

PAY DATE 3/17/2015

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				

393 A & T AUTO ELECTRIC INC									
2910 E 15TH RD									
OTTAWA IL 613500000									
EXP 151118	53167	2/05/2015	F B	1	SUPPLIES DIST WIDE	2	2545	410 9	149.00
EXP 151118	53256	2/23/2015	F B	2	SUPPLIES TORT	8	2542	411 9	99.95
SUB-TOTAL									248.95
2134 ABC INSULATION INC									
2662 N 2409TH ROAD									
MARSEILLES IL 613410000									
EXP 151071	3717	2/15/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	650.00
SUB-TOTAL									650.00
2567 AGRI-FAB, INC.									
5007 EAGLE WAY									
CHICAGO IL 606781050									
EXP 151072	1272546	2/11/2015	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	46.58
SUB-TOTAL									46.58
2284 ALPHA BAKING COMPANY									
36230 TREASURY CENTER									
CHICAGO IL 606940000									
EXP	49441	2/28/2015	B	1	FOOD DIST WIDE	1	2560	413 9	812.60
SUB-TOTAL									812.60
995 AMAZON									
P O BOX 530958									
ATLANTA GA 303530958									
EXP 151068	0266326	2/10/2015	F B	1	SUPPLIES DIST WIDE	1	2570	410 9	44.85
EXP 151068	0266326	2/10/2015	F B	2	SUPPLIES DIST WIDE	1	2224	412 9	442.03
EXP 151068	0266326	2/10/2015	F B	3	SOFTWARE MAINT DIST WIDE	1	2224	313 9	138.04
EXP 150885	0266326	2/10/2015	F B	4	SUPPLIES CENTRAL	1	1110	410 1	52.47
EXP 150911	0266326	2/10/2015	F B	5	SUPPLIES SPECIAL ED	1	2140	410 5	34.18
EXP 150919	0266326	2/10/2015	F B	6	SUPPLIES DIST WIDE	1	2310	410 9	32.97
EXP 150927	0266326	2/10/2015	F B	7	SUPPLIES SPECIAL ED	1	1212	410 5	90.47
EXP 150922	0266326	2/10/2015	F B	8	FINE ARTS SUPPLIES DIST WIDE	1	1110	414 9	11.10
EXP 150945	0266326	2/10/2015	F B	9	SUPPLIES SPECIAL ED	1	1220	410 5	15.54
EXP 150945	0266326	2/10/2015	F B	10	SUPPLIES SPECIAL ED	1	2140	410 5	17.78
EXP 150928	0266326	2/10/2015	F B	11	SRYC/G JOHNSON LINCOLN	1	1110	415 3	309.06
EXP 150838	0266326	2/10/2015	F B	12	SUPPLIES SHEPHERD	1	1510	410 6	59.27
EXP 150998	0266326	2/10/2015	F B	13	PARENTS DIST WIDE	1	1275	413 9	39.84
EXP 150930	0266326	2/10/2015	F B	14	FAIRMOUNT THERAPY GRANT LINCOLN JO	1	1110	415 3	261.94
SUB-TOTAL									1549.54
71 AMEREN ILLINOIS									
P.O. BOX 88034									
CHICAGO IL 606801034									
EXP	74332-76174	1/27/2015	B	1	ELECTRICITY MCKINLEY	1	2540	466 4	49.11
SUB-TOTAL									49.11
579 AMSAN LLC									
13924 COLLECTION CENTER DR									
CHICAGO IL 606930000									
EXP 151073	330625138	2/20/2015	F B	1	SUPPLIES CENTRAL	2	2542	410 1	89.82
EXP 151073	330625138	2/20/2015	F B	2	SUPPLIES SHEPHERD	2	2542	410 6	177.42

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EXP 151073	329888762	2/11/2015	F B	3	SUPPLIES JEFFERSON	2	2542	410 2	158.86
EXP 151073	329888762	2/11/2015	F B	4	SUPPLIES MCKINLEY	2	2542	410 4	158.86
EXP 151111	330939406	2/25/2015	F B	5	SUPPLIES SHEPHERD	2	2542	410 6	168.00
					SUB-TOTAL				752.96
89 APPLE AWARDS INC									
15577W PAR LANE									
PO BOX 1307									
HAYWARD WI 548430000									
EXP 151046	42979	2/20/2015	F B	1	RECOGNITION DIST WIDE	1	2640	351 9	175.85
					SUB-TOTAL				175.85
514 APPLE INC									
PO BOX 846095									
DALLAS TX 752846095									
EXP 151017	4328926124	2/19/2015	F B	1	FAIRMOUNT - COMPUTER LAB LINCOLN	1	1110	415 3 4	10032.00
EXP 150972	4328487367	2/11/2015	F B	2	FINE ARTS SUPPLIES DIST WIDE	1	1110	414 9	198.00
					SUB-TOTAL				10230.00
772 THE BABY FOLD									
PO BOX 327									
NORMAL IL 617610327									
EXP	5608	3/05/2015	B	1	HAMMITT TUITION SPECIAL ED	1	4123	673 5	7785.36
EXP	5589	3/05/2015	B	2	HAMMITT TUITION SPECIAL ED	1	4123	673 5	9936.72
EXP	5629	3/06/2015	B	3	HAMMITT TUITION SPECIAL ED	1	4123	673 5	14905.08
					SUB-TOTAL				32627.16
1777 BATTERIES AND THINGS									
365 24TH STREET									
LASALLE IL 613010000									
EXP 151074	40236	2/05/2015	F B	1	SUPPLIES TORT	8	2542	411 9	244.16
EXP 151074	40236	2/05/2015	F B	2	SUPPLIES MAINT BLDG	2	2542	410 7	7.00
EXP 151074	40236	2/05/2015	F B	3	SUPPLIES DIST WIDE	2	2543	410 9	50.00
					SUB-TOTAL				301.16
2485 DIGERATI GROUP, LLC.									
116 N. YORK									
SUITE 210									
ELMHURST IL 601260000									
EXP 151019	71267	2/23/2015	F B	1	FAIRMOUNT - COMPUTER LAB LINCOLN	1	1110	415 3 4	1947.50
					SUB-TOTAL				1947.50
431 CARQUEST AUTO PARTS									
PO BOX 404875									
ATLANTA GA 303844875									
EXP 151102	276057	2/28/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	311.33
					SUB-TOTAL				311.33
2561 CENTRAL INSTITUTE FOR THE DEAF									
825 S. TAYLOR AVE									
ST. LOUIS MO 631100000									
EXP 150965	2926	2/09/2015	F B	1	SUPPLIES SPECIAL ED	1	1219	410 5	400.00
					SUB-TOTAL				400.00
1055 CENTRAL STATES BUS SALES INC									
2450 CASSENS DRIVE									
FENTON MO 630262539									

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EXP 151075	2/27/2015	F B	1 F		4 2555 410 9	1578.73				
EXP 151075 266061	2/27/2015	F B	2 SUPPLIES DIST WIDE		1 1275 410 9	169.08				
				SUB-TOTAL		1747.81				
255 CES										
2447 REEVES RD										
JOLIET IL 604360000										
EXP 151076 18783	2/06/2015	F B	1 REPAIR/MAINT DIST WIDE		8 2542 323 9	1017.41				
EXP 151076 18784	2/06/2015	F B	2 SUPPLIES TORT		8 2542 411 9	20.08				
				SUB-TOTAL		1037.49				
1070 CLASSROOM DIRECT/SCHOOL SPECIALTY										
32656 COLLECTION CENTER DR										
CHICAGO IL 606953106										
EXP 150915 208113868903	3/02/2015	F B	1 SUPPLIES DIST WIDE		1 1275 410 9	243.32				
				SUB-TOTAL		243.32				
208 CLEGG-PERKINS ELECTRIC INC										
1775 CHESSIE LANE										
OTTAWA IL 613500000										
EXP 151123 13831	2/28/2015	F B	1 REPAIR/MAINT LINCOLN		2 2542 323 3	642.00				
EXP 151123 13831	2/28/2015	F B	2 SUPPLIES LINCOLN		2 2542 410 3	31.13				
				SUB-TOTAL		673.13				
290 COCA-COLA ENTERPRISES										
2335 PAYSHERE CIRCLE										
CHICAGO IL 606740000										
EXP 6428372706	1/08/2015	B	1 FOOD DIST WIDE		1 2560 413 9	192.00				
				SUB-TOTAL		192.00				
629 CONROYS AMOCO										
2801 COLUMBUS ST										
OTTAWA IL 613500000										
EXP 151103 20391	2/28/2015	F B	1 CONTR MAINT DIST WIDE		4 2555 323 9	250.00				
				SUB-TOTAL		250.00				
1556 CONSTELLATION NEW ENERGY GAS DIVISION										
BANK OF AMERICA LOCKBOX SERVICES										
15246 COLLECTIONS CENTER DRIVE										
CHICAGO IL 606930001										
EXP 0022273471	2/25/2015	B	1 NATURAL GAS JEFFERSON		1 2540 465 2	1862.68				
EXP 0022273471	2/25/2015	B	2 NATURAL GAS LINCOLN		1 2540 465 3	4208.14				
EXP 0022273471	2/25/2015	B	3 NATURAL GAS MCKINLEY		1 2540 465 4	1841.15				
EXP 0022273471	2/25/2015	B	4 NATURAL GAS SHEPHERD		1 2540 465 6	4577.48				
				SUB-TOTAL		12489.45				
661 CONSTRUCTIVE PLAYTHINGS/US TOY										
13201 ARRINGTON ROAD										
GRANDVIEW MO 640300000										
EXP 150967 5140354600	2/18/2015	F B	1 SUPPLIES DIST WIDE		1 1275 410 9	951.29				
				SUB-TOTAL		951.29				
18 DATA CONTROL & RESEARCH LTD										
8161 S CASS AVENUE										
DARIEN IL 605610000										
EXP 12669	2/10/2015	B	1 SOFTWARE SUPT OFFICE		1 2520 311 7	140.00				
				SUB-TOTAL		140.00				

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2426	DEVOSS, CHELSEA 212 E VAN BUREN ST APTE 2E OTTAWA IL 613500000							
EXP	MARCH	3/01/2015	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	151077 100331	2/20/2015	F B	1	SUPPLIES CENTRAL	2	2542 410 1	175.60
EXP	151077 100331	2/20/2015	F B	2	SUPPLIES JEFFERSON	2	2542 410 2	43.90
EXP	151077 100331/00085	2/20/2015	F B	3	SUPPLIES LINCOLN	2	2542 410 3	51.90
EXP	151077 100331	2/20/2015	F B	4	SUPPLIES MCKINLEY	2	2542 410 4	21.95
EXP	151077 100331	2/20/2015	F B	5	SUPPLIES SHEPHERD	2	2542 410 6	175.60
SUB-TOTAL								468.95
1882	JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000							
EXP	MARCH	3/01/2015	B	1	TELEPHONE DIST WIDE	2	2540 340 9	20.00
SUB-TOTAL								20.00
318	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286							
EXP	151078 55341/314/28	2/27/2015	F B	1	SUPPLIES DIST WIDE	4	2555 410 9	202.59
EXP	151109 55834	2/25/2015	F B	2	SUPPLIES MAINT BLDG	2	2542 410 7	9.38
SUB-TOTAL								211.97
2177	FEDERAL PUBLISHING 3590 SOUTH STATE ROAD 7 SUITE 28/REFERENCE DIVISION MIRAMAR FL 330230000							
EXP	48502	2/11/2015	B	1	SUPPLIES DIST WIDE	4	2555 410 9	198.50
SUB-TOTAL								198.50
592	FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000							
EXP	151079 FEBRUARY	2/27/2015	F B	1	FUEL DIST WIDE	4	2555 464 9	12170.40
EXP	151110 3345825	2/26/2015	F B	2	FUEL DIST WIDE	4	2555 464 9	4432.26
SUB-TOTAL								16602.66
1274	FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000							
EXP	0936632	1/31/2015	B	1	DUES/FEES DIST WIDE	1	2310 640 9	588.00
EXP	949529	2/28/2015	B	2	DUES/FEES DIST WIDE	1	2310 640 9	147.00
SUB-TOTAL								735.00
1742	FLOOR TO CEILING 1230 COLUMBUS ST OTTAWA IL 613500000							
EXP	151122 71803	2/28/2015	F B	1	SUPPLIES LINCOLN	2	2542 410 3	27.00
SUB-TOTAL								27.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
1765	FLUORECYCLE INC 27780 W CONCRETE DR INGLESIDE IL 600410000						
EXP 151094	33978 2/23/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9		1129.12
						SUB-TOTAL	1129.12
98	FOLLET SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO IL 606930918						
EXP 150920	599494F-2 2/19/2015	F B	1	LIBRARY BOOKS MCKINLEY	1 2222 430 4		222.56
EXP 150704	588649F-3 2/10/2015	F B	2	LIBRARY BOOKS JEFFERSON	1 2222 430 2		258.70
EXP 151020	618106F-6 3/02/2015	P B	3	LIBRARY BOOKS LINCOLN	1 2222 430 3		78.45
EXP 151020	618106-0 2/25/2015	P B	4	LIBRARY BOOKS LINCOLN	1 2222 430 3		775.55
						SUB-TOTAL	1335.26
2562	FORGET COMPUTERS, LTD 1020 S. WABASH AVE 4E CHICAGO IL 606052255						
EXP 151023	13386 2/13/2015	F B	1	SOFTWARE DIST WIDE	1 2224 411 9		499.00
						SUB-TOTAL	499.00
617	FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368						
EXP	19848700 2/27/2015	B	1	SUPPLIES DIST WIDE	1 2560 410 9		1671.08
EXP	19848700 2/27/2015	B	2	ICE CREAM DIST WIDE	1 2560 412 9		275.37
EXP	19848700 2/27/2015	B	3	FOOD DIST WIDE	1 2560 413 9		24390.59
EXP	19848700 2/27/2015	B	4	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5		33.16
EXP	15022200 2/27/2015	B	5	FOOD/SNACKS DIST WIDE	1 1275 414 9		203.29
						SUB-TOTAL	26573.49
2425	POINT NATIONWIDE GONZALEZ OFFICE PRODUCTS 5600 N RIVER ROAD SUITE 700 ROSEMONT IL 600185165						
EXP 151011	100105528 2/19/2015	F B	1	SUPPLIES SUPT OFFICE	1 2321 410 7		58.43
EXP 151004	100105070 2/13/2015	F B	2	SUPPLIES DIST WIDE-REGISTRATION	1 1110 410 9		147.67
						SUB-TOTAL	206.10
1039	GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645						
EXP 151080	2038 2/05/2015	F B	1	SUPPLIES DIST WIDE	2 2543 410 9		363.58
						SUB-TOTAL	363.58
29	GRAINGER DEPT 801580937 PALATINE IL 600380001						
EXP 151081	9660806242 2/09/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1		2.28
EXP 151081	9664558317 2/12/2015	F B	2	SUPPLIES LINCOLN	2 2542 410 3		22.66
EXP 151081	9670710137 2/19/2015	F B	3	SUPPLIES MAINT BLDG	2 2542 410 7		62.71
EXP 151121	9679973165 3/02/2015	F B	4	SUPPLIES TORT	8 2542 411 9		205.88
						SUB-TOTAL	293.53
1354	GREEN ASSOCIATES INC P O BOX 112						

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	EVANSTON IL 602040000									
EXP	1381-201464 1/24/2015	B	1	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9					2977.83
EXP	1381MISC 1/24/2015	B	2	PROF SERV DIST WIDE	2 2542 314 9					472.50
EXP	2015088 2/27/2015	B	3	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9					4764.84
EXP	2015089 2/27/2015	B	4	PROF SERV DIST WIDE	2 2542 314 9					231.50
EXP	2015087 2/27/2015	B	5	GRANT ROUND 1/MCKINLEY DIST WIDE	2 2542 531 9					459.00
EXP	2015087 2/27/2015	B	6	ROUND 1/ROOF LINCON	2 2542 533 9					327.00
EXP	2015092 3/06/2015	B	7	PROFESSIONAL SERVICE DIST WIDE	9 2530 314 9					60664.56
				SUB-TOTAL						69897.23
	590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473									
EXP	MARCH 3/01/2015	B	1	LOT RENT DIST WIDE	4 2555 325 9					162.50
				SUB-TOTAL						162.50
	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000									
EXP 151119	OTTELE 2/28/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1					1.40
EXP 151119	OTTELE 2/28/2015	F B	2	SUPPLIES MCKINLEY	2 2542 410 4					6.77
EXP 151119	OTTELE 2/28/2015	F B	3	SUPPLIES MAINT BLDG	2 2542 410 7					7.56
				SUB-TOTAL						15.73
	2571 PATHWAY INNOVATIONS & TECHNOLOGIES, INC 9833 PACIFIC HEIGHTS BLVD SUITE D SAN DIEGO CA 921210000									
EXP 150752	22646 11/19/2014	F B	1	WALMART - HERMES JEFFERSON	1 1110 415 2 2					349.00
				SUB-TOTAL						349.00
	2261 ILLCO INC PO BOX 5691 CAROL STREAM IL 601975691									
EXP 151082	8025250 2/16/2015	F B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6					123.97
				SUB-TOTAL						123.97
	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725									
EXP	27462 1/15/2015	B	1	WORKER COMP DIST WIDE	8 2310 390 9					15885.00
				SUB-TOTAL						15885.00
	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944									
EXP	MARCH 3/01/2015	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 151106	STMT 3/01/2015	F B	1	VAN GAS DIST WIDE	1 2560 464 9					117.25
EXP 151106	STMT 3/01/2015	F B	2	TRACTOR GAS DIST WIDE	2 2543 464 9					24.68
EXP 151106	STMT 3/01/2015	F B	3	GASOLINE DIST WIDE	2 2545 464 9					438.02
				SUB-TOTAL						579.95

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2443	JOHNS SALES AND SERVICE									
	117 WEST WALNUT STREET									
	OGLESBY IL 613480000									
EXP 151006	S-2626 2/07/2015	F B	1	HOME EC SHEPHERD	1 1110 540 6					395.00
				SUB-TOTAL						395.00
2245	JOHNSTONE SUPPLY									
	4606 W 138TH STREET									
	CRESTWOOD IL 604450000									
EXP 151084	0005883 1/31/2015	F B	1	SUPPLIES JEFFERSON	2 2542 410 2					221.64
EXP 151084	0005883 1/31/2015	F B	2	SUPPLIES LINCOLN	2 2542 410 3					21.66
EXP 151084	0005883 1/31/2015	F B	3	SUPPLIES SHEPHERD	2 2542 410 6					72.52
EXP 151108	3004145 2/18/2015	F B	4	SUPPLIES MAINT BLDG	2 2542 410 7					55.00
				SUB-TOTAL						370.82
2429	KENNEALY, ANDY									
	1341 JACKSON STREET									
	OTTAWA IL 613500000									
EXP	MARCH 3/01/2015	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00
				SUB-TOTAL						20.00
288	KF AWARDS									
	1112 E 12TH ST									
	STREATOR IL 613640000									
EXP 151060	12433 2/26/2015	F B	1	SUPPLIES SHEPHERD- COMPUTER LAB	1 1110 410 6					36.00
EXP 151061	12432 2/26/2015	F B	2	AWARDS DIST WIDE - BOYS BKB	1 1550 414 9					120.00
EXP	12402 2/17/2015	B	3	SUPPLIES DIST WIDE	1 2310 410 9					30.00
				SUB-TOTAL						186.00
345	KOCH BROTHERS									
	613 W JEFFERSON									
	OTTAWA IL 613500000									
EXP 151120	2175 3/06/2015	F B	1	REPAIR/MAINT LINCOLN	2 2542 323 3					440.00
				SUB-TOTAL						440.00
211	KROGER/CENTRAL CUSTOMER CHARGES									
	PO BOX 644467									
	PITTSBURGH PA 152644467									
EXP	A24172 2/28/2015	B	1	FOOD DIST WIDE	1 2560 413 9					24.55
				SUB-TOTAL						24.55
2265	LAMINATOR.COM									
	13777 LAUREL DRIVE									
	LAKE FOREST IL 600450000									
EXP 151014	LMI0157861 2/26/2015	F B	1	SUPPLIES JEFFERSON	1 1250 410 2					154.93
				SUB-TOTAL						154.93
542	LANTER DISTRIBUTING LLC									
	PO BOX 68									
	MADISON IL 620600000									
EXP	S174449 2/27/2015	B	1	FOOD DIST WIDE	1 2560 413 9					314.84
				SUB-TOTAL						314.84
1575	LASALLE COUNTY HEALTH DEPT									
	717 ETNA ROAD									
	OTTAWA IL 613500000									
EXP	S.JUDY - 1ST 2/27/2015	B	1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9					45.00

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EXP	VILLANUEVA 1 2/17/2015	B	2	BBP IMMUNIZATION DIST WIDE	8 2134 315 9					45.00
				SUB-TOTAL						90.00
	519 LAWSON PRODUCTS INC PO BOX 809401 CHICAGO IL 606809401									
EXP 151099	9303107705 3/02/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					199.02
				SUB-TOTAL						199.02
	1614 LEARNING A-Z EXPLORE LEARNING 23939 NETWORK PLACE CHICAGO IL 606731239									
EXP 150996	1424817 2/10/2015	F B	1	SUPPLIES CENTRAL	1 1110 410 1					499.75
				SUB-TOTAL						499.75
	2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000									
EXP	MARCH 3/01/2015	B	1	TELEPHONE DIST WIDE	2 2540 340 9					20.00
				SUB-TOTAL						20.00
	2392 THE MASTER TEACHER PO BOX 1207 2600 LEADERSHIP LANE MANHATTAN KS 665050000									
EXP 151048	116727150 2/27/2015	F B	1	RECOGNITION DIST WIDE	1 2640 351 9					371.10
				SUB-TOTAL						371.10
	2430 MCALPINE, BILL 636 GUTHRIE STREET OTTAWA IL 613500000									
EXP	MARCH 3/01/2015	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 151117	24501034 3/03/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1					22.07
EXP 151117	24501034 3/03/2015	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7					11.01
				SUB-TOTAL						33.08
	171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000									
EXP 151085	88611 2/05/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					87.50
				SUB-TOTAL						87.50
	2389 MIDAMERICA BOOKS PO BOX 3232 MANKATO MN 560020000									
EXP 151036	330580 3/02/2015	F B	1	LIBRARY BOOKS DIST WIDE	1 2222 430 9					321.30
				SUB-TOTAL						321.30
	1927 MOUNTAIN MATH/LANGUAGE LLC PO BOX 150430 OGDEN UT 844150000									
EXP 151008	61352 2/19/2015	F B	1	SUPPLIES CENTRAL	1 1110 410 1					191.90
				SUB-TOTAL						191.90

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO		DESCRIPTION		ACCOUNT NUMBER		
EXP 151107	29361	2/19/2015	F B	1	CONTR MAINT DIST WIDE	4	2555 323 9		180.00
					SUB-TOTAL				180.00
572 REDS TRUCK REPAIR INC									
1800 E NORRIS DR									
OTTAWA IL 613500000									
EXP 151089	83886/83983	2/11/2015	F B	1	CONTR MAINT DIST WIDE	4	2555 323 9		519.20
EXP 151089	11244/11327	2/14/2015	F B	2	SUPPLIES DIST WIDE	4	2555 410 9		142.98
EXP 151104	84092/84074	2/28/2015	F B	3	CONTR MAINT DIST WIDE	4	2555 323 9		1716.00
EXP 151104	84092/84074	2/28/2015	F B	4	SUPPLIES DIST WIDE	4	2555 410 9		1214.93
					SUB-TOTAL				3593.11
1886 REGIONAL OFFICE OF EDUCATION									
119 WEST MAIN STREET									
ROOM 102									
OTTAWA IL 613500000									
EXP	BUS REFRESHR	1/13/2015	B	1	BURCIAGA/KOHR	4	2555 320 9		16.00
EXP	GAUGHAN	12/11/2014	B	2	S03-15 NEXT GENERATION SCIENCE	1	2210 332 9		175.00
					SUB-TOTAL				191.00
1916 RK DIXON									
5700 UTICA RIDGE ROAD									
DAVENPORT IA 528070000									
EXP	1245450	2/20/2015	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224 327 9		1856.85
					SUB-TOTAL				1856.85
48 RBNS SCHWZ NCHLS LFTN TYLR LTD									
55 WEST MONROE #800									
CHICAGO IL 606030000									
EXP	259784 RER	1/31/2015	B	1	LEGAL SERV DIST WIDE	1	2310 318 9		4885.00
					SUB-TOTAL				4885.00
1074 ROCHESTER 100 INC									
PO BOX 92801									
ROCHESTER NY 146920000									
EXP 151013	M57270	3/02/2015	F B	1	SUPPLIES JEFFERSON	1	1110 410 2		575.00
					SUB-TOTAL				575.00
1773 RUSH TRUCK CENTERS									
P O BOX 2208									
DECATUR AL 356092208									
EXP 151088	96694915	2/05/2015	P B	1	SUPPLIES DIST WIDE	4	2555 410 9		43.59
EXP 151088	96772126	2/12/2015	P B	2	SUPPLIES DIST WIDE	4	2555 410 9		95.88
EXP 151088	96782549	2/13/2015	P B	3	SUPPLIES DIST WIDE	4	2555 410 9		293.20
EXP 151088	96743825	2/10/2015	P B	4	SUPPLIES DIST WIDE	4	2555 410 9		77.44
EXP 151088	96763483	2/11/2015	P B	5	SUPPLIES DIST WIDE	4	2555 410 9		53.56-
EXP 151088	96763729	2/11/2015	P B	6	SUPPLIES DIST WIDE	4	2555 410 9		60.97
EXP 151088	96934908	2/26/2015	F B	7	SUPPLIES DIST WIDE	4	2555 410 9		47.94
EXP 151100	96676087	2/04/2015	F B	8	SUPPLIES DIST WIDE	4	2555 410 9		239.64
					SUB-TOTAL				805.10
2395 RUYLE MECHANICAL SERVICES INC									
1325 NE BOND STREET									
PEORIA IL 616030000									
EXP 151090	121173	2/11/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542 323 9		906.00
					SUB-TOTAL				906.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	255149 2/19/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					42.50
				SUB-TOTAL						42.50
	2303 THYSSENKRUPP ELEVATOR CORP PO BOX 933004 ATLANTA GA 311933004									
EXP	3000673257 7/27/2013	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9					405.00
				SUB-TOTAL						405.00
	2552 TIERNEY BROTHERS, INC. 3300 UNIVERSITY AVENUE SE MINNEAPOLIS MN 554143326									
EXP	151035 685496 2/25/2015	F B	1	SOFTWARE DIST WIDE	1 1110 410 1					140.00
EXP	151035 685496 2/25/2015	F B	2	SUPPLIES SHEPHERD	1 1110 410 6					140.00
EXP	150942 684963 3/02/2015	P B	3	FAIRMOUNT THERAPY GRANT LINCOLN JO	1 1110 415 3 3					252.03
EXP	150942 684765 2/11/2015	P B	4	FAIRMOUNT THERAPY GRANT LINCOLN JO	1 1110 415 3 3					1661.00
				SUB-TOTAL						2193.03
	17 THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000									
EXP	225905 2/28/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					72.98
				SUB-TOTAL						72.98
	1021 TPM STEMS 1401 N LASALLE STREET OTTAWA IL 613500000									
EXP	151059 82235 2/24/2015	F B	1	AWARDS DIST WIDE	1 1550 414 9					80.00
EXP	151005 82195 2/09/2015	F B	2	AWARDS DIST WIDE	1 1550 414 9					55.00
				SUB-TOTAL						135.00
	2568 TREEHOUSE HOME IMPROVEMENT DAVID RINGLAND 235 ZIMMERMAN ROAD METAMORA IL 615480000									
EXP	97 2/10/2015	B	1	REPAIR/MAINT MAINT BLDG	2 2542 323 7					141.69
				SUB-TOTAL						141.69
	1808 US FOODSERVICE INC 1829 SOLUTION CENTER CHICAGO IL 606771008									
EXP	20605341 3/01/2015	B	1	FOOD DIST WIDE	1 2560 413 9					1151.99
EXP	20605341 3/01/2015	B	2	SUPPLIES DIST WIDE	1 2560 410 9					33.90
EXP	20605341 3/01/2015	B	3	FOOD/SNACKS DIST WIDE	1 1275 414 9					16.81
EXP	151022 20605341 3/01/2015	F B	4	SUPPLIES SHEPHERD	1 1110 410 6					42.92
				SUB-TOTAL						1245.62
	83 WCMY/WRKX RADIO 216 W LAFAYETTE STREET OTTAWA IL 613500000									
EXP	115014831 1/25/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					100.00
				SUB-TOTAL						100.00
	1320 WIESBROCK TRUCKING INC PO BOX 197 LEONORE IL 613320000									
EXP	151092 40715602 2/06/2015	P B	1	SUPPLIES DIST WIDE	2 2543 410 9					295.65

PAY DATE 3/17/2015

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 151092	40715550 1/27/2015	F B	2	SUPPLIES DIST WIDE	2 2543 410 9					137.70
				SUB-TOTAL						433.35
	1713 WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950									
EXP	14106821 2/28/2015	B	1	NORLIGHT DIST WIDE	1 2224 326 9					5741.33
				SUB-TOTAL						5741.33

PAY DATE 3/17/2015

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	137226.99
FUND TOTAL	2	9304.89
FUND TOTAL	4	27242.05
FUND TOTAL	8	20247.60
FUND TOTAL	9	68407.23
GRAND TOTAL		262428.76

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

3/17/2015 VOUCHER# 0

FUND	1				
1	1110	410	1		884.12
1	1110	410	2		662.64
1	1110	410	3		157.77
1	1110	410	6		218.92
1	1110	410	9		147.67
1	1110	414	9		269.16
1	1110	415	2	2	349.00
1	1110	415	3	3	2,174.97
1	1110	415	3	4	11,979.50
1	1110	415	3	6	309.06
1	1110	540	6		395.00
1	1212	410	5		90.47
1	1219	410	5		400.00
1	1220	410	5		15.54
1	1220	411	5		33.16
1	1250	410	2		154.93
1	1275	410	9		1,937.07
1	1275	413	9		249.03
1	1275	414	9		220.10
1	1510	410	6		59.27
1	1520	410	9		406.00
1	1550	414	9		255.00
1	2140	315	5		70.00
1	2140	410	5		51.96
1	2210	332	9		175.00
1	2222	430	2		258.70
1	2222	430	3		854.00
1	2222	430	4		222.56
1	2222	430	9		321.30
1	2224	313	9		138.04
1	2224	325	9		60.00
1	2224	326	9		5,741.33
1	2224	327	9		1,856.85
1	2224	411	9		499.00
1	2224	412	9		442.03
1	2310	318	9		5,415.00
1	2310	392	9		1,333.00
1	2310	410	9		62.97
1	2310	640	9		735.00
1	2321	410	7		58.43
1	2410	323	3		120.00
1	2520	311	7		140.00
1	2520	410	7		.35
1	2540	465	1		4,859.36
1	2540	465	2		2,159.61
1	2540	465	3		4,208.14
1	2540	465	4		1,841.15
1	2540	465	6		4,577.48
1	2540	466	2		1,195.94
1	2540	466	3		1,194.64
1	2540	466	4		861.79
1	2540	466	6		4,573.44
1	2560	410	9		1,704.98
1	2560	410	9	6	123.97
1	2560	411	9		9,246.46

1	2560	412	9	275.37
1	2560	413	9	26,886.57
1	2560	464	9	117.25
1	2570	410	9	44.85
1	2630	350	9	172.98
1	2640	319	9	85.00
1	2640	351	9	546.95
1	4123	673	5	32,627.16
				137,226.99

FUND	2			
2	2540	340	9	60.00
2	2540	466	7	537.86
2	2542	314	9	704.00
2	2542	321	9	596.05
2	2542	323	3	1,082.00
2	2542	323	7	349.69
2	2542	326	9	405.00
2	2542	410	1	490.91
2	2542	410	2	424.40
2	2542	410	3	349.35
2	2542	410	4	187.58
2	2542	410	6	1,671.74
2	2542	410	7	155.10
2	2542	531	9	459.00
2	2542	533	9	327.00
2	2543	410	9	893.51
2	2543	464	9	24.68
2	2545	410	9	149.00
2	2545	464	9	438.02
				9,304.89

FUND	4			
4	2555	319	9	514.00
4	2555	320	9	16.00
4	2555	323	9	2,665.20
4	2555	325	9	325.00
4	2555	410	9	5,645.87
4	2555	464	9	16,602.66
4	2555	466	9	653.32
4	2556	331	9	820.00
				27,242.05

FUND	8			
8	2134	315	9	90.00
8	2310	390	9	15,885.00
8	2542	323	9	3,702.53
8	2542	411	9	570.07
				20,247.60

FUND	9			
9	2530	314	9	68,407.23
				68,407.23
				262,428.76