

DOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT	
1331 ADVANCED DOOR CONTROL SOLUTIONS INC											
405 BACKBONE RD E											
PRINCETON IL 613560000											
EXP 160056	151225	6/18/2015	F B	1 SUPPLIES MCKINLEY	2 2542 410 4					163.00	
										SUB-TOTAL	163.00
1450 AIRES-GALLAGHER BASSETT SERVICES INC											
15763 COLLECTIONS CENTER DR											
CHICAGO IL 606930000											
EXP 160057	27404	6/10/2015	P B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9					600.00	
EXP 160057	27472	7/07/2015	F B	2 REPAIR/MAINT DIST WIDE	8 2542 323 9					75.00	
										SUB-TOTAL	675.00
275 ALL TYPES FENCE INC											
1665 STATE ROUTE 23 N											
STREATOR IL 613640000											
EXP 160055	9909	6/25/2015	F B	1 REPAIR/MAINT LINCOLN	2 2542 323 3					90.00	
EXP 160055	9909	6/25/2015	F B	2 SUPPLIES LINCOLN	2 2542 410 3					39.95	
										SUB-TOTAL	129.95
2284 ALPHA BAKING COMPANY											
36230 TREASURY CENTER											
CHICAGO IL 606940000											
EXP	49441	6/30/2015	B	1 FOOD DIST WIDE	1 2560 413 9					127.10	
										SUB-TOTAL	127.10
71 AMEREN ILLINOIS											
P.O. BOX 88034											
CHICAGO IL 606801034											
EXP	12630-40041	5/28/2015	B	1 ELECTRICITY CENTRAL	1 2540 466 1					3890.93	
										SUB-TOTAL	3890.93
474 AMSTERDAM PRINTING & LITHO CO											
PO BOX 580											
AMSTERDAM NY 120100000											
EXP 160002	4292064	5/05/2015	F B	1 SUPPLIES DIST WIDE	1 2310 410 9					343.19	
										SUB-TOTAL	343.19
2597 ANFP											
406 SURREY WOODS DR.											
ST. CHARLES IL 601740000											
EXP	141740	6/01/2015	B	1 NUTRITION DUES DIST WIDE	1 2560 640 9					155.00	
										SUB-TOTAL	155.00
1544 ATLAS BOBCAT INC											
27282 NETWORK PLACE											
CHICAGO IL 606731272											
EXP 160053	BV3235	6/28/2015	F B	1 SUPPLIES DIST WIDE	2 2543 410 9					485.52	
										SUB-TOTAL	485.52
990 ATT LONG DISTANCE											
PO BOX 5017											
CAROL STREAM IL 601975017											
EXP	858762013	6/26/2015	B	1 TELEPHONE CENTRAL	1 2410 340 1					127.55	
										SUB-TOTAL	127.55
307 AUTO-JET MUFFLER CORP											
9550 SWANSON BLVD											

JOB #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	DES MOINES	IA 503256924							
EXP 160054	370954	6/04/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	327.64
					SUB-TOTAL				327.64
	772 THE BABY FOLD								
	PO BOX 327								
	NORMAL	IL 617610327							
EXP	6010	7/09/2015	B	1	HAMMITT TUITION 17 DAYS	1	4123	673 5	14077.02
EXP	5997	7/09/2015	B	2	HAMMITT TUITION 17 DAYS	1	4123	673 5	7352.84
					SUB-TOTAL				21429.86
	1574 BLACKBOARD CONNECT INC								
	PO BOX 200154								
	PITTSBURGH	PA 152510154							
EXP 160024	1195500	6/25/2015	F B	1	SOFTWARE MAINT DIST WIDE	1	2224	313 9	4402.00
					SUB-TOTAL				4402.00
	2191 BSN SPORTS								
	PO BOX 7726								
	DALLAS	TX 752090000							
EXP 160019	97012779	6/22/2015	P B	1	SUPPLIES SHEPHERD	1	1550	410 6	320.34
EXP 160019	97015149	6/22/2015	P B	2	SUPPLIES SHEPHERD	1	1550	410 6	145.21
					SUB-TOTAL				465.55
	1015 CAMELOT SCHOOLS								
	7500 RIALTO BLVD BLDG#1								
	SUITE 260								
	AUSTIN	TX 787350000							
EXP	JUNE 2015	6/30/2015	B	1	CAMELOT TUITION SPECIAL ED	1	4123	675 5	973.62
					SUB-TOTAL				973.62
	431 CARQUEST AUTO PARTS								
	PO BOX 404875								
	ATLANTA	GA 303844875							
EXP 160058	276057	6/30/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	250.77
					SUB-TOTAL				250.77
	1055 CENTRAL STATES BUS SALES INC								
	2450 CASSENS DRIVE								
	FENTON	MO 630262539							
EXP 160059	277038	6/24/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	180.66
EXP 160059	276386	6/17/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	378.34
					SUB-TOTAL				559.00
	255 CES								
	2447 REEVES RD								
	JOLIET	IL 604360000							
EXP 160060	19999	6/26/2015	F B	1	REPAIRS DIST WIDE	1	2224	323 9	485.50
					SUB-TOTAL				485.50
	14 CITY OF OTTAWA WATER FILTRATION PLANT								
	828 EAST NORRIS DRIVE								
	OTTAWA	IL 613500000							
EXP	35-015400-00	7/10/2015	B	1	WATER LINCOLN	2	2540	370 3	34.97
EXP	35-015350-00	7/10/2015	B	2	WATER LINCOLN	2	2540	370 3	112.60
EXP	12-060980-00	6/19/2015	B	3	WATER CENTRAL	2	2540	370 1	27.56
EXP	12-060970-00	6/19/2015	B	4	WATER CENTRAL	2	2540	370 1	9.79

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	12-060960-00	6/19/2015	B	5	WATER CENTRAL	2	2540	370 1	220.46
EXP	24-003800-00	6/29/2015	B	6	WATER JEFFERSON	2	2540	370 2	267.86
EXP	23-020200-02	6/29/2015	B	7	WATER JEFFERSON	2	2540	370 2	25.56
EXP	23-020250-00	6/29/2015	B	8	WATER JEFFERSON	2	2540	370 2	30.27
EXP	23-020250-00	6/29/2015	B	9	WATER MCKINLEY	2	2540	370 4	300.44
EXP	12-060950-00	6/19/2015	B	10	WATER SHEPHERD	2	2540	370 6	323.96
SUB-TOTAL									1353.47
2242 COMMON GOAL SYSTEMS INC									
PO BOX 392									
LAKE FOREST IL 600450000									
EXP 160022	10295	7/02/2015	F B	1	SOFTWARE MAINT DIST WIDE	1	2224	313 9	20386.44
SUB-TOTAL									20386.44
1349 COMPANION CORPORATION									
1831 FORT UNION BLVD									
SALT LAKE CITY UT 841210000									
EXP 160023	96669	7/01/2015	F B	1	SOFTWARE MAINT DIST WIDE	1	2224	313 9	4394.00
SUB-TOTAL									4394.00
1764 CONROYS TOWING									
1615 W NORRIS DRIVE									
OTTAWA IL 613500000									
EXP 160061	20700	6/05/2015	F B	1	CONTR MAINT DIST WIDE	4	2555	323 9	200.00
SUB-TOTAL									200.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION									
BANK OF AMERICA LOCKBOX SERVICES									
15246 COLLECTIONS CENTER DRIVE									
CHICAGO IL 606930001									
EXP	BG-932015	6/25/2015	B	1	NATURAL GAS SHEPHERD	1	2540	465 6	246.58
EXP	BG-932015	6/25/2015	B	2	NATURAL GAS MCKINLEY	1	2540	465 4	175.07
EXP	BG-932015	6/25/2015	B	3	NATURAL GAS LINCOLN	1	2540	465 3	179.53
EXP	BG-932015	6/25/2015	B	4	NATURAL GAS JEFFERSON	1	2540	465 2	151.06
SUB-TOTAL									752.24
630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN									
413 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	226401	6/30/2015	B	1	SUPPLIES SUPT OFFICE	1	2321	410 7	42.83
EXP	226401	6/30/2015	B	2	SUPPLIES DIST WIDE	4	2555	410 9	42.82
SUB-TOTAL									85.65
2426 DEVOSS, CHELSEA									
212 E VAN BUREN ST									
APTE 2E									
OTTAWA IL 613500000									
EXP	JULY CELL	7/01/2015	B	1	TECH TELEPHONE DIST WIDE	1	2224	325 9	20.00
SUB-TOTAL									20.00
1973 DIGERATI GROUP LLC									
116 N YORK STREET									
SUITE 210									
ELMHURST IL 601260000									
EXP 160033	72112	7/01/2015	F B	1	SOFTWARE DIST WIDE	1	2224	411 9	104.40
SUB-TOTAL									104.40

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
1883 DRESBACH DISTRIBUTING CO										
102 PIKE STREET										
PERU IL 613540000										
EXP 160062	7/01/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1					126.77
EXP 160062	7/01/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2					91.80
EXP 160062	7/01/2015	F B	3	SUPPLIES LINCOLN	2 2542 410 3					121.75
EXP 160062	7/01/2015	F B	4	SUPPLIES MCKINLEY	2 2542 410 4					91.80
EXP 160062	7/01/2015	F B	5	SUPPLIES SHEPHERD	2 2542 410 6					126.78
SUB-TOTAL										558.90
1882 JOSEPH DRESBACH										
1523 PHELPS STREET										
OTTAWA IL 613500000										
EXP	JULY CELL	7/01/2015	B	1 TELEPHONE DIST WIDE	2 2540 340 9					20.00
SUB-TOTAL										20.00
2599 EFAX CORPORATE										
C/O J2 CLOUD SERVICES, INC.										
P.O. BOX 51873										
LOS ANGELES CA 900516173										
EXP	657543	6/30/2015	B	1 TELEPHONE DIST WIDE	1 2540 340 9					109.90
SUB-TOTAL										109.90
1384 EXIT 90 ON I80										
TRUCK AND TRAILER WASH										
807 E. DAYTON RD										
OTTAWA IL 613500000										
EXP 160063	4105	5/05/2015	F B	1 CONTR MAINT DIST WIDE	4 2555 323 9					275.00
SUB-TOTAL										275.00
2539 CPC, INC./FACILITY TREE.COM										
P.O. BOX 87764										
CAROL STREAM IL 601887764										
EXP 160064	8168	7/01/2015	F 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 160065	STMT	7/01/2015	F B	1 SUPPLIES DIST WIDE	4 2555 410 9					336.75
EXP 160065	STMT	7/01/2015	F B	2 SUPPLIES MCKINLEY	2 2542 410 4					184.21
EXP 160065	STMT	7/01/2015	F B	3 SUPPLIES MAINT BLDG	2 2542 410 7					169.99
SUB-TOTAL										690.95
530 FEDEX										
PO BOX 94515										
PALATINE IL 600944515										
EXP	508252507	7/02/2015	B	1 POSTAGE SUPT OFFICE	1 2321 341 7					25.90
SUB-TOTAL										25.90
592 FEECE OIL CO										
1700 HUBBARD DRIVE										
BATAVIA IL 605100000										
EXP 160066	3361398	6/09/2015	F B	1 FUEL DIST WIDE	4 2555 464 9					2221.97
SUB-TOTAL										2221.97
1274 FIRM SYSTEMS										

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
117 WEST WALNUT STREET										
OGLESBY IL 613480000										
EXP	1381-201464		7/01/2015	B	1 RTU REPLACEMENTS APPL.#3	9	2530	540	9	50419.80
EXP	1381-201464		7/09/2015	B	2 RTU REPLACEMENTS APPL.#4	9	2530	540	9	691011.00
									SUB-TOTAL	741430.80
2429 KENNEALY, ANDY										
1341 JACKSON STREET										
OTTAWA IL 613500000										
EXP	JULY CELL		7/01/2015	B	1 TECH TELEPHONE DIST WIDE	1	2224	325	9	20.00
									SUB-TOTAL	20.00
345 KOCH BROTHERS										
613 W JEFFERSON										
OTTAWA IL 613500000										
EXP	2220		7/13/2015	B	1 IMPROVEMENTS DIST WIDE	2	2542	530	9	733.00
									SUB-TOTAL	733.00
211 KROGER/CENTRAL CUSTOMER CHARGES										
PO BOX 644467										
PITTSBURGH PA 152644467										
EXP	A24172		6/20/2015	B	1 SUPPLIES DIST WIDE	1	2560	410	9	3.59
EXP	A24172		6/20/2015	B	2 ICE CREAM DIST WIDE	1	2560	412	9	10.14
EXP	A24172		6/20/2015	B	3 FOOD DIST WIDE	1	2560	413	9	35.38
									SUB-TOTAL	49.11
31 LASALLE COUNTY ROE										
119 W MADISON ROOM 102										
OTTAWA IL 613500000										
EXP	2015-2016		6/08/2015	B	1 FOOD CO-OP DIST WIDE	1	2560	415	9	1848.70
									SUB-TOTAL	1848.70
1500 LRP PUBLICATIONS										
DEPT 170-F										
PO BOX 24668										
WEST PALM BEACH FL 334164668										
EXP	4267621		4/02/2015	B	1 STAFF DEVELOPMENT & TRAV DIST WIDE	1	2321	440	7	308.50
									SUB-TOTAL	308.50
2428 MANN, GLENN										
249 ANITA DRIVE										
OTTAWA IL 613500000										
EXP	JULY CELL		7/01/2015	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	JULY CELL		7/01/2015	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	160073 2182		6/25/2015	F B	1 SUPPLIES CENTRAL	2	2542	410	1	32.01
EXP	160073 2182		6/25/2015	F B	2 SUPPLIES JEFFERSON	2	2542	410	2	30.32
F	50073 2182		6/25/2015	F B	3 SUPPLIES LINCOLN	2	2542	410	3	14.97

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
EXP 160073 2182	6/25/2015	F B	4	SUPPLIES MCKINLEY	2	2542	410 4	37.54		
EXP 160073 2182	6/25/2015	F B	5	SUPPLIES MAINT BLDG	2	2542	410 7	27.72		
SUB-TOTAL								142.56		
652 STEVE MYERS										
7 NORTHPOINT DRIVE										
STREATOR IL 613640000										
EXP 97S6090593M	7/06/2015	B	1	LEGAL SERVICE DIST WIDE	8	2310	318 9	367.50		
SUB-TOTAL								367.50		
2502 STERLING NAPA AUTO PARTS										
218W. 3RD ST.										
STERLING IL 610810000										
EXP 160074 17050	6/30/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	74.84		
SUB-TOTAL								74.84		
1027 NCS PEARSON INC										
13036 COLLECTION CENTER DRIVE										
CHICAGO IL 606930000										
EXP 10265186	6/19/2015	B	1	ASSESSMENT (TESTING) SPECIAL ED	1	2140	440 5	324.00		
SUB-TOTAL								324.00		
1872 NEHER ELECTRIC SUPPLY										
P O BOX 16519										
MILWAUKEE WI 532160519										
EXP 160075 342614-00	6/01/2015	F B	1	SUPPLIES SHEPHERD	2	2542	410 6	1065.00		
SUB-TOTAL								1065.00		
2496 NEXT ERA ENERGY SERVICES										
P.O. BOX 9001027										
LOUISVILLE KY 402901027										
EXP 0997744972	5/29/2015	B	1	ELECTRICITY DIST WIDE	4	2555	466 9	188.91		
EXP 2222490577	5/29/2015	B	2	ELECTRICITY MCKINLEY	1	2540	466 4	817.64		
EXP 4062629775	5/29/2015	B	3	ELECTRICITY DIST OFFICE	2	2540	466 7	238.34		
EXP 4307531691	5/26/2015	B	4	ELECTRICITY SHEPHERD	1	2540	466 6	4419.49		
EXP 4574173939	6/01/2015	B	5	ELECTRICITY LINCOLN	1	2540	466 3	1258.65		
EXP 6038195214	5/26/2015	B	6	ELECTRICITY SHEPHERD	1	2540	466 6	576.04		
EXP 6119766257	6/03/2015	B	7	ELECTRICITY JEFFERSON	1	2540	466 2	749.83		
EXP 9902657451	5/28/2015	B	8	ELECTRICITY DIST WIDE	4	2555	466 9	78.65		
SUB-TOTAL								8327.55		
2560 NEXUS-ONARGA ACADEMY										
P.O. BOX 107										
ONARGA IL 609550000										
EXP 150613	6/30/2015	B	1	NEXUS ONARGA TUITION 17 DAYS	1	4123	679 5	2388.67		
SUB-TOTAL								2388.67		
184 NICOR GAS										
PO BOX 5407										
CAROL STREAM IL 601975407										
EXP 45568496843	6/23/2015	B	1	NATURAL GAS CENTRAL	1	2540	465 1	545.36		
EXP 33728120008	6/26/2015	B	2	NATURAL GAS DIST OFFICE	2	2540	465 7	8.17		
EXP 33728120008	6/26/2015	B	3	HEAT DIST WIDE	4	2555	465 9	12.25		
EXP 47680120004	7/02/2015	B	4	NATURAL GAS JEFFERSON	1	2540	465 2	30.17		
SUB-TOTAL								595.95		
1857 NWEA										

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121 NW EVERETT STREET										
PORTLAND OR 972090000										
EXP 160025	00033077		8/01/2015	F B 1 NWEA-MAPS DIST WIDE	1 2620 440 9					23875.00
SUB-TOTAL										23875.00
2423 OREILLY AUTO PARTS										
PO BOX 9464										
SPRINGFIELD IL 658019464										
EXP 160076	1669901		6/28/2015	F B 1 SUPPLIES DIST WIDE	4 2555 410 9					53.93
SUB-TOTAL										53.93
238 ORKIN PEST CONTROL										
PO BOX 1425										
LASALLE IL 613013425										
EXP	103090854		6/16/2015	B 1 SANIT/EXTERM DIST WIDE	2 2542 321 9					82.03
EXP	64473933		7/02/2015	B 2 SANIT/EXTERM DIST WIDE	2 2542 321 9					378.33
SUB-TOTAL										460.36
2288 OSF MEDICAL GROUP										
P.O. BOX 1712										
PEORIA IL 616561712										
EXP	1352483		6/30/2015	B 1 MEDICALS DIST WIDE	4 2555 319 9					632.00
SUB-TOTAL										632.00
460 OTTAWA OFFICE SUPPLY & EQUIP										
209 W MAIN ST										
OTTAWA IL 613500000										
EXP 160091	0240271-001		7/13/2015	F B 1 SUPPLIES MAINT BLDG	2 2542 410 7					47.36
EXP	0240272-001		7/14/2015	B 2 SUPPLIES MAINT BLDG	2 2542 410 7					23.29
EXP	0240346-001		7/16/2015	B 3 SUPPLIES MAINT BLDG	2 2542 410 7					140.06
SUB-TOTAL										210.71
2241 PHELPS UNIFORM SPECIALISTS										
PO BOX 1100										
MUSCATINE IA 527610000										
EXP 160077	1735		7/03/2015	F B 1 SUPPLIES DIST WIDE	4 2555 410 9					159.45
SUB-TOTAL										159.45
273 PITNEY BOWES INC										
PO BOX 371874										
PITTSBURGH PA 152507874										
EXP	409002		7/03/2015	B 1 POSTAGE RENT SUPT OFFICE	1 2321 325 7					180.00
SUB-TOTAL										180.00
2464 R P LUMBER										
514 EAST VANDALIA										
EDWARDSVILLE IL 620250000										
EXP 160080	1506491443		6/25/2015	F B 1 SUPPLIES LINCOLN	2 2542 410 3					239.50
SUB-TOTAL										239.50
1977 RC SERVICE/BETZ AUTO										
PO BOX 438										
MENDOTA IL 613420000										
EXP 160078	JUNE TESTS		6/30/2015	F B 1 CONTR MAINT DIST WIDE	4 2555 323 9					186.00
SUB-TOTAL										186.00
533 REALLY GOOD STUFF INC										
P O BOX 386										

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143 SIMPLEXGRINNELL										
DEPT CH 10320										
PALATINE IL 600550320										
EXP 160083	81480003	6/30/2015	F B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9					64.68
SUB-TOTAL										64.68
2035 PAT SINGER										
1217 BUTTERNUT ST										
OTTAWA IL 613500000										
EXP	JULY CELL	7/01/2015	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 160084	315399	6/30/2005	F B	1 SUPPLIES DIST WIDE	4 2555 410 9					18.00
SUB-TOTAL										18.00
1402 SPORTS ILLUSTRATED KIDS										
PO BOX 60001										
TAMPA FL 336600001										
EXP 160014	2603402989	6/17/2015	F B	1 SUPPLIES CENTRAL	1 1110 410 1					19.95
SUB-TOTAL										19.95
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY										
P.O. BOX 4106										
SPRINGFIELD IL 627084106										
EXP 160086	5694	6/30/2015	F B	1 SUPPLIES CENTRAL	2 2542 410 1					747.28
EXP 160086	5694	6/30/2015	F B	2 SUPPLIES JEFFERSON	2 2542 410 2					43.55
EXP 160086	5694	6/30/2015	F B	3 SUPPLIES LINCOLN	2 2542 410 3					43.55
EXP 160086	5694	6/30/2015	F B	4 SUPPLIES MCKINLEY	2 2542 410 4					208.44
EXP 160086	5694	6/30/2015	F B	5 SUPPLIES SHEPHERD	2 2542 410 6					43.55
SUB-TOTAL										1086.37
2038 STAPLES CREDIT PLAN										
PO BOX 689020										
DES MOINES IA 503689020										
EXP 160082	1354499331	7/09/2015	F B	1 SUPPLIES SUPT OFFICE	1 2520 410 7					283.46
EXP 160082	26799	7/09/2015	F B	2 SUPPLIES SUPT OFFICE	1 2520 410 7					50.00
SUB-TOTAL										233.46
2596 STATE INDUSTRIAL PRODUCTS										
P.O. BOX 74189										
CLEVELAND OH 441940268										
EXP 160085	97329977	6/09/2015	F B	1 SUPPLIES CENTRAL	2 2542 410 1					40.00
EXP 160085	97329977	6/09/2015	F B	2 SUPPLIES JEFFERSON	2 2542 410 2					40.00
EXP 160085	97329977	6/09/2015	F B	3 SUPPLIES LINCOLN	2 2542 410 3					40.00
EXP 160085	97329977	6/09/2015	F B	4 SUPPLIES MCKINLEY	2 2542 410 4					40.00
EXP 160085	97329977	6/09/2015	F B	5 SUPPLIES SHEPHERD	2 2542 410 6					40.00
SUB-TOTAL										200.00
824 STREATOR LAWN AND GARDEN										
212 WEST MAIN STREET										
STREATOR IL 613640000										
EXP 160087	8558	6/30/2015	F B	1 SUPPLIES DIST WIDE	2 2543 410 9					26.12
SUB-TOTAL										26.12

DOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
2598 SUMMIT HARDWOOD FLOORING & SUPPLY										
16861 WELCOME AVENUE SE										
PRIOR LAKE MN 553720000										
EXP 160093	23869	7/13/2015	F B	1 SUPPLIES LINCOLN	2 2542 410 3					776.17
SUB-TOTAL										776.17
579 SUPPLYWORKS										
13924 COLLECTION CENTER DR										
CHICAGO IL 606930000										
EXP 160089	506538	7/01/2015	F B	1 SUPPLIES CENTRAL	2 2542 410 1					943.67
EXP 160089	506538	7/01/2015	F B	2 SUPPLIES JEFFERSON	2 2542 410 2					113.99
EXP 160089	506538	7/01/2015	F B	3 SUPPLIES LINCOLN	2 2542 410 3					149.38
EXP 160089	506538	7/01/2015	F B	4 SUPPLIES MCKINLEY	2 2542 410 4					113.98
EXP 160089	506538	7/01/2015	F B	5 SUPPLIES SHEPHERD	2 2542 410 6					216.28
SUB-TOTAL										1537.30
1705 TELCOM INNOVATIONS GROUP LLC										
125 N PROSPECT										
ITASCA IL 601430000										
EXP 160051	A46194	6/15/2015	F B	1 CAPITAL OUTLAY DIST WIDE	1 2224 540 9					655.50
EXP 160008	A46169	6/09/2015	F B	2 SOFTWARE MAINT DIST WIDE	1 2224 313 9					1885.31
EXP 160020	A46132M	6/15/2015	F B	3 SOFTWARE MAINT DIST WIDE	1 2224 313 9					4006.15
SUB-TOTAL										6546.96
918 THRUSH SANITATION SERVICE INC										
2010 AIRPORT ROAD										
OTTAWA IL 613500000										
EXP	257397	7/09/2015	B	1 SANIT/EXTERM DIST WIDE	2 2542 321 9					35.00
EXP	256832	6/11/2015	B	2 SANIT/EXTERM DIST WIDE	2 2542 321 9					35.00
SUB-TOTAL										70.00
2303 THYSSENKRUPP ELEVATOR CORP										
PO BOX 933004										
ATLANTA GA 311933004										
EXP 160090	3001925934	7/01/2015	F B	1 MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9					431.75
SUB-TOTAL										431.75
17 THE TIMES										
110 W JEFFERSON ST										
OTTAWA IL 613500000										
EXP	237273	6/30/2015	B	1 RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					59.43
SUB-TOTAL										59.43
1696 UNITED PIPE & SUPPLY CO										
1608 EAST MAIN STREET										
STREATOR IL 613640000										
EXP 160092	3080905	6/19/2015	F B	1 SUPPLIES JEFFERSON	2 2542 410 2					30.40
EXP 160092	3080905	6/19/2015	F B	2 SUPPLIES LINCOLN	2 2542 410 3					30.39
SUB-TOTAL										60.79
1808 US FOODSERVICE INC										
1829 SOLUTION CENTER										
CHICAGO IL 606771008										
EXP	20605341	6/30/2015	B	1 SUPPLIES DIST WIDE	1 2560 410 9					44.67
EXP	20605341	6/30/2015	B	2 HOME EC SHEPHERD	1 1110 411 6					36.26
	20605341	6/30/2015	B	3 FOOD DIST WIDE	1 2560 413 9					252.53

PAY DATE 7/21/2015

DISTRICT 141

VOUCHER# - 0

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

FUND TOTAL	1	142011.91
FUND TOTAL	2	13839.24
FUND TOTAL	4	7181.46
FUND TOTAL	8	16992.18
FUND TOTAL	9	746774.23
GRAND TOTAL		926799.02

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____