

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

2615 A & M PRODUCTS COMPANY							
P.O. BOX 266							
PRINCETON IL 613560000							
EXP 160354	52203	10/01/2015	F B	1	STARVED ROCK CONFERENCE SHEPHERD	1 1550 641 6	3016.75
EXP 160354	52204	10/01/2015	F B	2	STARVED ROCK CONFERENCE SHEPHERD	1 1550 641 6	290.00
SUB-TOTAL							3306.75
2284 ALPHA BAKING COMPANY							
36230 TREASURY CENTER							
CHICAGO IL 606940000							
EXP	49441	9/30/2015	B	1	FOOD DIST WIDE	1 2560 413 9	346.67
SUB-TOTAL							346.67
71 AMEREN ILLINOIS							
P.O. BOX 88034							
CHICAGO IL 606801034							
EXP	74332-76174	9/25/2015	B	1	ELECTRICITY MCKINLEY	1 2540 466 4	26.94
EXP	12630-40041	8/31/2015	B	2	ELECTRICITY CENTRAL	1 2540 466 1	11555.86
SUB-TOTAL							11582.80
514 APPLE INC							
PO BOX 846095							
DALLAS TX 752846095							
EXP 160315	4355474488	9/28/2015	F B	1	SUPPLIES DIST WIDE	1 2224 412 9	558.00
EXP 160234	4352956452	9/16/2015	F B	2	CAP OUTLAY SUPT OFFICE	1 2520 540 7	2408.00
SUB-TOTAL							2966.00
772 THE BABY FOLD							
PO BOX 327							
NORMAL IL 617610327							
EXP	6233	10/06/2015	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	9387.00
EXP	6249	10/06/2015	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	23168.04
SUB-TOTAL							32555.04
1930 BENNETT ELECTRONIC SERVICE CO INC							
7 INDUSTRIAL COURT							
PO BOX 12							
PONTIAC IL 617640000							
EXP	25545	9/09/2015	B	1	REPAIRS DIST WIDE	1 2224 323 9	490.00
SUB-TOTAL							490.00
16 THE BOOK MOUSE							
722 LASALLE ST.							
OTTAWA IL 613500000							
EXP	50 BOOK JD	10/05/2015	B	1	PARENTS DIST WIDE	1 1250 314 9	699.50
SUB-TOTAL							699.50
684 BY DESIGN CUSTOM STITCHERY							
BETTY MCDOWELL							
1405 OTTAWA AVENUE							
OTTAWA IL 613500000							
EXP	1506	10/13/2015	B	1	UNIFORMS DIST WIDE	1 1512 411 9	1003.00
SUB-TOTAL							1003.00
2367 CAMELOT LEARNING							
518 VIRGINIA AVENUE							
SUITE 300							

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

EXP 160222	BALTIMORE MD 212860000 7040 9/03/2015	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	300.30
					SUB-TOTAL	300.30
2619 ANTHONY CARLSON						
EXP	OTTAWA IL 613500000 OCT. CELL 10/01/2015	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 160399	CHI321860 9/30/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	70.22
					SUB-TOTAL	70.22
1055 CENTRAL STATES BUS SALES INC						
2450 CASSENS DRIVE						
FENTON MO 630262539						
EXP 160384	PS101014 10/05/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	3529.48
					SUB-TOTAL	3529.48
255 CES						
2447 REEVES RD						
JOLIET IL 604360000						
EXP 160355	20994 10/01/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	264.00
EXP 160392	21067 10/05/2015	F B	2	REPAIR/MAINT DIST WIDE	8 2542 323 9	1200.00
					SUB-TOTAL	1464.00
14 CITY OF OTTAWA WATER FILTRATION PLANT						
828 EAST NORRIS DRIVE						
OTTAWA IL 613500000						
EXP	23-008750-00 9/29/2015	B	1	WATER DIST OFFICE	2 2540 370 9	21.52
EXP	23-008750-00 9/29/2015	B	2	WATER DIST WIDE	4 2555 370 9	32.27
EXP	12-060980-00 9/21/2015	B	3	WATER CENTRAL	2 2540 370 1	27.56
EXP	12-060970-00 9/21/2015	B	4	WATER CENTRAL	2 2540 370 1	370.20
EXP	12-06960-00 9/21/2015	B	5	WATER CENTRAL	2 2540 370 1	88.72
EXP	24-003800-00 9/29/2015	B	6	WATER JEFFERSON	2 2540 370 2	104.13
EXP	23-020250-00 9/29/2015	B	7	WATER JEFFERSON	2 2540 370 2	25.56
EXP	23-020200-02 9/29/2015	B	8	WATER JEFFERSON	2 2540 370 2	25.56
EXP	11-032370-00 9/21/2015	B	9	WATER MCKINLEY	2 2540 370 4	55.79
EXP	12-060950-00 9/21/2015	B	10	WATER SHEPHERD	2 2540 370 6	88.72
					SUB-TOTAL	840.03
290 COCA-COLA ENTERPRISES						
2335 PAYSPPHERE CIRCLE						
CHICAGO IL 606740000						
EXP	849201661 8/19/2015	B	1	VENDING MACH MAINT BLDG	2 2542 411 7	137.28
EXP	850201582 8/13/2015	B	2	FOOD DIST WIDE	1 2560 413 9	192.00
					SUB-TOTAL	329.28
1764 CONROY'S TOWING						
1615 W NORRIS DRIVE						
OTTAWA IL 613500000						
EXP 160390	STMT 10/01/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	1050.00
					SUB-TOTAL	1050.00
1556 CONSTELLATION NEW ENERGY GAS DIVISION						

DOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
BANK OF AMERICA LOCKBOX SERVICES										
15246 COLLECTIONS CENTER DRIVE										
CHICAGO IL 606930001										
EXP	0027802068	9/23/2015	B	1 NATURAL GAS SHEPHERD	1 2540 465 6					440.58
EXP	0027802068	9/23/2015	B	2 NATURAL GAS LINCOLN	1 2540 465 3					248.62
EXP	0027802068	9/23/2015	B	3 NATURAL GAS MCKINLEY	1 2540 465 4					200.11
EXP	0027802068	9/23/2015	B	4 NATURAL GAS JEFFERSON	1 2540 465 2					168.11
SUB-TOTAL										1057.42
2170 COUNCIL FOR EXCEPTIONAL CHILDREN										
PO BOX 79026										
BALTIMORE MD 212790026										
EXP 160343	1120122		F B	1 STAFF DEV IDEA FLOW SPECIAL ED	1 2140 332 5 9					150.00
SUB-TOTAL										150.00
630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN										
413 W JEFFERSON ST										
OTTAWA IL 613500000										
EXP	226401	9/22/2015	B	1 SUPPLIES SUPT OFFICE	1 2321 410 7					44.07
EXP	226401	9/22/2015	B	2 SUPPLIES DIST WIDE	4 2555 410 9					44.07
SUB-TOTAL										88.14
2426 DEVOSS, CHELSEA										
212 E VAN BUREN ST										
APTE 2E										
OTTAWA IL 613500000										
EXP	OCT. CELL	10/01/2015	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 160320	21679600101	9/30/2015	F B	1 SUPPLIES DIST WIDE	1 1275 410 9					222.30
SUB-TOTAL										222.30
1092 D.J. SICKLEY CONSTRUCTION CO INC										
3650 N 2975TH ROAD										
PERU IL 613540000										
EXP	APPLIC #2	9/30/2015	B	1 CAPITAL OUTLAY DIST WIDE	9 2530 540 9					11188.99
SUB-TOTAL										11188.99
1882 JOSEPH DRESBACH										
1523 PHELPS STREET										
OTTAWA IL 613500000										
EXP	OCT. CELL	10/01/2015	B	1 TELEPHONE DIST WIDE	2 2540 340 9					20.00
SUB-TOTAL										20.00
794 ELLISON EDUCATIONAL EQUIPMENT INC										
25862 COMMERCENTRE DRIVE										
LAKE FOREST CA 926308804										
EXP	3011005		B	1 SUPPLIES CENTRAL	1 1110 410 1					6.00
SUB-TOTAL										6.00
2433 ENVIRONMENTAL CONTROL SOLUTIONS										
1325 NE BOND ST										
PEORIA IL 616030000										
EXP	60396 2336	9/14/2015	F B	1 SUPPLIES TORT	8 2542 411 9					2608.00

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SUB-TOTAL						2608.00
2539 CPC, INC./FACILITY TREE.COM						
P.O. BOX 87764						
CAROL STREAM IL 601887764						
EXP 8347	10/01/2015	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 160358 1673	9/30/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	930.33
EXP 160359	9/30/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	17.78
SUB-TOTAL						948.11
1848 FATHOM MEDIA INC						
10 S 305 SCHOGER DR #9						
NAPERVILLE IL 605640000						
EXP 160290 1673	9/29/2015	F B	1	SUPPLIES DIST WIDE	1 2224 412 9	623.00
SUB-TOTAL						623.00
592 FEECE OIL CO						
1700 HUBBARD DRIVE						
BATAVIA IL 605100000						
EXP 160360 423081	9/30/2015	F B	1	FUEL DIST WIDE	4 2555 464 9	11463.94
EXP 160360 423081	9/30/2015	F B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	178.89
SUB-TOTAL						11642.83
826 FEINER SUPPLY						
5089 N E 12 AVE						
OAKLAND PARK FL 333340000						
EXP 160302 103224	9/22/2015	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	291.20
EXP 160302 103224	9/22/2015	F B	2	SUPPLIES DIST WIDE	1 1275 410 9	292.00
SUB-TOTAL						583.20
1274 FIRM SYSTEMS						
206 S SIXTH STREET						
SPRINGFIELD IL 627010000						
EXP 998723	8/31/2015	B	1	DUES/FEES DIST WIDE	1 2310 640 9	931.00
EXP 1007528	9/30/2015	B	2	DUES/FEES DIST WIDE	1 2310 640 9	245.00
SUB-TOTAL						1176.00
1742 FLOOR TO CEILING						
1230 COLUMBUS ST						
OTTAWA IL 613500000						
EXP 160361	8/31/2015	F B	1	SUPPLIES DIST WIDE	1 2570 410 9	300.00
SUB-TOTAL						300.00
317 FOLLETT SCHOOL SOLUTIONS INC						
91826 COLLECTION CENTER DR						
CHICAGO IL 606930918						
EXP 160326 749116F-1	9/30/2015	F B	1	LIBRARY BOOKS SHEPHERD	1 2222 430 6	458.46
SUB-TOTAL						458.46
617 FOX RIVER FOODS INC						
36871 EAGLE WAY						
CHICAGO IL 606781368						
EXP 15022200	9/30/2015	B	1	FOOD/SNACKS DIST WIDE	1 1275 414 9	74.72

ORDER #		VENDOR NAME & ADDRESS		F/P	ITEM	ACCOUNT NUMBER			AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION						
EXP	19848700	9/30/2015	B	2	SUPPLIES DIST WIDE	1	2560	410	9	1525.34
EXP	19848700	9/30/2015	B	3	ICE CREAM DIST WIDE	1	2560	412	9	184.61
EXP	19848700	9/30/2015	B	4	FOOD DIST WIDE	1	2560	413	9	22997.20
									SUB-TOTAL	24781.87
1676 THE GLASS SHOP										
1419 N LASALLE ST										
OTTAWA IL 613500000										
EXP 160362	0044978	9/17/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323	9	170.90
									SUB-TOTAL	170.90
29 GRAINGER										
DEPT 801580937										
PALATINE IL 600380001										
EXP 160363	801580937	9/30/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410	9	135.18
									SUB-TOTAL	135.18
1354 GREEN ASSOCIATES INC										
P O BOX 112										
EVANSTON IL 602040000										
EXP	2015426	9/26/2015	B	1	PROF SERV DIST WIDE	2	2542	314	9	3572.43
EXP	2015425	9/26/2015	B	2	PROFESSIONAL SERVICE DIST WIDE	9	2530	314	9	1005.05
EXP	2015403	9/26/2015	B	3	PROFESSIONAL SERVICE DIST WIDE	9	2530	314	9	1473.17
									SUB-TOTAL	6050.65
2616 H & H BUILDERS, INC.										
P.O. BOX 553										
MENDOTA IL 613420553										
EXP 160365	5076	9/15/2015	F B	1	IMPROVEMENTS DIST WIDE	2	2542	530	9	5539.10
									SUB-TOTAL	5539.10
2476 HANDWRITING WITHOUT TEARS										
5310 S. 107TH AVE.										
OMAHA NE 681270000										
EXP 160323	985110-1	9/28/2015	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	140983	9/17/2015	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213	332	9	48.95
EXP	STMT-ROLANDO	9/30/2015	B	2	FOOD/SUPPLIES SPECIAL ED	1	1220	411	5	20.07
									SUB-TOTAL	69.02
854 HEARTSOLUTIONS INC										
8407 N 2ND STREET										
MACHESNEY PARK IL 611150000										
EXP	2013742	8/27/2015	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213	332	9	1360.00
									SUB-TOTAL	1360.00
590 THOMAS HILL SR										
PO BOX 473										
MACCLENNY FL 320630473										
EXP	OCTOBER	10/01/2015	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										

EXP	P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		PO BOX 644467 PITTSBURGH PA 152644467					
EXP	A24172	9/12/2015	B	1	FOOD DIST WIDE	1 2560 413 9	200.63
					SUB-TOTAL		200.63
		2265 LAMINATOR.COM 13777 LAUREL DRIVE LAKE FOREST IL 600450000					
EXP	160260	0181656 9/09/2015	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	60.97
EXP	160208	0180070 8/28/2015	F B	2	SUPPLIES JEFFERSON	1 2223 410 2	154.93
					SUB-TOTAL		215.90
		542 LANTER DISTRIBUTING LLC P.O. BOX 903 BEDFORD PARK IL 604990903					
EXP	S179051	9/30/2015	B	1	FOOD DIST WIDE	1 2560 413 9	278.04
					SUB-TOTAL		278.04
		73 LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000					
EXP	160303	EARMOLDS (3) 9/25/2015	F B	1	SUPPLIES SPECIAL ED	1 1219 410 5	213.00
EXP		EARMOLDS (3) 9/15/2015	B	2	SUPPLIES SPECIAL ED	1 1219 410 5	220.00
					SUB-TOTAL		433.00
		2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000					
EXP		OCT. CELL 10/01/2015	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		OCT. CELL 10/01/2015	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	160287	88627653001 9/21/2015	P B	1	SUPPLIES SPECIAL ED	1 1212 410 5	475.56
EXP	160287	88616724001 9/21/2015	F B	2	SUPPLIES SPECIAL ED	1 1212 410 5	695.83
					SUB-TOTAL		1171.39
		171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000					
EXP	160370	10425 9/17/2015	F B	1	SUPPLIES JEFFERSON	2 2542 410 2	42.72
EXP	160370	10425 9/17/2015	F B	2	SUPPLIES DIST WIDE	2 2545 410 9	236.24
					SUB-TOTAL		278.96
		1142 METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000					
EXP	160393	977922 10/08/2015	F B	1	REPAIR/MAINT DIST WIDE	2 2542 327 9	1525.00
					SUB-TOTAL		1525.00

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

2319	MOBYMAX								
	13144 BRUSHWOOD WAY								
	POTOMAC	MD 208540000							
EXP 160327	53433	9/28/2015	F B	1	PTO SUPPLIES CENTRAL	1	1110	411 1	699.00
					SUB-TOTAL				699.00
186 THE MUSIC SHOPPE INC									
	1540 E COLLEGE AVE								
	NORMAL	IL 617610000							
EXP 160295	2161349	9/09/2015	F B	1	REPAIR/MAINT DIST WIDE	1	1520	323 9	365.00
					SUB-TOTAL				365.00
652 STEVE MYERS									
	7 NORTHPOINT DRIVE								
	STREATOR	IL 613640000							
EXP	609.05	91/42/2005	B	1	LEGAL SERVICE DIST WIDE	8	2310	318 9	209.36
EXP	975609.0593	10/12/2015	B	2	LEGAL SERV DIST WIDE	1	2310	318 9	280.00
					SUB-TOTAL				489.36
99 NASCO									
	PO BOX 901								
	FORT ATKINSON	WI 535380901							
EXP 160322	590696	10/01/2015	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	43.53
EXP 160322	594521	10/05/2015	F B	2	SUPPLIES DIST WIDE	1	1275	410 9	13.56
					SUB-TOTAL				57.09
1735 NATIONAL SCHOOL PRODUCTS									
	1523 OLD NILES FERRY ROAD								
	MARYVILLE	TN 378030000							
EXP 160319	108909	9/28/2015	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	59.94
					SUB-TOTAL				59.94
2496 NEXT ERA ENERGY SERVICES									
	P.O. BOX 9001027								
	LOUISVILLE	KY 402901027							
EXP	0997744972	6/24/2015	B	1	ELECTRICITY DIST WIDE	4	2555	466 9	188.91
EXP	2222490577	6/24/2015	B	2	ELECTRICITY MCKINLEY	1	2540	466 4	817.64
EXP	4062629775	6/24/2015	B	3	ELECTRICITY DIST OFFICE	2	2540	466 7	238.34
EXP	4307531691	6/24/2015	B	4	ELECTRICITY SHEPHERD	1	2540	466 6	4419.49
EXP	4574173939	6/24/2015	B	5	ELECTRICITY LINCOLN	1	2540	466 3	1258.65
EXP	6038195214	6/24/2015	B	6	ELECTRICITY SHEPHERD	1	2540	466 6	576.04
EXP	6119766257	6/24/2015	B	7	ELECTRICITY JEFFERSON	1	2540	466 2	749.83
EXP	9902657451	6/24/2015	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	150914	10/02/2015	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123	679 5	2950.71
					SUB-TOTAL				2950.71
184 NICOR GAS									
	PO BOX 5407								
	CAROL STREAM	IL 601975407							
EXP	33728120008	9/24/2015	B	1	NATURAL GAS DIST OFFICE	2	2540	465 7	36.67
F	33728120008	9/24/2015	B	2	HEAT DIST WIDE	4	2555	465 9	55.01

ORDER # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
EXP	45568496843	9/21/2015	B	3	NATURAL GAS CENTRAL	1	2540	465 1	115.45	
EXP	47680120004	10/01/2015	B	4	NATURAL GAS JEFFERSON	1	2540	465 2	40.78	
EXP	54872807273	10/01/2015	B	5	NATURAL GAS JEFFERSON	1	2540	465 2	26.36	
SUB-TOTAL									274.27	
285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS										
P O BOX 115										
PERU IL 613540000										
EXP	CENTRAL	9/30/2015	B	1	MILK DIST WIDE	1	2560	411 9	1665.50	
EXP	JEFFERSON	9/30/2015	B	2	MILK DIST WIDE	1	2560	411 9	1640.11	
EXP	LINCOLN	9/30/2015	B	3	MILK DIST WIDE	1	2560	411 9	1311.00	
EXP	MCKINLEY	9/30/2015	B	4	MILK DIST WIDE	1	2560	411 9	1234.96	
EXP	SHEPHERD	9/30/2015	B	5	MILK DIST WIDE	1	2560	411 9	1620.06	
SUB-TOTAL									7471.63	
2183 NORTHERN ILLINOIS UNIVERSITY										
COMMERCIAL ACCTS REC - BURSAR OFFICE										
1425 WEST LINCOLN HIGHWAY										
DEKALB IL 601152860										
EXP	004604	9/10/2015	B	1	T-1/INTERNET DIST WIDE	1	2224	324 9	4800.00	
SUB-TOTAL									4800.00	
238 ORKIN PEST CONTROL										
PO BOX 1425										
LASALLE IL 613013425										
EXP	60371	105312899	9/17/2015	F B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	126.00
EXP	D64473933	10/01/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	378.33	
EXP	D10023384	10/01/2015	B	3	SANIT/EXTERM DIST WIDE	2	2542	321 9	82.03	
SUB-TOTAL									586.36	
2288 OSF MEDICAL GROUP										
P.O. BOX 1712										
PEORIA IL 616561712										
EXP	1352483	8/31/2015	B	1	MEDICALS DIST WIDE	4	2555	319 9	1580.00	
EXP	1352483	9/30/2015	B	2	MEDICALS DIST WIDE	4	2555	319 9	474.00	
SUB-TOTAL									2054.00	
460 OTTAWA OFFICE SUPPLY & EQUIP										
209 W MAIN ST										
OTTAWA IL 613500000										
EXP	160372	0243102-001	10/06/2015	F B	1	SUPPLIES MAINT BLDG	2	2542	410 7	15.99
SUB-TOTAL									15.99	
1345 PEARSON INC										
10911 WHITE ROCK ROAD SUITE 200										
RANCHO CORDOVA CA 956700000										
EXP	160301	10394963	9/24/2015	F B	1	SUPPLIES SPECIAL ED	1	1212	410 5	450.00
EXP	160301	10394963	9/24/2015	F B	2	SUPPLIES DIST WIDE	1	1275	410 9	451.95
SUB-TOTAL									901.95	
2241 PHELPS UNIFORM SPECIALISTS										
PO BOX 1100										
MUSCATINE IA 527610000										
EXP	160373	1735-00000	10/02/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	160.85
SUB-TOTAL									160.85	
273 PITNEY BOWES INC										

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

PO BOX 371874						
PITTSBURGH PA 152507874						
EXP	424494		10/03/2015	B 1 POSTAGE RENT SUPT OFFICE	1 2321 325 7	189.50
SUB-TOTAL						189.50
193 PLANK ROAD PUBLISHING						
P O BOX 26627						
WAUWATOSA WI 532260000						
EXP 160235	16-010910		9/14/2015	F B 1 SUPPLIES JEFFERSON	1 1110 410 2	112.45
SUB-TOTAL						112.45
2516 PRESENTATIONS DIRECT, LLC						
P. O. BOX 4603						
SPRINGFIELD IL 627080000						
EXP 160284	107725		9/18/2015	F B 1 SUPPLIES DIST WIDE	1 1275 410 9	680.00
SUB-TOTAL						680.00
1895 QUILL						
P.O. BOX 37600						
PHILADELPHIA PA 191010600						
EXP 160265	19736		9/10/2015	F B 1 SUPPLIES SHEPHERD	1 1110 410 6	86.51
SUB-TOTAL						86.51
1937 RAISING STUDENT ACHIEVEMENT CONFERENCE						
300 HEART BLVD						
LOVES PARK IL 611110000						
E	19 @ \$250		9/15/2015	B 1 STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	4750.00
E	4 @ \$250		9/15/2015	B 2 STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	1000.00
SUB-TOTAL						5750.00
1977 RC SERVICE/BETZ AUTO						
PO BOX 438						
MENDOTA IL 613420000						
EXP 160375	30418		9/08/2015	F B 1 CONTR MAINT DIST WIDE	4 2555 323 9	210.00
SUB-TOTAL						210.00
533 REALLY GOOD STUFF INC						
P O BOX 386						
BOTSFORD CT 64040000						
EXP 160176	5369359		10/01/2015	F B 1 SUPPLIES LINCOLN	1 1110 410 3	55.98
EXP 160176	5369359		10/01/2015	F B 2 SUPPLIES LINCOLN	1 1110 410 3	121.72
EXP 160179	5370694		10/02/2015	F B 3 SUPPLIES LINCOLN	1 1110 410 3	139.86
EXP 160179	5351780		9/17/2015	F B 4 SUPPLIES LINCOLN	1 1110 410 3	198.83
EXP 160204	5347975		9/16/2015	F B 5 SUPPLIES LINCOLN	1 1110 410 3	623.88
EXP 160190	5349970		9/16/2015	F B 6 SUPPLIES LINCOLN	1 1110 410 3	500.28
EXP 160182	5349971		9/16/2015	F B 7 SUPPLIES LINCOLN	1 1110 410 3	73.98
EXP 160183	5345729		9/14/2015	F B 8 SUPPLIES LINCOLN	1 1110 410 3	273.29
EXP 160229	5364314		9/28/2015	F B 9 SUPPLIES DIST WIDE	1 1250 410 9	1869.13
SUB-TOTAL						3856.95
572 REDS TRUCK REPAIR INC						
1800 E NORRIS DR						
OTTAWA IL 613500000						
EXP 160374			9/30/2015	F B 1 CONTR MAINT DIST WIDE	4 2555 323 9	2631.20
EXP 160374			9/30/2015	F B 2 SUPPLIES DIST WIDE	4 2555 410 9	1747.06
E	50391 101039		9/28/2015	F B 3 CONTR MAINT DIST WIDE	4 2555 323 9	1056.00

EXP	OR #	P.O. #	VENDOR NAME & ADDRESS	INVOICE # & INVOICE DATE	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160391	101039			9/28/2015	F B	4 SUPPLIES DIST WIDE		4 2555 410 9	714.32
			365 RENTAL PROS						
			321 E DAYTON ROAD						
			OTTAWA IL 613500000						
EXP 163156				9/25/2015	B	1 PARENTS DIST WIDE		1 1275 413 9	115.20
			1916 RK DIXON						
			P.O. BOX 856699						
			MINNEAPOLIS MN 554856699						
EXP 1323277				6/30/2015	B	1 RK DIXON MAINT AGREE DIST WIDE		1 2224 327 9	1772.83
EXP 1366636				9/16/2015	B	2 RK DIXON MAINT AGREE DIST WIDE		1 2224 327 9	138.15
EXP 1369048				9/21/2015	B	3 RK DIXON MAINT AGREE DIST WIDE		1 2224 327 9	138.15
EXP 1374396				9/28/2015	B	4 RK DIXON MAINT AGREE DIST WIDE		1 2224 327 9	1995.00
EXP 1376450				9/30/2015	B	5 RK DIXON MAINT AGREE DIST WIDE		1 2224 327 9	1995.00
EXP 160098	1362291A			9/09/2015	F B	6 COMPUTER SERVICE CAPITAL OUTLAY		1 2224 540 9	2331.00
			48 RBNS SCHWZ NCHLS LFTN TYLR LTD						
			55 WEST MONROE #800						
			CHICAGO IL 606030000						
EXP 263920				8/31/2015	B	1 LEGAL SERV DIST WIDE		1 2310 318 9	660.00
EXP 263920				8/31/2015	B	2 LEGAL SERVICE DIST WIDE		8 2310 318 9	240.00
F 263920				8/31/2015	B	3 LEGAL SERVICE DIST WIDE		8 2310 318 9	122.50
EXP 263920				8/31/2015	B	4 LEGAL SERV DIST WIDE		1 2310 318 9	660.00
EXP 263920				8/31/2015	B	5 LEGAL SERVICE DIST WIDE		8 2310 318 9	306.25
EXP 263833				8/31/2015	B	6 LEGAL SERVICE DIST WIDE		8 2310 318 9	792.45
			257 ROENFELDT & LOCKAS PC						
			610 CLINTON ST						
			OTTAWA IL 613500000						
EXP FY15 AUDIT				9/21/2015	B	1 AUDIT DIST WIDE		1 2310 317 9	5900.00
			1773 RUSH TRUCK CENTERS						
			P O BOX 2208						
			DECATUR AL 356092208						
EXP 160366	636974			9/30/2015	F B	1 SUPPLIES DIST WIDE		4 2555 410 9	1341.88
			175 SADLER POWER TRAIN						
			2150 SADLER DR SW						
			CEDAR RAPIDS IA 524040000						
EXP 160377	2166157			9/21/2015	F B	1 SUPPLIES DIST WIDE		4 2555 410 9	112.58
			2415 WILLIAM H.SADLER INC						
			P.O. BOX 11603						
			NEWARK NJ 71015803						
EXP 160264	512475			9/15/2015	F B	1 TEXTBOOKS DIST WIDE		1 1110 420 9	2526.01
EXP 160189	507794			9/02/2015	F B	2 TEXTBOOKS DIST WIDE		1 1110 420 9	2264.54
			169 SCHOLASTIC INC						

SUB-TOTAL 6148.58

SUB-TOTAL 115.20

SUB-TOTAL 8370.13

SUB-TOTAL 2781.20

SUB-TOTAL 5900.00

SUB-TOTAL 1341.88

SUB-TOTAL 112.58

SUB-TOTAL 4790.55

EXP #	P.O. #	EXP #	EXP DATE	F/P	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	

PO BOX 3710									
JEFFERSON CITY MO 651029733									
EXP 160313	M56000300		9/10/2015	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	1481.04	
EXP 160337	M55518633		9/10/2015	F B	2	PTO SUPPLIES MCKINLEY	1 1110 411 4	1618.42	
								SUB-TOTAL	3099.46
101 SCHOOL HEALTH CORPORATION									
6764 EAGLE WAY									
CHICAGO IL 606781067									
EXP 160231	3037471-00		9/16/2015	F B	1	FOOD/SNACKS DIST WIDE	1 1275 414 9	211.95	
								SUB-TOTAL	211.95
312 SCHOOL SPECIALTY, INC.									
32656 COLLECTION CENTER DR									
CHICAGO IL 606930656									
EXP 160306	208115286434		9/23/2015	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	279.59	
EXP 160178	208115086615		8/26/2015	F B	2	SUPPLIES LINCOLN	1 1110 410 3	83.28	
EXP 160177	208115137908		9/01/2015	F B	3	SUPPLIES LINCOLN	1 1110 410 3	71.79	
EXP 160186	208115137907		9/01/2015	F B	4	SUPPLIES LINCOLN	1 1110 410 3	133.91	
								SUB-TOTAL	568.57
214 NEIL M SELTZ									
INS CONSULTING/BROKERAGE									
1187 WILMETTE AVE SUITE 313									
WILMETTE IL 600910000									
EXP	OCTOBER		10/01/2015	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	171735		9/01/2015	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 160378	9651-5		9/29/2015	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	159.98	
EXP 160378	9436-1		9/24/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	40.67	
EXP 160378	9436-1		9/24/2015	F B	3	SUPPLIES MAINT BLDG	2 2542 410 7	31.26	
								SUB-TOTAL	231.91
143 SIMPLEXGRINNELL									
DEPT CH 10320									
PALATINE IL 600550320									
EXP 160395	81806882		10/07/2015	F B	1	SUPPLIES TORT	8 2542 411 9	80.96	
								SUB-TOTAL	80.96
2035 PAT SINGER									
1217 BUTTERNUT ST									
OTTAWA IL 613500000									
EXP	OCTOBER		10/01/2015	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	OR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160376	319230	7/31/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	18.60
EXP 160376	323062	8/31/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	18.60
EXP	326906	9/30/2015	B	3	SUPPLIES DIST WIDE	4 2555 410 9	18.00
SUB-TOTAL							55.20
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY							
P.O. BOX 4106							
SPRINGFIELD IL 627084106							
EXP 160394	5694	9/30/2015	F B	1	SUPPLIES LINCOLN	2 2542 410 3	87.39-
EXP 160394	5694	9/30/2015	F B	2	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	29.70
EXP 160394	5694	9/30/2015	F B	3	SUPPLIES DIST WIDE	2 2543 410 9	50.00
EXP 160394	5694	9/30/2015	F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	78.78
SUB-TOTAL							71.09
877 STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM							
NORTHWEST ACADEMY							
1400 E. IRVING PARK ROAD							
STREAMWOOD IL 601070000							
EXP	2149	9/30/2015	B	1	HOSPITAL TUTORS SPECIAL ED	1 2140 315 5	280.00
SUB-TOTAL							280.00
1382 SUBURBAN DOOR CHECK AND LOCK SERVICE							
415 W OGDEN AVE							
WESTMONT IL 605590000							
EXP 160398	466345	10/01/2015	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	11.10
EXP 160398	466345	10/01/2015	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	67.94
SUB-TOTAL							79.04
579 SUPPLYWORKS							
13924 COLLECTION CENTER DR							
CHICAGO IL 606930000							
EXP 160379		9/30/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1	954.54
EXP 160379		9/30/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	564.48
EXP 160379		9/30/2015	F B	3	SUPPLIES LINCOLN	2 2542 410 3	412.69
EXP 160379		9/30/2015	F B	4	SUPPLIES MCKINLEY	2 2542 410 4	564.48
EXP 160379		9/30/2015	F B	5	SUPPLIES SHEPHERD	2 2542 410 6	509.19
SUB-TOTAL							3005.38
660 TEACHING STRATEGIES							
7101 WISCONSIN AVENUE SUITE 700							
BETHESDA MD 208140000							
EXP 160342	344224	9/30/2005	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	3030.50
SUB-TOTAL							3030.50
1705 TELCOM INNOVATIONS GROUP LLC							
125 N PROSPECT							
ITASCA IL 601430000							
EXP	A468008	92/52/0215	B	1	REPAIRS DIST WIDE	1 2224 323 9	621.50
SUB-TOTAL							621.50
1451 TELESOLUTIONS CONSULTANTS LLC							
108 S THIRD STREET SUITE 3							
BLOOMINGDALE IL 601082912							
EXP	YR17-18	10/01/2015	B	1	CONSULTANT DIST WIDE	1 2224 314 9	6000.00
SUB-TOTAL							6000.00
918 THRUSH SANITATION SERVICE INC							

DOR #		VENDOR NAME & ADDRESS		F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
2010 AIRPORT ROAD									
OTTAWA IL 613500000									
EXP	258828	10/01/2015	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	160380	3002110278	10/01/2015	F B 1 MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	431.75			
						SUB-TOTAL	431.75		
2552 TIERNEY BROTHERS, INC.									
3300 UNIVERSITY AVENUE SE									
MINNEAPOLIS MN 554143326									
EXP	160213	700551	9/23/2015	F B 1 PTO SUPPLIES JEFFERSON	1 1110 411 2	4777.50			
EXP	160213	700063	9/16/2015	F B 2 PTO SUPPLIES JEFFERSON	1 1110 411 2	350.00			
						SUB-TOTAL	5127.50		
368 TIME FOR KIDS									
PO BOX 60001									
TAMPA FL 336600001									
EXP	160338	2331387932	9/30/2015	F B 1 PTO SUPPLIES MCKINLEY	1 1110 411 4	361.26			
						SUB-TOTAL	361.26		
17 THE TIMES									
110 W JEFFERSON ST									
OTTAWA IL 613500000									
EL	21107		9/30/2015	B 1 RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	168.52			
						SUB-TOTAL	168.52		
2161 TIRE TRACKS									
1730 N BLOOMINGTON STREET									
STREATOR IL 613640000									
EXP	160381	0015025941	9/23/2015	F B 1 SUPPLIES DIST WIDE	4 2555 410 9	108.00			
						SUB-TOTAL	108.00		
884 TOMMY HOUSE TIRE CO									
340 E MACON									
DECATUR IL 625230000									
EXP	160382	807	9/30/2015	F B 1 SUPPLIES DIST WIDE	4 2555 410 9	450.00			
						SUB-TOTAL	450.00		
1021 TPM STEMS									
1401 N LASALLE STREET									
OTTAWA IL 613500000									
EXP	160334	85166	9/23/2015	F B 1 AWARDS DIST WIDE	1 1550 414 9	80.00			
EXP	160298	85153	9/11/2015	F B 2 AWARDS DIST WIDE	1 1550 414 9	30.00			
EXP	160289	85135	9/05/2015	F B 3 AWARDS DIST WIDE	1 1550 414 9	40.00			
						SUB-TOTAL	150.00		
1808 US FOODSERVICE INC									
1829 SOLUTION CENTER									
CHICAGO IL 606771008									
EXP	20605341		9/30/2015	B 1 SUPPLIES DIST WIDE	1 2560 410 9	36.84			
EXP	20605341		9/30/2015	B 2 FOOD DIST WIDE	1 2560 413 9	1689.53			
						SUB-TOTAL	1726.37		
1784 VARSITY SPIRIT FASHIONS									

DOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	PO BOX 751210								
	MEMPHIS	TN 381751210							
EXP 160048	12412745	10/01/2015	F B	1	UNIFORMS DIST WIDE	1	1550	413 9	2998.75
					SUB-TOTAL				2998.75
	296 WASTE MANAGEMENT								
	P O BOX 4648								
	CAROL STREAM	IL 601974648							
EXP	351144420079	10/01/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	279.11
EXP	351144320071	10/01/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	984.54
					SUB-TOTAL				1263.65
	83 WCMY/WRKX RADIO								
	216 W LAFAYETTE STREET								
	OTTAWA	IL 613500000							
EXP	115086165	8/30/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	110.00
					SUB-TOTAL				110.00
	1320 WIESBROCK TRUCKING INC								
	PO BOX 197								
	LEONORE	IL 613320000							
EXP 160383	40715873	9/30/2015	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	700.00
					SUB-TOTAL				700.00
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE	KY 402901950							
EXP	14804793	9/30/2015	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5741.33
					SUB-TOTAL				5741.33

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

FUND TOTAL	1	210495.60
FUND TOTAL	2	20980.03
FUND TOTAL	4	28381.65
FUND TOTAL	8	22824.54
FUND TOTAL	9	13667.21
GRAND TOTAL		296349.03

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____