

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

2134	ABC INSULATION INC									
	2662 N 2409TH ROAD									
	MARSEILLES IL 613410000									
EXP 150736	3671 11/06/2014	F B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2					300.00
				SUB-TOTAL						300.00

1331	ADVANCED DOOR CONTROL SOLUTIONS INC									
	405 BACKBONE RD E									
	PRINCETON IL 613560000									
EXP 150709	142450 10/28/2014	F B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2					75.00
EXP 150709	142365 11/04/2014	F B	2	SUPPLIES SHEPHERD	2 2542 410 6					9.27
				SUB-TOTAL						84.27

2284	ALPHA BAKING COMPANY									
	36230 TREASURY CENTER									
	CHICAGO IL 606940000									
EXP	49441 10/31/2014	B	1	FOOD DIST WIDE	1 2560 413 9					771.40
				SUB-TOTAL						771.40

71	AMEREN ILLINOIS									
	P.O. BOX 88034									
	CHICAGO IL 606801034									
EXP	12630-40041 9/26/2014	B	1	ELECTRICITY CENTRAL	1 2540 466 1					14497.49
EXP	94588-73611 10/06/2014	B	2	ELECTRICITY JEFFERSON	1 2540 466 2					10.57
EXP	74332-76174 10/24/2014	B	3	ELECTRICITY MCKINLEY	1 2540 466 4					24.45
				SUB-TOTAL						14532.51

579	AMSAN LLC									
	13924 COLLECTION CENTER DR									
	CHICAGO IL 606930000									
EXP 150670	506538 11/01/2014	F B	1	Inv.#321700403/321799553	2 2542 410 1					317.62
EXP 150670	506538 11/01/2014	F B	2	INV. #321888059/321799553	2 2542 410 2					217.06
EXP 150670	506538 11/01/2014	F B	3	INV. #321888059/321799553	2 2542 410 3					217.06
EXP 150670	506538 11/01/2014	F B	4	INV #321888059/321799553	2 2542 410 4					264.32
EXP 150670	506538 11/01/2014	F B	5	INV.#321888059/321799553	2 2542 410 6					581.86
EXP 150670	506538 11/01/2014	F B	6	INV. #321888059/321799553	2 2542 410 7					147.86
				SUB-TOTAL						1745.78

514	APPLE INC									
	PO BOX 846095									
	DALLAS TX 752846095									
EXP 150628	4301649919 10/13/2014	F B	1	CAPITAL OUTLAY SPECIAL ED	1 2140 540 5					998.00
				SUB-TOTAL						998.00

772	THE BABY FOLD									
	PO BOX 327									
	NORMAL IL 617610327									
EXP	5215 11/07/2014	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5					11592.84
EXP	5231 11/07/2014	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5					9082.92
EXP	5247 11/07/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5					17389.26
				SUB-TOTAL						38065.02

1777	BATTERIES AND THINGS									
	365 24TH STREET									
	LASALLE IL 613010000									
EXP 150671	39031 10/23/2014	F B	1	SUPPLIES TORT	8 2542 411 9					174.00

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EXP 150740 39243	11/10/2014	F B	2	SUPPLIES SHEPHERD	1 1110 410 6					27.77
				SUB-TOTAL						201.77
	1930 BENNETT ELECTRONIC SERVICE CO INC 7 INDUSTRIAL COURT PO BOX 12 PONTIAC IL 617640000									
EXP 150710 24479	10/24/2014	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2224 332 9					196.00
				SUB-TOTAL						196.00
	16 THE BOOK MOUSE 820 LASALLE ST OTTAWA IL 613500000									
EXP 150660 10096687	10/15/2014	F B	1	LIBRARY BOOKS SHEPHERD	1 2222 430 6					107.03
EXP 10096675	10/14/2014	B	2	PARENTS DIST WIDE	1 1250 314 9					1101.00
				SUB-TOTAL						1208.03
	2191 BSN SPORTS PO BOX 7726 DALLAS TX 752090000									
EXP 150639 96403321	10/07/2014	F B	1	SUPPLIES SHEPHERD	1 1550 410 6					32.00
EXP 150687 96438628	10/22/2014	F B	2	UNIFORMS DIST WIDE	1 1550 413 9					2158.18
				SUB-TOTAL						2190.18
	1471 CARDINAL PRINTING ON045 UNDERWOOD DRIVE GENEVA IL 601340000									
EXP 13213	10/25/2014	B	1	WINDOW ENVELOPES	1 2520 410 7					732.75
EXP 13216	10/27/2014	B	2	AP VOUCHERS	1 2520 410 7					854.20
EXP 13217	10/27/2014	B	3	SUPPLIES SUPT OFFICE	1 2520 410 7					405.82
				SUB-TOTAL						1992.77
	431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875									
EXP 150711 276057	10/31/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					181.54
				SUB-TOTAL						181.54
	2344 CENTRAL ILLINOIS ELEVATOR INSPECTIONS 113 MURPHY LANE METAMORA IL 615480000									
EXP 150672 2122	10/19/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9					550.00
				SUB-TOTAL						550.00
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539									
EXP 150673 101014	11/04/2014	F B	1	INV# 249751/253737/253143/254271	4 2555 410 9					609.04
EXP 150712 255537	10/31/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9					149.80
EXP 252946	10/09/2014	B	3	SUPPLIES DIST WIDE	4 2555 410 9					43.38
				SUB-TOTAL						802.22
	255 CES 2447 REEVES RD JOLIET IL 604360000									
EXP 150674 17691	10/17/2014	F B	1	JEFFERSON CLOCK SYSTEM	2 2542 323 2					290.00
				SUB-TOTAL						290.00

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TRUCK AND TRAILER WASH										
807 E. DAYTON RD										
OTTAWA IL 613500000										
EXP 150734	0341	11/06/2014	F B	1	CONTR MAINT DIST WIDE	4	2555	323 9	50.00	
									SUB-TOTAL	50.00
318 FASTENAL COMPANY										
PO BOX 1286										
WINONA MN 559871286										
EXP 150675		10/31/2014	F B	1	INV.#52641/51993/52500/52212/52268	4	2555	410 9	763.58	
EXP 150675		10/31/2014	F B	2	INV #52642	2	2542	410 7	2.63	
EXP 150713	52811	10/28/2014	F B	3	SUPPLIES DIST WIDE	4	2555	410 9	3.37	
EXP 150713	52926	10/30/2014	F B	4	SUPPLIES MAINT BLDG	2	2542	410 7	229.99	
									SUB-TOTAL	999.57
592 FEECE OIL CO										
1700 HUBBARD DRIVE										
BATAVIA IL 605100000										
EXP 150632	3324432	10/06/2014	F B	1	FUEL DIST WIDE	4	2555	464 9	6215.32	
EXP 150676	3326854	10/18/2014	F B	2	FUEL DIST WIDE	4	2555	464 9	6264.07	
EXP 150714	3328838	10/29/2014	F B	3	FUEL DIST WIDE	4	2555	464 9	3604.29	
									SUB-TOTAL	16083.68
1274 FIRM SYSTEMS										
206 S SIXTH STREET										
SPRINGFIELD IL 627010000										
EXP	0908294	8/31/2014	B	1	DUES/FEES DIST WIDE	1	2310	640 9	1372.00	
EXP	0915936	9/30/2014	B	2	DUES/FEES DIST WIDE	1	2310	640 9	441.00	
									SUB-TOTAL	1813.00
549 FIRST NATIONAL BANK OF OTTAWA										
P O BOX 657										
OTTAWA IL 613500000										
EXP	06268800	BLD	11/06/2014	B	1	PRINCIPAL DIST WIDE	3	5145	611 9	100000.00
EXP	06268800	BLD	11/06/2014	B	2	INTEREST DIST WIDE	3	5145	621 9	118818.75
EXP	06268800	BLD	11/06/2014	B	3	REGISTRAR FEES DIST WIDE	3	5145	640 9	500.00
EXP	06275000	WCF	11/06/2014	B	4	PRINCIPAL DIST WIDE	3	5145	612 9	1625000.00
EXP	06275000	WCF	11/06/2014	B	5	INTEREST DIST WIDE	3	5145	622 9	67768.75
EXP	06275000	WCF	11/06/2014	B	6	REGISTRAR FEES DIST WIDE	3	5145	640 9	500.00
									SUB-TOTAL	1912587.50
317 FOLLETT SCHOOL SOLUTIONS INC										
91826 COLLECTION CENTER DR										
CHICAGO IL 606930918										
EXP 150661	541051-2	10/29/2014	P B	1	LIBRARY BOOKS SHEPHERD	1	2222	430 6	1763.12	
									SUB-TOTAL	1763.12
617 FOX RIVER FOODS INC										
36871 EAGLE WAY										
CHICAGO IL 606781368										
EXP	15022200	10/31/2014	B	1	FOOD/SNACKS DIST WIDE	1	1275	414 9	140.05	
EXP	19848700	10/31/2014	B	2	FOOD DIST WIDE	1	2560	413 9	26806.94	
EXP	19848700	10/31/2014	B	3	ICE CREAM DIST WIDE	1	2560	412 9	190.96	
EXP	19848700	10/31/2014	B	4	SUPPLIES DIST WIDE	1	2560	410 9	1690.98	
									SUB-TOTAL	28828.93

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	1341 JACKSON STREET							
	OTTAWA	IL 613500000						
EXP	NOVEMBER 14	11/01/2014	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 150636	12087	10/14/2014	F B	1	SOCCER & SOFTBALL AWARDS	1	1550 414 9	100.00
EXP 150706	12119	10/23/2014	F B	2	B. STAFF TOURNEY	1	1550 414 9	116.00
					SUB-TOTAL			216.00
211 KROGER/CENTRAL CUSTOMER CHARGES								
	PO BOX 644467							
	PITTSBURGH	PA 152644467						
EXP 150523	0814297685	9/18/2014	F B	1	HOME EC SHEPHERD	1	1110 411 6	5.45
EXP	0914299366	9/26/2014	B	2	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213 332 9	53.48
					SUB-TOTAL			58.93
585 LAKESHORE LEARNING MATERIALS								
	2695 E DOMINGUEZ ST							
	CARSON	CA 908950000						
EXP 150654	AUDIO EQUIP	11/05/2014	F B	1	SUPPLIES DIST WIDE	1	1275 410 9	419.64
					SUB-TOTAL			419.64
2265 LAMINATOR.COM								
	13777 LAUREL DRIVE							
	LAKE FOREST	IL 600450000						
EXP 150667	143644	11/04/2014	F B	1	SUPPLIES CENTRAL	1	1110 410 1	192.41
					SUB-TOTAL			192.41
542 LANTER DISTRIBUTING LLC								
	PO BOX 68							
	MADISON	IL 620600000						
EXP	S168493	9/30/2014	B	1	FOOD DIST WIDE	1	2560 413 9	423.91
EXP	169691	10/31/2014	B	2	FOOD DIST WIDE	1	2560 413 9	477.12
					SUB-TOTAL			901.03
1575 LASALLE COUNTY HEALTH DEPT								
	717 ETNA ROAD							
	OTTAWA	IL 613500000						
EXP	L. SWAIN 2&3	10/15/2014	B	1	BBP IMMUNIZATION DIST WIDE	8	2134 315 9	90.00
					SUB-TOTAL			90.00
519 LAWSON PRODUCTS INC								
	PO BOX 809401							
	CHICAGO	IL 606809401						
EXP 150735	9302862358	11/03/2014	F B	1	SUPPLIES DIST WIDE	4	2555 410 9	197.65
					SUB-TOTAL			197.65
73 LEASE								
	1009 BOYCE MEMORIAL DR							
	OTTAWA	IL 613500000						
EXP 150026	AUDIO EQUIP.	11/05/2014	F B	1	SUPPLIES SPECIAL ED	1	1219 540 5	2592.94
					SUB-TOTAL			2592.94
735 LOUS SPRING & WELDING SHOP INC								
	2850 MAY ROAD							

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	PERU	IL 613540000							
EXP 150682	33458/33478	10/29/2014	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	1126.78
EXP 150682	33458/33478	10/29/2014	F B	2	CONTR MAINT DIST WIDE	4	2555	323 9	996.00
					SUB-TOTAL				2122.78
	2428 MANN, GLENN								
	249 ANITA DRIVE								
	OTTAWA	IL 613500000							
EXP	NOVEMBER 14	11/01/2014	B	1	TELEPHONE DIST WIDE	2	2540	340 9	20.00
					SUB-TOTAL				20.00
	2517 MATTHEW BENDER & CO, INC.								
	P.O. BOX 7247-0178								
	PHILADELPHIA	PA 191700178							
EXP 150665	64588297	10/22/2014	F B	1	SUPPLIES SPECIAL ED	1	2140	410 5	57.44
					SUB-TOTAL				57.44
	2430 MCALPINE, BILL								
	636 GUTHRIE STREET								
	OTTAWA	IL 613500000							
EXP	NOVEMBER 14	11/01/2014	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 150717	14623815	10/10/2014	F B	1	SUPPLIES LINCOLN	2	2542	410 3	8.60
EXP 150717	15761652	10/27/2014	F B	2	SUPPLIES MCKINLEY	2	2542	410 4	40.99
EXP 150717	14623815/157	10/27/2014	F B	3	SUPPLIES MAINT BLDG	2	2542	410 7	34.89
					SUB-TOTAL				84.48
	472 MEDIACOM								
	PO BOX 5744								
	CAROL STREAM	IL 601975744							
EXP	838491258009	10/21/2014	B	1	T-1/INTERNET DIST WIDE	1	2224	324 9	3900.00
EXP	838491528000	11/02/2014	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 150679	77786/78808	10/31/2014	F B	1	SUPPLIES LINCOLN	2	2542	410 3	16.76
EXP 150679	77786/78808	10/31/2014	F B	2	SUPPLIES MAINT BLDG	2	2542	410 7	62.45
EXP 150679	77786/78808	10/31/2014	F B	3	SUPPLIES DIST WIDE	2	2543	410 9	49.95
					SUB-TOTAL				129.16
	1142 METCALF-MARTIN PLUMBING & HEATING INC								
	PO BOX 486								
	128 S VERMILLION STREET								
	STREATOR	IL 613640000							
EXP 150680	976380	10/23/2014	F B	1	TEST & CERT BACK FLOW PROTECT DEVI	8	2542	323 9	1846.00
					SUB-TOTAL				1846.00
	314 MID-WEST TRUCKERS ASSOC INC								
	2727 N DIRKSEN PKWY								
	SPRINGFIELD	IL 627020000							
EXP	S0501410	10/21/2014	B	1	ANNUAL TESTING PROGRAM 35 @ \$61.95	4	2555	319 9	2168.25

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SUB-TOTAL								2168.25
2526 MIDWEST TRACK BUILDERS								
1000 N. RAND ROAD								
WAUCONDA IL 600840000								
EXP	00001804	10/28/2014	B	1	IMPROVEMENTS DIST WIDE	2	2543 510 9	2400.00
SUB-TOTAL								2400.00
194 MIDWEST TRANSIT EQUIPMENT INC								
PO BOX 582								
KANKAKEE IL 609010000								
EXP	150681	70677	10/17/2014	F B	1 CONTR MAINT DIST WIDE	4	2555 323 9	1030.00
EXP	150681	70677	10/17/2014	F B	2 SUPPLIES DIST WIDE	4	2555 410 9	34.20
SUB-TOTAL								1064.20
186 THE MUSIC SHOPPE INC								
1540 E COLLEGE AVE								
NORMAL IL 617610000								
EXP	150664	2032219	10/17/2014	F B	1 SUPPLIES DIST WIDE	1	1520 410 9	10.00
EXP	150664	2023945	9/29/2014	P B	2 REPAIR/MAINT DIST WIDE	1	1520 323 9	70.00
EXP	150664	2038733	11/04/2014	F B	3 REPAIR/MAINT DIST WIDE	1	1520 323 9	285.00
SUB-TOTAL								365.00
2502 STERLING NAPA AUTO PARTS								
218W. 3RD ST.								
STERLING IL 610810000								
EXP	150694	17050	10/31/2014	F B	1 SUPPLIES DIST WIDE	4	2555 410 9	32.76
SUB-TOTAL								32.76
99 NASCO								
PO BOX 901								
FORT ATKINSON WI 535380901								
EXP	150655	165061	10/30/2014	P B	1 SUPPLIES DIST WIDE	1	1275 410 9	80.42
SUB-TOTAL								80.42
2496 NEXT ERA ENERGY SERVICES								
P.O. BOX 9001027								
LOUISVILLE KY 402901027								
EXP	10152014	10/23/2014	B	1	ELECTRICITY JEFFERSON	1	2540 466 2	615.46
EXP	10152014	10/23/2014	B	2	ELECTRICITY LINCOLN	1	2540 466 3	795.32
EXP	10152014	10/23/2014	B	3	ELECTRICITY MCKINLEY	1	2540 466 4	1049.98
EXP	10152014	10/23/2014	B	4	ELECTRICITY SHEPHERD	1	2540 466 6	6387.30
EXP	10152014	10/23/2014	B	5	ELECTRICITY DIST OFFICE	2	2540 466 7	584.18
EXP	10152014	10/23/2014	B	6	ELECTRICITY DIST WIDE	4	2555 466 9	692.90
SUB-TOTAL								10125.14
184 NICOR GAS								
PO BOX 5407								
CAROL STREAM IL 601975407								
EXP	47680120004	11/03/2014	B	1	NATURAL GAS JEFFERSON	1	2540 465 2	88.44
EXP	54872807273	11/03/2014	B	2	NATURAL GAS JEFFERSON	1	2540 465 2	45.95
SUB-TOTAL								134.39
285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS								
P O BOX 115								
PERU IL 613540000								
EXP	CENTRAL	11/01/2014	B	1	MILK DIST WIDE	1	2560 411 9	2017.01

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EXP	JEFFERSON	11/01/2014	B	2	MILK DIST WIDE	1	2560	411 9	2018.42
EXP	LINCOLN	11/01/2014	B	3	MILK DIST WIDE	1	2560	411 9	1837.25
EXP	MCKINLEY	11/01/2014	B	4	MILK DIST WIDE	1	2560	411 9	1584.99
EXP	SHEPHERD	11/01/2014	B	5	MILK DIST WIDE	1	2560	411 9	2668.31
					SUB-TOTAL				10125.98
	2455 NORTH COAST MEDICAL INC								
	8100 CAMINO ARROYO								
	GILROY	CA 950200000							
EXP 150373	3369805	10/22/2014	F B	1	SUPPLIES SPECIAL ED	1	1220	410 5	186.41
					SUB-TOTAL				186.41
	2423 OREILLY AUTO PARTS								
	PO BOX 9464								
	SPRINGFIELD	IL 658019464							
EXP 150718	1669901	10/28/2014	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	116.93
					SUB-TOTAL				116.93
	238 ORKIN PEST CONTROL								
	PO BOX 1425								
	LASALLE	IL 613013425							
EXP	D64473933	10/31/2014	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	354.95
EXP	D10023384	10/31/2014	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	72.60
					SUB-TOTAL				427.55
	2288 OSF MEDICAL GROUP								
	P. O. BOX 91011								
	CHICAGO	IL 606808807							
EXP	1352483	10/31/2014	B	1	MEDICALS DIST WIDE	4	2555	319 9	652.00
					SUB-TOTAL				652.00
	460 OTTAWA OFFICE SUPPLY & EQUIP								
	209 W MAIN ST								
	OTTAWA	IL 613500000							
EXP	231873A	10/23/2014	B	1	SUPPLIES SUPT OFFICE	1	2520	410 7	21.37
EXP	231873A	10/23/2014	B	2	SUPPLIES SUPT OFFICE	1	2321	410 7	20.78
EXP	232133A	11/04/2014	B	3	SUPPLIES DIST WIDE	4	2555	410 9	835.25
					SUB-TOTAL				877.40
	2241 PHELPS UNIFORM SPECIALISTS								
	PO BOX 1100								
	MUSCATINE	IA 527610000							
EXP 150684	1735	10/31/2014	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	148.75
					SUB-TOTAL				148.75
	273 PITNEY BOWES INC								
	PO BOX 371874								
	PITTSBURGH	PA 152507874							
EXP 150617	306318	10/12/2014	F B	1	SUPPLIES SUPT OFFICE	1	2321	410 7	795.07
					SUB-TOTAL				795.07
	1196 PRAIRIE AREA LIBRARY								
	PO BOX 449								
	ORION	IL 612730000							
EXP 150503	3269	10/21/2014	F B	1	MEDIA CENTER SHEPHERD	1	2223	410 6	300.00
					SUB-TOTAL				300.00
	2516 PRESENTATIONS DIRECT, LLC								

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	P. O. BOX 4603										
	SPRINGFIELD IL 627080000										
EXP 150663	105186 10/29/2014	F B	1	SUPPLIES DIST WIDE	1	1275	410	9	340.00		
										SUB-TOTAL	340.00
1895 QUILL											
100 SCHELTER ROAD											
LINCOLNSHIRE IL 600693621											
EXP 150652	7153526 10/21/2014	P B	1	SUPPLIES SHEPHERD	1	1110	410	6	21.99		
EXP 150652	7557594 11/04/2014	F B	2	SUPPLIES SHEPHERD	1	1110	410	6	80.95		
										SUB-TOTAL	102.94
2464 R P LUMBER											
514 EAST VANDALIA											
EDWARDSVILLE IL 620250000											
EXP 150685	1410-151626 10/23/2014	F B	1	SUPPLIES SHEPHERD	2	2542	410	6	5.97		
EXP 150685	1410-151626 10/23/2014	F B	2	SUPPLIES MAINT BLDG	2	2542	410	7	11.96		
										SUB-TOTAL	17.93
1977 RC SERVICE/BETZ AUTO											
PO BOX 438											
MENDOTA IL 613420000											
EXP 150720	28741 10/03/2014	F B	1	CONTR MAINT DIST WIDE	4	2555	323	9	210.00		
										SUB-TOTAL	210.00
572 REDS TRUCK REPAIR INC											
1800 E NORRIS DR											
OTTAWA IL 613500000											
EXP 150683	10/31/2014	F B	1	INV.#83157/83019	4	2555	323	9	791.20		
EXP 150683	10/31/2014	F B	2	INV#83157/83019/9228/9454/9625	4	2555	410	9	281.45		
EXP 150719	83290 10/31/2014	F B	3	SUPPLIES DIST WIDE	4	2555	410	9	114.29		
EXP 150719	83309 10/31/2014	F B	4	CONTR MAINT DIST WIDE	4	2555	323	9	541.80		
										SUB-TOTAL	1728.74
1916 RK DIXON											
5700 UTICA RIDGE ROAD											
DAVENPORT IA 528070000											
EXP	1167118 10/13/2014	B	1	SUPPLIES DIST WIDE	1	2570	410	9	176.65		
EXP	1166391 10/10/2014	B	2	SUPPLIES DIST WIDE	1	2570	410	9	568.66		
EXP	1177281 10/28/2014	B	3	RK DIXON MAINT AGREE DIST WIDE	1	2224	327	9	1856.85		
										SUB-TOTAL	2602.16
2495 ROBBINS SCHWARTZ											
55 W. MONROE ST											
CHICAGO IL 606035144											
EXP	257557 9/30/2014	B	1	LEGAL SERVICES	1	2310	318	9	1678.75		
										SUB-TOTAL	1678.75
534 HOWARD ROUX TREE SERVICE											
1307 N 32ND RD											
OTTAWA IL 613500000											
EXP 150678	10/17/2014	F B	1	MCKINLEY TREE MAINT.	2	2543	510	9	2750.00		
										SUB-TOTAL	2750.00
1773 RUSH TRUCK CENTERS											
P O BOX 2208											
DECATUR AL 356092208											

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 150716	95488304 10/13/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					62.22
				SUB-TOTAL						62.22
	1379 RUSSOS POWER EQUIPMENT INC 9525 W IRVING PARK ROAD SCHILLER PARK IL 601760000									
EXP 150721	2204548 11/04/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9					219.82
				SUB-TOTAL						219.82
	175 SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000									
EXP 150686	2218665/7705 10/31/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					383.75
				SUB-TOTAL						383.75
	169 SCHOLASTIC INC PO BOX 3710 JEFFERSON CITY MO 651029733									
EXP	M5318617 10/07/2014	B	1	2014-2015 SUBSCRIPTION	1 1110 411 4					1564.24
				SUB-TOTAL						1564.24
	312 SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656									
EXP 150325	308102094837 10/08/2014	F B	1	SUPPLIES MCKINLEY	1 1110 410 4					362.99
EXP 150635	208113545101 10/21/2014	F B	2	SUPPLIES SPECIAL ED	1 1220 410 5					49.99
EXP 150529	208113564054 10/26/2014	F B	3	SUPPLIES JEFFERSON	1 2410 410 2					279.70
				SUB-TOTAL						692.68
	214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000									
EXP	NOVEMBER 14 11/01/2014	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	155120 11/01/2014	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9					420.00
				SUB-TOTAL						420.00
	323 SHIFFLER EQUIPMENT SALES INC DEPT. 781437 P. O. BOX 78000 DETROIT MI 482781437									
EXP 150695	1430111900 10/30/2014	F B	1	SUPPLIES JEFFERSON	2 2542 410 2					25.55
EXP 150695	1430111900 10/30/2014	F B	2	SUPPLIES SHEPHERD	2 2542 410 6					25.55
EXP 150695	1430111900 10/30/2014	F B	3	SUPPLIES MCKINLEY	2 2542 410 4					25.55
EXP 150695	1430111900 10/30/2014	F B	4	SUPPLIES LINCOLN	2 2542 410 3					25.54
				SUB-TOTAL						102.19
	2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000									
EXP	NOVEMBER 14 11/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00
				SUB-TOTAL						20.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY										
P.O. BOX 4106										
SPRINGFIELD IL 627084106										
EXP 150722	4445150.002		10/24/2014	F B 1 SUPPLIES DIST WIDE	1 2224 412 9					10.68
EXP 150722	STMT 5694		10/31/2014	F B 2 SUPPLIES CENTRAL	2 2542 410 1					66.00
EXP 150722	STMT 5694		10/31/2014	F B 3 SUPPLIES LINCOLN	2 2542 410 3					48.22
EXP 150722	STMT 5694		10/31/2014	F B 4 SUPPLIES SHEPHERD	2 2542 410 6					11.71
EXP 150722	STMT 5694		10/31/2014	F B 5 SUPPLIES MAINT BLDG	2 2542 410 7					18.94
SUB-TOTAL										155.55
918 THRUSH SANITATION SERVICE INC										
2010 AIRPORT ROAD										
OTTAWA IL 613500000										
EXP	253649		10/30/2014	B 1 SANIT/EXTERM DIST WIDE	2 2542 321 9					35.00
SUB-TOTAL										35.00
17 THE TIMES										
110 W JEFFERSON ST										
OTTAWA IL 613500000										
EXP	218653		10/31/2014	B 1 RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					336.10
SUB-TOTAL										336.10
2161 TIRE TRACKS										
1730 N BLOOMINGTON STREET										
STREATOR IL 613640000										
EXP 150689	0015017874		9/19/2014	F B 1 REPAIR/MAINT SHEPHERD	2 2542 323 6					10.33
EXP 150689	15018609		10/17/2014	F B 2 VAN REP/MAIN DIST WIDE	1 2560 324 9					108.00
EXP 150689	15018367		10/17/2014	F B 3 REPAIR/MAINT DIST WIDE	2 2545 323 9					126.00
EXP 150689	15018367		10/17/2014	F B 4 SUPPLIES DIST WIDE	2 2545 410 9					944.94
SUB-TOTAL										1189.27
1696 UNITED PIPE & SUPPLY CO										
1608 EAST MAIN STREET										
STREATOR IL 613640000										
EXP 150690	3064567		10/06/2014	F B 1 SUPPLIES MAINT BLDG	2 2542 410 7					24.64
EXP 150690	3065285		10/14/2014	F B 2 SUPPLIES TORT	8 2542 411 9					93.92
SUB-TOTAL										118.56
1808 US FOODSERVICE INC										
1829 SOLUTION CENTER										
CHICAGO IL 606771008										
EXP	20605341		10/31/2014	B 1 FOOD DIST WIDE	1 2560 413 9					1978.97
EXP	20605341		10/31/2014	B 2 SUPPLIES DIST WIDE	1 2560 410 9					52.47
EXP	20605341		10/31/2014	B 3 MILK DIST WIDE	1 2560 411 9					20.19
SUB-TOTAL										2051.63
1727 UTILITY EQUIPMENT CO										
3739 STATE ST										
PO BOX 1290										
BETTENDORF IA 527220000										
EXP 150691	110026849		9/23/2014	F B 1 SUPPLIES DIST WIDE	2 2543 410 9					40.00
SUB-TOTAL										40.00
327 VALLEY FABRICATION INC										
PO BOX 1485										
LASALLE IL 613010000										

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 150692 25175	10/17/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7					54.38
				SUB-TOTAL						54.38
475 VISA										
PO BOX 4512										
CAROL STEAM IL 601974512										
EXP 150745 5850	11/03/2014	F B	5	SUPPLIES MAINT BLDG	2 2542 410 7					188.00
EXP 150745 5850	11/03/2014	F B	6	SUPPLIES DIST WIDE	2 2543 410 9					512.28
EXP 150745 5850	11/03/2014	F B	7	REPAIR/MAINT DIST WIDE	2 2543 323 9					810.00
EXP 150745 5850	11/03/2014	F B	8	GASOLINE DIST WIDE	2 2545 464 9					213.40
EXP 150745 5850	11/03/2014	F B	9	SUPPLIES CENTRAL	2 2542 410 1					191.88
EXP 150745 5850	11/03/2014	F B	10	SUPPLIES LINCOLN	2 2542 410 3					88.70
EXP 150745 5850	11/03/2014	F B	11	SUPPLIES MCKINLEY	2 2542 410 4					18.86
EXP 150743 5447	11/03/2014	F B	12	FUEL DIST WIDE	4 2555 464 9					146.52
EXP 150743 5447	11/03/2014	F B	13	PRIVATE DIST WIDE	4 2556 331 9					499.32
				SUB-TOTAL						2668.96
296 WASTE MANAGEMENT										
P O BOX 4648										
CAROL STREAM IL 601974648										
EXP 347675220078	11/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					260.78
EXP 347610620077	11/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9					923.18
				SUB-TOTAL						1183.96
83 WCMY/WRKX RADIO										
216 W LAFAYETTE STREET										
OTTAWA IL 613500000										
EXP INY114093928	9/28/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					100.00
				SUB-TOTAL						100.00
1713 WINDSTREAM COMMUNICATIONS INC										
PO BOX 9001950										
LOUISVILLE KY 402901950										
EXP 13868472	10/31/2014	B	1	NORLIGHT DIST WIDE	1 2224 326 9					5741.33
				SUB-TOTAL						5741.33
2296 ZENDESK										
989 MARKET ST #300										
SAN FRANCISCO CA 941030000										
EXP REISSUE PYMT		B	1	SOFTWARE DIST WIDE	1 2224 411 9					500.00
				SUB-TOTAL						500.00

PAY DATE 11/18/2014

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	223622.29
FUND TOTAL	2	19880.90
FUND TOTAL	3	1912587.50
FUND TOTAL	4	29510.76
FUND TOTAL	8	20402.92
FUND TOTAL	9	3645.51
GRAND TOTAL		2209649.88

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

11/18/2014 VOUCHER# 0

FUND	1			
1	1110	410	1	192.41
1	1110	410	4	432.99
1	1110	410	6	130.71
1	1110	410	9	1,355.00
1	1110	411	3	199.00
1	1110	411	4	1,564.24
1	1110	411	6	69.85
1	1212	410	5	31.85
1	1215	670	5	59,718.96
1	1219	540	5	2,592.94
1	1220	410	5	236.40
1	1220	411	5	22.88
1	1250	314	9	1,101.00
1	1275	410	9	5,438.64
1	1275	414	9	140.05
1	1512	410	9	271.74
1	1520	323	9	355.00
1	1520	410	9	10.00
1	1550	410	6	32.00
1	1550	413	9	2,158.18
1	1550	414	9	216.00
1	2140	410	5	61.67
1	2140	540	5	998.00
1	2213	332	9	1,053.48
1	2222	430	6	1,870.15
1	2223	410	6	300.00
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	332	9	196.00
1	2224	411	9	500.00
1	2224	412	9	10.68
1	2224	540	9	13,999.95
1	2310	318	9	1,678.75
1	2310	392	9	1,333.00
1	2310	640	9	2,563.00
1	2321	410	7	815.85
1	2410	410	2	279.70
1	2520	410	7	2,014.14
1	2540	465	2	467.85
1	2540	465	3	747.42
1	2540	465	4	394.57
1	2540	465	6	1,075.65
1	2540	466	1	14,497.49
1	2540	466	2	626.03
1	2540	466	3	795.32
1	2540	466	4	1,074.43
1	2540	466	6	6,387.30
1	2560	324	9	108.00
1	2560	410	9	1,743.45
1	2560	411	9	10,146.17
1	2560	412	9	190.96
1	2560	413	9	30,458.34
1	2560	464	9	160.49

1	2570	410	9	745.31
1	2630	350	9	436.10
1	4123	673	5	38,065.02
				223,622.29

FUND	2			
2	2540	340	9	60.00
2	2540	370	3	165.65
2	2540	466	7	584.18
2	2542	314	9	1,596.50
2	2542	321	9	1,646.51
2	2542	323	2	665.00
2	2542	323	6	10.33
2	2542	326	9	420.00
2	2542	410	1	575.50
2	2542	410	2	261.21
2	2542	410	3	404.88
2	2542	410	4	389.62
2	2542	410	6	634.36
2	2542	410	7	798.85
2	2542	531	9	1,314.37
2	2542	533	9	1,815.09
2	2543	323	9	810.00
2	2543	410	9	822.05
2	2543	464	9	54.81
2	2543	510	9	5,150.00
2	2545	323	9	126.00
2	2545	410	9	944.94
2	2545	464	9	631.05
				19,880.90

FUND	3			
3	5145	611	9	100,000.00
3	5145	612	9	1,625,000.00
3	5145	621	9	118,818.75
3	5145	622	9	67,768.75
3	5145	640	9	1,000.00
				1,912,587.50

FUND	4			
4	2555	319	9	2,820.25
4	2555	323	9	3,819.00
4	2555	325	9	325.00
4	2555	341	9	39.35
4	2555	410	9	5,084.74
4	2555	464	9	16,230.20
4	2555	466	9	692.90
4	2556	331	9	499.32
				29,510.76

FUND	8			
8	2134	315	9	90.00
8	2310	390	9	17,649.00
8	2542	323	9	2,396.00
8	2542	411	9	267.92
				20,402.92

FUND	9			
9	2530	314	9	3,645.51
				3,645.51

2,209,649.88

< < BOARD APPROVED PAYABLES > >

PAY DATE 11/18/2014

DISTRICT 141

VOUCHER# - 1

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
475	VISA								
	PO BOX 4512								
	CAROL STEAM IL 601974512								
EXP 150744 2758	11/03/2014	F B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	10.61			
EXP 150744 2758	11/03/2014	F B	2	SOFTWARE SUPT OFFICE	1 2520 311 7	53.11			
EXP 150744 2758	11/03/2014	F B	3	SUPPLIES SHEPHERD	1 1110 410 6	130.00			
EXP 150744 2758	11/03/2014	F B	4	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2213 332 9	112.93			
EXP 150742 6288	11/03/2014	F B	5	SOFTWARE DIST WIDE	1 2224 411 9	123.42			
EXP 150742 6288	11/03/2014	F B	6	SUPPLIES DIST WIDE	1 2224 412 9	409.24			
EXP 150742 6288	11/03/2014	F B	7	SOFTWARE MAINT DIST WIDE	1 2224 313 9	568.14			
EXP 150742 6288	11/03/2014	F B	8	SUPPLIES DIST WIDE	4 2555 410 9	183.98			
				SUB-TOTAL		1591.43			

PAY DATE 11/18/2014

DISTRICT 141

VOUCHER# - 1

PAGE 2

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

FUND TOTAL	1	1407.45
FUND TOTAL	4	183.98
GRAND TOTAL		1591.43

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

11/18/2014 VOUCHER# 1

FUND	1				
1	1110	410	6		130.00
1	2213	332	9		112.93
1	2224	313	9		568.14
1	2224	411	9		123.42
1	2224	412	9		409.24
1	2520	311	7		53.11
1	2520	410	7		10.61
					1,407.45

FUND	4				
4	2555	410	9		183.98
					183.98
					1,591.43