

PAY DATE 4/21/2015

DISTRICT 141

VOUCHER# - 0

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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 151165	53488	3/31/2015	F B	1 SUPPLIES DIST WIDE	4 2555 410 9					589.00	
										SUB-TOTAL	589.00
2134 ABC INSULATION INC											
2734 E. 1959TH RD.											
OTTAWA IL 613500000											
EXP 151209	3576	4/05/2015	F B	1 REPAIR/MAINT DIST WIDE	8 2542 323 9					800.00	
										SUB-TOTAL	800.00
2284 ALPHA BAKING COMPANY											
36230 TREASURY CENTER											
CHICAGO IL 606940000											
EXP	49441	3/31/2015	B	1 FOOD DIST WIDE	1 2560 413 9					1273.39	
										SUB-TOTAL	1273.39
995 AMAZON											
P O BOX 530958											
ATLANTA GA 303530958											
EXP 151062	0266326	3/10/2015	F B	1 SUPPLIES SPECIAL ED	1 2140 410 5					74.75	
EXP 151083	0266326	3/10/2015	F B	2 SUPPLIES SPECIAL ED	1 2140 410 5					30.00	
EXP 151069	0266326	3/10/2015	F B	3 SUPPLIES DIST WIDE	1 2134 410 9					122.64	
EXP 151066	0266326	3/10/2015	F B	4 SUPPLIES SPECIAL ED	1 2140 410 5					120.00	
EXP 150995	0266326	3/10/2015	F B	5 9" 3-WAY HEADPHONE SPLITTER CABLE	1 1110 410 1					30.05	
EXP 150993	0266326	3/10/2015	F B	6 SUPPLIES CENTRAL	1 1110 410 1					14.64	
EXP 150994	0266326	3/10/2015	F B	7 SUPPLIES CENTRAL	1 1110 410 1					210.84	
EXP 151148	0266326	3/10/2015	F B	8 SUPPLIES CENTRAL	1 1110 410 1					35.71	
EXP 151148	0266326	3/10/2015	F B	9 SUPPLIES JEFFERSON	1 1110 410 2					35.71	
EXP 151148	0266326	3/10/2015	F B	10 SUPPLIES LINCOLN	1 1110 410 3					35.71	
EXP 151148	0266326	3/10/2015	F B	11 SUPPLIES MCKINLEY	1 1110 410 4					35.71	
EXP 151148	0266326	3/10/2015	F B	12 SUPPLIES SHEPHERD	1 1110 410 6					35.71	
EXP 151148	0266326	3/10/2015	F B	13 SUPPLIES SUPT OFFICE	1 2520 410 7					11.99	
EXP 151148	0266326	3/10/2015	F B	14 SUPPLIES DIST WIDE	1 2570 410 9					44.99	
EXP 151148	0266326	3/10/2015	F B	15 PARENTS DIST WIDE	1 1250 314 9					67.02	
EXP 151148	0266326	3/10/2015	F B	16 SUPPLIES SHEPHERD	2 2542 410 6					37.12	
EXP 151148	0266326	3/10/2015	F B	17 SUPPLIES DIST WIDE	1 2224 412 9					591.50	
EXP	0266326	3/10/2015	B	18 SUPPLIES DIST WIDE	1 2570 410 9					21.52	
										SUB-TOTAL	1555.61
71 AMEREN ILLINOIS											
P.O. BOX 88034											
CHICAGO IL 606801034											
EXP	74332-76174	2/27/2015	B	1 ELECTRICITY MCKINLEY	1 2540 466 4					84.64	
										SUB-TOTAL	84.64
514 APPLE INC											
PO BOX 846095											
DALLAS TX 752846095											
EXP 151141	4332515073	3/23/2015	F B	1 SUPPLIES DIST WIDE	1 1275 410 9					958.00	
EXP 151134	4332636525	3/24/2015	F B	2 PTO SUPPLIES LINCOLN	1 1110 411 3					2923.00	
										SUB-TOTAL	3881.00
307 AUTO-JET MUFFLER CORP											

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	9550 SWANSON BLVD								
	DES MOINES IA 503256924								
EXP 151167	365945	3/06/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	287.35
					SUB-TOTAL				287.35
772 THE BABY FOLD									
PO BOX 327									
NORMAL IL 617610327									
EXP	5664	4/02/2015	B	1	HAMMITT TUITION SPECIAL ED	1	4123	673 5	8832.64
EXP	5700	4/06/2015	B	2	HAMMITT TUITION SPECIAL ED	1	4123	673 5	13248.96
EXP	5724	4/06/2015	B	3	HAMMITT TUITION SPECIAL ED	1	4123	673 5	7569.10
					SUB-TOTAL				29650.70
1777 BATTERIES AND THINGS									
365 24TH STREET									
LASALLE IL 613010000									
EXP 151169	40575	3/06/2015	F B	1	SUPPLIES MAINT BLDG	2	2542	410 7	42.00
					SUB-TOTAL				42.00
2485 DIGERATI GROUP, LLC.									
116 N. YORK									
SUITE 210									
ELMHURST IL 601260000									
EXP 151188	71501	4/10/2015	F B	1	PTO SUPPLIES LINCOLN	1	1110	411 3	634.99
					SUB-TOTAL				634.99
1788 CAMBIUM LEARNING INC									
24949 NETWORK PLACE									
CHICAGO IL 606761249									
EXP 151032	1430556	2/26/2015	F B	1	SUPPLIES SPECIAL ED	1	2140	410 5	15.00
					SUB-TOTAL				15.00
2367 CAMELOT LEARNING									
518 VIRGINIA AVENUE									
SUITE 300									
BALTIMORE MD 212860000									
EXP 151063	7012	3/10/2015	F B	1	SUPPLIES SPECIAL ED	1	1212	410 5	300.30
					SUB-TOTAL				300.30
431 CARQUEST AUTO PARTS									
PO BOX 404875									
ATLANTA GA 303844875									
EXP 151170	276057	3/31/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	144.40
					SUB-TOTAL				144.40
1055 CENTRAL STATES BUS SALES INC									
2450 CASSENS DRIVE									
FENTON MO 630262539									
EXP 151171	PS101014	4/03/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	1986.30
EXP 151213	266553	3/05/2015	P B	2	SUPPLIES DIST WIDE	4	2555	410 9	550.68
EXP 151213	269559	3/31/2015	F B	3	SUPPLIES DIST WIDE	4	2555	410 9	.45
					SUB-TOTAL				2537.43
255 CES									
2447 REEVES RD									
JOLIET IL 604360000									
EXP 151204	19224	3/25/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	420.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT					
										SUB-TOTAL	420.50
44	CITY OF OTTAWA 301 W MADISON OTTAWA IL 613500000										
EXP	12-060960-00	3/20/2015	B	1 WATER CENTRAL	2 2540 370 1	185.18					
EXP	12-060980-00	3/20/2015	B	2 WATER CENTRAL	2 2540 370 1	27.58					
EXP	12-060970-00	3/20/2015	B	3 WATER CENTRAL	2 2540 370 1	7.58					
EXP	12-060950-00	3/20/2015	B	4 WATER SHEPHERD	2 2540 370 6	287.15					
EXP	11-032370-00	3/20/2015	B	5 WATER MCKINLEY	2 2540 370 4	1028.76					
EXP	23-008750-00	3/30/2015	B	6 WATER DIST OFFICE	2 2540 370 9	23.21					
EXP	23-008750-00	3/30/2015	B	7 WATER DIST WIDE	4 2555 370 9	34.82					
EXP	23-020200-02	3/30/2015	B	8 WATER JEFFERSON	2 2540 370 2	25.58					
EXP	23-020250-00	3/30/2015	B	9 WATER JEFFERSON	2 2540 370 2	30.22					
EXP	24-003800-00	3/30/2015	B	10 WATER JEFFERSON	2 2540 370 2	257.80					
										SUB-TOTAL	1907.88
1070	CLASSROOM DIRECT/SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO IL 606953106										
EXP	208114023445	3/16/2015	B	1 SUPPLIES DIST WIDE	1 1275 410 9	23.07					
										SUB-TOTAL	23.07
2235	GIFT THEORY INC CLOCKWAY.COM 3521 OLD CONEJO ROAD #101 NEWBURY PARK CA 913200000										
EXP 151047	368183069	3/06/2015	F B	1 RECOGNITION DIST WIDE	1 2640 351 9	178.85					
										SUB-TOTAL	178.85
290	COCA-COLA ENTERPRISES 2335 PAYSPPHERE CIRCLE CHICAGO IL 606740000										
EXP	6428375707	2/04/2015	B	1 VENDING MACH MAINT BLDG	2 2542 411 7	158.40					
										SUB-TOTAL	158.40
1556	CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001										
EXP	0023082199	3/27/2015	B	1 NATURAL GAS SHEPHERD	1 2540 465 6	4784.00					
EXP	0023082199	3/27/2015	B	2 NATURAL GAS LINCOLN	1 2540 465 3	2232.12					
EXP	0023082199	3/27/2015	B	3 NATURAL GAS MCKINLEY	1 2540 465 4	1568.53					
EXP	0023082199	3/27/2015	B	4 NATURAL GAS JEFFERSON	1 2540 465 2	1705.00					
										SUB-TOTAL	10289.65
2049	CPI 10850 WEST PARK PLACE SUITE 600 MILWAUKEE WI 532240000										
EXP 151133	CUS10041564	3/13/2015	F B	1 WINDY:4 DAY INSTRUCT. CERTIFICATIO	1 2210 332 9	2419.00					
										SUB-TOTAL	2419.00
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN 413 W JEFFERSON ST OTTAWA IL 613500000										
EXP	226401	4/07/2015	B	1 SUPPLIES SUPT OFFICE	1 2321 410 7	38.19					

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EXP	226401	4/07/2015	B 2	SUPPLIES DIST WIDE	4 2555 410 9	38.19				
				SUB-TOTAL		76.38				
	743 DECKER EQUIPMENT									
	PO BOX 70308									
	ROCHESTER HILLS MI 483070000									
EXP 151173	97733A	1/30/2015	F B 1	SUPPLIES LINCOLN	2 2542 410 3	38.80				
EXP 151189	103804A	4/09/2015	F B 2	PTO SUPPLIES MCKINLEY	1 1110 411 4	1100.96				
				SUB-TOTAL		1139.76				
	2426 DEVOSS, CHELSEA									
	212 E VAN BUREN ST									
	APTE 2E									
	OTTAWA IL 613500000									
EXP	APRIL CELL	4/01/2015	B 1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00				
				SUB-TOTAL		20.00				
	1883 DREBACH DISTRIBUTING CO									
	102 PIKE STREET									
	PERU IL 613540000									
EXP 151172	100493	3/05/2015	F B 1	SUPPLIES LINCOLN	2 2542 410 3	54.95				
				SUB-TOTAL		54.95				
	1882 JOSEPH DREBACH									
	1523 PHELPS STREET									
	OTTAWA IL 613500000									
EXP	APRIL CELL	4/01/2015	B 1	TELEPHONE DIST WIDE	2 2540 340 9	20.00				
				SUB-TOTAL		20.00				
	1511 EDUCATION WEEK									
	PO BOX 3005									
	LANGHORNE PA 190479105									
EXP	THREADGILL	4/01/2015	B 1	PERIODICALS SUPT OFFICE	1 2321 440 7	84.94				
				SUB-TOTAL		84.94				
	794 ELLISON EDUCATIONAL EQUIPMENT INC									
	25862 COMMERCENTRE DRIVE									
	LAKE FOREST CA 926308804									
EXP 151021	2978681	3/18/2015	F B 1	PTO SUPPLIES LINCOLN	1 1110 411 3	427.71				
				SUB-TOTAL		427.71				
	2535 EVERLAST CLIMBING INDUSTRIES, INC.									
	1335 MENDOTA HEIGHTS RD.									
	MENDOTA HEIGHTS MN 551200000									
EXP 151033	47672	3/05/2015	F B 1	SUPPLIES DIST WIDE	1 1275 410 9	867.00				
				SUB-TOTAL		867.00				
	1384 EXIT 90 ON I80									
	TRUCK AND TRAILER WASH									
	807 E. DAYTON RD									
	OTTAWA IL 613500000									
EXP	3877	3/28/2015	B 1	CONTR MAINT DIST WIDE	4 2555 323 9	50.00				
EXP	3835	3/19/2015	B 5	CONTR MAINT DIST WIDE	4 2555 323 9	50.00				
EXP	3755	3/09/2015	B 6	CONTR MAINT DIST WIDE	4 2555 323 9	50.00				
EXP	3878	3/30/2015	B 7	CONTR MAINT DIST WIDE	4 2555 323 9	146.00				
EXP	3880	3/31/2015	B 8	CONTR MAINT DIST WIDE	4 2555 323 9	200.00				
				SUB-TOTAL		496.00				

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	PO BOX 725								
	BEDFORD PARK	IL 604990725							
EXP	27463	2/16/2015	B	1	WORKER COMP DIST WIDE	8	2310	390 9	15885.00
EXP	30731	3/25/2015	B	2	WORKER COMP DIST WIDE	8	2310	390 9	3850.00
					SUB-TOTAL				19735.00
	213 INDUSTRIAL POWER CONTROLS INC								
	535 W NORRIS DR								
	OTTAWA	IL 613501400							
EXP 151178	I14596	3/16/2015	F B	1	SUPPLIES DIST WIDE	1	2224	412 9	16.11
					SUB-TOTAL				16.11
	588 DONNA LEE JENNINGS								
	27533 NEW FRONT ST								
	HILLIARD	FL 320467944							
EXP	APRIL RENT	4/01/2015	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 151199	MARCH GAS	4/02/2015	F B	1	VAN GAS DIST WIDE	1	2560	464 9	116.11
EXP 151199	MARCH GAS	4/02/2015	F B	2	GASOLINE DIST WIDE	2	2545	464 9	297.42
					SUB-TOTAL				413.53
	2443 JOHNS SALES AND SERVICE								
	117 WEST WALNUT STREET								
	OGLESBY	IL 613480000							
EXP	1381-201464	3/31/2015	B	1	RTU REPLACEMENT WORK	9	2530	540 9	10080.00
					SUB-TOTAL				10080.00
	2245 JOHNSTONE SUPPLY								
	4606 W 138TH STREET								
	CRESTWOOD	IL 604450000							
EXP 151179	3004319	3/03/2015	F B	1	SUPPLIES TORT	8	2542	411 9	94.15
					SUB-TOTAL				94.15
	426 JOSTENS								
	21336 NETWORK PLACE								
	CHICAGO	IL 606731213							
EXP 151153	17303355	3/16/2015	F B	1	GRADUATION SHEPHERD	1	2112	410 6	4278.08
					SUB-TOTAL				4278.08
	2429 KENNEALY, ANDY								
	1341 JACKSON STREET								
	OTTAWA	IL 613500000							
EXP	APRIL CELL	4/01/2015	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 151149	12495	3/23/2015	F B	1	AWARDS DIST WIDE	1	1550	414 9	100.00
EXP	12495	3/23/2015	B	2	SUPPLIES DIST WIDE	1	2310	410 9	30.00
EXP 151207	12537	4/05/2015	F B	3	AWARDS DIST WIDE	1	1550	414 9	50.00
					SUB-TOTAL				180.00
	585 LAKESHORE LEARNING MATERIALS								

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

	2695 E DOMINGUEZ ST										
	CARSON CA 908950000										
EXP 151143	5477250315		3/24/2015	F B	1	PTO SUPPLIES MCKINLEY	1	1110	411	4	221.43
						SUB-TOTAL					221.43

	542 LANTER DISTRIBUTING LLC										
	PO BOX 68										
	MADISON IL 620600000										
EXP	S175543		3/31/2015	B	1	FOOD DIST WIDE	1	2560	413	9	795.38
						SUB-TOTAL					795.38

	47 THE LIBRARY STORE INC										
	BOX 964										
	TREMONT IL 615680000										
EXP 151140	141467		3/23/2015	F B	1	SUPPLIES LINCOLN	1	2222	410	3	172.74
						SUB-TOTAL					172.74

	2428 MANN, GLENN										
	249 ANITA DRIVE										
	OTTAWA IL 613500000										
EXP	APRIL CELL		40/10/2015	B	1	TELEPHONE DIST WIDE	2	2540	340	9	20.00
						SUB-TOTAL					20.00

	2430 MCALPINE, BILL										
	636 GUTHRIE STREET										
	OTTAWA IL 613500000										
EXP	APRIL CELL		40/10/2015	B	1	TELEPHONE DIST WIDE	2	2540	340	9	20.00
						SUB-TOTAL					20.00

	472 MEDIACOM										
	PO BOX 5744										
	CAROL STREAM IL 601975744										
EXP	0000102		4/02/2015	B	1	T V CABLE DIST WIDE	4	2555	341	9	39.35
						SUB-TOTAL					39.35

	2054 MHS INC										
	PO BOX 950 NORTH										
	TOWANDA NY 141200950										
EXP 151029	1786089		2/26/2015	F B	1	SUPPLIES SPECIAL ED	1	2140	410	5	87.50
						SUB-TOTAL					87.50

	314 MID-WEST TRUCKERS ASSOC INC										
	2727 N DIRKSEN PKWY										
	SPRINGFIELD IL 627020000										
EXP	611108		3/30/2015	B	1	MEDICALS DIST WIDE	4	2555	319	9	61.95
						SUB-TOTAL					61.95

	186 THE MUSIC SHOPPE INC										
	1540 E COLLEGE AVE										
	NORMAL IL 617610000										
EXP 151129	2069063		1/15/2015	P B	1	SUPPLIES DIST WIDE	1	1520	410	9	47.60
EXP 151129	2074512		1/27/2015	P B	2	SUPPLIES DIST WIDE	1	1520	410	9	9.74
EXP 151129	2087214		2/26/2015	P B	3	SUPPLIES DIST WIDE	1	1520	410	9	9.80
EXP 151129	2087839		3/03/2015	P B	4	SUPPLIES DIST WIDE	1	1520	410	9	19.20
EXP 151164	2091490		3/09/2015	F B	5	REPAIR/MAINT DIST WIDE	1	1520	323	9	96.00
EXP 151164	2092785		3/16/2015	P B	6	SUPPLIES DIST WIDE	1	1520	410	9	30.10
EXP 151164	2093379		3/18/2015	P B	7	SUPPLIES DIST WIDE	1	1520	410	9	30.10

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EXP	JEFFERSON	3/31/2015	B	3	MILK DIST WIDE	1	2560 411 9	1669.58
EXP	LINCOLN	3/31/2015	B	4	MILK DIST WIDE	1	2560 411 9	1771.70
EXP	SHEPHERD	3/31/2015	B	5	MILK DIST WIDE	1	2560 411 9	2254.86
SUB-TOTAL								8922.96
2577 UNITED SEATING & MOBILITY								
P. O. BOX 790051								
ST. LOUIS MO 631790051								
EXP	10891180	3/16/2015	B	1	SUPPLIES SPECIAL ED	1	1220 410 5	80.00
SUB-TOTAL								80.00
532 ORIENTAL TRADING COMPANY INC								
PO BOX 790403								
ST LOUIS MO 631790403								
EXP 151144	67088907701	3/30/2015	F B	1	PARENTS DIST WIDE	1	1250 314 9	128.45
SUB-TOTAL								128.45
238 ORKIN PEST CONTROL								
PO BOX 1425								
LASALLE IL 613013425								
EXP	D64473933	4/02/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	354.95
EXP	D10023384	4/02/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	72.60
SUB-TOTAL								427.55
460 OTTAWA OFFICE SUPPLY & EQUIP								
209 W MAIN ST								
OTTAWA IL 613500000								
EXP 151136	638142F-4	3/19/2015	F B	1	SUPPLIES SPECIAL ED	1	1220 410 5	18.24
EXP 151136	638142F-4	3/19/2015	F B	2	SUPPLIES DIST WIDE	1	1275 410 9	89.46
SUB-TOTAL								107.70
2275 PAPER 101								
PO BOX 248								
ANKEY IA 500210000								
EXP	69892-00	3/12/2015	B	1	PAPER DIST WIDE	1	2570 409 9	497.00
SUB-TOTAL								497.00
321 PERMA BOUND								
617 EAST VANDALIE ROAD								
JACKSONVILLE IL 626503599								
EXP 151034	1624947-00	3/12/2015	P B	1	LIBRARY BOOKS CENTRAL	1	2222 430 1	1691.58
EXP 151034	1624947-01	3/21/2015	P B	2	LIBRARY BOOKS CENTRAL	1	2222 430 1	349.87
EXP 151034	1624947-02	3/31/2015	P B	3	LIBRARY BOOKS CENTRAL	1	2222 430 1	66.39
SUB-TOTAL								2107.84
2241 PHELPS UNIFORM SPECIALISTS								
PO BOX 1100								
MUSCATINE IA 527610000								
EXP 151184	1735-00000	4/03/2015	F B	1	SUPPLIES DIST WIDE	4	2555 410 9	150.25
SUB-TOTAL								150.25
273 PITNEY BOWES INC								
PO BOX 371874								
PITTSBURGH PA 152507874								
EXP	410122	4/03/2015	B	1	POSTAGE RENT SUPT OFFICE	1	2321 325 7	189.50
SUB-TOTAL								189.50
1977 RC SERVICE/BETZ AUTO								

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

	PO BOX 438								
	MENDOTA	IL 613420000							
EXP 151197	29437	3/10/2015	F B	1	CONTR MAINT DIST WIDE	4	2555	323 9	150.00
					SUB-TOTAL				150.00
572 REDS TRUCK REPAIR INC									
	1800 E NORRIS DR								
	OTTAWA	IL 613500000							
EXP 151185	LABOR	3/31/2015	F B	1	CONTR MAINT DIST WIDE	4	2555	323 9	1399.20
EXP 151185	PARTS/SPPLS	3/31/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	1003.55
					SUB-TOTAL				2402.75
1886 REGIONAL OFFICE OF EDUCATION									
	119 WEST MAIN STREET								
	ROOM 102								
	OTTAWA	IL 613500000							
EXP	14-53	3/13/2015	B	1	3RD QUARTER SAFE SCHOOL TUITION	1	4123	674 5	1050.00
					SUB-TOTAL				1050.00
1916 RK DIXON									
	5700 UTICA RIDGE ROAD								
	DAVENPORT	IA 528070000							
EXP	1257292	3/10/2015	B	1	REPAIR/MAINT DIST WIDE	1	2570	323 9	192.70
EXP	1265654	3/24/2015	B	2	RK DIXON MAINT AGREE DIST WIDE	1	2224	327 9	1856.85
					SUB-TOTAL				2049.55
48 RBNS SCHWZ NCHLS LFTN TYLR LTD									
	55 WEST MONROE #800								
	CHICAGO	IL 606030000							
EXP	260506	2/28/2015	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	2741.25
					SUB-TOTAL				2741.25
2444 RR MULCH AND SOIL									
	3900 W 167TH ST								
	MARKHAM	IL 604280000							
EXP	25338	9/03/2014	B	1	SUPPLIES DIST WIDE	2	2543	410 9	100.00
					SUB-TOTAL				100.00
1773 RUSH TRUCK CENTERS									
	P O BOX 2208								
	DECATUR	AL 356092208							
EXP 151186	96986379	3/03/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	95.88
EXP 151186	97308053	3/27/2015	P B	2	SUPPLIES DIST WIDE	4	2555	410 9	111.60
EXP 151186	96969034	3/02/2015	F B	3	SUPPLIES DIST WIDE	4	2555	410 9	79.13
					SUB-TOTAL				286.61
175 SADLER POWER TRAIN									
	2150 SADLER DR SW								
	CEDAR RAPIDS	IA 524040000							
EXP 151187	22155193	3/05/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	247.76
					SUB-TOTAL				247.76
169 SCHOLASTIC INC									
	PO BOX 3710								
	JEFFERSON CITY	MO 651029733							
EXP 151135	10854769	4/03/2015	P B	1	PARENTS DIST WIDE	1	1250	314 9	68.67
EXP 151135	10862198	4/06/2015	F B	2	PARENTS DIST WIDE	1	1250	314 9	648.08

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

	CHICAGO	IL 606930000							
EXP 151200	506538	4/01/2015	F B	1	SUPPLIES CENTRAL	2	2542	410 1	1219.54
EXP 151200	506538	4/01/2015	F B	2	SUPPLIES JEFFERSON	2	2542	410 2	422.41
EXP 151200	506538	4/01/2015	F B	3	SUPPLIES LINCOLN	2	2542	410 3	318.20
EXP 151200	506538	4/01/2015	F B	4	SUPPLIES MCKINLEY	2	2542	410 4	325.28
EXP 151200	506538	4/01/2015	F B	5	SUPPLIES SHEPHERD	2	2542	410 6	1323.54
EXP 151200	506538	4/01/2015	F B	6	SUPPLIES MAINT BLDG	2	2542	410 7	109.25
					SUB-TOTAL				3718.22
918 THRUSH SANITATION SERVICE INC									
2010 AIRPORT ROAD									
	OTTAWA	IL 613500000							
EXP	255482	3/19/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	35.00
					SUB-TOTAL				35.00
2303 THYSSENKRUPP ELEVATOR CORP									
PO BOX 933004									
	ATLANTA	GA 311933004							
EXP 151202	3001745127	4/01/2015	F B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542	326 9	418.16
					SUB-TOTAL				418.16
2552 TIERNEY BROTHERS, INC.									
3300 UNIVERSITY AVENUE SE									
	MINNEAPOLIS	MN 554143326							
EXP 151112	686339	3/13/2015	F B	1	CHROMEBOOK CLASSROOM SHEPHERD REUS	1	1110	415 6 4	1629.94
EXP 151095	686360	3/16/2015	F B	2	SUPPLIES DIST WIDE	1	2224	412 9	286.98
EXP 150942	687075	3/27/2015	F B	3	FAIRMOUNT THERAPY GRANT LINCOLN JO	1	1110	415 3 3	4995.00
					SUB-TOTAL				6911.92
17 THE TIMES									
110 W JEFFERSON ST									
	OTTAWA	IL 613500000							
EXP	228762	3/31/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	592.15
					SUB-TOTAL				592.15
2161 TIRE TRACKS									
1730 N BLOOMINGTON STREET									
	STREATOR	IL 613640000							
EXP 151193	15022028	3/17/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	17.00
EXP 151193	15022114	3/20/2015	P B	2	SUPPLIES DIST WIDE	4	2555	410 9	1341.40
EXP 151193	15022241	3/31/2015	F B	3	SUPPLIES DIST WIDE	4	2555	410 9	679.24
					SUB-TOTAL				2037.64
1696 UNITED PIPE & SUPPLY CO									
1608 EAST MAIN STREET									
	STREATOR	IL 613640000							
EXP 151194	3075039	3/31/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	163.94
EXP 151194	3075039	3/31/2015	F B	2	SUPPLIES SHEPHERD	2	2542	410 6	50.50
					SUB-TOTAL				214.44
1808 US FOODSERVICE INC									
1829 SOLUTION CENTER									
	CHICAGO	IL 606771008							
EXP	20605341	3/31/2015	B	1	HOME EC SHEPHERD	1	1110	411 6	68.26
EXP	20605341	3/31/2015	B	2	ICE CREAM DIST WIDE	1	2560	412 9	365.80
EXP	20605341	3/31/2015	B	3	FOOD DIST WIDE	1	2560	413 9	2190.31

PAY DATE 4/21/2015

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
					SUB-TOTAL				2624.37
327 VALLEY FABRICATION INC									
PO BOX 1485									
LASALLE IL 613010000									
EXP 151195	25532	3/13/2015	F B	1	SUPPLIES CENTRAL	2	2542	410 1	50.00
					SUB-TOTAL				50.00
296 WASTE MANAGEMENT									
P O BOX 4648									
CAROL STREAM IL 601974648									
EXP	349392620077	4/01/2015	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	136.97
EXP	349392520079	4/01/2015	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	996.86
					SUB-TOTAL				1133.83
83 WCMY/WRKX RADIO									
216 W LAFAYETTE STREET									
OTTAWA IL 613500000									
EXP	115024906	2/22/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350 9	100.00
					SUB-TOTAL				100.00
1320 WIESBROCK TRUCKING INC									
PO BOX 197									
LEONORE IL 613320000									
EXP 151196	40715624	2/27/2015	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	126.90
EXP 151196	40715645	3/03/2015	F B	2	SUPPLIES DIST WIDE	2	2543	410 9	112.05
					SUB-TOTAL				238.95
1713 WINDSTREAM COMMUNICATIONS INC									
PO BOX 9001950									
LOUISVILLE KY 402901950									
EXP	14163510	3/31/2015	B	1	NORLIGHT DIST WIDE	1	2224	326 9	5741.33
					SUB-TOTAL				5741.33

PAY DATE 4/21/2015

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	244515.86
				FUND TOTAL	2	15089.73
				FUND TOTAL	4	23775.08
				FUND TOTAL	8	21049.65
				FUND TOTAL	9	29156.06
				GRAND TOTAL		333586.38

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

4/21/2015 VOUCHER# 0

FUND	1				
1	1110	410	1		291.24
1	1110	410	2		35.71
1	1110	410	3		35.71
1	1110	410	4		35.71
1	1110	410	6		35.71
1	1110	411	3		3,985.70
1	1110	411	4		1,322.39
1	1110	411	6		222.16
1	1110	415	3	3	4,995.00
1	1110	415	6	3	380.46
1	1110	415	6	4	1,629.94
1	1212	410	5		300.30
1	1215	670	5		29,439.92
1	1220	410	5		98.24
1	1220	411	5		31.62
1	1250	314	9		912.22
1	1250	410	9		76,752.36
1	1275	410	9		2,332.74
1	1275	414	9		130.43
1	1520	323	9		96.00
1	1520	410	9		151.30
1	1550	414	9		150.00
1	2112	410	6		4,278.08
1	2134	410	9		122.64
1	2140	410	5		817.25
1	2210	332	9		2,419.00
1	2222	410	3		172.74
1	2222	430	1		2,107.84
1	2222	430	9		922.38
1	2224	325	9		60.00
1	2224	326	9		5,741.33
1	2224	327	9		1,856.85
1	2224	412	9		1,001.52
1	2310	318	9		2,793.75
1	2310	392	9		2,666.00
1	2310	410	9		30.00
1	2310	640	9		245.00
1	2321	325	7		189.50
1	2321	410	7		38.19
1	2321	440	7		84.94
1	2410	410	6		9.75
1	2520	410	7		11.99
1	2540	465	2		1,705.00
1	2540	465	3		2,232.12
1	2540	465	4		1,568.53
1	2540	465	6		4,784.00
1	2540	466	2		774.23
1	2540	466	3		1,239.05
1	2540	466	4		846.87
1	2540	466	6		4,167.86
1	2560	410	9		1,528.52
1	2560	411	9		8,922.96
1	2560	412	9		744.92
1	2560	413	9		28,566.37
1	2560	464	9		116.11

1	2560	466	6	577.91
1	2570	323	9	192.70
1	2570	409	9	497.00
1	2570	410	9	66.51
1	2630	350	9	692.15
1	2640	351	9	178.85
1	4123	673	5	29,650.70
1	4123	674	5	1,050.00
1	4123	679	5	5,479.89
				244,515.86

FUND	2			
2	2540	340	9	60.00
2	2540	370	1	220.34
2	2540	370	2	313.60
2	2540	370	4	1,028.76
2	2540	370	6	287.15
2	2540	370	9	23.21
2	2540	466	7	520.52
2	2542	314	9	529.13
2	2542	321	9	1,596.38
2	2542	323	9	2,372.00
2	2542	326	9	418.16
2	2542	332	9	295.00
2	2542	410	1	1,361.17
2	2542	410	2	487.41
2	2542	410	3	651.73
2	2542	410	4	390.28
2	2542	410	6	2,281.16
2	2542	410	7	532.93
2	2542	411	7	158.40
2	2542	533	9	315.00
2	2543	410	9	949.98
2	2545	464	9	297.42
				15,089.73

FUND	4			
4	2555	319	9	61.95
4	2555	323	9	2,045.20
4	2555	325	9	325.00
4	2555	341	9	39.35
4	2555	370	9	34.82
4	2555	410	9	8,992.14
4	2555	464	9	11,610.06
4	2555	466	9	666.56
				23,775.08

FUND	8			
8	2310	390	9	19,735.00
8	2542	323	9	1,220.50
8	2542	411	9	94.15
				21,049.65

FUND	9			
9	2530	314	9	19,076.06
9	2530	540	9	10,080.00
				29,156.06

333,586.38