

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
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1331	ADVANCED DOOR CONTROL SOLUTIONS INC									
	405 BACKBONE RD E									
	PRINCETON IL 613560000									
EXP 150592	142229 9/30/2014	F B	1	REPAIR/MAINT LINCOLN	2 2542 323 3					70.00
				SUB-TOTAL						70.00
1974	WIN WIN SPORTSWEAR									
	300 W JOLIET STREET									
	OTTAWA IL 613500000									
EXP 1944	9/25/2014	B	1	BIKE DECALS - SMS	1 1110 410 9					150.00
EXP 1945	9/25/2014	B	2	BIKE DECALS - CENTRAL	1 1110 410 9					150.00
				SUB-TOTAL						300.00
2284	ALPHA BAKING COMPANY									
	36230 TREASURY CENTER									
	CHICAGO IL 606940000									
EXP 49441	STMT 9/30/2014	B	1	FOOD DIST WIDE	1 2560 413 9					1087.73
				SUB-TOTAL						1087.73
71	AMEREN ILLINOIS									
	P.O. BOX 88034									
	CHICAGO IL 606801034									
EXP 94588-73611	9/08/2014	B	1	ELECTRICITY JEFFERSON	1 2540 466 2					34.59
EXP 12630-40041	8/26/2014	B	2	ELECTRICITY CENTRAL	1 2540 466 1					12463.02
EXP 74332-76174	8/26/2014	B	3	ELECTRICITY MCKINLEY	1 2540 466 4					24.07
				SUB-TOTAL						12521.68
394	AMERICAN SCHOOL BOARD JOURNAL									
	SUBSCRIBER SERVICES									
	PO BOX 1815									
	MERRIFIELD VA 221160815									
EXP 000002148	9/10/2014	B	1	PERIODICALS SUPT OFFICE	1 2321 440 7					39.00
EXP 000002148	9/10/2014	B	2	SUPPLIES DIST WIDE	1 2310 410 9					273.00
				SUB-TOTAL						312.00
2013	AMERICAN TIME AND SIGNAL									
	140 THIRD STREET SOUTH									
	P.O. BOX 707									
	DASSEL MN 553250000									
EXP 150546	732082 9/18/2014	P B	1	SUPPLIES MCKINLEY	2 2542 410 4					63.17
EXP 150546	732082 9/18/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2					135.56
				SUB-TOTAL						198.73
579	AMSAN LLC									
	13924 COLLECTION CENTER DR									
	CHICAGO IL 606930000									
EXP 150569	319497830 9/16/2014	P B	1	SUPPLIES CENTRAL	2 2542 410 1					46.88
EXP 150569	319497830 9/16/2014	P B	2	SUPPLIES MCKINLEY	2 2542 410 4					46.88
EXP 150569	319497830 9/16/2014	F B	3	SUPPLIES SHEPHERD	2 2542 410 6					46.88
EXP 150589	320327042 9/26/2014	P B	4	SUPPLIES CENTRAL	2 2542 410 1					289.20
EXP 150589	320327042 9/26/2014	P B	5	SUPPLIES JEFFERSON	2 2542 410 2					345.32
EXP 150589	320327042 9/26/2014	P B	6	SUPPLIES LINCOLN	2 2542 410 3					345.32
EXP 150589	320327042 9/26/2014	P B	7	SUPPLIES MCKINLEY	2 2542 410 4					345.32
EXP 150589	320327042 9/26/2014	F B	8	SUPPLIES SHEPHERD	2 2542 410 6					289.20
EXP 150607	319922738 9/22/2014	F B	9	SUPPLIES SHEPHERD	2 2542 410 6					39.50

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ORDER # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1794.50
1544	ATLAS BOBCAT INC 27282 NETWORK PLACE CHICAGO IL 606731272					
EXP 150545	BV2071 9/15/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	150.38
SUB-TOTAL						150.38
772	THE BABY FOLD PO BOX 327 NORMAL IL 617610327					
EXP 5022	9/09/2014	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	4325.20
EXP 5038	9/09/2014	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	5520.40
EXP 5072	9/09/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5	5520.40
EXP 5158	10/07/2014	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5	11592.84
EXP 5111	10/07/2014	B	5	HAMMITT TUITION SPECIAL ED	1 4123 673 5	9082.92
EXP 5126	10/07/2014	B	6	HAMMITT TUITION SPECIAL ED	1 4123 673 5	15457.12
SUB-TOTAL						51498.88
1777	BATTERIES AND THINGS 365 24TH STREET LASALLE IL 613010000					
EXP 150542	38395 9/03/2014	F B	1	SUPPLIES TORT	8 2542 411 9	114.80
SUB-TOTAL						114.80
16	THE BOOK MOUSE 820 LASALLE ST OTTAWA IL 613500000					
EXP 150489	10096143 9/19/2014	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1	107.04
SUB-TOTAL						107.04
1025	BROWNS PIANO SERVICE 13671 TOWPATH ROAD WYANET IL 613790000					
EXP 150488	830990 9/10/2014	F B	1	REPAIR/MAINT SHEPHERD	1 1510 323 6	95.00
SUB-TOTAL						95.00
684	BY DESIGN CUSTOM STITCHERY BETTY MCDOWELL 1405 OTTAWA AVENUE OTTAWA IL 613500000					
EXP 1427	9/29/2014	B	1	CUST UNIFORM DIST WIDE	2 2542 411 9	57.75
SUB-TOTAL						57.75
1015	CAMELOT SCHOOLS 7500 RIALTO BLVD BLDG#1 SUITE 260 AUSTIN TX 787350000					
EXP 765394	6/30/2014	B	1	CAMELOT - SUMMER SCHOOL TUITION	1 4123 675 5	822.05
EXP 770400	7/31/2014	B	2	CAMELOT - SUMMER SCHOOL TUITION	1 4123 675 5	2959.38
SUB-TOTAL						3781.43
431	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875					
EXP 150606	CHI321860 9/30/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	261.19
SUB-TOTAL						261.19

ORDER #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
-----								
2117 CENGAGE LEARNING								
PO BOX 9599								
CHICAGO IL 606945999								
EXP 150320	52627076	8/08/2014	P B	1	SUPPLIES LINCOLN	1 1110 410 3		175.10
EXP 150320	52627076	8/08/2014	F B	2	SUPPLIES DIST WIDE	1 1110 410 9		2244.35
EXP 150399	52939046	8/29/2014	P B	3	SUPPLIES MCKINLEY	1 1110 410 4		647.90
EXP	52954005	8/31/2014	B	4	SUPPLIES MCKINLEY	1 1110 410 4		94.87
EXP 150399	52939046	8/29/2014	F B	5	SUPPLIES LINCOLN	1 1110 410 3		165.28
SUB-TOTAL								3327.50
1055 CENTRAL STATES BUS SALES INC								
2450 CASSENS DRIVE								
FENTON MO 630262539								
EXP 150573	IN251016	9/23/2014	P B	1	SUPPLIES DIST WIDE	4 2555 410 9		179.76
EXP 150573	IN251154	9/24/2014	P B	2	SUPPLIES DIST WIDE	4 2555 410 9		1736.83
EXP 150573	IN251155	9/24/2014	P B	3	SUPPLIES DIST WIDE	4 2555 410 9		30.70
EXP 150573	IN251707	9/29/2014	F B	4	SUPPLIES DIST WIDE	4 2555 410 9		15.35
SUB-TOTAL								1962.64
44 CITY OF OTTAWA								
301 W MADISON								
OTTAWA IL 613500000								
EXP	35-015400-00	10/10/2014	B	1	WATER LINCOLN	2 2540 370 3		34.85
EXP	35-015350-00	10/10/2014	B	2	WATER LINCOLN	2 2540 370 3		85.37
SUB-TOTAL								120.22
1070 CLASSROOM DIRECT/SCHOOL SPECIALTY								
32656 COLLECTION CENTER DR								
CHICAGO IL 606953106								
EXP 150335	208113288083	9/11/2014	F B	1	SUPPLIES MCKINLEY	1 1110 410 4		37.56
SUB-TOTAL								37.56
293 CONNOR CO								
3 TERMINAL ROAD								
PERU IL 613543774								
EXP 150553	S6261796.001	9/03/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1		59.02
EXP 150631	S6298557.001	10/03/2014	F B	2	SUPPLIES CENTRAL	2 2542 410 1		47.46
SUB-TOTAL								106.48
629 CONROYS AMOCO								
2801 COLUMBUS ST								
OTTAWA IL 613500000								
EXP 150590	229	9/12/2014	F B	1	GASOLINE DIST WIDE	2 2545 464 9		57.00
SUB-TOTAL								57.00
661 CONSTRUCTIVE PLAYTHINGS/US TOY								
13201 ARRINGTON ROAD								
GRANDVIEW MO 640300000								
EXP 150414	5137319000	9/12/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9		298.98
SUB-TOTAL								298.98
2501 CUSTOMIZED TECHNOLOGY, INC.								
7305 35TH AVE. COURT								
MOLINE IL 612650000								
EXP 150578	1807	10/04/2014	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5		48.50
SUB-TOTAL								48.50







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ORDER # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 150528 4368	9/26/2014	F B	1	PE UNIFORMS SHEPHERD	1	1110	412 6	513.00
EXP 150526 4368	9/26/2014	F B	2	PE UNIFORMS SHEPHERD	1	1110	412 6	420.00
SUB-TOTAL								933.00
2504 IFIBER P.O. BOX 755 SYCAMORE IL 601780000								
EXP 150619 1403118	7/01/2014	F B	1	T-1/INTERNET DIST WIDE	1	2224	324 9	7200.00
SUB-TOTAL								7200.00
2261 ILLCO INC PO BOX 66427 CHICAGO IL 606660427								
EXP 150549 8022347	9/16/2014	F B	1	SUPPLIES	1	2560	410 9	209.95
SUB-TOTAL								209.95
769 ILLINOIS PUBLIC HEALTH ASSOCIATION 223 SOUTH THIRD STREET SPRINGFIELD IL 627011144								
EXP RENEWAL		B	1	M. TABOR ASBESTOS WORKER LICENSE	2	2542	332 9	25.00
SUB-TOTAL								25.00
2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725								
EXP 24329	8/15/2014	B	1	WORKER COMP DIST WIDE	8	2310	390 9	17649.00
SUB-TOTAL								17649.00
588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944								
EXP OCTOBER 2014	10/01/2014	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 STMT	10/01/2014	B	1	VAN GAS DIST WIDE	1	2560	464 9	170.28
EXP STMT	10/01/2014	B	2	TRACTOR GAS DIST WIDE	2	2543	464 9	101.68
EXP STMT	10/01/2014	B	3	GASOLINE DIST WIDE	2	2545	464 9	547.26
SUB-TOTAL								819.22
2443 JOHNS SALES AND SERVICE 117 WEST WALNUT STREET OGLESBY IL 613480000								
EXP CERT PYMT 3	10/08/2014	B	1	GRANT ROUND 1/MCKINLEY DIST WIDE	2	2542	531 9	221445.90
SUB-TOTAL								221445.90
1724 JUST MASONRY INC 2205 E 809TH RD TONICA IL 613700000								
EXP 150552 156	8/16/2014	F B	1	IMPROVEMENTS DIST WIDE	2	2542	530 9	3250.00
SUB-TOTAL								3250.00
2301 JW PEPPER AND SON INC PO BOX 642 EXTON PA 193410000								
EXP 50409 11A11654	9/05/2014	P B	1	SUPPLIES DIST WIDE	1	1512	410 9	396.98











EXP	OR #	P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150614	8154331133		9/28/2014	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	29.88
SUB-TOTAL								122.74
533 REALLY GOOD STUFF INC								
P O BOX 386								
BOTSFORD CT 64040000								
EXP 150055	4891099		8/25/2014	P B	1	SUPPLIES LINCOLN	1 1110 410 3	83.76
EXP	4837264		8/09/2014	B	2	SUPPLIES LINCOLN	1 1110 410 3	227.65
EXP 150061	4887680		8/22/2014	P B	3	SUPPLIES LINCOLN	1 1110 410 3	83.94
EXP 150061	4835836		8/08/2014	F B	4	SUPPLIES LINCOLN	1 1110 410 3	73.04
EXP 150072	4891101		8/25/2014	P B	5	SUPPLIES LINCOLN	1 1110 410 3	27.98
EXP 150072	4841169		8/12/2014	F B	6	SUPPLIES LINCOLN	1 1110 410 3	238.73
EXP 150074	4891102		8/25/2014	P B	7	SUPPLIES LINCOLN	1 1110 410 3	27.98
EXP 150074	4841171		8/12/2014	F B	8	SUPPLIES LINCOLN	1 1110 410 3	325.28
EXP 150058	4940460		9/24/2014	F B	9	SUPPLIES LINCOLN	1 1110 410 3	37.15
EXP 150499	4939834		9/23/2014	F B	10	SUPPLIES LINCOLN	1 1110 410 3	136.73
EXP 150513	4939830		9/23/2014	F B	11	SUPPLIES LINCOLN	1 1250 410 3	141.02
SUB-TOTAL								1403.26
572 REDS TRUCK REPAIR INC								
1800 E NORRIS DR								
OTTAWA IL 613500000								
EXP 150533	8703		9/09/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	12.50
EXP 150534	8634		9/04/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	116.00
EXP 150580	STMT		9/30/2014	F B	3	CONTR MAINT DIST WIDE	4 2555 323 9	2390.80
EXP 150580	STMT		9/30/2014	F B	4	SUPPLIES DIST WIDE	4 2555 410 9	1439.34
EXP 150535	82838		9/03/2014	F B	5	SUPPLIES DIST WIDE	4 2555 410 9	39.12
EXP 150535	82838		9/03/2014	F B	6	CONTR MAINT DIST WIDE	4 2555 323 9	473.00
EXP 150603	INVOICES		9/30/2014	F B	7	CONTR MAINT DIST WIDE	4 2555 323 9	610.60
EXP 150603	INVOICES		9/30/2014	F B	8	SUPPLIES DIST WIDE	4 2555 410 9	574.22
SUB-TOTAL								5655.58
365 RENTAL PROS								
321 E DAYTON ROAD								
OTTAWA IL 613500000								
EXP 150630	160548		9/26/2014	F B	1	POPCORN FAMILY FRIDAY	1 1275 413 9	76.80
SUB-TOTAL								76.80
1916 RK DIXON								
5700 UTICA RIDGE ROAD								
DAVENPORT IA 528070000								
EXP	1150062		9/16/2014	B	1	SUPPLIES DIST WIDE	1 2570 410 9	324.89
EXP	1157932		9/26/2014	B	2	RK DIXON MAINT AGREE DIST WIDE	1 2224 327 9	1856.85
SUB-TOTAL								2181.74
2495 ROBBINS SCHWARTZ								
55 W. MONROE ST								
CHICAGO IL 606035144								
EXP	256897		8/31/2014	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2213 332 9	780.36
EXP	257190RER		8/31/2014	B	2	LEGAL SERV DIST WIDE	1 2310 318 9	900.00
SUB-TOTAL								1680.36
257 ROENFELDT & LOCKAS PC								
610 CLINTON ST								
OTTAWA IL 613500000								

EXP	JOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		AUDIT 13-14 10/10/2014	B	1	AUDIT DIST WIDE	2310 317 9	5750.00
					SUB-TOTAL		5750.00
		991 ROGERS SUPPLY COMPANY INC 350 N WALNUT PO BOX 740 CHAMPAIGN IL 618200000					
EXP 150551	S2246504.001	9/17/2014	F B	1	SUPPLIES MAINT BLDG	2542 410 7	6.77
					SUB-TOTAL		6.77
		2490 RYU ENDEAVORS, INC. 1010 LACLAIR PITTSBURGH PA 152181227					
EXP 150518	150518	9/25/2014	F B	1	SUPPLIES SPECIAL ED	1212 410 5	102.50
					SUB-TOTAL		102.50
		175 SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000					
EXP 150537	22146161	9/15/2014	F B	1	SUPPLIES DIST WIDE	2555 410 9	487.55
					SUB-TOTAL		487.55
		169 SCHOLASTIC INC PO BOX 3710 JEFFERSON CITY MO 651029733					
EXP 150514	9798586	10/01/2014	F B	1	SUPPLIES LINCOLN	1250 410 3	86.56
					SUB-TOTAL		86.56
		101 SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067					
EXP 150497	2889439-00	9/25/2014	F B	1	SUPPLIES DIST WIDE	2134 410 9	1720.21
					SUB-TOTAL		1720.21
		312 SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656					
EXP 150084	308102041232	9/01/2014	F B	1	SUPPLIES LINCOLN	1110 410 3	506.89
EXP 150089	308102023337	8/21/2014	F B	2	SUPPLIES LINCOLN	2410 410 3	182.51
EXP 150054	308102051318	9/05/2014	F B	3	SUPPLIES CENTRAL	1110 410 1	1505.66
EXP 150330	208113288082	9/11/2014	F B	4	SUPPLIES MCKINLEY	1110 410 4	1344.73
EXP 150069	208113033690	9/15/2014	P B	5	SUPPLIES LINCOLN	1110 410 3	84.56
EXP 150069	208113336552	9/17/2014	F B	6	SUPPLIES LINCOLN	1110 410 3	7.14
EXP 150374	208113336561	9/17/2014	F B	7	SUPPLIES DIST WIDE	1275 410 9	246.43
EXP 150356	308102084887	9/29/2014	F B	8	SUPPLIES MCKINLEY	1110 410 4	1105.72
EXP 150500	208113420484	9/27/2014	F B	9	SUPPLIES LINCOLN	1110 410 3	49.75
					SUB-TOTAL		5033.39
		2511 SEELYE COATINGS, INC P. O. BOX 2368 E. PEORIA IL 616110000					
EXP	4029	9/10/2014	B	1	EPOXY/REPAIR SHEP LOCKER ROOM FLOO	2542 530 9	800.00
					SUB-TOTAL		800.00
		214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313					









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DISTRICT 141

VOUCHER# - 0

PO #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	1	178084.56
FUND TOTAL	2	343602.63
FUND TOTAL	4	31785.19
FUND TOTAL	8	17922.52
GRAND TOTAL		571394.90

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PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

PAY DATE 10/21/2014

DISTRICT 141

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VENDOR #		VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
-----								
1912 SKI SEALCOATING AND MAINTENANCE INC								
960 24TH STREET								
LASALLE IL 613010000								
EXP	SHEPHERD		B	1	IMPROVEMENTS DIST WIDE	2	2543 510 9	7955.00
EXP	MCKINLEY		B	2	IMPROVEMENTS DIST WIDE	2	2543 510 9	3520.00
EXP	JEFFERSON		B	3	IMPROVEMENTS DIST WIDE	2	2543 510 9	5541.00
SUB-TOTAL								17016.00

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

FUND TOTAL	2	17016.00
GRAND TOTAL		17016.00

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

10/21/2014 VOUCHER# 1

FUND	2				
2	2543	510	9		17,016.00
					17,016.00
					17,016.00

< < < BOARD APPROVED PAYABLES > > >

PAY DATE 10/21/2014

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VOUCHER# - 2

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
1973	DIGERTI GROUP LLC 116 N YORK STREET SUITE 210 ELMHURST IL 601260000								
EXP 150401	70231 9/08/2014	F B	1	PTO SUPPLIES MCKINLEY	1 1110 411 4				3252.00
EXP 150378	70197 9/02/2014	F B	2	CAPITAL OUTLAY SPECIAL ED	1 2140 540 5				832.99
				SUB-TOTAL					4084.99

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

FUND TOTAL	1	4084.99
GRAND TOTAL		4084.99

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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