110	410 3	104.64
EXP 160734	12833976	3/22/2016	F B	2	SUPPLIES DIST WIDE	1	1250	314 9	760.77
					SUB-TOTAL				865.41
	101 SCHOOL HEALTH CORPORATION								
	6764 EAGLE WAY								
	CHICAGO	IL			606781067				
EXP 160740	3118686	3/18/2016	F B	1	FOOD/SNACKS DIST WIDE	1	1275	414 9	225.50
					SUB-TOTAL				225.50
	312 SCHOOL SPECIALTY, INC.								
	32656 COLLECTION CENTER DR								
	CHICAGO	IL			606930656				
EXP 160716	208115958994	3/11/2016	F B	1	FINE ARTS SUPPLIES DIST WIDE	1	1110	414 9	47.98
EXP 160716	208116001721	3/22/2016	F B	2	FINE ARTS SUPPLIES DIST WIDE	1	1110	414 9	13.10
EXP 160704	208115928797	3/04/2016	F B	3	SUPPLIES JEFFERSON	1	1110	410 2	54.75
EXP	208115237420	9/15/2015	B	4	SUPPLIES CENTRAL	1	1110	410 1	86.60-
EXP 160724	208115965835	3/14/2016	F B	5	SUPPLIES LINCOLN	1	1110	410 3	471.93
					SUB-TOTAL				501.16
	214 NEIL M SELTZ								
	INS CONSULTING/BROKERAGE								
	1187 WILMETTE AVE SUITE 313								
	WILMETTE	IL			600910000				
EXP	APRIL CONSLT	4/01/2016	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392 9	1333.00
					SUB-TOTAL				1333.00
	2035 PAT SINGER								
	1217 BUTTERNUT ST								
	OTTAWA	IL			613500000				
EXP	APRIL CELL	4/01/2016	B	1	TECH TELEPHONE DIST WIDE	1	2224	325 9	20.00
					SUB-TOTAL				20.00
	2269 SOUTH SIDE CONTROL SUPPLY CO								
	488 N MILWAUKEE AVE								
	CHICAGO	IL			606540000				
EXP	2491	3/31/2016	B	1	SUPPLIES MAINT BLDG	2	2542	410 7	13.55
					SUB-TOTAL				13.55
	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY								
	P.O. BOX 4106								
	SPRINGFIELD	IL			627084106				
EXP	S4913122.001	3/07/2016	B	1	SUPPLIES SHEPHERD	2	2542	410 6	264.30
EXP	S4962332.001	3/01/2016	B	2	SUPPLIES DIST WIDE	1	2224	412 9	28.32

PAY DATE 4/19/2016

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
					SUB-TOTAL				292.62
2038	STAPLES CREDIT PLAN								
	PO BOX 689020								
	DES MOINES	IA 503689020							
EXP 160689	0228	2/23/2016	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	298.19
					SUB-TOTAL				298.19
877	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM								
	NORTHWEST ACADEMY								
	1400 E. IRVING PARK ROAD								
	STREAMWOOD	IL 601070000							
EXP	3224	3/04/2016	B	1	HOSPITAL TUTORS SPECIAL ED	1	2140	315 5	210.00
EXP	3342	3/20/2016	B	2	HOSPITAL TUTORS SPECIAL ED	1	2140	315 5	350.00
					SUB-TOTAL				560.00
2061	STREATOR DEPENDABLE MFG								
	1705 SHABBONA STREET								
	STREATOR	IL 613640000							
EXP	81105	31/82/2006	B	1	SUPPLIES DIST WIDE	4	2555	410 9	250.00
EXP	81137	3/23/2016	B	2	SUPPLIES DIST WIDE	4	2555	410 9	100.00
					SUB-TOTAL				350.00
28	STREATOR ELEMENTARY SCHOOL DISTRICT 44								
	1520 N BLOOMINGTON ST								
	STREATOR	IL 613640000							
EXP	MARCH TRANS	4/11/2016	B	1	PRIVATE DIST WIDE	4	2556	331 9	764.95
					SUB-TOTAL				764.95
579	SUPPLYWORKS								
	13924 COLLECTION CENTER DR								
	CHICAGO	IL 606930000							
EXP	0	4/01/2016	B	1	SUPPLIES JEFFERSON	2	2542	410 2	21.24
EXP	0	4/01/2016	B	2	SUPPLIES MCKINLEY	2	2542	410 4	21.24
EXP	0	4/01/2016	B	3	SUPPLIES SHEPHERD	2	2542	410 6	1186.74
EXP	0	4/01/2016	B	4	SUPPLIES MAINT BLDG	2	2542	410 7	1.38-
					SUB-TOTAL				1227.84
397	TEDS CARPET CARE								
	PO BOX 481								
	OTTAWA	IL 613500000							
EXP	2814	3/02/2016	B	1	REPAIR/MAINT LINCOLN	2	2542	323 3	110.00
					SUB-TOTAL				110.00
918	THRUSH SANITATION SERVICE INC								
	2010 AIRPORT ROAD								
	OTTAWA	IL 613500000							
EXP	260531	3/17/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	35.00
					SUB-TOTAL				35.00
2303	THYSSENKRUPP ELEVATOR CORP								
	PO BOX 933004								
	ATLANTA	GA 311933004							
EXP	3002471513	4/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326 9	431.75
					SUB-TOTAL				431.75
2552	TIERNEY BROTHERS, INC.								
	3300 UNIVERSITY AVENUE SE								

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
-----										
	MINNEAPOLIS MN 554143326									
EXP 160691	711912 3/07/2016	F B	1	SOFTWARE DIST WIDE	1 2224 411 9					28.00
EXP 160744	712642 3/21/2016	F B	2	SUPPLIES DIST WIDE	1 2224 412 9					829.97
EXP 160722	712468 3/21/2016	F B	3	PTO SUPPLIES MCKINLEY	1 1110 411 4					1649.94
EXP 160753	713403 3/31/2016	F B	4	SOFTWARE DIST WIDE	1 2224 411 9					56.00
				SUB-TOTAL						2563.91
17 THE TIMES										
	110 W JEFFERSON ST									
	OTTAWA IL 613500000									
EXP	21107 3/31/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					287.17
				SUB-TOTAL						287.17
2161 TIRE TRACKS										
	1730 N BLOOMINGTON STREET									
	STREATOR IL 613640000									
EXP	4667 3/31/2016	B	1	CONTR MAINT DIST WIDE	4 2555 323 9					207.99
EXP	4667 3/31/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9					1585.74
				SUB-TOTAL						1793.73
1696 UNITED PIPE & SUPPLY CO										
	1608 EAST MAIN STREET									
	STREATOR IL 613640000									
EXP	3097414 3/16/2016	B	1	SUPPLIES TORT	8 2542 411 9					132.41
				SUB-TOTAL						132.41
1808 US FOODSERVICE INC										
	1829 SOLUTION CENTER									
	CHICAGO IL 606771008									
EXP	20605341 3/31/2016	B	1	FOOD DIST WIDE	1 2560 413 9					1637.33
EXP	20605341 3/31/2016	B	2	FOOD/SNACKS DIST WIDE	1 1275 414 9					66.81
				SUB-TOTAL						1704.14
296 WASTE MANAGEMENT										
	P O BOX 4648									
	CAROL STREAM IL 601974648									
EXP	352892820072 4/01/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					1071.80
EXP	352892920070 4/01/2016	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9					298.67
				SUB-TOTAL						1370.47
83 WCMY/WRKX RADIO										
	216 W LAFAYETTE STREET									
	OTTAWA IL 613500000									
EXP	116027488 2/28/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					110.00
				SUB-TOTAL						110.00
1713 WINDSTREAM COMMUNICATIONS INC										
	PO BOX 9001950									
	LOUISVILLE KY 402901950									
EXP	15240091 3/31/2016	B	1	NORLIGHT DIST WIDE	1 2224 326 9					5744.78
				SUB-TOTAL						5744.78



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

4/19/2016 VOUCHER# 0

FUND	1				
1	1110	410	1		45.87
1	1110	410	2		54.75
1	1110	410	3		601.56
1	1110	410	6		80.00
1	1110	411	3		300.00
1	1110	411	4		2,439.96
1	1110	411	6		154.23
1	1110	414	9		61.08
1	1110	415	2	2	44.85
1	1215	670	5		59,099.19
1	1219	410	5		2,604.39
1	1220	410	5		202.66
1	1220	411	5		34.62
1	1250	314	9		1,383.37
1	1250	410	9		361.04
1	1275	410	9		1,337.99
1	1275	413	9		283.67
1	1275	414	9		456.21
1	1520	410	9		23.96
1	1550	410	6		500.00
1	1550	414	9		153.00
1	1550	641	6		382.00
1	2112	410	6		3,311.12
1	2134	410	9		290.65
1	2140	315	5		560.00
1	2222	410	4		197.29
1	2222	430	1		1,462.93
1	2222	430	3		1,358.87
1	2222	430	4		2,475.35
1	2222	430	6		2,131.57
1	2223	410	2		104.95
1	2224	325	9		60.00
1	2224	326	9		5,744.78
1	2224	327	9		1,995.00
1	2224	411	9		84.00
1	2224	412	9		3,076.76
1	2224	540	9		2,112.92
1	2310	318	9		1,261.25
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2310	640	9		245.00
1	2321	325	7		180.00
1	2321	333	7		150.00
1	2321	410	7		192.49
1	2540	340	9		129.50
1	2540	465	1		1,268.12
1	2540	465	2		879.56
1	2540	465	3		1,164.18
1	2540	465	4		677.13
1	2540	465	6		1,704.25
1	2540	466	2		944.04
1	2540	466	3		1,256.80
1	2540	466	4		1,169.64
1	2540	466	6		4,980.85
1	2560	323	9		235.50

1	2560	410	9		1,770.95
1	2560	410	9	6	87.00
1	2560	411	9		6,877.58
1	2560	412	9		218.78
1	2560	413	9		27,042.15
1	2560	464	9		90.42
1	2560	466	6		673.02
1	2570	410	9		13.99
1	2630	350	9		397.17
1	2640	351	9		77.55
1	4123	673	5		28,050.48
1	4123	679	5		2,671.74
					181,342.73

FUND	2				
2	2540	340	9		60.00
2	2540	370	3		167.80
2	2540	465	7		139.93
2	2540	466	7		510.52
2	2542	314	9		2,703.25
2	2542	321	9		1,865.83
2	2542	323	3		110.00
2	2542	323	6		10.00
2	2542	323	7		287.50
2	2542	326	9		731.75
2	2542	410	1		266.66-
2	2542	410	2		70.72
2	2542	410	3		93.92
2	2542	410	4		607.91
2	2542	410	6		1,928.51
2	2542	410	7		280.37
2	2543	410	9		46.40
2	2545	464	9		243.10
					9,590.85

FUND	4				
4	2555	319	9		474.00
4	2555	323	9		7,161.37
4	2555	325	9		325.00
4	2555	410	9		8,520.61
4	2555	464	9		7,587.52
4	2555	465	9		209.90
4	2555	466	9		827.12
4	2556	331	9		764.95
					25,870.47

FUND	8				
8	2310	383	9		3,900.00
8	2310	390	9		15,849.00
8	2542	411	9		132.41
					19,881.41

FUND	9				
9	2530	314	9		4,170.61
					4,170.61
					240,856.07