

PAY DATE 5/17/2016

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VENDOR #		VENDOR NAME & ADDRESS		F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
2284 ALPHA BAKING COMPANY		36230 TREASURY CENTER							
CHICAGO IL 606940000									
EXP	49441	4/30/2016	B	1 FOOD DIST WIDE	1 2560 413 9			1207.22	
								SUB-TOTAL	1207.22
995 AMAZON		P O BOX 530958							
ATLANTA GA 303530958									
EXP	0266326	4/10/2016	B	1 SUPPLIES DIST WIDE	1 2224 412 9			211.76	
EXP	0266326	4/10/2016	B	2 SUPPLIES DIST WIDE	1 1250 410 9			27.99	
EXP	160713 0266326	4/10/2016	F B	4 SUPPLIES DIST WIDE	1 1250 410 9			221.88	
EXP	160733 0266326	4/10/2016	F B	5 PARENTS DIST WIDE	1 1275 413 9			38.00	
EXP	160731 0266326	4/10/2016	F B	6 PARENTS DIST WIDE	1 1275 413 9			54.00	
EXP	160743 0266326	4/10/2016	F B	7 PARENTS DIST WIDE	1 1275 413 9			78.67	
EXP	160750 0266326	4/10/2016	F B	8 SUPPLIES SPECIAL ED	1 1220 410 5			107.92	
EXP	160768 0266326	4/10/2016	F B	9 SUPPLIES SPECIAL ED	1 1220 410 5			157.61	
EXP	160742 0266326	4/10/2016	F B	10 SUPPLIES DIST WIDE	1 1275 410 9			73.85	
EXP	160747 0266326	4/10/2016	F B	11 SUPPLIES CENTRAL	1 2410 410 1			84.87	
EXP	160721 0266326	4/10/2016	F B	12 FINE ARTS SUPPLIES DIST WIDE	1 1110 414 9			11.44	
EXP	160730 0266326	4/10/2016	F B	13 SUPPLIES CENTRAL	1 1110 410 1			63.88	
EXP	160754 0266326	4/10/2016	F B	14 SUPPLIES DIST WIDE	1 1110 410 9			31.98	
								SUB-TOTAL	1163.85
71 AMEREN ILLINOIS		P.O. BOX 88034							
CHICAGO IL 606801034									
EXP	7433276174	4/28/2016	B	1 ELECTRICITY MCKINLEY	1 2540 466 4			40.64	
								SUB-TOTAL	40.64
1544 ATLAS BOBCAT INC		27282 NETWORK PLACE							
CHICAGO IL 606731272									
EXP	BV4454	4/13/2016	B	1 SUPPLIES DIST WIDE	2 2543 410 9			188.70	
								SUB-TOTAL	188.70
772 THE BABY FOLD		PO BOX 327							
NORMAL IL 617610327									
EXP	6974	5/04/2016	B	1 HAMMITT TUITION SPECIAL ED	1 4123 673 5			9387.00	
EXP	6993	5/04/2016	B	2 HAMMITT TUITION SPECIAL ED	1 4123 673 5			23338.56	
								SUB-TOTAL	32725.56
1777 BATTERIES AND THINGS		365 24TH STREET							
LASALLE IL 613010000									
EXP	45348	4/14/2016	B	1 SUPPLIES LINCOLN	1 1110 410 3			7.80	
EXP	45531	4/29/2016	B	2 SUPPLIES SHEPHERD	1 1110 410 6			13.80	
EXP	45531	4/29/2016	B	3 SUPPLIES MAINT BLDG	2 2542 410 7			23.18	
								SUB-TOTAL	44.78
2619 ANTHONY CARLSON		OTTAWA IL 613500000							
EXP	MAY CELL RMB	5/01/2016	B	1 TECH TELEPHONE DIST WIDE	1 2224 325 9			20.00	
								SUB-TOTAL	20.00

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	413 W JEFFERSON ST							
	OTTAWA	IL 613500000						
EXP	226401	5/03/2016	B	1	SUPPLIES SUPT OFFICE	1	2321 410 7	46.91
EXP	226401	5/03/2016	B	2	SUPPLIES DIST WIDE	4	2555 410 9	46.92
					SUB-TOTAL			93.83
244 DEMCO INC								
	BIN 88623							
	MILWAUKEE	WI 532880623						
EXP 160760	5862736	4/28/2016	F B	1	SUPPLIES SHEPHERD	1	2222 410 6	53.85
					SUB-TOTAL			53.85
2426 DEVOSS, CHELSEA								
	212 E VAN BUREN ST							
	APTE 2E							
	OTTAWA	IL 613500000						
EXP	MAY CELL RMB	5/01/2016	B	1	TECH TELEPHONE DIST WIDE	1	2224 325 9	20.00
					SUB-TOTAL			20.00
1883 DRESBACH DISTRIBUTING CO								
	102 PIKE STREET							
	PERU	IL 613540000						
EXP	106106	4/27/2016	B	1	SUPPLIES CENTRAL	2	2542 410 1	174.75
EXP	106106	4/27/2016	B	2	SUPPLIES JEFFERSON	2	2542 410 2	252.60
EXP	106106	4/27/2016	B	3	SUPPLIES LINCOLN	2	2542 410 3	174.75
EXP	106106	4/27/2016	B	4	SUPPLIES MCKINLEY	2	2542 410 4	174.75
EXP	106106	4/27/2016	B	5	SUPPLIES SHEPHERD	2	2542 410 6	174.75
EXP	105723	3/30/2016	B	6	SUPPLIES MCKINLEY	2	2542 410 4	266.60
EXP	105902	4/13/2016	B	7	SUPPLIES SHEPHERD	2	2542 410 6	174.75
					SUB-TOTAL			1392.95
1882 JOSEPH DRESBACH								
	1523 PHELPS STREET							
	OTTAWA	IL 613500000						
EXP	MAY CELL RMB	5/01/2016	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	761392	4/30/2016	B	1	TELEPHONE DIST WIDE	1	2540 340 9	129.50
					SUB-TOTAL			129.50
1384 EXIT 90 ON I80								
	TRUCK AND TRAILER WASH							
	807 E. DAYTON RD							
	OTTAWA	IL 613500000						
EXP	7009	4/08/2016	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	50.00
EXP	7028	4/13/2016	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	50.00
EXP	7075	4/15/2016	B	3	CONTR MAINT DIST WIDE	4	2555 323 9	25.00
					SUB-TOTAL			125.00
318 FASTENAL COMPANY								
	PO BOX 1286							
	WINONA	MN 559871286						

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	STMT 4/30/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9					973.56
EXP	STMT 4/30/2016	B	2	SUPPLIES CENTRAL	2 2542 410 1					39.60
EXP	STMT 4/30/2016	B	3	EQUIPMENT DIST WIDE	2 2543 540 9					144.84
EXP	STMT 4/30/2016	B	4	SUPPLIES MAINT BLDG	2 2542 410 7					2.08
				SUB-TOTAL						1160.08
1848 FATHOM MEDIA INC										
5462 US HIGHWAY 34										
OSWEGO IL 605439175										
EXP 160775	1891 4/25/2016	F B	1	SUPPLIES DIST WIDE	1 2224 412 9					156.00
				SUB-TOTAL						156.00
592 FEECE OIL CO										
1700 HUBBARD DRIVE										
BATAVIA IL 605100000										
EXP	423081 4/30/2016	B	1	FUEL DIST WIDE	4 2555 464 9					9691.46
				SUB-TOTAL						9691.46
549 FIRST NATIONAL BANK OF OTTAWA										
P O BOX 657										
OTTAWA IL 613500000										
EXP	06275000WCF 5/01/2016	B	1	INTEREST DIST WIDE	3 5145 622 9					3300.00
EXP	06268800 5/01/2016	B	2	INTEREST DIST WIDE	3 5145 621 9					115318.75
				SUB-TOTAL						118618.75
98 FOLLET SCHOOL SOLUTIONS INC										
91826 COLLECTION CENTER DR										
CHICAGO IL 606930918										
EXP 160723	352060F-3 4/08/2016	F B	1	PARENTS DIST WIDE	1 1250 314 9					164.18
EXP 160759	372643F-2 4/20/2016	F B	2	LIBRARY BOOKS DIST WIDE	1 2222 430 9					319.84
				SUB-TOTAL						484.02
617 PERFORMANCE FOOD SERVICE FOX RIVER, INC.										
36871 EAGLE WAY										
CHICAGO IL 606781368										
EXP	19848700 4/29/2016	B	1	SUPPLIES DIST WIDE	1 2560 410 9					2123.13
EXP	19848700 4/29/2016	B	2	ICE CREAM DIST WIDE	1 2560 412 9					91.67
EXP	19848700 4/29/2016	B	3	FOOD DIST WIDE	1 2560 413 9					22528.82
EXP	15022200 4/29/2016	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9					154.33
				SUB-TOTAL						24897.95
1660 GORDON N STOWE AND ASSOCIATES INC										
ATTN: ACCOUNTS RECEIVABLE										
586 PALWAUKEE DRIVE										
WHEELING IL 600900000										
EXP 160802	851687 4/30/2016	F B	1	SUPPLIES DIST WIDE	1 2134 410 9					144.00
				SUB-TOTAL						144.00
1039 GRAINCO FS INC										
3107 N STATE RTE 23										
OTTAWA IL 613509645										
EXP	60000548 4/27/2016	B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1					334.22
EXP	60000497 4/23/2016	B	2	SUPPLIES DIST WIDE	2 2543 410 9					1734.44
EXP	60000498 4/23/2016	B	3	SUPPLIES ATHLETIC FLD	2 2543 410 1					85.00
EXP	60000547 4/27/2016	B	4	SUPPLIES ATHLETIC FLD	2 2543 410 1					106.00
				SUB-TOTAL						2259.66

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2589	ERICA GRANADOS 313 NEBRASKA ST. OTTAWA IL 613500000							
EXP 005	4/05/2016		B	1	DIAG EVALUATION SPECIAL ED	1 2140 314 5	37.50	
EXP 006	5/06/2016		B	2	DIAG EVALUATION SPECIAL ED	1 2140 314 5	75.00	
SUB-TOTAL								112.50
1354	GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000							
EXP 2016190	4/08/2016		B	1	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9	9100.00	
SUB-TOTAL								9100.00
33	HANDY FOODS 604 W MAIN OTTAWA IL 613500000							
EXP 144866	4/15/2016		B	1	STAFF DEVELOPMENT/TRAVEL SPECIAL E	1 2140 332 5	17.44	
SUB-TOTAL								17.44
590	THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473							
EXP MAY LOT RENT	5/01/2016		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 9762	5/09/2016		B	1	TUITION SPECIAL ED	1 1215 670 5	25718.37	
EXP 9762	5/09/2016		B	2	TUITION SPECIAL ED	1 1215 670 5	6405.27	
SUB-TOTAL								32123.64
555	HOME HARDWARE 814 CLINTON OTTAWA IL 613500000							
EXP OTTELM	4/30/2016		B	1	SUPPLIES JEFFERSON	2 2542 410 2	13.99	
SUB-TOTAL								13.99
2261	ILLCO INC PO BOX 5691 CAROL STREAM IL 601975691							
EXP 149100	5/02/2016		B	1	SUPPLIES SHEPHERD	2 2542 410 6	163.32	
EXP 149100	5/02/2016		B	2	SUPPLIES MAINT BLDG	2 2542 410 7	21.02	
SUB-TOTAL								184.34
2178	ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725							
EXP 32414	3/14/2016		B	1	UNEMPLOY COMP SUPT OFF	8 2310 390 9	15849.00	
SUB-TOTAL								15849.00
357	INSECT LORE PO BOX 1535 SHAFTER CA 932630000							
EXP 160780 781258	4/20/2016		F B	1	FAIRMOUNT GRANT LINCOLN HUGHES	1 1110 415 3 1	176.60	
SUB-TOTAL								176.60
588	DONNA LEE JENNINGS							

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	27533 NEW FRONT ST								
	HILLIARD FL 320467944								
EXP	MAY LOT RENT	5/01/2016	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	APRIL GAS	4/30/2016	B	1	VAN GAS DIST WIDE	1	2560	464 9	98.35
EXP	APRIL GAS	4/30/2016	B	2	TRACTOR GAS DIST WIDE	2	2543	464 9	10.75
EXP	APRIL GAS	4/30/2016	B	3	GASOLINE DIST WIDE	2	2545	464 9	372.86
					SUB-TOTAL				481.96

	817 KELLY SAUDER RUIPIPER EQUIPMENT, LLC								
	P.O. BOX 77								
	805 E. HOWARD ST.								
	PONITAC IL 617640000								
EXP	290449	4/07/2016	B	1	SUPPLIES DIST WIDE	2	2543	410 9	25.47
					SUB-TOTAL				25.47

	288 KF AWARDS								
	1112 E 12TH ST								
	STREATOR IL 613640000								
EXP	13561	4/19/2016	B	1	SUPPLIES DIST WIDE	1	2310	410 9	30.00
EXP	13621	5/10/2006	B	2	SUPPLIES DIST WIDE	1	2310	410 9	67.50
EXP	13621	5/10/2006	B	3	RECOGNITION DIST WIDE	1	2640	351 9	18.00
					SUB-TOTAL				115.50

	211 KROGER/CENTRAL CUSTOMER CHARGES								
	PO BOX 644467								
	PITTSBURGH PA 152644467								
EXP	A24172	4/23/2016	B	1	FOOD DIST WIDE	1	2560	413 9	17.38
					SUB-TOTAL				17.38

	2281 LAFORCE								
	1060 W MASON STREET								
	PO BOX 10068								
	GREEN BAY WI 543070000								
EXP	929880	4/13/2016	B	1	SUPPLIES SHEPHERD	2	2542	410 6	45.00
					SUB-TOTAL				45.00

	542 LANTER DISTRIBUTING LLC								
	P.O. BOX 903								
	BEDFORD PARK IL 604990903								
EXP	S187281	4/30/2016	B	1	FOOD DIST WIDE	1	2560	413 9	522.27
					SUB-TOTAL				522.27

	73 LEASE								
	1009 BOYCE MEMORIAL DR								
	OTTAWA IL 613500000								
EXP 160680	ES EAR MOLD	2/09/2016	F B	1	SUPPLIES SPECIAL ED	1	1219	410 5	75.50
					SUB-TOTAL				75.50

	2428 MANN, GLENN								
	249 ANITA DRIVE								
	OTTAWA IL 613500000								
EXP	MAY CELL RMB	5/01/2016	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00

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					SUB-TOTAL				20.00
2392	THE MASTER TEACHER								
	PO BOX 1207								
	2600 LEADERSHIP LANE								
	MANHATTAN	KS	665050000						
EXP	116739018		4/21/2016	B	1	RECOGNITION DIST WIDE	1	2640 351 9	81.93
					SUB-TOTAL				81.93
2430	MCALPINE, BILL								
	636 GUTHRIE STREET								
	OTTAWA	IL	613500000						
EXP	MAY CELL RMB		5/01/2016	B	1	TELEPHONE DIST WIDE	2	2540 340 9	20.00
					SUB-TOTAL				20.00
186	THE MUSIC SHOPPE INC								
	1540 E COLLEGE AVE								
	NORMAL	IL	617610000						
EXP 160776	2250627		4/06/2016	F B	1	EQUIPMENT DIST WIDE	1	1520 540 9	84.00
EXP 160787	2251920		4/12/2016	F B	2	SUPPLIES DIST WIDE	1	1520 410 9	418.94
					SUB-TOTAL				502.94
652	STEVE MYERS								
	7 NORTHPOINT DRIVE								
	STREATOR	IL	613640000						
EXP	97S6090593M		5/04/2016	B	1	LEGAL SERV DIST WIDE	1	2310 318 9	420.00
					SUB-TOTAL				420.00
2502	STERLING NAPA AUTO PARTS								
	218W. 3RD ST.								
	STERLING	IL	610810000						
EXP	17050		4/30/2016	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	9.29
EXP	17050		4/30/2016	B	2	SUPPLIES DIST WIDE	2	2543 410 9	26.24
EXP	17050		4/30/2016	B	3	SUPPLIES DIST WIDE	2	2545 410 9	17.98
EXP	17050		4/30/2016	B	4	SUPPLIES DIST WIDE	4	2555 410 9	8.53
					SUB-TOTAL				62.04
2626	NATIONAL FOOD GROUP, INC.								
	46820 MAGELLAN DR., SUITE A								
	NOVI	MI	483772454						
EXP	INO757168		3/31/2016	B	1	FOOD DIST WIDE	1	2560 413 9	493.92
					SUB-TOTAL				493.92
1872	NEHER ELECTRIC SUPPLY								
	P O BOX 16519								
	MILWAUKEE	WI	532160519						
EXP	347917-00		5/04/2016	B	1	SUPPLIES SHEPHERD	2	2542 410 6	297.50
EXP	347917-00		5/04/2016	B	2	SUPPLIES MCKINLEY	2	2542 410 4	297.50
EXP	347917-00		5/04/2016	B	3	SUPPLIES JEFFERSON	2	2542 410 2	297.50
					SUB-TOTAL				892.50
1020	NEUCO INC								
	PO BOX 66151								
	CHICAGO	IL	606661151						
EXP	1929714		4/20/2016	B	1	SUPPLIES LINCOLN	2	2542 410 3	413.78
EXP	1906456		3/29/2016	B	2	SUPPLIES LINCOLN	2	2542 410 3	333.24
					SUB-TOTAL				747.02

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	LASALLE	IL 613013425							
EXP	111360277	4/26/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	82.03
EXP	27903147	4/26/2016	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	4/30/2016	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 160797	0249688-001	4/25/2016	F B	1	SUPPLIES SUPT OFFICE	1	2321	410 7	54.00
EXP	0249746-001	4/25/2016	B	2	SUPPLIES MAINT BLDG	2	2542	410 7	3.49
					SUB-TOTAL				57.49
	2241 PHELPS UNIFORM SPECIALISTS								
	PO BOX 1100								
	MUSCATINE	IA 527610000							
EXP	1735-00000	4/29/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	130.04
					SUB-TOTAL				130.04
	2464 R P LUMBER								
	514 EAST VANDALIA								
	EDWARDSVILLE	IL 620250000							
EXP	8154331133	4/28/2016	B	1	SUPPLIES DIST WIDE	2	2545	410 9	7.10
					SUB-TOTAL				7.10
	449 RAMZA INSURANCE CO								
	127 S BLOOMINGTON								
	STREATOR	IL 613640000							
EXP	J.WALDRON	4/21/2016	B	1	DUES/FEES DIST WIDE	1	2310	640 9	30.00
					SUB-TOTAL				30.00
	1977 RC SERVICE/BETZ AUTO								
	PO BOX 438								
	MENDOTA	IL 613420000							
EXP	31559	4/05/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	315.00
					SUB-TOTAL				315.00
	572 REDS TRUCK REPAIR INC								
	1800 E NORRIS DR								
	OTTAWA	IL 613500000							
EXP	981	4/30/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	707.84
EXP	981	4/30/2016	B	2	CONTR MAINT DIST WIDE	4	2555	323 9	1062.00
					SUB-TOTAL				1769.84
	1916 RK DIXON								
	P.O. BOX 856699								
	MINNEAPOLIS	MN 554856699							
EXP	1495687	4/21/2016	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							

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	267467		3/31/2016	B 1 LEGAL SERV DIST WIDE	1 2310 318 9					1178.75
	991 ROGERS SUPPLY COMPANY INC									
	350 N WALNUT									
	PO BOX 740									
	CHAMPAIGN IL 618200000									
EXP	4242		4/30/2016	B 1 SUPPLIES MAINT BLDG	2 2542 410 7					60.19
	175 SADLER POWER TRAIN									
	2150 SADLER DR SW									
	CEDAR RAPIDS IA 524040000									
EXP	59995		4/30/2016	B 1 SUPPLIES DIST WIDE	4 2555 410 9					532.21
	312 SCHOOL SPECIALTY, INC.									
	32656 COLLECTION CENTER DR									
	CHICAGO IL 606930656									
EXP 160712	208115928884		3/04/2016	F B 1 SUPPLIES LINCOLN	1 1110 410 3					59.32
	214 NEIL M SELTZ									
	INS CONSULTING/BROKERAGE									
	1187 WILMETTE AVE SUITE 313									
	WILMETTE IL 600910000									
EXP	MAY 2016		5/03/2016	B 1 HEALTH INS ADMIN DIST WIDE	1 2310 392 9					1333.00
	2345 SENTRY SECURITY									
	339 EGIDI DRIVE									
	WHEELING IL 600900000									
EXP	187762		5/01/2016	B 1 MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9					420.00
	2035 PAT SINGER									
	1217 BUTTERNUT ST									
	OTTAWA IL 613500000									
EXP	MAY CELL RMB		5/01/2016	B 1 TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00
	582 SJ SMITH CO INC									
	3707 W RIVER DRIVE									
	DAVENPORT IA 528020000									
EXP	STMT		4/30/2016	B 1 SUPPLIES DIST WIDE	4 2555 410 9					27.00
EXP	STMT		3/31/2016	B 2 SUPPLIES DIST WIDE	4 2555 410 9					27.90
	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY									
	P.O. BOX 4106									
	SPRINGFIELD IL 627084106									
EXP	S4985474.001		3/28/2016	B 1 SUPPLIES SHEPHERD	2 2542 410 6					264.30
EXP	S5000883.001		4/01/2016	B 2 SUPPLIES CENTRAL	2 2542 410 1					33.90
EXP	S5009333.001		4/11/2016	B 3 SUPPLIES CENTRAL	2 2542 410 1					50.85
EXP	S5010015.001		4/11/2016	B 4 SUPPLIES CENTRAL	2 2542 410 1					855.09
EXP	S5010028.001		4/11/2016	B 5 SUPPLIES CENTRAL	2 2542 410 1					113.72
EXP	S5017556.001		4/20/2016	B 6 SUPPLIES CENTRAL	2 2542 410 1					88.65

PAY DATE 5/17/2016

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
SUB-TOTAL								1406.51
2061	STREATOR DEPENDABLE MFG 1705 SHABONA STREET STREATOR IL 613640000							
EXP	81215	4/07/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	150.00
SUB-TOTAL								150.00
28	STREATOR ELEMENTARY SCHOOL DISTRICT 44 1520 N BLOOMINGTON ST STREATOR IL 613640000							
EXP	APRIL TRANS	5/04/2016	B	1	PRIVATE DIST WIDE	4	2556 331 9	898.29
SUB-TOTAL								898.29
579	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930000							
EXP	506538	43/02/2016	B	1	SUPPLIES CENTRAL	2	2542 410 1	1521.76
EXP	506538	43/02/2016	B	2	SUPPLIES JEFFERSON	2	2542 410 2	2345.42
EXP	506538	43/02/2016	B	3	SUPPLIES LINCOLN	2	2542 410 3	754.57
EXP	506538	43/02/2016	B	4	SUPPLIES MCKINLEY	2	2542 410 4	1346.87
EXP	506538	43/02/2016	B	5	SUPPLIES SHEPHERD	2	2542 410 6	1676.56
EXP	506538	43/02/2016	B	6	SUPPLIES MAINT BLDG	2	2542 410 7	107.94
EXP	506538	43/02/2016	B	7	SUPPLIES SUPT OFFICE	1	2321 410 7	107.94
SUB-TOTAL								7861.06
2409	THOMAS J ZACHARY & SONS INC 2186 EAST 14TH ROAD OTTAWA IL 613500000							
EXP	08682	4/30/2016	B	1	SUPPLIES DIST WIDE	2	2543 410 9	830.55
SUB-TOTAL								830.55
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000							
EXP	260819	4/14/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	35.00
SUB-TOTAL								35.00
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000							
EXP	254581	4/30/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630 350 9	426.83
SUB-TOTAL								426.83
2161	TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000							
EXP	15029836	4/22/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	597.34
EXP	15029836	4/22/2016	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	54.00
SUB-TOTAL								651.34
1696	UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000							
EXP	10717	4/29/2016	B	1	SUPPLIES SHEPHERD	2	2542 410 6	303.61
SUB-TOTAL								303.61
1808	US FOODSERVICE INC							

PAY DATE 5/17/2016

DISTRICT 141

VOUCHER# - 0

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

	1829 SOLUTION CENTER								
	CHICAGO	IL 606771008							
EXP	20605341	5/01/2016	B	1	FOOD DIST WIDE	1	2560	413 9	2790.42
					SUB-TOTAL				2790.42
296 WASTE MANAGEMENT									
	P O BOX 4648								
	CAROL STREAM	IL 601974648							
EXP	353205020079	5/01/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	300.85
EXP	000054711363	5/01/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	1076.15
					SUB-TOTAL				1377.00
83 WCMY/WRKX RADIO									
	216 W LAFAYETTE STREET								
	OTTAWA	IL 613500000							
EXP	116037567	3/27/2016	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	55.00
					SUB-TOTAL				55.00
1713 WINDSTREAM COMMUNICATIONS INC									
	PO BOX 9001950								
	LOUISVILLE	KY 402901950							
EXP	15324222	4/30/2016	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5744.78
					SUB-TOTAL				5744.78

PAY DATE 5/17/2016

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	146015.33
FUND TOTAL	2	19704.45
FUND TOTAL	3	118618.75
FUND TOTAL	4	19954.18
FUND TOTAL	8	15849.00
FUND TOTAL	9	9100.00
GRAND TOTAL		329241.71

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____