

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
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 150798	142701	11/30/2014	F B	1	REPAIR/MAINT MCKINLEY	2 2542	410 4	275.00
EXP 150798	142701	11/30/2014	F B	2	REPAIR/MAINT JEFFERSON	2 2542	323 2	75.00
					SUB-TOTAL			200.00
2284	ALPHA BAKING COMPANY							
	36230 TREASURY CENTER							
	CHICAGO	IL 606940000						
EXP	STMT 49441	11/30/2014	B	1	FOOD DIST WIDE	1 2560	413 9	1021.65
					SUB-TOTAL			1021.65
71	AMEREN ILLINOIS							
	P.O. BOX 88034							
	CHICAGO	IL 606801034						
EXP	12630-40041	10/27/2014	B	1	ELECTRICITY CENTRAL	1 2540	466 1	11164.84
					SUB-TOTAL			11164.84
579	AMSAN LLC							
	13924 COLLECTION CENTER DR							
	CHICAGO	IL 606930000						
EXP 150804	STMT 506538	12/01/2014	F B	1	SUPPLIES CENTRAL	2 2542	410 1	609.89
EXP 150804	STMT 506538	12/01/2014	F B	2	SUPPLIES JEFFERSON	2 2542	410 2	319.81
EXP 150804	STMT 506538	12/01/2014	F B	3	SUPPLIES LINCOLN	2 2542	410 3	278.38
EXP 150804	STMT 506538	12/01/2014	F B	4	SUPPLIES MCKINLEY	2 2542	410 4	235.80
EXP 150804	STMT 506538	12/01/2014	F B	5	SUPPLIES SHEPHERD	2 2542	410 6	412.84
EXP 150804	STMT 506538	12/01/2014	F B	6	SUPPLIES MAINT BLDG	2 2542	410 7	72.30
					SUB-TOTAL			1929.02
1544	ATLAS BOBCAT INC							
	27282 NETWORK PLACE							
	CHICAGO	IL 606731272						
EXP 150801	BV2419	11/21/2014	F B	1	SUPPLIES DIST WIDE	2 2543	410 9	11.18
					SUB-TOTAL			11.18
431	CARQUEST AUTO PARTS							
	PO BOX 404875							
	ATLANTA	GA 303844875						
EXP 150818	276057	11/30/2014	F B	1	SUPPLIES DIST WIDE	4 2555	410 9	74.68
					SUB-TOTAL			74.68
1055	CENTRAL STATES BUS SALES INC							
	2450 CASSENS DRIVE							
	FENTON	MO 630262539						
EXP 150769	PS101014	12/02/2014	F B	1	INV.#255664,256076,256344,257786	4 2555	410 9	1051.67
					SUB-TOTAL			1051.67
255	CES							
	2447 REEVES RD							
	JOLIET	IL 604360000						
EXP	18177	12/04/2014	B	1	ANNUAL ALARM MONITORING-FIRE ALARM	8 2542	323 9	320.00
					SUB-TOTAL			320.00
234	CHAPMANS MECHANICAL SYSTEMS INC							
	PO BOX 1008							
	LASALLE	IL 613013008						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	1381-201430	12/01/2014	B	1 ROUND 2 SHEPHERD PAYMT #1	9 2530 530 6					107806.50
				SUB-TOTAL						107806.50
	629 CONROYS AMOCO									
	2801 COLUMBUS ST									
	OTTAWA	IL	613500000							
EXP 150819	STMT	11/30/2014	F B	1 CONTR MAINT DIST WIDE	4 2555 323 9					450.00
				SUB-TOTAL						450.00
	1556 CONSTELLATION NEW ENERGY GAS DIVISION									
	BANK OF AMERICA LOCKBOX SERVICES									
	15246 COLLECTIONS CENTER DRIVE									
	CHICAGO	IL	606930001							
EXP	0020034899	11/25/2014	B	1 NATURAL GAS JEFFERSON	1 2540 465 2					957.35
EXP	0020034899	11/25/2014	B	2 NATURAL GAS LINCOLN	1 2540 465 3					1701.37
EXP	0020034899	11/25/2014	B	3 NATURAL GAS MCKINLEY	1 2540 465 4					1016.27
EXP	0020034899	11/25/2014	B	4 NATURAL GAS SHEPHERD	1 2540 465 6					2016.90
				SUB-TOTAL						5691.89
	18 DATA CONTROL & RESEARCH LTD									
	8161 S CASS AVENUE									
	DARIEN	IL	605610000							
EXP	12506	11/13/2014	B	1 SOFTWARE MAINT SUPT OFFICE	1 2520 313 7					14.00
				SUB-TOTAL						14.00
	244 DEMCO INC									
	PO BOX 8048									
	MADISON	WI	537080000							
EXP 150767	5473763	12/05/2014	F B	1 SUPPLIES MCKINLEY	1 2222 410 4					158.42
				SUB-TOTAL						158.42
	2426 DEVOSS, CHELSEA									
	212 E VAN BUREN ST									
	APTE 2E	OTTAWA	IL	613500000						
EXP	DECEMBER	12/01/2014	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 150773	140603	11/12/2014	F B	1 SUPPLIES CENTRAL	2 2542 410 1					87.80
EXP 150773	140603	11/12/2014	F B	2 SUPPLIES JEFFERSON	2 2542 410 2					87.80
EXP 150773	140603	11/12/2014	F B	3 SUPPLIES LINCOLN	2 2542 410 3					87.80
EXP 150773	140603	11/12/2014	F B	4 SUPPLIES MCKINLEY	2 2542 410 4					87.80
EXP 150773	140603	11/12/2014	F B	5 SUPPLIES SHEPHERD	2 2542 410 6					87.80
				SUB-TOTAL						439.00
	1882 JOSEPH DRESBACH									
	1523 PHELPS STREET									
	OTTAWA	IL	613500000							
EXP	DECEMBER	12/01/2014	B	1 TELEPHONE DIST WIDE	2 2540 340 9					20.00
				SUB-TOTAL						20.00
	2535 EVERLAST CLIMBING INDUSTRIES, INC.									
	1335 MENDOTA HEIGHTS RD.									
	MENDOTA HEIGHTS MN	551200000								

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 150805	00046918 11/21/2014	F B	1	EQUIPMENT DIST WIDE	1 1275 540 9	4413.00
				SUB-TOTAL		4413.00
	1384 EXIT 90 ON I80 TRUCK AND TRAILER WASH 807 E. DAYTON RD OTTAWA IL 613500000					
EXP 150774	0341 12/01/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	350.00
				SUB-TOTAL		350.00
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 150775	11/30/2014	F B	1	INV.#53018,53489,53277,53393,53603	4 2555 410 9	344.31
				SUB-TOTAL		344.31
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					
EXP 150776	423081 11/30/2014	F B	1	FUEL DIST WIDE	4 2555 464 9	18690.52
				SUB-TOTAL		18690.52
	1274 FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000					
EXP	924155 10/31/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	147.00
EXP	930026 11/30/2014	B	2	DUES/FEES DIST WIDE	1 2310 640 9	147.00
				SUB-TOTAL		294.00
	317 FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO IL 606930918					
EXP 150738	555548-1 11/19/2014	P B	1	LIBRARY BOOKS LINCOLN	1 2222 430 3	1102.60
EXP 150661	541051F-1 11/18/2014	P B	2	LIBRARY BOOKS SHEPHERD	1 2222 430 6	683.92
				SUB-TOTAL		1786.52
	617 FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368					
EXP	19848700 11/28/2014	B	1	SUPPLIES DIST WIDE	1 2560 410 9	1853.39
EXP	19848700 11/28/2014	B	2	ICE CREAM DIST WIDE	1 2560 412 9	215.18
EXP	19848700 11/28/2014	B	3	FOOD DIST WIDE	1 2560 413 9	20877.96
EXP	15022200 11/28/2014	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9	114.65
				SUB-TOTAL		23061.18
	1039 GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645					
EXP 150786	1803 11/17/2014	F B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1	336.20
				SUB-TOTAL		336.20
	1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000					
EXP	2014493 11/26/2014	B	1	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9	3791.50
				SUB-TOTAL		3791.50
	185 GW BERKHEIMER CO INC					

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	PO BOX 1247								
	PORTAGE IN 463689047								
EXP 150777	397994 11/10/2014	F B	1	SUPPLIES SHEPHERD	2	2542	410 6		34.61
				SUB-TOTAL					34.61
702 HALM ELECTRICAL CONTRACTING INC									
1301 N LASALLE STREET									
	OTTAWA IL 613500000								
EXP 150778	21044 11/08/2014	F B	1	REPAIR/MAINT LINCOLN	2	2542	323 3		525.54
				SUB-TOTAL					525.54
2476 HANDWRITING WITHOUT TEARS									
5310 S. 107TH AVE.									
	OMAHA NE 681270000								
EXP 150700	903460-1 11/10/2014	F B	1	SUPPLIES DIST WIDE	1	1275	410 9		562.10
				SUB-TOTAL					562.10
590 THOMAS HILL SR									
PO BOX 473									
	MACCLENNY FL 320630473								
EXP	DECEMBER 12/01/2014	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	PT-NOV:9103 12/08/2014	B	1	TUITION SPECIAL ED	1	1215	670 5		4561.44
EXP	OT-NOV:9103 12/08/2014	B	2	TUITION SPECIAL ED	1	1215	670 5		18025.44
				SUB-TOTAL					22586.88
555 HOME HARDWARE									
814 CLINTON									
	OTTAWA IL 613500000								
EXP 150779	STMT 11/30/2014	F B	1	SUPPLIES SHEPHERD	2	2542	410 6		4.74
EXP 150779	STMT 11/30/2014	F B	2	SUPPLIES JEFFERSON	2	2542	410 2		21.49
EXP 150779	STMT 11/30/2014	F B	3	SUPPLIES MCKINLEY	2	2542	410 4		2.56
				SUB-TOTAL					28.79
140 IASB									
2921 BAKER DR									
	SPRINGFIELD IL 627035929								
EXP 150732	MANIGOLD 11/21/2014	F B	1	CONFERENCE/TRAVEL DIST WIDE	1	2310	332 9		145.00
				SUB-TOTAL					145.00
2261 ILLCO INC									
PO BOX 66427									
	CHICAGO IL 606660427								
EXP 150780	3332785 11/25/2014	F B	1	SUPPLIES DIST WIDE	1	2560	410 9 6		44.92
				SUB-TOTAL					44.92
2086 THE OFFICE OF THE STATE FIRE MARSHAL									
P.O. BOX 3332									
	SPRINGFIELD IL 627083332								
EXP	5125061687 11/19/2014	B	1	CERT OF OPER.:LINCOLN & CENTRAL	8	2542	323 9		150.00
EXP	512561677 11/19/2014	B	2	CERT.OF OPER.:JEFFERSON	8	2542	323 9		75.00
				SUB-TOTAL					225.00

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	PO BOX 809401								
	CHICAGO IL 606809401								
EXP 150783	9302878927	11/13/2014	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	18.00
EXP 150812	9302912989	11/29/2014	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	211.93
					SUB-TOTAL				229.93
	2428 MANN, GLENN								
	249 ANITA DRIVE								
	OTTAWA IL 613500000								
EXP	DECEMBER	12/01/2014	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	DECEMBER	12/01/2014	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
	626 MCMASTER-CARR SUPPLY CO								
	PO BOX 7690								
	CHICAGO IL 606807690								
EXP 150784	16790892	11/10/2014	F B	1	SUPPLIES JEFFERSON	2	2542	410 2	45.89
					SUB-TOTAL				45.89
	472 MEDIACOM								
	PO BOX 5744								
	CAROL STREAM IL 601975744								
EXP	838491258009	11/21/2014	B	1	T-1/INTERNET DIST WIDE	1	2224	324 9	7800.00
					SUB-TOTAL				7800.00
	1927 MOUNTAIN MATH/LANGUAGE LLC								
	PO BOX 150430								
	OGDEN UT 844150000								
EXP 150698	61044	11/11/2014	F B	1	SUPPLIES CENTRAL	1	1110	410 1	191.90
					SUB-TOTAL				191.90
	664 MUSIC IN MOTION								
	P O BOX 869231								
	PLANO TX 750869231								
EXP 150651	00487391	11/18/2014	F B	1	SUPPLIES MCKINLEY	1	1110	410 4	100.95
					SUB-TOTAL				100.95
	2502 STERLING NAPA AUTO PARTS								
	218W. 3RD ST.								
	STERLING IL 610810000								
EXP 150796	17050	11/29/2014	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	3.13
EXP 150796	17050	11/29/2014	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	140.83
					SUB-TOTAL				143.96
	99 NASCO								
	PO BOX 901								
	FORT ATKINSON WI 535380901								
EXP 150655	32-6170-0	11/14/2014	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	58.23
					SUB-TOTAL				58.23
	1020 NEUCO INC								
	PO BOX 66151								
	CHICAGO IL 606661151								

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 150785	1268923 11/25/2014	F B	1	MCKINLEY BOILER	8 2542 411 9					162.51
				SUB-TOTAL						162.51
	184 NICOR GAS									
	PO BOX 5407									
	CAROL STREAM IL 601975407									
EXP	33728120008 11/24/2014	B	1	NATURAL GAS DIST OFFICE	2 2540 465 7					163.92
EXP	33728120008 11/24/2014	B	2	HEAT DIST WIDE	4 2555 465 9					245.86
				SUB-TOTAL						409.78
	285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS									
	P O BOX 115									
	PERU IL 613540000									
EXP	CENTRAL 11/30/2014	B	1	MILK DIST WIDE	1 2560 411 9					1565.97
EXP	MCKINLEY 11/30/2014	B	2	MILK DIST WIDE	1 2560 411 9					1365.89
EXP	JEFFERSON 11/30/2014	B	3	MILK DIST WIDE	1 2560 411 9					1672.55
EXP	LINCOLN 11/30/2014	B	4	MILK DIST WIDE	1 2560 411 9					1533.75
EXP	SHEPHERD 11/30/2014	B	5	MILK DIST WIDE	1 2560 411 9					1885.08
				SUB-TOTAL						8023.24
	532 ORIENTAL TRADING COMPANY INC									
	PO BOX 790403									
	ST LOUIS MO 631790403									
EXP 150751	668715998-01 11/24/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9					84.48
				SUB-TOTAL						84.48
	238 ORKIN PEST CONTROL									
	PO BOX 1425									
	LASALLE IL 613013425									
EXP	D64473933 12/04/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					354.95
EXP	D10023384 12/04/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9					72.60
				SUB-TOTAL						427.55
	114 OTTAWA CHAMBER/COMMERCE									
	633 LASALLE STREET									
	SUITE 401									
	OTTAWA IL 613500000									
EXP	D10023384 12/04/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9					205.00
				SUB-TOTAL						205.00
	460 OTTAWA OFFICE SUPPLY & EQUIP									
	209 W MAIN ST									
	OTTAWA IL 613500000									
EXP 150750	232713 11/19/2014	F B	1	SUPPLIES SUPT OFFICE	1 2321 410 7					66.02
				SUB-TOTAL						66.02
	2241 PHELPS UNIFORM SPECIALISTS									
	PO BOX 1100									
	MUSCATINE IA 527610000									
EXP 150787	B.BENEDETTI 11/30/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					119.00
				SUB-TOTAL						119.00
	2464 R P LUMBER									
	514 EAST VANDALIA									
	EDWARDSVILLE IL 620250000									
EXP 150800	1411232217 11/11/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1					15.99
				SUB-TOTAL						15.99

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P.O. #	INVOICE # & INVOICE DATE			TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
449	RAMZA INSURANCE CO 127 S BLOOMINGTON STREATOR IL 613640000								
EXP		PROPERTY	11/25/2014	B	1	INSURANCE DIST WIDE	8	2542 380 9	42507.00
EXP		GEN.LIABILIT	11/25/2014	B	2	LIABILITY INS DIST WIDE	1	2310 391 9	17799.00
EXP		15M UMBRELLA	11/25/2014	B	3	LIABILITY INS DIST WIDE	1	2310 391 9	18075.00
EXP		SCHL BRD/LEG	11/25/2014	B	4	LIABILITY INS DIST WIDE	1	2310 391 9	12285.00
EXP		CRIME	11/25/2014	B	5	LIABILITY INS DIST WIDE	1	2310 391 9	1491.00
EXP		ISLAND	11/25/2014	B	6	INSURANCE DIST WIDE	8	2542 380 9	569.00
EXP		AUTO	11/25/2014	B	7	FLEET INSURANCE DIST WIDE	4	2555 380 9	34760.00
EXP		EXCESS UMBLA	11/25/2014	B	8	LIABILITY INS DIST WIDE	1	2310 391 9	10823.00
EXP		COM.CRIME/ED	11/25/2014	B	9	LIABILITY INS DIST WIDE	1	2310 391 9	899.00
						SUB-TOTAL			139208.00
1977	RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000								
EXP 150790	28928		11/05/2014	F B	1 8	BUS TEST @ \$30 EACH	4	2555 323 9	240.00
						SUB-TOTAL			240.00
572	REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000								
EXP 150788	STMT		11/30/2014	F B	1	INV.#83438/83500/83473/83457	4	2555 323 9	2227.40
EXP 150788	STMT		11/30/2014	F B	2	INV#10090/10144/9987	4	2555 410 9	1587.52
						SUB-TOTAL			3814.92
2533	RESTAURANT EQUIPPERS 6375 LA SALLE DRIVE LOCKBOURNE OH 431370000								
EXP 150797	1478114		11/26/2014	F B	1	UPRIGHT BAGGED VACUUM	2	2542 410 2	111.37
EXP 150797	1478114		11/26/2014	F B	2	UPRIGHT BAGGED VACUUM	2	2542 410 3	111.37
EXP 150797	1478114		11/26/2014	F B	3	UPRIGHT BAGGED VACUUM	2	2542 410 4	111.38
						SUB-TOTAL			334.12
1916	RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000								
EXP	1193404		11/24/2014	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224 327 9	1856.85
						SUB-TOTAL			1856.85
2495	ROBBINS SCHWARTZ 55 W. MONROE ST CHICAGO IL 606035144								
EXP	258290		10/31/2014	B	1	LEGAL SERV DIST WIDE	1	2310 318 9	302.50
EXP	258290		10/31/2014	B	2	LEGAL SERVICE DIST WIDE	8	2310 318 9	1960.00
						SUB-TOTAL			2262.50
991	ROGERS SUPPLY COMPANY INC 350 N WALNUT PO BOX 740 CHAMPAIGN IL 618200000								
EXP 150789	S2275616.001		11/07/2014	F B	1	SUPPLIES SHEPHERD	2	2542 410 6	9.89
						SUB-TOTAL			9.89
1773	RUSH TRUCK CENTERS								

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	P O BOX 2208									
	DECATUR AL 356092208									
EXP 150791	95989964 12/02/2014	P B	1	SUPPLIES DIST WIDE	4 2555 410 9					223.20
EXP 150791	95977526 12/01/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9					214.44
				SUB-TOTAL						437.64
1379 RUSSOS POWER EQUIPMENT INC										
	9525 W IRVING PARK ROAD									
	SCHILLER PARK IL 601760000									
EXP 150792	2243480 12/01/2014	F B	1	EQUIPMENT DIST WIDE-SAND SPREADER	2 2543 540 9					2100.00
EXP 150792	2243476 12/01/2014	F B	2	REPAIR/MAINT DIST WIDE	2 2545 323 9					460.60
				SUB-TOTAL						2560.60
214 NEIL M SELTZ										
	INS CONSULTING/BROKERAGE									
	1187 WILMETTE AVE SUITE 313									
	WILMETTE IL 600910000									
EXP	DECEMBER 14 12/01/2014	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 150793	9121-5/48254 11/05/2014	F B	1	SUPPLIES JEFFERSON	2 2542 410 2					29.33
				SUB-TOTAL						29.33
1542 SHRED-IT										
	115 W LAKE DRIVE									
	SUITE 200									
	GLENDALE HEIGHT IL 601390000									
EXP	9404479948 11/17/2014	B	1	ON SITE SHREDDING	1 2321 323 7					121.36
EXP	9404479948 11/17/2014	B	2	ON SITE SHREDDING	1 2410 323 1					121.36
EXP	9404479948 11/17/2014	B	3	ON SITE SHREDDING	1 2410 323 2					121.36
EXP	9404479948 11/17/2014	B	4	ON SITE SHREDDING	1 2410 323 3					121.36
EXP	9404479948 11/17/2014	B	5	ON SITE SHREDDING	1 2410 323 4					121.36
EXP	9404479948 11/17/2014	B	6	ON SITE SHREDDING	1 2410 323 6					121.36
				SUB-TOTAL						728.16
2035 PAT SINGER										
	1217 BUTTERNUT ST									
	OTTAWA IL 613500000									
EXP	DECEMBER 12/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00
				SUB-TOTAL						20.00
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY										
	P.O. BOX 4106									
	SPRINGFIELD IL 627084106									
EXP 150803	5694 11/30/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1					29.99
EXP 150803	5694 11/30/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2					17.68
EXP 150803	5694 11/30/2014	F B	3	SUPPLIES LINCOLN	2 2542 410 3					17.68
EXP 150803	5694 11/30/2014	F B	4	SUPPLIES MCKINLEY	2 2542 410 4					55.25
EXP 150803	5694 11/30/2014	F B	5	SUPPLIES SHEPHERD	2 2542 410 6					150.31
EXP 150803	5694 11/30/2014	F B	6	SUPPLIES MAINT BLDG	2 2542 410 7					44.94
EXP 150803	5694 11/30/2014	F B	7	SUPPLIES TORT	8 2542 411 9					30.95
				SUB-TOTAL						346.80

< < < BOARD APPROVED PAYABLES > > >

PAY DATE 12/16/2014

DISTRICT 141

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	PO BOX 1485 LASALLE IL 613010000								
EXP 150802	25279	11/21/2014	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	195.60
					SUB-TOTAL				195.60
	296 WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648								
EXP	347856020073	12/01/2014	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	923.18
EXP	347920720070	12/01/2014	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	260.78
					SUB-TOTAL				1183.96
	1296 WESTERN SAND & GRAVEL CO LLC PO BOX 128 SPRING VALLEY IL 613620000								
EXP 150795	58569	11/26/2014	F B	1	IMPROVEMENTS DIST WIDE	2	2542	410 2	96.00
					SUB-TOTAL				96.00
	1320 WIESBROCK TRUCKING INC PO BOX 197 LEONORE IL 613320000								
EXP 150813	40715442	11/25/2014	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	117.45
					SUB-TOTAL				117.45
	1713 WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950								
EXP	13927224	11/30/2014	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5741.33
					SUB-TOTAL				5741.33

PAY DATE 12/16/2014

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	163361.10
				FUND TOTAL	2	76476.86
				FUND TOTAL	4	61951.96
				FUND TOTAL	8	63604.46
				FUND TOTAL	9	111598.00
				GRAND TOTAL		476992.38

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____