

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

393 A & T AUTO ELECTRIC INC										
2910 E 15TH RD										
OTTAWA IL 613500000										
EXP 151246	53564	4/13/2015	F B	1 SUPPLIES MCKINLEY	2 2542 410 4	179.90				
EXP 151246	53637	4/13/2015	F B	2 SUPPLIES DIST WIDE	4 2555 410 9	450.00				
						SUB-TOTAL				629.90
1331 ADVANCED DOOR CONTROL SOLUTIONS INC										
405 BACKBONE RD E										
PRINCETON IL 613560000										
EXP 151245	150823	4/16/2015	F B	1 SUPPLIES SHEPHERD	2 2542 410 6	48.85				
						SUB-TOTAL				48.85
2284 ALPHA BAKING COMPANY										
36230 TREASURY CENTER										
CHICAGO IL 606940000										
EXP	49441	STMT	4/30/2015	B	1 FOOD DIST WIDE	1 2560 413 9	602.16			
						SUB-TOTAL				602.16
995 AMAZON										
P O BOX 530958										
ATLANTA GA 303530958										
EXP 151157	0266326	4/10/2015	F B	1 SUPPLIES DIST WIDE	1 1275 410 9	143.00				
EXP 151142	0266326	4/10/2015	F B	2 SUPPLIES DIST WIDE	1 1275 410 9	29.90				
EXP 151142	0266326	4/10/2015	F B	3 SUPPLIES SPECIAL ED	1 1220 410 5	29.90				
EXP 151096	0266326	4/10/2015	F B	4 SUPPLIES DIST WIDE	1 2134 410 9	41.61				
EXP 151131	0266326	4/10/2015	F B	5 SUPPLIES DIST WIDE	1 1275 410 9	179.96				
EXP 151131	0266326	4/10/2015	F B	6 SUPPLIES SPECIAL ED	1 1220 410 5	149.94				
EXP 151229	0266326	4/10/2015	F B	7 SUPPLIES DIST WIDE	1 2224 412 9	1806.45				
						SUB-TOTAL				2380.76
71 AMEREN ILLINOIS										
P.O. BOX 88034										
CHICAGO IL 606801034										
EXP	7433276174	3/27/2015	B	1 ELECTRICITY MCKINLEY	1 2540 466 4	90.41				
EXP	9458873611	4/07/2015	B	2 ELECTRICITY JEFFERSON	1 2540 466 2	100.97				
						SUB-TOTAL				191.38
990 ATT LONG DISTANCE										
PO BOX 5017										
CAROL STREAM IL 601975017										
EXP	858762013	4/26/2015	B	1 TELEPHONE CENTRAL	1 2410 340 1	109.55				
						SUB-TOTAL				109.55
307 AUTO-JET MUFFLER CORP										
9550 SWANSON BLVD										
DES MOINES IA 503256924										
EXP 151247	368161	4/16/2015	P B	1 SUPPLIES DIST WIDE	4 2555 410 9	63.37				
EXP 151247	368021	4/14/2015	F B	2 SUPPLIES DIST WIDE	4 2555 410 9	759.90				
						SUB-TOTAL				823.27
772 THE BABY FOLD										
PO BOX 327										
NORMAL IL 617610327										
EXP	5794	5/06/2015	B	1 HAMMITT TUITION SPECIAL ED	1 4123 673 5	17389.26				
EXP	5780	5/06/2015	B	2 HAMMITT TUITION SPECIAL ED	1 4123 673 5	13624.38				

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EXP 5831	5/07/2015		B	3	HAMMITT TUITION SPECIAL ED	1	4123 673 5	11592.84
SUB-TOTAL								42606.48
1447 CARLSON AUTO BODY 310 W MAIN STREET OTTAWA IL 613500000								
EXP 151249 24881	4/09/2015		F B	1	CENTRAL-HVAC VENTS	2	2542 314 9	554.00
SUB-TOTAL								554.00
431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875								
EXP 276057	4/30/2015		B	1	SUPPLIES DIST WIDE	4	2555 410 9	379.11
SUB-TOTAL								379.11
1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539								
EXP 151282 269876	4/03/2015		P B	1	SUPPLIES DIST WIDE	4	2555 410 9	3.15
EXP 151282 270388	4/09/2015		P B	2	SUPPLIES DIST WIDE	4	2555 410 9	111.32
EXP 151282 271066	4/16/2015		P B	3	SUPPLIES DIST WIDE	4	2555 410 9	174.80
EXP 151282 271598	4/22/2015		P B	4	SUPPLIES DIST WIDE	4	2555 410 9	318.94
EXP 151282 272205	4/28/2015		F B	5	SUPPLIES DIST WIDE	4	2555 410 9	397.96
SUB-TOTAL								1006.17
44 CITY OF OTTAWA 301 W MADISON OTTAWA IL 613500000								
EXP 23-020200-02	4/29/2015		B	1	WATER JEFFERSON	2	2540 370 2	25.58
EXP 23-020250-00	4/29/2015		B	2	WATER JEFFERSON	2	2540 370 2	30.22
EXP 24-003800-00	4/29/2015		B	3	WATER JEFFERSON	2	2540 370 2	258.26
EXP 23-008750-00	4/29/2015		B	4	WATER DIST OFFICE	2	2540 370 9	23.21
EXP 23-008750-00	4/29/2015		B	5	WATER DIST WIDE	4	2555 370 9	34.82
EXP 35-015350-00	5/11/2015		B	6	WATER LINCOLN	2	2540 370 3	118.25
EXP 35-015400-00	5/11/2015		B	7	WATER LINCOLN	2	2540 370 3	39.68
SUB-TOTAL								530.02
293 CONNOR CO 3 TERMINAL ROAD PERU IL 613543774								
EXP 151250 6585515.001	4/15/2015		F B	1	SUPPLIES CENTRAL	2	2542 410 1	52.95
EXP 151250 6585515.001	4/15/2015		F B	2	SUPPLIES JEFFERSON	2	2542 410 2	29.50
EXP 151250 6585515.001	4/15/2015		F B	3	SUPPLIES MCKINLEY	2	2542 410 4	318.82
SUB-TOTAL								401.27
1556 CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001								
EXP 0023818098	4/24/2015		B	1	NATURAL GAS SHEPHERD	1	2540 465 6	1015.16
EXP 0023818098	4/24/2015		B	2	NATURAL GAS LINCOLN	1	2540 465 3	859.11
EXP 0023818098	4/24/2015		B	3	NATURAL GAS MCKINLEY	1	2540 465 4	318.68
EXP 0023818098	4/24/2015		B	4	NATURAL GAS JEFFERSON	1	2540 465 2	328.19
SUB-TOTAL								2521.14
661 CONSTRUCTIVE PLAYTHINGS/US TOY								

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

13201 ARRINGTON ROAD									
GRANDVIEW MO 640300000									
EXP 151158	5141231400	4/07/2015	F B	1	SUPPLIES DIST WIDE	1	1275	410 9	39.94
EXP 150908	5140624300	3/05/2015	F B	2	SUPPLIES DIST WIDE	1	1275	410 9	19.99
SUB-TOTAL									59.93
2049 CPI									
10850 WEST PARK PLACE SUITE 600									
MILWAUKEE WI 532240000									
EXP	IUSI0035922	4/20/2015	B	1	M.CONLEY ANNUAL MEMBERSHIP	1	2210	332 9	150.00
SUB-TOTAL									150.00
630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN									
413 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	226401	5/05/2015	B	1	SUPPLIES SUPT OFFICE	1	2321	410 7	16.10
EXP	226401	5/05/2015	B	2	SUPPLIES DIST WIDE	4	2555	410 9	16.09
SUB-TOTAL									32.19
1745 CUMMINS CROSSPOINT									
PO BOX 663811									
INDIANAPOLIS IN 462660000									
EXP 151251	003-16924	4/16/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	89.68
SUB-TOTAL									89.68
18 DATA CONTROL & RESEARCH LTD									
8161 S CASS AVENUE									
DARIEN IL 605610000									
EXP	12718	4/22/2015	B	1	SOFTWARE MAINT SUPT OFFICE	1	2520	313 7	1180.00
EXP	12708	4/20/2015	B	2	SOFTWARE MAINT SUPT OFFICE	1	2520	313 7	53.20
SUB-TOTAL									1233.20
244 DEMCO INC									
PO BOX 8048									
MADISON WI 537080000									
EXP 151233	5584242	4/24/2015	F B	1	SUPPLIES SHEPHERD	1	1250	410 6	71.31
SUB-TOTAL									71.31
2426 DEVOSS, CHELSEA									
212 E VAN BUREN ST									
APTE 2E									
OTTAWA IL 613500000									
EXP	MAY	5/01/2015	B	1	TECH TELEPHONE DIST WIDE	1	2224	325 9	20.00
SUB-TOTAL									20.00
2460 TONY'S DISH FACTORY									
4110 N. COLUMBUS ST.									
OTTAWA IL 613500000									
EXP	915701	4/16/2015	B	1	FOOD/SUPPLIES SPECIAL ED	1	1220	411 5	26.90
SUB-TOTAL									26.90
1882 JOSEPH DRESBACH									
1523 PHELPS STREET									
OTTAWA IL 613500000									
EXP	MAY	5/01/2015	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
SUB-TOTAL									20.00
318 FASTENAL COMPANY									

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PO BOX 1286								
WINONA MN 559871286								
EXP 151253	4/30/2015	F B	1	SUPPLIES DIST WIDE			4 2555 410 9	787.06
EXP 151253	4/30/2015	F B	2	SUPPLIES CENTRAL			2 2542 410 1	52.55
EXP 151253	4/30/2015	F B	3	SUPPLIES JEFFERSON			2 2542 410 2	17.98
EXP 151253	4/30/2015	F B	4	SUPPLIES SHEPHERD			2 2542 410 6	8.29
EXP 151253	4/30/2015	F B	5	SUPPLIES MAINT BLDG			2 2542 410 7	184.99
SUB-TOTAL								1050.87
1848 FATHOM MEDIA INC								
10 S 305 SCHOGER DR #9								
NAPERVILLE IL 605640000								
EXP 151208	4/29/2015	F B	1	SUPPLIES DIST WIDE			1 2224 412 9	361.00
SUB-TOTAL								361.00
530 FEDEX								
PO BOX 94515								
PALATINE IL 600944515								
EXP	5/07/2015	B	1	SUPPLIES DIST WIDE			4 2555 410 9	24.74
SUB-TOTAL								24.74
592 FEECE OIL CO								
1700 HUBBARD DRIVE								
BATAVIA IL 605100000								
EXP 151254	4/30/2015	F B	1	FUEL DIST WIDE			4 2555 464 9	12555.80
SUB-TOTAL								12555.80
1274 FIRM SYSTEMS								
206 S SIXTH STREET								
SPRINGFIELD IL 627010000								
EXP	4/30/2015	B	1	DUES/FEES DIST WIDE			1 2310 640 9	490.00
SUB-TOTAL								490.00
549 FIRST NATIONAL BANK OF OTTAWA								
P O BOX 657								
OTTAWA IL 613500000								
EXP	5/01/2015	B	1	INTEREST DIST WIDE			3 5145 621 9	117068.75
EXP	5/01/2015	B	2	INTEREST DIST WIDE			3 5145 622 9	37300.00
SUB-TOTAL								154368.75
317 FOLLETT SCHOOL SOLUTIONS INC								
91826 COLLECTION CENTER DR								
CHICAGO IL 606930918								
EXP 151137	4/17/2015	F B	1	LIBRARY BOOKS DIST WIDE			1 2222 430 9	81.78
EXP 151138	4/10/2015	F B	2	LIBRARY BOOKS DIST WIDE			1 2222 430 9	38.00
SUB-TOTAL								119.78
617 FOX RIVER FOODS INC								
36871 EAGLE WAY								
CHICAGO IL 606781368								
EXP	4/30/2015	B	1	FOOD/SNACKS DIST WIDE			1 1275 414 9	279.38
EXP	4/30/2015	B	2	SUPPLIES DIST WIDE			1 2560 410 9	2100.29
EXP	4/30/2015	B	3	ICE CREAM DIST WIDE			1 2560 412 9	192.18
EXP	4/30/2015	B	4	FOOD DIST WIDE			1 2560 413 9	23610.62
SUB-TOTAL								26182.47
1660 GORDON N STOWE AND ASSOCIATES INC								

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ATTN: ACCOUNTS RECEIVABLE										
586 PALWAUKEE DRIVE										
WHEELING IL 600900000										
EXP 151214	735869	5/04/2015	F B	1 SUPPLIES DIST WIDE	1 2134 410 9	182.00				
						SUB-TOTAL	182.00			
1039 GRAINCO FS INC										
3107 N STATE RTE 23										
OTTAWA IL 613509645										
EXP 151257	22151	4/08/2015	F B	1 FUEL DIST WIDE	4 2555 410 9	2587.20				
						SUB-TOTAL	2587.20			
29 GRAINGER										
DEPT 801580937										
PALATINE IL 600380001										
EXP 151255	9717728407	4/16/2015	P B	1 SUPPLIES CENTRAL	2 2542 410 1	16.86				
EXP 151255	9713906726	4/13/2015	F B	2 SUPPLIES CENTRAL	2 2542 410 1	3.53				
EXP 151255	9713177567	4/10/2015	F B	3 SUPPLIES TORT	8 2542 411 9	85.19				
						SUB-TOTAL	105.58			
33 HANDY FOODS										
604 W MAIN										
OTTAWA IL 613500000										
EXP 151290	138270	4/28/2015	F B	1 SUPPLIES SPECIAL ED	1 1220 410 5	4.57				
EXP	137888	4/08/2015	B	2 PTO SUPPLIES CENTRAL	1 1110 411 1	117.00				
						SUB-TOTAL	121.57			
1739 HEINEMANN										
15963 COLLECTIONS CENTER DRIVE										
CHICAGO IL 606930000										
EXP 151224	6461819	4/24/2015	F B	1 SUPPLIES DIST WIDE	1 1250 410 9	26201.45				
						SUB-TOTAL	26201.45			
590 THOMAS HILL SR										
PO BOX 473										
MACCLENNY FL 320630473										
EXP	MAY	5/01/2015	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										
SHOREWOOD IL 604048516										
EXP	9322 - PT	5/07/2015	B	1 TUITION SPECIAL ED	1 1215 670 5	6141.76				
EXP	9322 - OT	5/07/2015	B	2 TUITION SPECIAL ED	1 1215 670 5	21477.12				
						SUB-TOTAL	27618.88			
372 HOME DEPOT CREDIT SERVICES										
DEPT 32-2503607586										
PO BOX 183176										
COLUMBUS OH 432183176										
EXP 151258	03607586	4/21/2015	F B	1 SUPPLIES MAINT BLDG	2 2542 410 7	81.50				
						SUB-TOTAL	81.50			
555 HOME HARDWARE										
814 CLINTON										
OTTAWA IL 613500000										
EXP	134400	4/30/2015	B	1 SUPPLIES MAINT BLDG	2 2542 410 7	5.04				

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										SUB-TOTAL	5.04
282	IESA 1015 MAPLE HILL RD BLOOMINGTON IL 617050000										
EXP	CENTRAL 5/06/2015	B	1	DUES/FEES SHEPHERD	1 1550 640 6	75.00					
EXP	SHEPHERD 5/06/2015	B	2	DUES/FEES SHEPHERD	1 1550 640 6	855.00					
										SUB-TOTAL	930.00
2178	ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725										
EXP	27464 3/13/2015	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	MAY 5/01/2015	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 151248	APRIL 5/01/2015	F B	1	VAN GAS DIST WIDE	1 2560 464 9	65.22					
EXP 151248	APRIL 5/01/2015	F B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	98.57					
EXP 151248	APRIL 5/01/2015	F B	3	GASOLINE DIST WIDE	2 2545 464 9	245.19					
										SUB-TOTAL	408.98
2443	JOHNS SALES AND SERVICE 117 WEST WALNUT STREET OGLESBY IL 613480000										
EXP	1381201464 4/30/2015	B	1	CAPITAL OUTLAY DIST WIDE	9 2530 540 9	11727.00					
										SUB-TOTAL	11727.00
426	JOSTENS 21336 NETWORK PLACE CHICAGO IL 606731213										
EXP 151236	1074303 4/16/2015	F B	1	GRADUATION SHEPHERD	1 2112 410 6	90.55					
										SUB-TOTAL	90.55
235	J J KELLER & ASSOCIATES P O BOX 6609 CAROL STREAM IL 601976609										
EXP	91006134000 4/13/2015	B	1	SUPPLIES DIST WIDE	4 2555 410 9	1795.73					
										SUB-TOTAL	1795.73
2429	KENNEALY, ANDY 1341 JACKSON STREET OTTAWA IL 613500000										
EXP	MAY 5/01/2015	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 151235	12566 4/21/2015	F B	1	AWARDS DIST WIDE	1 1550 414 9	124.00					
EXP	12643 5/07/2015	B	2	SUPPLIES DIST WIDE	1 2310 410 9	30.00					

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EXP	12643		5/07/2015	B 3	YOUNG AUTHORS	1	1110	410	9	37.50
EXP	12631		5/07/2015	B 4	RECOGNITION DIST WIDE	1	2640	351	9	36.00
					SUB-TOTAL					227.50
	1423 KOOLMASTER 300 SECOND STREET LASALLE IL 613010000									
EXP	151259	68336	3/27/2015	F B 1	RED SCHOOLHOUSE DIST WIDE	2	2542	535	9	43.12
					SUB-TOTAL					43.12
	211 KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467									
EXP	A24172		4/25/2015	B 1	FOOD DIST WIDE	1	2560	413	9	116.59
					SUB-TOTAL					116.59
	542 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000									
EXP	S176682		4/30/2015	B 1	FOOD DIST WIDE	1	2560	413	9	442.46
					SUB-TOTAL					442.46
	73 LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000									
EXP	NOVARIO		12/04/2015	B 1	UNIQUE REFRESHER & TUTORIAL	1	2140	332	5 9	15.00
EXP	SANDROCK		12/04/2015	B 2	STAFF DEV IDEA FLOW SPECIAL ED	1	2140	332	5 9	15.00
EXP	WASSMANN		2/25/2015	B 3	STAFF DEVELOPMENT & TRAV DIST WIDE	1	1275	332	9	20.00
					SUB-TOTAL					50.00
	2584 LINCOLN PRAIRIE BHC ATTN: BUSINESS OFFICE 5230 S. 6TH ST. SPRINGFIELD IL 627030000									
EXP	71702330		5/06/2015	B 1	HOSPITAL TUTORS SPECIAL ED	1	2140	315	5	500.00
					SUB-TOTAL					500.00
	735 LOUS SPRING & WELDING SHOP INC 2850 MAY ROAD PERU IL 613540000									
EXP	151260	34205	4/29/2015	F B 1	SUPPLIES DIST WIDE	4	2555	410	9	996.02
EXP	151260	34205	4/29/2015	F B 2	CONTR MAINT DIST WIDE	4	2555	323	9	624.00
					SUB-TOTAL					1620.02
	2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000									
EXP	MAY		5/01/2015	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	151163	116728415	4/13/2015	F B 1	RECOGNITION DIST WIDE	1	2640	351	9	88.00
					SUB-TOTAL					88.00
	2430 MCALPINE, BILL									

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636 GUTHRIE STREET						
OTTAWA IL 613500000						
EXP	MAY 5/01/2015	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
SUB-TOTAL						20.00
1605 MCGRAW-HILL SCHOOL EDUCATION						
PO BOX 2258						
CAROL STREAM IL 601322258						
EXP 151211	85739626001 4/16/2015	F B	1	SUPPLIES SPECIAL ED	1 1219 410 5	270.28
SUB-TOTAL						270.28
472 MEDIACOM						
PO BOX 5744						
CAROL STREAM IL 601975744						
EXP	0091382 4/21/2015	B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	3900.00
EXP	838491528102 5/02/2015	B	2	T V CABLE DIST WIDE	4 2555 341 9	40.04
SUB-TOTAL						3940.04
171 MENARDS PERU						
5353 MAHONEY DRIVE						
PERU IL 613540000						
EXP 151261	94654/94848 4/15/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1	1.96
EXP 151261	94654/94848 4/15/2015	F B	2	SUPPLIES LINCOLN	2 2542 410 3	5.16
EXP 151261	94654/94848 4/15/2015	F B	3	SUPPLIES MCKINLEY	2 2542 410 4	4.14
EXP 151261	94654/94848 4/15/2015	F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	107.58
EXP 151261	94654/94848 4/15/2015	F B	5	SUPPLIES ATHLETIC FLD	2 2543 410 1	89.75
SUB-TOTAL						208.59
168 MUCCI & KIRKPATRICK SHEETMETAL INC						
1908 OTTAWA AVENUE						
OTTAWA IL 613500000						
EXP 151262	15 4/27/2015	P B	1	REPAIR/MAINT DIST WIDE	1 2560 323 9	973.30
EXP 151262	11 4/24/2015	F B	2	REPAIR/MAINT DIST WIDE	1 2560 323 9	375.00
SUB-TOTAL						1348.30
186 THE MUSIC SHOPPE INC						
1540 E COLLEGE AVE						
NORMAL IL 617610000						
EXP 151027	2088197 3/04/2015	F B	1	SUPPLIES SHEPHERD	1 1510 410 6	259.16
EXP 151129	2091476 3/09/2015	F B	2	SUPPLIES DIST WIDE	1 1520 410 9	10.00
SUB-TOTAL						269.16
652 STEVE MYERS						
7 NORTHPOINT DRIVE						
STREATOR IL 613640000						
EXP	198 609.05 5/05/2015	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	1356.31
SUB-TOTAL						1356.31
2502 STERLING NAPA AUTO PARTS						
218W. 3RD ST.						
STERLING IL 610810000						
EXP 151263	17050 4/30/2015	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	7.24
EXP 151263	17050 4/30/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	64.59
SUB-TOTAL						71.83
1872 NEHER ELECTRIC SUPPLY						
P O BOX 16519						

PAY DATE 5/19/2015

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 151238	67142104001 5/01/2015	F B	1	SUPPLIES SPECIAL ED	1 2113 410 5	100.00
EXP 151238	67142104001 5/01/2015	F B	2	SUPPLIES SPECIAL ED	1 1212 410 5	134.30
EXP 151238	67142104001 5/01/2015	F B	3	SUPPLIES SPECIAL ED	1 1220 410 5	168.74
				SUB-TOTAL		403.04
238 ORKIN PEST CONTROL						
PO BOX 1425						
LASALLE IL 613013425						
EXP	MAY 4/30/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	72.60
EXP	MAY 4/30/2015	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	354.95
				SUB-TOTAL		427.55
2288 OSF MEDICAL GROUP						
P.O. BOX 1712						
PEORIA IL 616561712						
EXP	1352483 3/31/2015	B	1	MEDICALS DIST WIDE	4 2555 319 9	494.00
EXP	1352483 4/30/2015	B	2	MEDICALS DIST WIDE	4 2555 319 9	632.00
				SUB-TOTAL		1126.00
460 OTTAWA OFFICE SUPPLY & EQUIP						
209 W MAIN ST						
OTTAWA IL 613500000						
EXP	237938 4/30/2015	B	1	SUPPLIES MAINT BLDG	2 2542 410 7	13.13
EXP	237410A 4/22/2015	B	2	EQUIPMENT SUPT OFFICE	1 2321 540 7	1351.00
EXP	237410A 4/22/2015	B	3	CAPITAL OUTLAY SPECIAL ED	1 2140 540 5	1351.00
				SUB-TOTAL		2715.13
1345 PEARSON INC						
10911 WHITE ROCK ROAD SUITE 200						
RANCHO CORDOVA CA 956700000						
EXP 151225	10209905 5/05/2015	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	308.25
				SUB-TOTAL		308.25
321 PERMA BOUND						
617 EAST VANDALIE ROAD						
JACKSONVILLE IL 626503599						
EXP 151034	1624947-03 4/14/2015	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1	27.72
				SUB-TOTAL		27.72
2241 PHELPS UNIFORM SPECIALISTS						
PO BOX 1100						
MUSCATINE IA 527610000						
EXP 151264	1735-00000 5/04/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	121.40
				SUB-TOTAL		121.40
2583 PHOENIX BELTEK, INC.						
DBA: R.A.M.E.						
P.O. BOX 355						
NAPPANEE IN 465500000						
EXP 151272	24150 4/27/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1662.56
				SUB-TOTAL		1662.56
1980 QUESTIONS GALORE						
319 S NAPERVILLE ROAD						
WHEATON IL 601870000						
EXP 150309	10-4082 4/13/2015	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	375.00
				SUB-TOTAL		375.00

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
1895	QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621								
EXP 151234	3541013	4/22/2015	F B	1	SUPPLIES SHEPHERD	1	1250	410 6	191.27
					SUB-TOTAL				191.27
2464	R P LUMBER 514 EAST VANDALIA EDWARDSVILLE IL 620250000								
EXP 151266	1504-238531	4/27/2015	F B	1	RED SCHOOLHOUSE DIST WIDE	2	2542	535 9	12.45
					SUB-TOTAL				12.45
1977	RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000								
EXP 151265	29704	4/15/2015	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 151267	981	4/30/2015	F B	1	CONTR MAINT DIST WIDE	4	2555	323 9	968.00
EXP 151267	981	4/30/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	68.11
					SUB-TOTAL				1036.11
1916	RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000								
EXP	1284285	4/23/2015	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	261024	3/31/2015	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	3337.65
					SUB-TOTAL				3337.65
1773	RUSH TRUCK CENTERS P O BOX 2208 DECATUR AL 356092208								
EXP 151268	97525340	4/13/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	50.74
EXP 151268	97582499	4/16/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	74.14
					SUB-TOTAL				124.88
175	SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000								
EXP 151270	22157815	4/22/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	17.95
EXP 151270	22157944	4/24/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	269.43
					SUB-TOTAL				287.38
214	NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000								
EXP	MAY 2015	5/01/2015	B	1	HEALTH INS ADMIN DIST WIDE	1	2310	392 9	1333.00
					SUB-TOTAL				1333.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
2345	SENTRY SECURITY 339 EGIDI DRIVE WHEELING IL 600900000									
EXP	166287 5/01/2015	B	1	ALARM SERVICE 6/1/15-8/31/15	2 2542 326 9	420.00				
				SUB-TOTAL		420.00				
565	SHERWIN WILLIAMS 2744 COLUMBUS STREET OTTAWA IL 613505610									
EXP	102230992 4/30/2015	B	1	PROF SERV DIST WIDE	2 2542 314 9	75.96				
EXP	102230992 4/30/2015	B	2	RED SCHOOLHOUSE DIST WIDE	2 2542 535 9	28.98				
				SUB-TOTAL		104.94				
143	SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320									
EXP 151276	77741413 4/16/2015	P B	1	SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	3335.00				
EXP 151276	77741409 4/16/2015	P B	2	SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	2647.00				
EXP 151276	77741376 4/16/2015	F B	3	SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	2335.00				
				SUB-TOTAL		8317.00				
2035	PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000									
EXP	MAY 5/01/2015	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 151271	5314115 5/01/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	167.34				
				SUB-TOTAL		167.34				
877	STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM NORTHWEST ACADEMY 1400 E. IRVING PARK ROAD STREAMWOOD IL 601070000									
EXP	1688 5/04/2015	B	1	HOSPITAL TUTORS SPECIAL ED	1 2140 315 5	350.00				
				SUB-TOTAL		350.00				
824	STREATOR LAWN AND GARDEN 212 WEST MAIN STREET STREATOR IL 613640000									
EXP 151273	803875 4/18/2015	F B	1	SUPPLIES DIST WIDE	2 2545 410 9	17.98				
				SUB-TOTAL		17.98				
2419	STREATOR TOWNSHIP HIGH SCHOOL 202 W LINCOLN STREATOR IL 613640000									
EXP	15-0429 4/29/2015	B	1	PRIVATE DIST WIDE	4 2556 331 9	190.00				
				SUB-TOTAL		190.00				
1382	SUBURBAN DOOR CHECK AND LOCK SERVICE 415 W OGDEN AVE WESTMONT IL 605590000									
EXP	459947 4/01/2015	B	1	SUPPLIES SHEPHERD	1 2410 410 6	24.84				
				SUB-TOTAL		24.84				

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

579	SUPPLYWORKS								
	13924 COLLECTION CENTER DR								
	CHICAGO	IL	606930000						
EXP 151269	506538		5/01/2015	F	B	1	SUPPLIES CENTRAL	2 2542 410 1	825.48
EXP 151269	506538		5/01/2015	F	B	2	SUPPLIES JEFFERSON	2 2542 410 2	908.99
EXP 151269	506538		5/01/2015	F	B	3	SUPPLIES LINCOLN	2 2542 410 3	550.27
EXP 151269	506538		5/01/2015	F	B	4	SUPPLIES MCKINLEY	2 2542 410 4	1064.02
EXP 151269	506538		5/01/2015	F	B	5	SUPPLIES SHEPHERD	2 2542 410 6	844.92
EXP 151269	506538		5/01/2015	F	B	6	SUPPLIES MAINT BLDG	2 2542 410 7	91.43
						SUB-TOTAL			4285.11
979	SUPREME SCHOOL SUPPLY CO								
	PO BOX 220								
	ARCADIA	WI	546120000						
EXP 151183	35951		4/13/2015	F	B	1	HOME EC SHEPHERD	1 1110 411 6	46.50
						SUB-TOTAL			46.50
1705	TELCOM INNOVATIONS GROUP LLC								
	125 N PROSPECT								
	ITASCA	IL	601430000						
EXP	A45995		5/04/2015		B	1	REPAIRS DIST WIDE	1 2224 323 9	251.00
						SUB-TOTAL			251.00
918	THRUSH SANITATION SERVICE INC								
	2010 AIRPORT ROAD								
	OTTAWA	IL	613500000						
EXP	255797		4/16/2015		B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	35.00
						SUB-TOTAL			35.00
2552	TIERNEY BROTHERS, INC.								
	3300 UNIVERSITY AVENUE SE								
	MINNEAPOLIS	MN	554143326						
EXP 151198	688100		4/14/2015	F	B	1	SUPPLIES SHEPHERD	1 1110 410 6	819.97
						SUB-TOTAL			819.97
17	THE TIMES								
	110 W JEFFERSON ST								
	OTTAWA	IL	613500000						
EXP	232761		4/30/2015		B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	372.67
						SUB-TOTAL			372.67
2161	TIRE TRACKS								
	1730 N BLOOMINGTON STREET								
	STREATOR	IL	613640000						
EXP 151274	15022739		4/17/2015	F	B	1	SUPPLIES DIST WIDE	4 2555 410 9	108.00
EXP 151292	15022504		4/06/2015	F	B	2	SUPPLIES DIST WIDE	4 2555 410 9	679.24
						SUB-TOTAL			787.24
884	TOMMY HOUSE TIRE CO								
	340 E MACON								
	DECATUR	IL	625230000						
EXP 151275	849280		4/16/2015	P	B	1	SUPPLIES DIST WIDE	4 2555 410 9	1060.28
EXP 151275	849060		3/26/2015	F	B	2	SUPPLIES DIST WIDE	4 2555 410 9	622.50
						SUB-TOTAL			1682.78
2272	UNITED STATES PLASTIC CORP								
	1390 NEUBRECHT RD								

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
	LIMA OH 458013196									
EXP	4471676 4/28/2015	B	1	PTO SUPPLIES MCKINLEY	1 1110 411 4	25.89				
EXP	4471676 4/28/2015	B	2	SUPPLIES MAINT BLDG	2 2542 410 7	32.04				
				SUB-TOTAL		57.93				
	1808 US FOODSERVICE INC									
	1829 SOLUTION CENTER									
	CHICAGO IL 606771008									
EXP	20605341 4/30/2015	B	1	SUPPLIES DIST WIDE	1 2560 410 9	31.19				
EXP	20605341 4/30/2015	B	2	FOOD DIST WIDE	1 2560 413 9	2009.99				
EXP	20605341 4/30/2015	B	3	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	5.02				
EXP	20605341 4/30/2015	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9	55.73				
EXP	20605341 4/30/2015	B	5	RECOGNITION DIST WIDE	1 2640 351 9	45.96				
				SUB-TOTAL		2147.89				
	296 WASTE MANAGEMENT									
	P O BOX 4648									
	CAROL STREAM IL 601974648									
EXP	349705520071 5/01/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	1005.96				
EXP	349705620079 5/01/2015	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	282.02				
				SUB-TOTAL		1287.98				
	83 WCMY/WRKX RADIO									
	216 W LAFAYETTE STREET									
	OTTAWA IL 613500000									
EXP	115035231 3/29/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	100.00				
				SUB-TOTAL		100.00				
	2566 PAULA WILLIG									
	513 E. MAIN ST.									
	MORRIS IL 604500000									
EXP	INTERPRETING 5/06/2015	B	1	DIAG EVALUATION SPECIAL ED	1 2140 314 5	80.00				
				SUB-TOTAL		80.00				
	707 WILSON LANGUAGE TRAINING CORPORATION									
	ATTN: WRS WORKSHOP REGISTRATION									
	47 OLD WEBSTER ROAD									
	OXFORD MA 15400000									
EXP	151237 1608495 4/24/2015	F B	1	SUPPLIES/BUCCIARELLI CENTRAL	1 1250 410 1 9	984.96				
				SUB-TOTAL		984.96				
	1713 WINDSTREAM COMMUNICATIONS INC									
	PO BOX 9001950									
	LOUISVILLE KY 402901950									
EXP	14425621 4/30/2015	B	1	NORLIGHT DIST WIDE	1 2224 326 9	5741.33				
				SUB-TOTAL		5741.33				

PAY DATE 5/19/2015

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	189091.58
				FUND TOTAL	2	20376.08
				FUND TOTAL	3	154368.75
				FUND TOTAL	4	30732.03
				FUND TOTAL	8	15970.19
				FUND TOTAL	9	11727.00
				GRAND TOTAL		422265.63

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

5/19/2015 VOUCHER# 0

FUND	1				
1	1110	410	6		819.97
1	1110	410	9		37.50
1	1110	411	1		117.00
1	1110	411	4		25.89
1	1110	411	6		46.50
1	1212	410	5		442.55
1	1215	670	5		27,618.88
1	1219	410	5		270.28
1	1220	410	5		353.15
1	1220	411	5		31.92
1	1250	410	1	9	984.96
1	1250	410	6		262.58
1	1250	410	9		26,201.45
1	1275	332	9		20.00
1	1275	410	9		412.79
1	1275	414	9		335.11
1	1510	410	6		259.16
1	1520	410	9		10.00
1	1550	410	6		375.00
1	1550	414	9		124.00
1	1550	640	6		930.00
1	2112	410	6		90.55
1	2113	410	5		100.00
1	2134	410	9		223.61
1	2140	314	5		80.00
1	2140	315	5		850.00
1	2140	332	5	9	30.00
1	2140	540	5		1,351.00
1	2210	332	9		150.00
1	2222	430	1		27.72
1	2222	430	9		119.78
1	2224	323	9		251.00
1	2224	324	9		3,900.00
1	2224	325	9		60.00
1	2224	326	9		5,741.33
1	2224	327	9		1,856.85
1	2224	412	9		2,167.45
1	2310	318	9		4,693.96
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2310	640	9		490.00
1	2321	410	7		16.10
1	2321	540	7		1,351.00
1	2410	340	1		109.55
1	2410	410	6		24.84
1	2520	313	7		1,233.20
1	2540	465	1		1,025.00
1	2540	465	2		328.19
1	2540	465	3		859.11
1	2540	465	4		318.68
1	2540	465	6		1,015.16
1	2540	466	2		1,057.22
1	2540	466	3		1,470.93
1	2540	466	4		1,069.22
1	2540	466	6		5,210.38

1	2560	323	9	1,348.30
1	2560	410	9	2,131.48
1	2560	411	9	10,590.26
1	2560	412	9	192.18
1	2560	413	9	26,781.82
1	2560	464	9	65.22
1	2620	440	9	3,750.00
1	2630	350	9	472.67
1	2640	351	9	169.96
1	4123	673	5	42,606.48
1	4123	679	5	2,669.69
				189,091.58

FUND	2			
2	2540	340	9	60.00
2	2540	370	2	314.06
2	2540	370	3	157.93
2	2540	370	9	23.21
2	2540	466	7	580.23
2	2542	314	9	629.96
2	2542	321	9	1,750.53
2	2542	323	9	8,317.00
2	2542	326	9	420.00
2	2542	410	1	953.33
2	2542	410	2	956.47
2	2542	410	3	555.43
2	2542	410	4	1,566.88
2	2542	410	6	3,032.06
2	2542	410	7	515.71
2	2542	535	9	84.55
2	2543	410	1	89.75
2	2543	410	9	7.24
2	2543	464	9	98.57
2	2545	410	9	17.98
2	2545	464	9	245.19
				20,376.08

FUND	3			
3	5145	621	9	117,068.75
3	5145	622	9	37,300.00
				154,368.75

FUND	4			
4	2555	319	9	1,126.00
4	2555	323	9	1,772.00
4	2555	325	9	325.00
4	2555	341	9	40.04
4	2555	370	9	34.82
4	2555	410	9	13,925.82
4	2555	464	9	12,555.80
4	2555	466	9	762.55
4	2556	331	9	190.00
				30,732.03

FUND	8			
8	2310	390	9	15,885.00
8	2542	411	9	85.19
				15,970.19

FUND 9

9 2530 540 9

11,727.00

11,727.00

422,265.63