

PAY DATE 1/20/2015

DISTRICT 141

VOUCHER# 0

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

2540 A & J COMPLETE SERVICE CORPORATION											
18475 KENTVILLE RD.											
TISKILWA IL 613680000											
EXP 150880	2242		12/19/2014	F B 1 HOME EC/IND ARTS REPAIRS SHEPHERD	1 1110 323 6					70.00	
										SUB-TOTAL	70.00
2234 A BEEP LLC											
452 N CHICAGO STREET											
JOLIET IL 604320000											
EXP 150892	61432		1/08/2015	F B 1 SUPPLIES DIST WIDE	4 2555 410 9					417.50	
										SUB-TOTAL	417.50
2284 ALPHA BAKING COMPANY											
36230 TREASURY CENTER											
CHICAGO IL 606940000											
EXP	49441		12/31/2014	B 1 FOOD DIST WIDE	1 2560 413 9					641.95	
										SUB-TOTAL	641.95
995 AMAZON											
P O BOX 530958											
ATLANTA GA 303530958											
EXP 150697	054048768187		12/01/2014	F B 1 SUPPLIES MCKINLEY	1 1110 410 4					39.11	
EXP 150755	150755		11/20/2014	F B 2 SUPPLIES DIST WIDE	1 1275 410 9					208.06	
EXP 150693	203210002469		11/18/2014	F B 3 SUPPLIES JEFFERSON	1 1110 410 2					89.99	
EXP 150729	144131932364		11/12/2014	F B 4 SUPPLIES CENTRAL	1 1110 410 1					28.64	
EXP 150733	295930479114		11/11/2014	F B 5 SUPPLIES SPECIAL ED	1 2140 410 5					113.18	
EXP	255011956546		11/11/2014	B 6 SUPPLIES SUPT OFFICE	1 2321 410 7					66.24	
										SUB-TOTAL	545.22
71 AMEREN ILLINOIS											
P.O. BOX 88034											
CHICAGO IL 606801034											
EXP	74332-76174		11/24/2014	B 1 ELECTRICITY MCKINLEY	1 2540 466 4					24.20	
EXP	12630-40041		11/25/2014	B 2 ELECTRICITY CENTRAL	1 2540 466 1					2888.94	
										SUB-TOTAL	2913.14
579 AMSAN LLC											
13924 COLLECTION CENTER DR											
CHICAGO IL 606930000											
EXP 150869	506538		1/01/2015	F B 1 SUPPLIES JEFFERSON	2 2542 410 2					32.40	
EXP 150869	506538		1/01/2015	F B 2 SUPPLIES MCKINLEY	2 2542 410 4					32.40	
EXP 150869	506538		1/01/2015	F B 3 SUPPLIES LINCOLN	2 2542 410 3					52.95	
										SUB-TOTAL	117.75
514 APPLE INC											
PO BOX 846095											
DALLAS TX 752846095											
EXP 150815	4319116019		12/12/2014	F B 1 4-IPAD AIR 2	1 1212 410 5					1916.00	
										SUB-TOTAL	1916.00
307 AUTO-JET MUFFLER CORP											
9550 SWANSON BLVD											
DES MOINES IA 503256924											
EXP 150860	362359		12/22/2014	F B 1 SUPPLIES DIST WIDE	4 2555 410 9					556.79	
										SUB-TOTAL	556.79
772 THE BABY FOLD											

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

1556	CONSTELLATION NEW ENERGY GAS DIVISION								
	BANK OF AMERICA LOCKBOX SERVICES								
	15246 COLLECTIONS CENTER DRIVE								
	CHICAGO	IL 606930001							
EXP	0020664947	12/20/2014	B	1	NATURAL GAS JEFFERSON			2099.72	
EXP	0020664947	12/20/2014	B	2	NATURAL GAS LINCOLN			3749.82	
EXP	0020664947	12/20/2014	B	3	NATURAL GAS MCKINLEY			2008.14	
EXP	0020664947	12/20/2014	B	4	NATURAL GAS SHEPHERD			6526.61	
					SUB-TOTAL			14384.29	
18	DATA CONTROL & RESEARCH LTD								
	8161 S CASS AVENUE								
	DARIEN	IL 605610000							
EXP	12625	1/01/2015	B	1	HARDWARE MAINT SUPT OFFICE			9000.00	
EXP	12625	1/01/2015	B	2	SOFTWARE MAINT SUPT OFFICE			6812.50	
					SUB-TOTAL			15812.50	
743	DECKER EQUIPMENT								
	PO BOX 70308								
	ROCHESTER HILLS MI	483070000							
EXP 150858	88770	10/10/2014	F B	1	SUPPLIES SHEPHERD			14.93	
EXP 150858	88770	10/10/2014	F B	2	SUPPLIES TORT			161.23	
					SUB-TOTAL			176.16	
2426	DEVOSS, CHELSEA								
	212 E VAN BUREN ST								
	Apte 2E								
	OTTAWA	IL 613500000							
EXP	JANUARY	1/20/2015	B	1	TECH TELEPHONE DIST WIDE			20.00	
					SUB-TOTAL			20.00	
1882	JOSEPH DRESBACH								
	1523 PHELPS STREET								
	OTTAWA	IL 613500000							
EXP	JANUARY	1/20/2015	B	1	TELEPHONE DIST WIDE			20.00	
					SUB-TOTAL			20.00	
336	EICHENAUER SERVICES INC								
	2465 N 22ND STREET								
	DECATUR	IL 625264741							
EXP 150851	0011434	12/10/2014	F B	1	SUPPLIES - MAINT DIST WIDE CAFETER			5.50	
EXP 150851	0011434	12/10/2014	F B	2	REPAIR/MAINT DIST WIDE			161.00	
					SUB-TOTAL			166.50	
2539	CPC, INC./FACILITY TREE.COM								
	P.O. BOX 87764								
	CAROL STREAM	IL 601887764							
EXP 150878	7830	12/30/2014	F B	1	SUPPLIES MAINT BLDG			550.00	
					SUB-TOTAL			550.00	
318	FASTENAL COMPANY								
	PO BOX 1286								
	WINONA	MN 559871286							
EXP 150868	53917	12/10/2014	F B	1	SUPPLIES MAINT BLDG			47.08	
EXP 150868	54273	12/22/2014	F B	2	SUPPLIES CENTRAL			84.00	
EXP 150868	54162 &	12/01/2014	F B	3	53850/53918/54054/53763/54032/5422			247.05	

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1301 N LASALLE STREET									
OTTAWA IL 613500000									
EXP 150848	21122	12/27/2014	F B	1	REPAIR/MAINT	MCKINLEY	2 2542 323 4	560.00	
EXP 150848	21122	12/27/2014	F B	2	SUPPLIES	MCKINLEY	2 2542 410 4	92.11	
SUB-TOTAL								652.11	
33 HANDY FOODS									
604 W MAIN									
OTTAWA IL 613500000									
EXP	136008	12/19/2014	B	1	SWAT	DOUGHNUTS	1 1110 411 1	81.00	
EXP	135702	12/04/2014	B	2	FOOD/SUPPLIES	SPECIAL ED-ROLANDO	1 1220 411 5	2.49	
SUB-TOTAL								83.49	
590 THOMAS HILL SR									
PO BOX 473									
MACCLENNY FL 320630473									
EXP	JANUARY	1/20/2015	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									
SHOREWOOD IL 604048516									
EXP	9151 - OT	1/07/2015	B	1	TUITION	SPECIAL ED	1 1215 670 5	17974.44	
EXP	9151 - PT	1/07/2015	B	2	TUITION	SPECIAL ED	1 1215 670 5	4391.44	
SUB-TOTAL								22365.88	
555 HOME HARDWARE									
814 CLINTON									
OTTAWA IL 613500000									
EXP 150847	OTTELM	12/31/2014	F B	1	SUPPLIES	MCKINLEY	2 2542 410 4	7.11	
EXP 150847	OTTELM	12/31/2014	F B	2	SUPPLIES	JEFFERSON	2 2542 410 2	19.08	
EXP 150847	OTTELM	12/31/2014	F B	3	SUPPLIES	MAINT BLDG	2 2542 410 7	14.23	
SUB-TOTAL								40.42	
371 ILLINOIS ASBO									
NORTHERN ILL UNIVERSITY									
108 CARROLL AVENUE									
DEKALB IL 601150000									
EXP	064600-34069	1/06/2015	B	1	STAFF DEV/TRAVEL	SUPT OFFICE	1 2520 332 7	295.00	
SUB-TOTAL								295.00	
2178 ILLINOIS PUBLIC RISK FUND									
PO BOX 725									
BEDFORD PARK IL 604990725									
EXP	27460	11/18/2014	B	1	WORKER COMP	DIST WIDE - JANUARY	8 2310 390 9	15895.00	
SUB-TOTAL								15895.00	
588 DONNA LEE JENNINGS									
27533 NEW FRONT ST									
HILLIARD FL 320467944									
EXP	JANUARY	1/20/2015	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 150840	DEC. GAS	12/31/2014	F B	1	VAN GAS	DIST WIDE	1 2560 464 9	115.91	

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EXP 150844	D-14067	12/10/2014	F B	1 SUPPLIES DIST WIDE	2 2543 410 9					14.60
				SUB-TOTAL						14.60
	2430 MCALPINE, BILL									
	636 GUTHRIE STREET									
	OTTAWA IL 613500000									
EXP	JANUARY	1/20/2015	B	1 TELEPHONE DIST WIDE	2 2540 340 9					20.00
				SUB-TOTAL						20.00
	472 MEDIACOM									
	PO BOX 5744									
	CAROL STREAM IL 601975744									
EXP	838491258009	12/21/2014	B	1 JANUARY INTERNET SERV	1 2224 324 9					3900.00
EXP	838491528102	1/02/2014	B	2 T V CABLE DIST WIDE	4 2555 341 9					39.35
				SUB-TOTAL						3939.35
	171 MENARDS PERU									
	5353 MAHONEY DRIVE									
	PERU IL 613540000									
EXP 150867	83687/83058	12/31/2014	F B	1 SUPPLIES MAINT BLDG	2 2542 410 7					62.66
EXP 150867	83687/83058	12/31/2014	F B	2 SUPPLIES JEFFERSON	2 2542 410 2					18.46
EXP 150867	83687/83058	12/31/2014	F B	3 SUPPLIES MCKINLEY	2 2542 410 4					10.59
				SUB-TOTAL						91.71
	1142 METCALF-MARTIN PLUMBING & HEATING INC									
	PO BOX 486									
	128 S VERMILLION STREET									
	STREATOR IL 613640000									
EXP 150846	976596	12/15/2014	F B	1 IMPROVEMENTS DIST WIDE	2 2542 530 9					3193.15
EXP 150846	976612	12/16/2014	F B	2 IMPROVEMENTS DIST WIDE	2 2542 530 9					515.00
EXP 150846	976640	12/19/2014	F B	3 IMPROVEMENTS DIST WIDE	2 2542 530 9					1366.20
				SUB-TOTAL						5074.35
	2054 MHS INC									
	PO BOX 950 NORTH									
	TOWANDA NY 141200950									
EXP 150761	1773986	12/03/2014	F B	1 SUPPLIES SPECIAL ED	1 2140 410 5					97.50
				SUB-TOTAL						97.50
	1927 MOUNTAIN MATH/LANGUAGE LLC									
	PO BOX 150430									
	OGDEN UT 844150000									
EXP 150810	61144	12/09/2014	F B	1 SUPPLIES CENTRAL	1 1110 410 1					95.95
				SUB-TOTAL						95.95
	123 MUELLER AUDIO VISUAL									
	PO BOX 8									
	LINDENWOOD IL 610490008									
EXP 150375	244	11/19/2014	F B	1 SUPPLIES DIST WIDE	1 1275 410 9					314.00
EXP 150615	STMT	10/09/2014	F B	2 REPAIR/MAINT SHEPHERD	1 2223 323 6					260.00
				SUB-TOTAL						574.00
	652 STEVE MYERS									
	7 NORTHPOINT DRIVE									
	STREATOR IL 613640000									
EXP	9786090593M	1/05/2015	B	1 LEGAL SERVICE DIST WIDE	8 2310 318 9					385.00
EXP	14-609.26	1/12/2015	B	2 LEGAL SERVICES	8 2310 318 9					175.00

< < BOARD APPROVED PAYABLES > >

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	PO BOX 371874 PITTSBURGH PA 152507874					
EXP 304645	1/03/2015	B	1	POSTAGE RENT SUPT OFFICE	1 2321 325 7	180.00
				SUB-TOTAL		180.00

	1895 QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621					
EXP 150824 8786580	12/17/2014	F B	1	SUPPLIES SHEPHERD	1 1250 410 6	58.92
				SUB-TOTAL		58.92

	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000					
EXP 150861 29049	12/02/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	186.00
				SUB-TOTAL		186.00

	572 REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 150864 STMT	12/31/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	627.80
EXP 150864 STMT	12/31/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	162.34
				SUB-TOTAL		790.14

	1916 RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000					
EXP 1211839	12/26/2014	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 258527	11/30/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	1330.00
EXP 258527	11/30/2014	B	2	LEGAL SERVICE DIST WIDE	8 2310 318 9	1286.25
				SUB-TOTAL		2616.25

	1773 RUSH TRUCK CENTERS P O BOX 2208 DECATUR AL 356092208					
EXP 150893 95859124	11/18/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1616.91
EXP 96160172	12/17/2014	B	2	SUPPLIES DIST WIDE	4 2555 410 9	22.75
				SUB-TOTAL		1639.66

	1379 RUSSOS POWER EQUIPMENT INC 9525 W IRVING PARK ROAD SCHILLER PARK IL 601760000					
EXP 150891 2278325	1/12/2015	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	248.88
				SUB-TOTAL		248.88

	2538 RYAN HERCO PRODUCTS CORP LOCKBOX 24014 DEPT. LA 24014 PASADENA CA 911854014					
EXP 150853 8027054	12/19/2014	F B	1	SUPPLIES TORT	8 2542 411 9	426.60
				SUB-TOTAL		426.60

	214 NEIL M SELTZ					

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

INS CONSULTING/BROKERAGE									
1187 WILMETTE AVE SUITE 313									
WILMETTE IL 600910000									
EXP	JANUARY	1/20/2015	B 1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9				1333.00
									1333.00
SUB-TOTAL									
1269 SERVICE FORMS AND GRAPHICS INC									
100 TOWER DRIVE STE 236									
BURR RIDGE IL 605275721									
EXP	150733	12/18/2014	B 1	SUPPLIES SUPT OFFICE	1 2520 410 7				135.18
									135.18
SUB-TOTAL									
565 SHERWIN WILLIAMS									
2744 COLUMBUS STREET									
OTTAWA IL 613505610									
EXP 150856	1022-3099-2	12/31/2014	F B 1	SUPPLIES SHEPHERD	2 2542 410 6				93.75
EXP 150856	1022-3099-2	12/31/2014	F B 2	SUPPLIES MAINT BLDG	2 2542 410 7				39.81
									133.56
SUB-TOTAL									
143 SIMPLEXGRINNELL									
DEPT CH 10320									
PALATINE IL 600550320									
EXP 150871	77483349	12/24/2014	F B 1	SHEPHERD ANNUAL FIRE ALARM	2 2542 323 9				3335.00
EXP 150871	77500413	12/29/2014	F B 2	JEFFERSON ANNEX HOUSE FIRE ALARM	2 2542 323 9				100.00
EXP 150871	7454629	12/01/2014	F B 3	SHEPHERD KITCHEN HOOD	8 2542 411 9				237.98
									3672.98
SUB-TOTAL									
2035 PAT SINGER									
1217 BUTTERNUT ST									
OTTAWA IL 613500000									
EXP	JANUARY	1/20/2015	B 1	TECH TELEPHONE DIST WIDE	1 2224 325 9				20.00
									20.00
SUB-TOTAL									
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY									
P.O. BOX 4106									
SPRINGFIELD IL 627084106									
EXP 150870	4529265.001	12/01/2014	F B 1	SUPPLIES MCKINLEY	2 2542 410 4				57.12
									57.12
SUB-TOTAL									
2061 STREATOR DEPENDABLE MFG									
1705 SHABBONA STREET									
STREATOR IL 613640000									
EXP 150881	79555	1/05/2015	F B 1	SUPPLIES DIST WIDE	2 2543 410 9				75.00
									75.00
SUB-TOTAL									
824 STREATOR LAWN AND GARDEN									
212 WEST MAIN STREET									
STREATOR IL 613640000									
EXP 150854	8558	12/31/2014	F B 1	SUPPLIES DIST WIDE	2 2543 410 9				96.50
									96.50
SUB-TOTAL									
1641 TEACHERS COLLEGE PRESS									
PO BOX 30									
WILLISTON VT 54950000									
EXP 150756	3652110	12/05/2014	F B 1	SUPPLIES DIST WIDE	1 1275 410 9				196.10
									196.10
SUB-TOTAL									
918 THRUSH SANITATION SERVICE INC									

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

	P O BOX 4648								
	CAROL STREAM IL 601974648								
EXP	348191820078 1/01/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321	9	923.18
EXP	348255920079 1/01/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321	9	260.78
				SUB-TOTAL					1183.96
707 WILSON LANGUAGE TRAINING CORPORATION									
ATTN: JUST WORDS WORKSHOP REGISTRATION									
47 OLD WEBSTER ROAD									
	OXFORD MA 15400000								
EXP 150757	1601361 12/04/2014	F B	1	SUPPLIES SPECIAL ED	1	1212	410	5	528.12
				SUB-TOTAL					528.12
1713 WINDSTREAM COMMUNICATIONS INC									
	PO BOX 9001950								
	LOUISVILLE KY 402901950								
EXP	4339597 12/31/2014	B	1	NORLIGHT DIST WIDE	1	2224	326	9	5741.33
				SUB-TOTAL					5741.33
2133 WOLSELEY INDUSTRIAL #2778									
	PO BOX 802817								
	CHICAGO IL 606802817								
EXP 150841	1899887 12/23/2014	F B	1	SUPPLIES TORT	8	2542	411	9	114.46
				SUB-TOTAL					114.46

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				FUND TOTAL	1	149331.65
				FUND TOTAL	2	20610.42
				FUND TOTAL	4	25289.06
				FUND TOTAL	8	19518.59
				FUND TOTAL	9	92.04
				GRAND TOTAL		214841.76

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____