

DOR #	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 160237	STMT 8/31/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					863.50
EXP 160237	STMT 8/31/2015	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9					85.00
SUB-TOTAL										948.50
1450 AIRES-GALLAGHER BASSETT SERVICES INC										
15763 COLLECTIONS CENTER DR										
CHICAGO IL 606930000										
EXP 160280	27565 8/20/2015	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9					1550.00
SUB-TOTAL										1550.00
275 ALL TYPES FENCE INC										
1665 STATE ROUTE 23 N										
STREATOR IL 613640000										
EXP 160236	10701 9/01/2015	F B	1	SUPPLIES DIST WIDE	2 2543 410 9					8.00
SUB-TOTAL										8.00
71 AMEREN ILLINOIS										
P.O. BOX 88034										
CHICAGO IL 606801034										
EXP	12630-40041 7/30/2015	B	1	ELECTRICITY CENTRAL	1 2540 466 1					14311.61
EXP	94588-73611 9/03/2015	B	2	ELECTRICITY JEFFERSON	1 2540 466 2					27.41
SUB-TOTAL										14339.02
2412 ANIXTER INC										
PO BOX 847428										
DALLAS TX 752847428										
EXP 160106	288-309518 8/01/2015	P B	1	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					11477.00
EXP 160106	288-309260 8/07/2015	P B	2	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					5738.50
EXP 160106	288-309098 8/07/2015	P B	3	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					597.00
EXP 160106	288-308625 7/31/2015	F B	4	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					4632.50
EXP 160026	288-306925 6/17/2015	F B	5	SUPPLIES DIST WIDE	9 2530 410 9					142.50
EXP 160105	288-309625 8/26/2015	P B	6	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					1376.00
EXP 160105	288-308745 8/04/2015	P B	7	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					6390.00
EXP 160105	288-308626 7/31/2015	P B	8	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					8736.65
EXP 160105	288-309519 8/17/2015	F B	9	E-RATE CATEGORY 2 DIST WIDE	1 2224 541 9					6302.90
SUB-TOTAL										45393.05
561 ARROW SALES & SERVICE INC										
3101 CHARTRES STREET										
LASALLE IL 613010000										
EXP 160238	STMT 9/01/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9					399.00
EXP 160238	STMT 9/01/2015	F B	2	REPAIR/MAINT DIST WIDE	8 2542 323 9					854.00
SUB-TOTAL										1253.00
772 THE BABY FOLD										
PO BOX 327										
NORMAL IL 617610327										
EXP	6140 9/03/2015	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5					8832.64
EXP	6124 9/03/2015	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5					3460.16
SUB-TOTAL										12292.80
1777 BATTERIES AND THINGS										
365 24TH STREET										



PAY DATE 9/15/2015

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DOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
1764	CONROY'S TOWING								
	1615 W NORRIS DRIVE								
	OTTAWA	IL 613500000							
EXP	22503	8/28/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	200.00
					SUB-TOTAL				200.00
1556	CONSTELLATION NEW ENERGY GAS DIVISION								
	BANK OF AMERICA LOCKBOX SERVICES								
	15246 COLLECTIONS CENTER DRIVE								
	CHICAGO	IL 606930001							
EXP	0027054758	8/25/2015	B	1	NATURAL GAS JEFFERSON	1	2540	465 2	165.45
EXP	0027054758	8/25/2015	B	2	NATURAL GAS LINCOLN	1	2540	465 3	236.43
EXP	0027054758	8/25/2015	B	3	NATURAL GAS MCKINLEY	1	2540	465 4	199.47
EXP	0027054758	8/25/2015	B	4	NATURAL GAS SHEPHERD	1	2540	465 6	286.54
					SUB-TOTAL				887.89
2213	CORVUS INDUSTRIES LTD								
	DBA BR BLEACHERS								
	14200 WASHINGTON STREET								
	WOODSTOCK	IL 600980000							
EXP	160239 5080	8/18/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	297.00
					SUB-TOTAL				297.00
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN								
	413 W JEFFERSON ST								
	OTTAWA	IL 613500000							
EXP	226401	8/25/2015	B	1	SUPPLIES SUPT OFFICE	1	2321	410 7	16.09
EXP	226401	8/25/2015	B	2	SUPPLIES DIST WIDE	4	2555	410 9	16.10
					SUB-TOTAL				32.19
244	DEMCO INC								
	PO BOX 8048								
	MADISON	WI 537080000							
EXP	160156 5662906	8/14/2015	F B	1	SUPPLIES CENTRAL	1	2222	410 1	95.50
EXP	160215 5676791	8/31/2015	F B	2	SUPPLIES SHEPHERD	1	2222	410 6	143.91
					SUB-TOTAL				239.41
2426	DEVOSS, CHELSEA								
	212 E VAN BUREN ST								
	APTE 2E								
	OTTAWA	IL 613500000							
EXP	SEPT CELL	9/01/2015	B	1	TECH TELEPHONE DIST WIDE	1	2224	325 9	20.00
					SUB-TOTAL				20.00
2608	DJ'S CARPET FURNITURE & MORE								
	1001 SHOOTING PARK ROAD								
	PERU	IL 613540000							
EXP	160241 15353	8/07/2015	F B	1	REPAIR/MAINT CENTRAL	2	2542	323 1	150.00
					SUB-TOTAL				150.00
1883	DRESBACH DISTRIBUTING CO								
	102 PIKE STREET								
	PERU	IL 613540000							
EXP	160276 102697	8/25/2015	F B	1	SUPPLIES CENTRAL	2	2542	410 1	69.95
					SUB-TOTAL				69.95
1882	JOSEPH DRESBACH								

DOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	1523 PHELPS STREET OTTAWA IL 613500000					
EXP	SEPT CELL 9/01/2015	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
	1068 ERIC ARMIN INC PO BOX 416366 BOSTON MA 22416366					
EXP 160203	738517 8/27/2015	F B	1	SUPPLIES LINCOLN	1 1110 410 3	27.30
				SUB-TOTAL		27.30
	2137 EDUCATIONAL DESIGN LLC (DBA THE 2 SISTERS) 1911 SW CAMPUS DR 683 FEDERAL WAY WA 980230000					
EXP 160230	13244 9/04/2015	F B	1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	390.00
				SUB-TOTAL		390.00
	2599 EFAX CORPORATE C/O J2 CLOUD SERVICES, INC. P.O. BOX 51873 LOS ANGELES CA 900516173					
EXP	678837 8/31/2015	B	1	TELEPHONE DIST WIDE	1 2540 340 9	129.50
				SUB-TOTAL		129.50
	794 ELLISON EDUCATIONAL EQUIPMENT INC 25862 COMMERCENTRE DRIVE LAKE FOREST CA 926308804					
EXP 160155	3011005 9/02/2015	F B	1	SUPPLIES CENTRAL	1 1110 410 1	25.00
				SUB-TOTAL		25.00
	2292 ENABLING DEVICES 50 BROADWAY HAWTHORNE NY 105320000					
EXP 160224	0397756 9/02/2015	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	108.95
				SUB-TOTAL		108.95
	1384 EXIT 90 ON I80 TRUCK AND TRAILER WASH 807 E. DAYTON RD OTTAWA IL 613500000					
EXP 160242	4746 8/14/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	600.00
EXP	4681 7/31/2015	B	2	CONTR MAINT DIST WIDE	4 2555 323 9	840.00
				SUB-TOTAL		1440.00
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 160245	STMT 8/31/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1367.12
EXP 160245	STMT 8/31/2015	F B	2	SUPPLIES MCKINLEY	2 2542 410 4	31.23
EXP 160245	STMT 8/31/2015	F B	3	SUPPLIES LINCOLN	2 2542 410 3	31.22
EXP 160245	STMT 8/31/2015	F B	4	SUPPLIES DIST WIDE	2 2543 410 9	1.60
				SUB-TOTAL		1431.17
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					

VENDOR #		VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER		AMOUNT
EXP 160243	3372461	8/08/2015	P B	1	FUEL DIST WIDE	4	2555	464 9	1004.07
EXP 160243	3373836	8/17/2015	F B	2	FUEL DIST WIDE	4	2555	464 9	1403.99
EXP 160243	3375566	8/26/2015	F B	3	FUEL DIST WIDE	4	2555	464 9	3100.47
SUB-TOTAL									5508.53
617 FOX RIVER FOODS INC									
36871 EAGLE WAY									
CHICAGO IL 606781368									
EXP	19848700	8/31/2015	B	1	SUPPLIES DIST WIDE	1	2560	410 9	1892.36
EXP	19848700	8/31/2015	B	2	ICE CREAM DIST WIDE	1	2560	412 9	395.73
EXP	19848700	8/31/2015	B	3	FOOD DIST WIDE	1	2560	413 9	6387.49
SUB-TOTAL									8675.58
1432 FRANK COONEY CO INC									
1226 N MICHAEL DRIVE SUITE C									
WOOD DALE IL 601910000									
EXP 160095	60351	8/17/2015	F B	1	SUPPLIES DIST WIDE	1	1110	410 9	4280.00
SUB-TOTAL									4280.00
391 FRANKS AUTO BODY									
809 BELLEVUE AVE									
OTTAWA IL 613500000									
EXP 160244	BUS 218	8/26/2015	F B	1	CONTR MAINT DIST WIDE	4	2555	323 9	168.00
SUB-TOTAL									168.00
1619 GLOBAL EQUIPMENT COMPANY									
PO BOX 905713									
CHARLOTTE NC 282900000									
EXP 160246	108401400	8/07/2015	F B	1	SUPPLIES MCKINLEY	1	1110	410 4	645.00
SUB-TOTAL									645.00
2425 POINT NATIONWIDE									
GONZALEZ OFFICE PRODUCTS									
5600 N RIVER ROAD SUITE 700									
ROSEMONT IL 600185165									
EXP 160011	16-007326	8/25/2015	F B	1	SUPPLIES CENTRAL	1	1110	410 1	234.75
SUB-TOTAL									234.75
1039 GRAINCO FS INC									
3107 N STATE RTE 23									
OTTAWA IL 613509645									
EXP 160282	3172	8/25/2015	F B	1	SUPPLIES ATHLETIC FLD	2	2543	410 1	425.66
EXP 160282	3438	8/18/2015	F B	2	SUPPLIES ATHLETIC FLD	2	2543	410 1	213.12
EXP 160282	3410	8/13/2015	F B	3	SUPPLIES ATHLETIC FLD	2	2543	410 1	98.88
SUB-TOTAL									737.66
29 GRAINGER									
DEPT 801580937									
PALATINE IL 600380001									
EXP 160247	9820760073	8/18/2015	F B	1	SUPPLIES MAINT BLDG	2	2542	410 7	45.72
EXP 160247	9817717284	8/14/2015	F B	2	SUPPLIES DIST WIDE	2	2543	410 9	41.56
SUB-TOTAL									87.28
854 HEARTSOLUTIONS INC									
8407 N 2ND STREET									
MACHESNEY PARK IL 611150000									
EXP	2013720	8/12/2015	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1	2213	332 9	1360.00



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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	AUGUST FUEL	9/01/2015	B 3	GASOLINE DIST WIDE	2 2545 464 9				541.69
				SUB-TOTAL					698.92
	1724 JUST MASONRY INC								
	2205 E 809TH RD								
	TONICA IL 613700000								
EXP	260	8/09/2015	B 1	LINCOLN - WATER FOUNTAINS	2 2542 530 9				4926.00
EXP	259	8/09/2015	B 2	LINCOLN-EXTERIOR TUCKPOINTING WEST	2 2542 530 9				6595.00
EXP	258	8/09/2015	B 3	DIST OFFICE TUCKPOINTING	2 2542 530 9				2582.00
				SUB-TOTAL					14103.00
	585 LAKESHORE LEARNING MATERIALS								
	2695 E DOMINGUEZ ST								
	CARSON CA 908950000								
EXP 160188	4430800815	8/28/2015	F B 1	SUPPLIES LINCOLN	1 1110 410 3				189.75
EXP 160188	4430880815	8/28/2015	F B 2	SUPPLIES LINCOLN	1 1110 410 3				160.94
				SUB-TOTAL					350.69
	542 LANTER DISTRIBUTING LLC								
	P.O. BOX 903								
	BEDFORD PARK IL 604990903								
EXP	S177461	8/31/2015	B 1	FOOD DIST WIDE	1 2560 413 9				301.79
				SUB-TOTAL					301.79
	1575 LASALLE COUNTY HEALTH DEPT								
	717 ETNA ROAD								
	OTTAWA IL 613500000								
EXP	JUDY -2ND HB	4/29/2015	B 1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9				45.00
EXP	SV-2ND HB	4/29/2015	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 160248	9303497923	8/20/2015	F B 1	SUPPLIES DIST WIDE	4 2555 410 9				131.94
				SUB-TOTAL					131.94
	73 LEASE								
	1009 BOYCE MEMORIAL DR								
	OTTAWA IL 613500000								
EXP 160004	SUMMER MAINT	8/13/2015	F B 1	REPAIRS SPECIAL ED	1 1219 323 5				1190.68
EXP 160004	BATTERIES	8/13/2015	F B 2	SUPPLIES SPECIAL ED	1 1219 410 5				180.00
EXP	FR:EARMOLDS	8/27/2015	B 3	SUPPLIES SPECIAL ED	1 1219 410 5				72.40
EXP	CBS TUITION	8/19/2015	B 4	CBS TUITION SPECIAL ED	1 4123 671 5				8170.00
				SUB-TOTAL					9613.08
	61 MUSICIANS FRIEND(LYONS MUSIC)								
	PO BOX 7479								
	WESTLAKE VILLAG CA 913590000								
EXP 160031	27636768	8/30/2015	F B 1	SUPPLIES DIST WIDE	1 1511 410 9				1046.50
				SUB-TOTAL					1046.50
	66 MACGILL & CO								
	1000 N LOMBARD ROAD								
	LOMBARD IL 601480000								
EXP 160028	0524845	7/16/2015	F B 1	SUPPLIES DIST WIDE	1 2134 410 9				541.36
EXP	50028 0526584	7/27/2015	F B 2	SUPPLIES DIST WIDE	1 2134 410 9				60.50





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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
SUB-TOTAL										7600.00
2496 NEXT ERA ENERGY SERVICES										
P.O. BOX 9001027										
LOUISVILLE KY 402901027										
EXP	0997744972		8/24/2015	B 1 ELECTRICITY DIST WIDE	4 2555 466 9					325.86
EXP	2222490577		8/24/2015	B 2 ELECTRICITY MCKINLEY	1 2540 466 4					729.24
EXP	4062629775		8/24/2015	B 3 ELECTRICITY DIST OFFICE	2 2540 466 7					320.86
EXP	4307531691		8/24/2015	B 4 ELECTRICITY SHEPHERD	1 2540 466 6					4850.30
EXP	4574173939		8/24/2015	B 5 ELECTRICITY LINCOLN	1 2540 466 3					695.51
EXP	6038195214		8/24/2015	B 6 ELECTRICITY LINCOLN	1 2540 466 3					606.90
EXP	6119766257		8/24/2015	B 7 ELECTRICITY JEFFERSON	1 2540 466 2					570.97
EXP	9902657451		8/24/2015	B 8 ELECTRICITY DIST WIDE	4 2555 466 9					39.07
SUB-TOTAL										8138.71
2560 NEXUS-ONARGA ACADEMY										
P.O. BOX 107										
ONARGA IL 609550000										
EXP	150814		8/31/2015	B 1 SUMMER TERM14-15	1 4123 679 5					702.55
EXP	150814		9/02/2015	B 2 AUGUST REG TERM 15-16	1 4123 679 5					1405.10
SUB-TOTAL										2107.65
184 NICOR GAS										
PO BOX 5407										
CAROL STREAM IL 601975407										
EXP	33728120008		8/26/2015	B 1 NATURAL GAS DIST OFFICE	2 2540 465 7					35.00
EXP	33728120008		8/26/2015	B 2 HEAT DIST WIDE	4 2555 465 9					52.49
EXP	45568496843		8/25/2015	B 3 NATURAL GAS CENTRAL	1 2540 465 1					811.60
EXP	47680120004		9/01/2015	B 4 NATURAL GAS JEFFERSON	1 2540 465 2					40.48
EXP	54872807273		9/01/2015	B 5 NATURAL GAS JEFFERSON	1 2540 465 2					12.57
SUB-TOTAL										952.14
285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS										
P O BOX 115										
PERU IL 613540000										
EXP	CENTRAL		9/01/2015	B 1 MILK DIST WIDE	1 2560 411 9					222.00
EXP	MCKINLEY		9/01/2015	B 2 MILK DIST WIDE	1 2560 411 9					222.00
EXP	JEFFERSON		9/01/2015	B 3 MILK DIST WIDE	1 2560 411 9					236.50
EXP	LINCOLN'		9/01/2015	B 4 MILK DIST WIDE	1 2560 411 9					222.00
EXP	SHEPHERD		9/01/2015	B 5 MILK DIST WIDE	1 2560 411 9					321.24
SUB-TOTAL										1223.74
238 ORKIN PEST CONTROL										
PO BOX 1425										
LASALLE IL 613013425										
EXP	64473933		8/25/2015	B 1 SANIT/EXTERM DIST WIDE	2 2542 321 9					378.33
EXP	10023384		8/25/2015	B 2 SANIT/EXTERM DIST WIDE	2 2542 321 9					82.03
SUB-TOTAL										460.36
460 OTTAWA OFFICE SUPPLY & EQUIP										
209 W MAIN ST										
OTTAWA IL 613500000										
EXP	160249 0241594-001		8/20/2015	F B 1 SUPPLIES MAINT BLDG	2 2542 410 7					27.65
EXP	160227 0241798-001		8/31/2015	F B 2 SUPPLIES LINCOLN	1 2410 410 3					399.98
EXP	50226 0239712-001		8/05/2015	F B 3 SUPPLIES LINCOLN	1 2410 410 3					38.22

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EXP 0241864-001	8/31/2015	B	4	SUPPLIES SUPT OFFICE	1 2321 410 7	67.67
SUB-TOTAL						533.52
2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000						
EXP 160250 1735	8/28/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	128.68
SUB-TOTAL						128.68
2151 PIPCO COMPANIES LTD 1409 W ALTORFER DR PEORIA IL 616150000						
EXP 160281 26168	8/25/2015	F B	1	ANNUAL FIRE PROTECTION	2 2542 326 9	675.00
SUB-TOTAL						675.00
193 PLANK ROAD PUBLISHING P O BOX 26627 WAUWATOSA WI 532260000						
EXP 160175 16-007326	8/25/2015	F B	1	SUPPLIES LINCOLN	1 1110 410 3	112.45
SUB-TOTAL						112.45
2464 R P LUMBER 514 EAST VANDALIA EDWARDSVILLE IL 620250000						
EXP 160275 1508-237468	8/21/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1	29.12
EXP 160252 1507-139653	7/30/2015	F B	2	SUPPLIES MCKINLEY	2 2542 410 4	25.98
SUB-TOTAL						55.10
1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000						
EXP 30320	8/12/2015	B	1	CONTR MAINT DIST WIDE	4 2555 323 9	180.00
SUB-TOTAL						180.00
533 REALLY GOOD STUFF INC P O BOX 386 BOTSFORD CT 64040000						
EXP 160187 5306725	8/26/2015	F B	1	SUPPLIES LINCOLN	1 1110 410 3	326.93
EXP 160145 5266903	8/17/2015	F B	2	SUPPLIES MCKINLEY	1 1110 410 4	549.24
SUB-TOTAL						876.17
572 REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000						
EXP 160251 981 - STMT	8/31/2015	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	422.40
EXP 160251 981 - STMT	8/31/2015	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	888.17
SUB-TOTAL						1310.57
1968 RIVERSTONE GROUP INC 1701 5TH AVENUE MOLINE IL 612657900						
EXP 160270 597253	8/11/2015	F B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1	18.27
SUB-TOTAL						18.27
1916 RK DIXON P.O. BOX 856699 MINNEAPOLIS MN 554856699						
EXP 1356374	8/28/2015	B	1	RK DIXON MAINT AGREE DIST WIDE	1 2224 327 9	1856.85

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SUB-TOTAL									1856.85
48	RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800 CHICAGO IL 606030000								
EXP	263261 7/31/2015	B	1	LEGAL SERV DIST WIDE	1	2310	318	9	2081.19
SUB-TOTAL									2081.19
534	HOWARD ROUX TREE SERVICE 1307 N 32ND RD OTTAWA IL 613500000								
EXP	BUS LOT 8/21/2015	B	1	TREE REMOVAL	2	2543	510	9	2300.00
EXP	SHEPHERD 8/21/2015	B	2	TREE REMOVAL	2	2543	510	9	700.00
EXP	LINCOLN 8/21/2015	B	3	TREE REMOVAL	2	2543	510	9	500.00
EXP	JEFFERSON 8/21/2015	B	4	TREE REMOVAL	2	2543	510	9	150.00
EXP	MCKINLEY 8/21/2015	B	5	TREE REMOVAL	2	2543	510	9	500.00
SUB-TOTAL									4150.00
1773	RUSH TRUCK CENTERS P O BOX 2208 DECATUR AL 356092208								
EXP	99322554 8/21/2015	B	1	SUPPLIES DIST WIDE	4	2555	410	9	40.64
SUB-TOTAL									40.64
175	SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000								
EXP	60255 8/31/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410	9	415.08
SUB-TOTAL									415.08
2415	SADLER INC P O BOX 5685 HICKSVILLE NY 118025685								
EXP	160045 494347 7/17/2015	F B	1	TEXTBOOKS DIST WIDE	1	1110	420	9	97860.26
SUB-TOTAL									97860.26
312	SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656								
EXP	160010 208114956041 8/13/2015	F B	1	SUPPLIES CENTRAL	1	1110	410	1	198.17
EXP	208114954650 8/12/2015	B	2	SUPPLIES MCKINLEY	1	1110	410	4	6.78
EXP	160153 208114977782 8/14/2015	F B	3	SUPPLIES CENTRAL	1	1110	410	1	27.21
EXP	160107 208114955335 8/13/2015	F B	4	SUPPLIES JEFFERSON	1	2410	410	2	257.96
EXP	160144 208114958239 8/13/2015	F B	5	SUPPLIES MCKINLEY	1	1110	410	4	199.10
EXP	160154 308102297264 8/21/2015	F B	6	SUPPLIES CENTRAL	1	1110	410	1	1604.57
EXP	160184 208115086614 8/26/2015	F B	7	SUPPLIES LINCOLN	1	1110	410	3	63.51
EXP	160039 308102249956 7/28/2015	F B	8	SUPPLIES JEFFERSON	1	1110	410	2	722.69
EXP	160181 308102313390 8/31/2015	F B	9	SUPPLIES LINCOLN	1	1110	410	3	102.21
EXP	160010 208115024716 8/19/2015	P B	10	SUPPLIES CENTRAL	1	1110	410	1	75.75
SUB-TOTAL									3257.95
2313	SELECTIVE INURANCE P.O. BOX 782747 PHILADELPHIA PA 191782747								
EXP	FLD1394907 9/01/2015	B	1	INSURANCE DIST WIDE	8	2542	380	9	3188.00
SUB-TOTAL									3188.00

DOR #		VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION			ACCOUNT NUMBER		AMOUNT
-----									
214 NEIL M SELTZ									
INS CONSULTING/BROKERAGE									
1187 WILMETTE AVE SUITE 313									
WILMETTE IL 600910000									
EXP	SEPT	9/01/2015	B	1	HEALTH INS ADMIN DIST WIDE			1 2310 392 9	1333.00
								SUB-TOTAL	1333.00
565 SHERWIN WILLIAMS									
2744 COLUMBUS STREET									
OTTAWA IL 613505610									
EXP	160253	9933-3	8/11/2015	F B	1	PTO SUPPLIES LINCOLN			309.24
EXP	160253	0241-0	8/18/2015	F B	2	SUPPLIES SHEPHERD			23.77
EXP	160253	0251-9	8/18/2015	F B	3	SUPPLIES SHEPHERD			30.55
EXP	160253	9609-9	8/04/2015	F B	4	SUPPLIES MCKINLEY			10.34
EXP	160253	9757-6	8/07/2015	F B	5	SUPPLIES MCKINLEY			75.37
EXP	160268	9791-5	8/07/2015	F B	6	SUPPLIES DIST WIDE			202.35
								SUB-TOTAL	651.62
323 SHIFFLER EQUIPMENT SALES INC									
DEPT. 781437									
P. O. BOX 78000									
DETROIT MI 482781437									
EXP	160278	1520802801	8/06/2015	F B	1	SUPPLIES JEFFERSON			71.85
								SUB-TOTAL	71.85
1542 SHRED-IT									
115 W LAKE DRIVE									
SUITE 200									
GLENDALE HEIGHT IL 601390000									
EXP	160109	9407046695	8/12/2015	F B	1	REPAIR/MAINT SUPT OFFICE			370.31
								SUB-TOTAL	370.31
1092 D.J. SICKLEY CONSTRUCTION CO INC									
3650 N 2975TH ROAD									
PERU IL 613540000									
EXP	1381-	201513	9/01/2015	B	1	2015 DISTRICT WIDE HARDWARE IMPROV			197824.69
								SUB-TOTAL	197824.69
2035 PAT SINGER									
1217 BUTTERNUT ST									
OTTAWA IL 613500000									
EXP	SEPT	CELL	9/01/2015	B	1	TECH TELEPHONE DIST WIDE			20.00
								SUB-TOTAL	20.00
2611 SOS TECHNOLOGIES									
4900 N. ELSTON AVE.									
CHICAGO IL 606300000									
EXP	160030	97254	8/10/2015	F B	1	CAPITAL OUTLAY DIST WIDE			3904.00
EXP	160030	97254	8/10/2015	F B	2	AED SUPPLIES DIST WIDE			2188.40
								SUB-TOTAL	6092.40
2111 SPECIALTY FLOORS INC									
PO BOX 8098									
ROCKFORD IL 611268098									
EXP	160254	14476	8/11/2015	F B	1	IMPROVEMENTS-CENTRAL			1669.00
E	50254	14476	8/11/2015	F B	2	IMPROVEMENTS-MCKINLEY			825.00



DOR #		VENDOR NAME & ADDRESS		F/P ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
918 THRUSH SANITATION SERVICE INC									
2010 AIRPORT ROAD									
OTTAWA IL 613500000									
EXP	258290		9/03/2015	B 1 SANIT/EXTERM DIST WIDE	2 2542 321 9	180.00			
						SUB-TOTAL	180.00		
2552 TIERNEY BROTHERS, INC.									
3300 UNIVERSITY AVENUE SE									
MINNEAPOLIS MN 554143326									
EXP 160191	698624		8/28/2015	F B 1 PTO SUPPLIES MCKINLEY	1 1110 411 4	12549.00			
						SUB-TOTAL	12549.00		
17 THE TIMES									
110 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	242273		8/31/2015	B 1 RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	455.90			
						SUB-TOTAL	455.90		
2161 TIRE TRACKS									
1730 N BLOOMINGTON STREET									
STREATOR IL 613640000									
EXP 160271	15025019		8/06/2015	F B 1 REPAIR/MAINT DIST WIDE	2 2543 323 9	40.00			
EXP 160258	15025131		8/21/2015	F B 2 SUPPLIES DIST WIDE	4 2555 410 9	399.55			
						SUB-TOTAL	439.55		
641 UNISOURCE-CHICAGO									
7472 COLLECTION CENTER DRIVE									
CHICAGO IL 606930000									
EXP 160044	51061282358		8/24/2015	F B 1 PAPER DIST WIDE	1 2570 409 9	9529.75			
						SUB-TOTAL	9529.75		
1696 UNITED PIPE & SUPPLY CO									
1608 EAST MAIN STREET									
STREATOR IL 613640000									
EXP 160259	3084637		8/17/2015	F B 1 SUPPLIES CENTRAL	2 2542 410 1	35.30			
						SUB-TOTAL	35.30		
1808 US FOODSERVICE INC									
1829 SOLUTION CENTER									
CHICAGO IL 606771008									
EXP	20605341		8/31/2015	B 1 SUPPLIES DIST WIDE	1 2560 410 9	143.65			
EXP	20605341		8/31/2015	B 2 FOOD DIST WIDE	1 2560 413 9	565.47			
EXP	20605341		8/31/2015	B 3 CAP OUTLAY DIST WIDE	1 2560 540 9	839.84			
						SUB-TOTAL	1548.96		
296 WASTE MANAGEMENT									
P O BOX 4648									
CAROL STREAM IL 601974648									
EXP	350853320074		9/01/2015	B 1 SANIT/EXTERM DIST WIDE	2 2542 321 9	278.93			
EXP	350853220076		9/01/2015	B 2 SANIT/EXTERM DIST WIDE	2 2542 321 9	996.37			
						SUB-TOTAL	1275.30		
707 WILSON LANGUAGE TRAINING CORPORATION									
ATTN: WRS WORKSHOP REGISTRATION									
47 OLD WEBSTER ROAD									
OXFORD MA 15400000									
EXP	50200 1620037		8/31/2015	F B 1 SUPPLIES LINCOLN	1 1110 410 3	129.60			

PAY DATE 9/15/2015

DISTRICT 141

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DOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP 160171	1618615	8/20/2015	F B	2	SUPPLIES SPECIAL ED	1	1212	410 5	1010.88
					SUB-TOTAL				1140.48
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE	KY 402901950							
EXP	14741173	8/31/2015	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5741.33
					SUB-TOTAL				5741.33
	1197 ZIEBART								
	127 W STEVENSON RD								
	OTTAWA	IL 613500000							
EXP	50757	9/03/2015	B	1	CLASS REPLACEMENT BUS 217	4	2555	410 9	250.00
					SUB-TOTAL				250.00

PAY DATE 9/15/2015

DISTRICT 141

VOUCHER# - 0

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

FUND TOTAL	1	276752.39
FUND TOTAL	2	37665.58
FUND TOTAL	4	19166.18
FUND TOTAL	8	28030.20
FUND TOTAL	9	197967.19
GRAND TOTAL		559581.54

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PRESIDENT

SECRETARY

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

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

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

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