

PAY DATE 6/21/2016

DISTRICT 141

VOUCHER# - 0

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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	55931	5/11/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	58.88
EXP	55931	5/11/2016	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	30.00
SUB-TOTAL								88.88
2134 ABC INSULATION INC								
2734 E. 1959TH RD.								
OTTAWA IL 613500000								
EXP	4024	5/23/2016	B	1	REPAIR/MAINT DIST WIDE	8	2542 323 9	500.00
SUB-TOTAL								500.00
1832 ALLEN AUTO SERVICE								
1821 E NORRIS DRIVE								
OTTAWA IL 613500000								
EXP	014692	5/25/2016	B	1	REPAIR/MAINT DIST WIDE	2	2545 323 9	320.00
SUB-TOTAL								320.00
2284 ALPHA BAKING COMPANY								
36230 TREASURY CENTER								
CHICAGO IL 606940000								
EXP	49441	5/31/2016	B	1	FOOD DIST WIDE	1	2560 413 9	705.92
SUB-TOTAL								705.92
71 AMEREN ILLINOIS								
P.O. BOX 88034								
CHICAGO IL 606801034								
EXP	4307531691	5/27/2016	B	1	ELECTRICITY SHEPHERD	1	2540 466 6	3.15
EXP	7433276174	5/27/2016	B	2	ELECTRICITY MCKINLEY	1	2540 466 4	39.57
EXP	9458873611	5/09/2016	B	3	ELECTRICITY JEFFERSON	1	2540 466 2	47.34
SUB-TOTAL								90.06
2273 APPLE, INC.								
P.O. BOX 41602								
PHILADELPHIA PA 191011602								
EXP	50202872	5/21/2016	B	1	CAPITAL OUTLAY DIST WIDE	1	2224 540 9	110610.63
SUB-TOTAL								110610.63
1544 ATLAS BOBCAT INC								
27282 NETWORK PLACE								
CHICAGO IL 606731272								
EXP	BV4613	5/21/2016	B	1	SUPPLIES DIST WIDE	2	2543 410 9	23.26
SUB-TOTAL								23.26
307 AUTO-JET MUFFLER CORP								
9550 SWANSON BLVD								
DES MOINES IA 503256924								
EXP	390254	5/27/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	378.92
SUB-TOTAL								378.92
772 THE BABY FOLD								
PO BOX 327								
NORMAL IL 617610327								
EXP	7093	5/27/2016	B	1	HAMMITT TUITION SPECIAL ED	1	4123 673 5	7599.00
EXP	7111	5/27/2016	B	2	HAMMITT TUITION SPECIAL ED	1	4123 673 5	18893.12
SUB-TOTAL								26492.12

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2405	BURRIS EQUIPMENT								
	2216 N GREENBAY RD								
	WAUKEGAN	IL	600870000						
EXP	WS07216		5/23/2016	B	1	EQUIPMENT DIST WIDE	2	2543 540 9	374.95
EXP	WS07216		5/23/2016	B	2	SUPPLIES DIST WIDE	2	2543 410 9	740.31
						SUB-TOTAL			1115.26
2619	ANTHONY CARLSON								
	OTTAWA IL 613500000								
EXP	JUNE CELL		6/01/2016	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		5/31/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	747.33
						SUB-TOTAL			747.33
2117	CENGAGE LEARNING								
	PO BOX 95999								
	CHICAGO	IL	606945999						
EXP	160816	58042441	5/13/2016	F B	1	SUPPLIES DIST WIDE	1	1250 410 9	25867.88
REV		96620289	6/28/2012	B	2	REFUND OF PREV YEAR EXP	1	1950 0	.45-
REV		96620294	6/28/2012	B	3	REFUND OF PREV YEAR EXP	1	1950 0	9.03-
REV		97994178	11/30/2012	B	4	REFUND OF PREV YEAR EXP	1	1950 0	4812.39-
REV		1645833	2/27/2013	B	5	REFUND OF PREV YEAR EXP	1	1950 0	12974.98-
REV		99293678	5/17/2013	B	6	REFUND OF PREV YEAR EXP	1	1950 0	740.85-
						SUB-TOTAL			7330.18
1055	CENTRAL STATES BUS SALES INC								
	2450 CASSENS DRIVE								
	FENTON	MO	630262539						
EXP	STMT		6/03/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	741.52
						SUB-TOTAL			741.52
14	CITY OF OTTAWA WATER FILTRATION PLANT								
	828 EAST NORRIS DRIVE								
	OTTAWA	IL	613500000						
EXP	35-015350-00		6/10/2016	B	1	WATER LINCOLN	2	2540 370 3	194.01
EXP	35-015400-00		6/10/2016	B	2	WATER LINCOLN	2	2540 370 3	59.42
EXP	23-008750-00		6/10/2016	B	3	WATER DIST OFFICE	2	2540 370 9	25.85
EXP	23-008750-00		6/10/2016	B	4	WATER DIST WIDE	4	2555 370 9	38.77
EXP	23-020200-02		5/27/2016	B	5	WATER JEFFERSON	2	2540 370 2	28.24
EXP	23-020250-00		5/27/2016	B	6	WATER JEFFERSON	2	2540 370 2	28.24
EXP	24-003800-00		5/27/2016	B	7	WATER JEFFERSON	2	2540 370 2	298.47
						SUB-TOTAL			673.00
629	CONROY'S AMOCO								
	2801 COLUMBUS ST								
	OTTAWA	IL	613500000						
EXP	0013674		6/03/2016	B	1	SUPPLIES DIST WIDE	2	2545 410 9	50.40
EXP	0013674		6/03/2016	B	2	REPAIR/MAINT DIST WIDE	2	2545 323 9	80.00
EXP	0013655		6/01/2016	B	3	REPAIR/MAINT DIST WIDE	2	2545 323 9	80.00
EXP	0013655		6/01/2016	B	4	SUPPLIES DIST WIDE	2	2545 410 9	52.18
						SUB-TOTAL			262.58

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VENDOR #	VENDOR NAME & ADDRESS			F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
1764	CONROY'S TOWING								
	1615 W NORRIS DRIVE								
	OTTAWA	IL	613500000						
EXP	STMT		5/31/2016	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	875.00
						SUB-TOTAL			875.00
1556	CONSTELLATION NEW ENERGY GAS DIVISION								
	BANK OF AMERICA LOCKBOX SERVICES								
	15246 COLLECTIONS CENTER DRIVE								
	CHICAGO	IL	606930152						
EXP	0032898784		5/30/2016	B	1	NATURAL GAS CENTRAL	1	2540 465 1	918.37
EXP	0032898784		5/30/2016	B	2	NATURAL GAS JEFFERSON	1	2540 465 2	308.11
EXP	0032898784		5/30/2016	B	3	NATURAL GAS LINCOLN	1	2540 465 3	599.00
EXP	0032898784		5/30/2016	B	4	NATURAL GAS MCKINLEY	1	2540 465 4	437.58
EXP	0032898784		5/30/2016	B	5	NATURAL GAS SHEPHERD	1	2540 465 6	138.14
						SUB-TOTAL			2401.20
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN								
	413 W JEFFERSON ST								
	OTTAWA	IL	613500000						
EXP	226401		5/31/2016	B	1	SUPPLIES SUPT OFFICE	1	2321 410 7	39.60
EXP	226401		5/31/2016	B	2	SUPPLIES DIST WIDE	4	2555 410 9	39.61
						SUB-TOTAL			79.21
18	DATA CONTROL & RESEARCH LTD								
	P.O. BOX 5675								
	WOODRIDGE	IL	605170000						
EXP	13691		6/06/2016	B	1	SOFTWARE MAINT SUPT OFFICE	1	2520 313 7	53.20
						SUB-TOTAL			53.20
2426	DEVOSS, CHELSEA								
	212 E VAN BUREN ST								
	APTE 2E								
	OTTAWA	IL	613500000						
EXP	JUNE CELL		6/01/2016	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 160827	75037		6/13/2016	F B	1	SOFTWARE DIST WIDE	1	2224 411 9	540.73
						SUB-TOTAL			540.73
1883	DRESBACH DISTRIBUTING CO								
	102 PIKE STREET								
	PERU	IL	613540000						
EXP	106346		5/11/2016	B	1	SUPPLIES CENTRAL	2	2542 410 1	24.95
EXP	106445		5/18/2016	B	2	SUPPLIES CENTRAL	2	2542 410 1	25.95
EXP	106445		5/18/2016	B	3	SUPPLIES JEFFERSON	2	2542 410 2	51.90
EXP	106445		5/18/2016	B	4	SUPPLIES LINCOLN	2	2542 410 3	25.95
EXP	106445		5/18/2016	B	5	SUPPLIES MCKINLEY	2	2542 410 4	51.90
EXP	106445		5/18/2016	B	6	SUPPLIES SHEPHERD	2	2542 410 6	51.90
						SUB-TOTAL			232.55
1882	JOSEPH DRESBACH								

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
-----									
	1523 PHELPS STREET								
	OTTAWA	IL 613500000							
EXP	JUNE CELL	6/01/2016	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
2671 MRS. RYAN EVANS									
EXP	15-16	6/01/2016	B	1	PAROCHIAL DIST WIDE	1	1250	111 9	10360.00
					SUB-TOTAL				10360.00
318 FASTENAL COMPANY									
	PO BOX 1286								
	WINONA	MN 559871286							
EXP		5/31/2016	B	1	SUPPLIES MAINT BLDG	2	2542	410 7	112.56
EXP		5/31/2016	B	2	SUPPLIES SHEPHERD	2	2542	410 6	10.57
EXP		5/31/2016	B	3	SUPPLIES DIST WIDE	2	2543	410 9	50.19
EXP		5/31/2016	B	4	SUPPLIES TORT	8	2542	411 9	27.98
EXP		5/31/2016	B	5	SUPPLIES DIST WIDE	4	2555	410 9	96.37
					SUB-TOTAL				297.67
592 FEECE OIL CO									
	1700 HUBBARD DRIVE								
	BATAVIA	IL 605100000							
EXP	423081	5/31/2016	B	1	FUEL DIST WIDE	4	2555	464 9	10287.16
					SUB-TOTAL				10287.16
1274 FIRM SYSTEMS									
	206 S SIXTH STREET								
	SPRINGFIELD	IL 627010000							
EXP	1051959	4/30/2016	B	1	DUES/FEES DIST WIDE	1	2310	640 9	98.00
EXP	1059951	5/31/2016	B	2	DUES/FEES DIST WIDE	1	2310	640 9	49.00
					SUB-TOTAL				147.00
98 FOLLET SCHOOL SOLUTIONS INC									
	91826 COLLECTION CENTER DR								
	CHICAGO	IL 606930918							
EXP	160779 383827F-2	5/06/2016	F B	1	LIBRARY BOOKS DIST WIDE	1	2222	430 9	247.48
					SUB-TOTAL				247.48
617 PERFORMANCE FOOD SERVICE FOX RIVER, INC.									
	36871 EAGLE WAY								
	CHICAGO	IL 606781368							
EXP	19848700	5/31/2016	B	1	SUPPLIES DIST WIDE	1	2560	410 9	956.16
EXP	19848700	5/31/2016	B	2	ICE CREAM DIST WIDE	1	2560	412 9	513.27
EXP	19848700	5/31/2016	B	3	FOOD DIST WIDE	1	2560	413 9	13555.01
					SUB-TOTAL				15024.44
2546 FRONTLINE TECHNOLOGIES									
	1400 ATWATER DR.								
	MALVEM	PA 193550000							
EXP	INVUS49793	5/09/2016	B	1	SOFTWARE MAINT DIST WIDE	1	2224	313 9	5837.50
					SUB-TOTAL				5837.50
1354 GREEN ASSOCIATES INC									
	P O BOX 112								
	EVANSTON	IL 602040000							
EXP	2016213	4/30/2016	B	1	PROF SERV DIST WIDE	2	2542	314 9	7246.55

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	2016265	5/28/2016	B	2	PROF SERV DIST WIDE	2	2542 314 9	407.00
EXP	2016264	5/28/2016	B	3	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	910.10
EXP	2016212	4/30/2016	B	4	PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9	3116.32
SUB-TOTAL								11679.97
702 HALM ELECTRICAL CONTRACTING INC								
1301 N LASALLE STREET								
OTTAWA IL 613500000								
EXP	22150	5/23/2016	B	1	IMPROVEMENTS DIST WIDE	2	2542 530 9	1243.00
EXP	22149	5/23/2016	B	2	IMPROVEMENTS DIST WIDE	2	2542 530 9	847.50
EXP	22148	5/23/2016	B	3	IMPROVEMENTS DIST WIDE	2	2542 530 9	1130.00
EXP	22147	5/23/2016	B	4	IMPROVEMENTS DIST WIDE	2	2542 530 9	1129.76
EXP	22146	5/23/2016	B	5	REPAIR/MAINT CENTRAL	2	2542 323 1	1125.07
SUB-TOTAL								5475.33
33 HANDY FOODS								
604 W MAIN								
OTTAWA IL 613500000								
EXP	145730	5/27/2016	B	1	FOOD/SNACKS DIST WIDE	1	1275 414 9	10.77
SUB-TOTAL								10.77
854 HEARTSOLUTIONS INC								
8407 N 2ND STREET								
MACHESNEY PARK IL 611150000								
EXP	2014011	6/08/2016	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213 332 9	730.00
SUB-TOTAL								730.00
2670 HI VIZ, INC.								
18 N. STATE								
ELGIN IL 601230000								
EXP	5664	5/23/2016	B	1	EQUIPMENT DIST WIDE	2	2543 540 9	483.00
SUB-TOTAL								483.00
590 THOMAS HILL SR								
PO BOX 473								
MACCLENNY FL 320630473								
EXP	JUNE LOT RNT	6/01/2016	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	6809 - PT/OT	6/08/2016	B	1	TUITION SPECIAL ED	1	1215 670 5	32997.87
SUB-TOTAL								32997.87
555 HOME HARDWARE								
814 CLINTON								
OTTAWA IL 613500000								
EXP	OTTELM	5/31/2016	B	1	SUPPLIES JEFFERSON	2	2542 410 2	26.98
EXP	OTTELM	5/31/2016	B	2	SUPPLIES MCKINLEY	2	2542 410 4	6.87
EXP	OTTELM	5/31/2016	B	3	SUPPLIES MAINT BLDG	2	2542 410 7	3.99
SUB-TOTAL								37.84
2261 ILLCO INC								
PO BOX 5691								
CAROL STREAM IL 601975691								
EXP	149100	6/01/2016	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	419.77

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
SUB-TOTAL								419.77
2178	ILLINOIS PUBLIC RISK FUND							
	PO BOX 725							
	BEDFORD PARK	IL 604990725						
EXP	32415	4/11/2016	B	1	WORKER COMP DIST WIDE	8	2310 390 9	15849.00
SUB-TOTAL								15849.00
2662	JAMF SOFTWARE							
	100 S. WASHINGTON AVE #1100							
	MINNEAPOLIS	MN 554010000						
EXP 160807	27422	5/11/2016	F B	1	SOFTWARE DIST WIDE	1	2224 411 9	6000.00
SUB-TOTAL								6000.00
588	DONNA LEE JENNINGS							
	27533 NEW FRONT ST							
	HILLIARD	FL 320467944						
EXP	JUNE LOT RNT	6/01/2016	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	MAY FUEL	5/31/2016	B	1	VAN GAS DIST WIDE	1	2560 464 9	113.67
EXP	MAY FUEL	5/31/2016	B	2	TRACTOR GAS DIST WIDE	2	2543 464 9	27.56
EXP	MAY FUEL	5/31/2016	B	3	GASOLINE DIST WIDE	2	2545 464 9	181.76
SUB-TOTAL								322.99
211	KROGER/CENTRAL CUSTOMER CHARGES							
	PO BOX 644467							
	PITTSBURGH	PA 152644467						
EXP	A24172	5/21/2016	B	1	FOOD DIST WIDE	1	2560 413 9	93.23
SUB-TOTAL								93.23
1575	LASALLE COUNTY HEALTH DEPT							
	717 ETNA ROAD							
	OTTAWA	IL 613500000						
EXP	NELSON HB #2	4/20/2016	B	1	BBP IMMUNIZATION DIST WIDE	8	2134 315 9	45.00
SUB-TOTAL								45.00
2428	MANN, GLENN							
	249 ANITA DRIVE							
	OTTAWA	IL 613500000						
EXP	JUNE CELL	6/01/2016	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	JUNE CELL	6/01/2016	B	1	TELEPHONE DIST WIDE	2	2540 340 9	20.00
SUB-TOTAL								20.00
1605	MCGRAW-HILL SCHOOL EDUCATION							
	LOCKBOX 71545							
	CHICAGO	IL 606941545						
EXP 160812	92199321001	5/27/2016	F B	1	SUPPLIES DIST WIDE	1	1250 410 9	1497.24
EXP 160812	92194881001	5/26/2016	F B	2	SUPPLIES DIST WIDE	1	1250 410 9	50.52
EXP 160812	92173272001	5/25/2016	F B	3	SUPPLIES DIST WIDE	1	1250 410 9	10459.58

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SUB-TOTAL								12007.34
171	MENARDS PERU							
	5353 MAHONEY DRIVE							
	PERU	IL 613540000						
EXP	31974	5/17/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2		27.67
EXP	31974	5/17/2016	B	2	SUPPLIES LINCOLN	2 2542 410 3		5.94
EXP	31974	5/17/2016	B	3	SUPPLIES MCKINLEY	2 2542 410 4		62.92
EXP	31974	5/17/2016	B	4	SUPPLIES SHEPHERD	2 2542 410 6		17.94
SUB-TOTAL								114.47
314	MID-WEST TRUCKERS ASSOC INC							
	2727 N DIRKSEN PKWY							
	SPRINGFIELD	IL 627020000						
EXP	630521	5/19/2016	B	1	MEDICALS DIST WIDE	4 2555 319 9		35.00
SUB-TOTAL								35.00
186	THE MUSIC SHOPPE INC							
	1540 E COLLEGE AVE							
	NORMAL	IL 617610000						
EXP 160817	2262376	5/10/2016	F B	1	SUPPLIES DIST WIDE	1 1520 410 9		15.75
SUB-TOTAL								15.75
1027	NCS PEARSON INC							
	13036 COLLECTION CENTER DRIVE							
	CHICAGO	IL 606930000						
EXP 160789	10717465	5/18/2016	F B	1	SUPPLIES DIST WIDE	1 1275 410 9		58.30
EXP	10723088	5/24/2016	B	2	SUPPLIES SPECIAL ED	1 2140 410 5		228.00
SUB-TOTAL								286.30
2496	NEXT ERA ENERGY SERVICES							
	P.O. BOX 9001027							
	LOUISVILLE	KY 402901027						
EXP	1263040041	4/25/2016	B	1	ELECTRICITY CENTRAL	1 2540 466 1		4146.18
EXP	6119766257	4/25/2016	B	2	ELECTRICITY JEFFERSON	1 2540 466 2		828.52
EXP	4574173939	4/25/2016	B	3	ELECTRICITY LINCOLN	1 2540 466 3		1150.15
EXP	2222490577	4/25/2016	B	4	ELECTRICITY MCKINLEY	1 2540 466 4		871.47
EXP	4307531691	4/25/2016	B	5	ELECTRICITY SHEPHERD	1 2540 466 6		4241.57
EXP	6038195214	4/25/2016	B	6	CAF ELECTRIC SHEPHERD	1 2560 466 6		563.70
EXP	4062629775	4/25/2016	B	7	ELECTRICITY DIST OFFICE	2 2540 466 7		378.52
EXP	0997744972	4/25/2016	B	8	ELECTRICITY DIST WIDE	4 2555 466 9		207.66
EXP	9902657451	4/25/2016	B	9	ELECTRICITY DIST WIDE	4 2555 466 9		333.14
SUB-TOTAL								12720.91
184	NICOR GAS							
	PO BOX 5407							
	CAROL STREAM	IL 601975407						
EXP	33728120008	52/50/2016	B	1	NATURAL GAS DIST OFFICE	2 2540 465 7		67.76
EXP	33728120008	52/50/2016	B	2	HEAT DIST WIDE	4 2555 465 9		101.64
EXP	54872807273	6/02/2016	B	3	NATURAL GAS JEFFERSON	1 2540 465 2		31.69
EXP	47680120004	6/02/2016	B	4	NATURAL GAS JEFFERSON	1 2540 465 2		45.71
SUB-TOTAL								246.80
285	NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS							
	P O BOX 115							
	PERU	IL 613540000						

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP	CENTRAL	6/04/2016	B	1	MILK DIST WIDE	1	2560 411 9	1623.84
EXP	JEFFERSON	6/04/2016	B	2	MILK DIST WIDE	1	2560 411 9	1418.54
EXP	LINCOLN	6/04/2016	B	3	MILK DIST WIDE	1	2560 411 9	1406.50
EXP	MCKINLEY	6/04/2016	B	4	MILK DIST WIDE	1	2560 411 9	1376.66
EXP	SHEPHERD	6/04/2016	B	5	MILK DIST WIDE	1	2560 411 9	1671.32
SUB-TOTAL								7496.86
2560 ONARGA ACADEMY								
P.O. BOX 107								
ONARGA IL 609550000								
EXP	160514	6/02/2016	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123 679 5	2820.17
SUB-TOTAL								2820.17
2423 OREILLY AUTO PARTS								
PO BOX 9464								
SPRINGFIELD IL 658019464								
EXP	1669901	5/28/2016	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	22.99
EXP	1669901	5/28/2016	B	2	SUPPLIES DIST WIDE	2	2543 410 9	71.09
SUB-TOTAL								94.08
238 ORKIN PEST CONTROL								
PO BOX 1425								
LASALLE IL 613013425								
EXP	27903147	5/28/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	398.62
EXP	27938434	5/28/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	83.67
SUB-TOTAL								482.29
2288 OSF MEDICAL GROUP								
P.O. BOX 1712								
PEORIA IL 616561712								
EXP	1352483	6/08/2016	B	1	MEDICALS DIST WIDE	4	2555 319 9	316.00
SUB-TOTAL								316.00
460 OTTAWA OFFICE SUPPLY & EQUIP								
209 W MAIN ST								
OTTAWA IL 613500000								
EXP	0250539-001	5/20/2016	B	1	SUPPLIES SUPT OFFICE	1	2321 410 7	12.78
EXP	0250539-001	5/20/2016	B	2	SUPPLIES SUPT OFFICE	1	2520 410 7	7.49
EXP	0250297-001	5/12/2016	B	3	SUPPLIES MAINT BLDG	2	2542 410 7	8.27
SUB-TOTAL								28.54
663 PATTEN INDUSTRIES INC								
75 REMITTANCE DRIVE								
DEPT 3173								
CHICAGO IL 606753173								
EXP	630011158	5/18/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	478.00
EXP	630011159	5/18/2016	B	2	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	158.00
SUB-TOTAL								636.00
2241 PHELPS UNIFORM SPECIALISTS								
PO BOX 1100								
MUSCATINE IA 527610000								
EXP	1735-00000	6/01/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	130.04
SUB-TOTAL								130.04
1895 QUILL								
P.O. BOX 37600								



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
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	9525 W IRVING PARK ROAD							
	SCHILLER PARK IL 601760000							
EXP	3159596	5/23/2016	B	1	SUPPLIES DIST WIDE	2	2543 410 9	17.04
EXP	3159607	5/23/2016	B	2	EQUIPMENT DIST WIDE	2	2543 540 9	237.99
EXP	3159585	5/23/2016	B	3	SUPPLIES DIST WIDE	2	2543 410 9	50.17
					SUB-TOTAL			305.20
175 SADLER POWER TRAIN								
	2150 SADLER DR SW							
	CEDAR RAPIDS IA 524040000							
EXP	59995	5/11/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	521.42
					SUB-TOTAL			521.42
312 SCHOOL SPECIALTY, INC.								
	32656 COLLECTION CENTER DR							
	CHICAGO IL 606930656							
EXP 160801	208116250664	5/12/2016	F B	1	SUPPLIES CENTRAL	1	1110 410 1	419.50
					SUB-TOTAL			419.50
214 NEIL M SELTZ								
	INS CONSULTING/BROKERAGE							
	1187 WILMETTE AVE SUITE 313							
	WILMETTE IL 600910000							
EXP	JUNE	6/01/2016	B	1	HEALTH INS ADMIN DIST WIDE	1	2310 392 9	1333.00
					SUB-TOTAL			1333.00
565 SHERWIN WILLIAMS								
	2744 COLUMBUS STREET							
	OTTAWA IL 613505610							
EXP	8664-8	5/02/2016	B	1	SUPPLIES DIST WIDE	2	2543 410 9	5.00
EXP	8665-5	5/02/2016	B	2	SUPPLIES DIST WIDE	2	2543 410 9	3.01
					SUB-TOTAL			8.01
2035 PAT SINGER								
	1217 BUTTERNUT ST							
	OTTAWA IL 613500000							
EXP	JUNE CELL	6/01/2016	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	358151	5/31/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	27.90
					SUB-TOTAL			27.90
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY								
	P.O. BOX 4106							
	SPRINGFIELD IL 627084106							
EXP	5694	5/31/2016	B	1	SUPPLIES CENTRAL	2	2542 410 1	259.85
EXP	5694	5/31/2016	B	2	SUPPLIES LINCOLN	2	2542 410 3	5.52
EXP	5694	5/31/2016	B	3	SUPPLIES MAINT BLDG	2	2542 410 7	5.61
EXP	5694	5/31/2016	B	4	SUPPLIES TORT	8	2542 411 9	206.52
					SUB-TOTAL			477.50
28 STREATOR ELEMENTARY SCHOOL DISTRICT 44								
	1520 N BLOOMINGTON ST							
	STREATOR IL 613640000							

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	MAY BUS 6/02/2016	B	1	PRIVATE DIST WIDE	4 2556 331 9					902.67
				SUB-TOTAL						902.67
	553 SUNDBERG AMERICA									
	75 REMITTANCE DR. DEPT. 1933									
	CHICAGO IL 606751933									
EXP	301367737 5/31/2016	B	1	SUPPLIES SHEPHERD	2 2542 410 6					38.29
				SUB-TOTAL						38.29
	579 SUPPLYWORKS									
	13924 COLLECTION CENTER DR									
	CHICAGO IL 606930000									
EXP	506538 6/01/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1					188.66
EXP	506538 6/01/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2					133.05
EXP	506538 6/01/2016	B	3	SUPPLIES MCKINLEY	2 2542 410 4					133.04
EXP	506538 6/01/2016	B	4	SUPPLIES SHEPHERD	2 2542 410 6					470.31
				SUB-TOTAL						925.06
	918 THRUSH SANITATION SERVICE INC									
	2010 AIRPORT ROAD									
	OTTAWA IL 613500000									
EXP	261638 6/09/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					35.00
EXP	261175 5/13/2016	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9					35.00
				SUB-TOTAL						70.00
	17 THE TIMES									
	110 W JEFFERSON ST									
	OTTAWA IL 613500000									
EXP	21107 5/31/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					183.28
				SUB-TOTAL						183.28
	2161 TIRE TRACKS									
	1730 N BLOOMINGTON STREET									
	STREATOR IL 613640000									
EXP	15030162 5/03/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					1244.24
EXP	15030162 5/03/2016	B	2	CONTR MAINT DIST WIDE	4 2555 323 9					108.00
				SUB-TOTAL						1352.24
	1021 TPM STEMS									
	1401 N LASALLE STREET									
	OTTAWA IL 613500000									
EXP	85778 6/01/2016	B	1	GRADUATION SHEPHERD	1 2112 410 6					100.00
EXP	85734 5/18/2016	B	2	GRADUATION SHEPHERD	1 2112 410 6					40.00
				SUB-TOTAL						140.00
	2658 TREETOP PUBLISHING/BARE BOOKS									
	450 S. 92ND STREET									
	MILWAUKEE WI 532140000									
EXP 160783	610989 5/13/2016	F B	1	PARENTS DIST WIDE	1 1250 314 9					440.00
				SUB-TOTAL						440.00
	1808 US FOODSERVICE INC									
	1829 SOLUTION CENTER									
	CHICAGO IL 606771008									
EXP	20605341 5/31/2016	B	1	SUPPLIES DIST WIDE	1 2560 410 9					95.85
EXP	20605341 5/31/2016	B	2	FOOD DIST WIDE	1 2560 413 9					1253.61
				SUB-TOTAL						1349.46



PAY DATE 6/21/2016

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	269993.04
				FUND TOTAL	2	24949.89
				FUND TOTAL	4	25187.82
				FUND TOTAL	8	16628.50
				FUND TOTAL	9	4026.42
				GRAND TOTAL		340785.67

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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