

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
AIRES CONSULTING GROUP INC	11,310.00
ALPHA BAKING COMPANY	8,294.78
AMAZON COM	14,908.69
AMEREN ILLINOIS	64,698.34
AMERICAN FIDELITY	44,104.30
AMERICAN FIDELITY ASSURANCE COMPANY	77,665.24
AMERICAN FIDELITY ASSURANCE	52,348.30
ANIXTER INC	2,955.44
APPLE INC	129,520.63
ATT	63,845.73
ATT LONG DISTANCE	15,419.17
AXA EQUITABLE	55,960.00
THE BABY FOLD INC	413,901.54
BLACKBOARD CONNECT INC	4,402.00
BSN SPORTS	9,161.84
BUILDING OUTFITTERS INC	6,945.00
BUREAU OF EDUCATION & RESEARCH INC	2,772.00
BURRIS EQUIPMENT	8,000.00
BUY TECH.COM	5,467.77
CAMELOT THERAPEUTIC SCHOOLS LLC	3,781.43
CARQUEST AUTO PARTS	2,646.16
CENGAGE LEARNING	3,327.50
CENTRAL STATES BUS SALES INC	16,229.07
COMMERCIAL ELECTRONIC SYSTEMS INC	2,572.76
CHAPMANS MECHANICAL SYSTEMS INC	133,619.53
CHICAGO OFFICE TECHNOLOGY GROUP	6,336.80
CITY OF OTTAWA	23,450.77
CITY OF OTTAWA WATER DEPT	4,063.20
CLASSROOM DIRECT	4,724.05
CLOUDBAKERS	2,750.00
COLES CONSULTING SERVICES	2,772.20
COMMERCIAL ELECTRONIC SYSTEMS INC	3,388.66
COMMON GOAL SYSTEMS INC	18,775.52
COMPANION CORPORATION	4,394.00
CNE GAS HOLDINGS INC FKA FELLOW-MCCORD	66,441.67
CPI	2,719.00
DAIKIN APPLIED	15,509.94
DATA CONTROL & RESEARCH LTD	17,614.10
UNION FAMILY LIMITED PARTNERSHIP	4,685.00
DEARBORN NATIONAL LIFE INS CO	26,103.12
DIGERATI GROUP LLC	8,209.99
EDUCATIONAL DESIGN LLC	9,145.00
ENVIRONMENTAL CONTROL SOLUTIONS	11,870.00
EVERLAST CLIMBING INDUSTRIES, INC.	5,280.00
EXIT 90 ON I80	5,641.00
FASTENAL COMPANY	6,276.24
FEECE OIL CO	148,139.28
FESTIVITIES UNLIMITED	2,716.50
FIRM SYSTEMS	4,753.00
FIRST NATIONAL BANK OF OTTAWA	2,181,210.95

VENDOR NAME	AMOUNT
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FOLLETT SCHOOL SOLUTIONS INC	62,560.47
FOLLETT SCHOOL SOLUTIONS INC	4,850.85
FOX RIVER FOODS INC	228,039.87
FRANK R DUMKE	2,952.00
NITA FRIEDLE	26,847.01
FRONTLINE TECHNOLOGIES GROUP, LLC	4,000.00
FUTURE MEDIA CONCEPTS, INC.	3,325.50
THE GLASS SHOP	3,307.00
GRAINCO FS INC	8,490.27
GREEN ASSOCIATES INC	192,812.50
HALM ELECTRICAL CONTRACTING INC	4,024.58
HANDWRITING WITHOUT TEARS	2,707.10
HEARTSOLUTIONS INC	3,560.00
HEINEMANN	116,966.06
HILLMANN PEDIATRIC THERAPY PC	253,607.02
HOLIAN INDUSTRIES	48,250.00
HOLLYWOOD FLOOR SANDING COMPANY	3,407.50
ILLINOIS POWER MARKETING DBA	8,861.27
HYATT REGENCY CHICAGO	2,646.81
IASB	12,929.00
IFIBER	7,200.00
IIP INSURANCE AGENCY INC	4,000.00
ILLINOIS DIRECTOR	20,620.97
ILLINOIS PUBLIC RISK FUND	228,261.00
ILLINOIS STATE BOARD OF EDUCATION	6,340.00
ILLINOIS VALLEY BUSINESS EQUIP	18,580.90
ILLINOIS VALLEY CELLULAR	3,890.60
IPA	6,636.34
JAMES H BOE	6,743.49
JOHN'S PAINT & BODY LEXINGTON	17,017.10
JOHNS SALES AND SERVICE	387,194.28
JOSTENS INC	4,368.63
JUST MASONRY INC	3,250.00
KREILING ROOFING CO	229,557.60
LANTER DISTRIBUTING LLC	4,677.06
LASALLE EDUCATIONAL ALLIANCE FOR SPED	32,768.77
RYAN LEMBERG	3,123.93
LOUS SPRING & WELDING SHOP INC	6,209.11
JENNIFER MC MULLEN	26,285.00
MCCONNAUGHAY & SONS INC	6,648.37
MEDIACOM COMMUNICATIONS CORPORATION	35,532.64
MEDIACOM ENTERPRISE SOLUTIONS	11,700.00
METCALF-MARTIN PLUMBING & HEATING INC	11,029.80
*** MISC A/P VENDOR ***	20,344.43
THE MUSIC SHOPPE INC	3,523.57
MYERS BERRY OCONOR & KUZMA LTD	3,391.31
NAPA AUTO PART	3,300.54
NASCO	3,119.78
NCPERS - IL IMRF	5,964.00
NCS PEARSON INC	8,710.00

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
NEHER ELECTRIC SUPPLY	4,455.00
NEXT ERA ENERGY SERVICES	76,697.77
NEXUS-ONARGA ACADEMY	13,488.96
NICOR GAS	18,648.68
NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS	85,253.20
NORTHERN ILLINOIS UNIVERSITY	8,780.00
NWEA	24,625.00
OEEA	95,613.43
OEESPA	18,328.41
ORKIN INC	5,329.41
OSF HEALTHCARE	8,154.00
OTTAWA OFFICE SUPPLY & EQUIP	3,929.67
PALMER HAMILTON LLC	36,523.60
PAPER 101	14,434.46
PEARSON	23,369.73
PITNEY BOWES INC	11,593.57
PUTNAM COUNTY CUSD 535	9,494.00
RAISING STUDENT ACHIEVEMENT CONFERENCE	4,250.00
RAMZA INSURANCE CO	139,583.00
REALLY GOOD STUFF INC	3,495.94
REDS TRUCK REPAIR INC	36,314.96
REGIONAL OFFICE OF EDUCATION	5,980.95
JENNIFER RIX	3,167.00
RK DIXON	24,181.10
ROBBINS SCHWARTZ	8,237.86
RBNS SCHWZ NCHLS LFTN TYLR LTD	24,361.25
ROENFELDT & LOCKAS PC	11,500.00
HOWARD ROUX TREE SERVICE	3,550.00
RUSH TRUCK CENTERS	4,811.07
RUSSOS POWER EQUIPMENT INC	3,029.30
WILLIAM H.SADLIER INC	4,789.68
SAMANAGE USA INC	4,204.00
SCHOLASTIC INC	4,719.33
SCHOOL DATEBOOKS INC	4,239.85
SCHOOL SPECIALTY	11,925.27
SEIU LOCAL #73	16,102.76
SELECTIVE INURANCE	2,880.00
NEIL M SELTZ INSURANCE CONSULTING &	17,329.00
THE SHERWIN-WILLIAMS COMPANY	2,697.45
SIMPLEXGRINNELL	16,941.16
SKI SEALCOATING AND MAINTENANCE INC	17,016.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY	2,944.92
STATE DISBURSEMENT UNIT	8,614.36
STREATOR ELEMENTARY SCHOOL DISTRICT 44	43,703.87
INTERLINE BRANDS, INC.	31,450.32
TELCOM INNOVATIONS GROUP LLC	25,543.15
TELESOLUTIONS CONSULTANTS LLC	6,000.00
TIERNEY BROTHERS, INC.	18,808.92
OTTAWA PUBLISHING CO LLC	7,952.49
TIRE TRACKS	11,093.65

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
TOMMY HOUSE TIRE CO INC	3,698.06
TONICA GRADE SCHOOL	25,766.50
US BANCORP GOVERNMT LEASING FINANCE INC	64,005.59
US FOODSERVICE INC	18,735.70
VERIZON WIRELESS	17,083.75
VISA	31,854.25
WADDELL & REED INC	14,340.00
WALLACE CCSD #195	3,015.32
WALMART COMMUNITY/RFCSLLC	7,697.76
WASTE MANAGEMENT	14,824.49
WILSON LANGUAGE TRAINING CORPORATION	2,531.08
WINDSTREAM COMMUNICATIONS INC	68,876.32
VENDORS UNDER \$2500.01	241,560.60
TOTAL AMT ON REPORT	7,369,088.16

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
A & T AUTO ELECTRIC INC	2,280.76
ABC INSULATION INC	1,750.00
ABOVE ALL HARDWOOD FLOOR DIST LLC	1,515.13
ADVANCED DOOR CONTROL SOLUTIONS INC	1,313.12
AMERIPRISE FINANCIAL	2,500.00
ARROW SALES & SERVICE INC	1,004.00
AUTO-JET MUFFLER CORP	2,116.76
BERNARD FOOD INDUSTRIES INC	2,316.68
BOOK MOUSE	1,336.32
SYLVIA S BOWMAN	1,560.00
BETTY L MCDOWELL	1,231.50
CARDINAL PRINTING	1,992.77
CHAPMAN AND CUTLER LLP	1,750.00
CHRIS'S CLEANING SERVICE	1,770.00
COCA-COLA REFRESHMENTS USA INC	1,092.72
CONSTRUCTIVE PLAYTHINGS	2,214.11
DECKER EQUIPMENT	1,345.82
DRESBACH DISTRIBUTING CO	1,522.20
FATHOM MEDIA INC	1,392.96
FLUORECYCLE INC	1,129.12
THOMAS HILL SR	1,950.00
HOMER INDUSTRIES	1,600.00
IASA	1,542.85
IASSW	1,150.00
IATD	1,740.00
IESA	1,532.90
ILLINOIS OFFICE OF STATE FIRE MARSHALL	1,030.00
ILLINOIS OFFICE SUPPLY	2,020.06
INTERNATIONAL FILTER MANUFACTURING	1,809.60
INTERNATIONAL YOUTH FITNESS/KIDSFIT	1,119.50
J J KELLER & ASSOCIATES, INC.	1,795.73
DONNA LEE JENNINGS	1,950.00
KF AGRI-MANAGEMENT SERVICES INC	1,259.00
LAKESHORE LEARNING MATERIALS	2,006.68
JEREMY LAMBE	1,803.32
LAMINATOR.COM	1,012.03
LASALLE COUNTY ROE	2,210.00
LAWSON PRODUCTS INC	1,661.52
MARK MY WORDS LLC	1,250.00
VICKI MCCONNELL	1,652.93
MCLEAN COUNTY UNIT DISTRICT NO 5	1,000.00
MENARD INC	2,179.36
MID-WEST TRUCKERS ASSOC INC	2,300.20
MIDWEST TRACK BUILDERS	2,400.00
MIDWEST TRANSIT EQUIPMENT INC	1,064.20
MUCCI & KIRKPATRICK SHEETMETAL INC	2,069.80
MUELLER AUDIO VISUAL	1,379.50
RYAN MYERS	1,351.33
MICHAEL R NAUGHTON (ARDC#06180774)	1,007.63
KYLE OLESEN	1,031.85

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
OTTAWA AREA UNITED WAY	1,682.00
OTTAWA NAPA AUTO PARTS	1,902.17
YMCA OF OTTAWA ILLINOIS	1,818.00
TJ PREY, INC.	1,843.00
PERMA BOUND	2,135.56
PHELPS UNIFORM SPECIALISTS	1,556.32
PHOENIX BELTEK, INC.	1,662.56
PROFESSIONAL DEVELOPMENT ALLIANCE	1,525.00
RC SERVICE/BETZ AUTO	2,142.00
REFLECTIVE LEARNING LLC	1,023.76
ROCHESTER 100 INC	1,063.75
SADLER POWER TRAIN	2,229.96
MARK SCAMAN	1,300.00
SCHOLASTIC BOOK FAIRS	1,203.43
SCHOOL HEALTH CORP	2,138.43
SENTRY SECURITY	1,680.00
SHEPHERD SADD	1,666.00
STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM	2,100.00
STREATOR DEPENDABLE MFG	1,475.00
STREATOR TOWNSHIP HIGH SCHOOL	1,010.00
TALX CORPORATION	1,082.68
THERAPY SHOPPE INC	1,018.72
CLEVE THREADGILL	1,379.08
THYSSENKRUPP ELEVATOR CORP	2,077.64
UNITED PIPE & SUPPLY CO	1,080.08
US DEPARTMENT OF EDUCATION	2,027.52
VOICE	1,593.00
WCMY/WRKX RADIO	1,050.00
WIESBROCK TRUCKING INC	1,266.30
GARY WINDY	1,151.65
ZENDESK	2,482.73
VENDORS PAID \$1000.00 THRU \$2500.00	
TOTAL AMT ON REPORT	130,380.30

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
ADVANCE MECHANICAL SYSTEMS INC	864.00
BATTERIES AND THINGS	936.07
ROBERT BECK	500.00
BENNETT ELECTRONIC SERVICE CO INC	588.00
BONNELL INDUSTRIES INC	973.92
CHRISTINE BUCCIARELLI	755.56
DAN BURKART	608.23
CARLSON AUTO BODY	554.00
CENTRAL ILLINOIS ELEVATOR INSPECTIONS	550.00
CLEGG-PERKINS ELECTRIC INC	673.13
CONNOR CO	628.53
MARTIN J CONRAD	520.00
CONROYS INC	832.00
CULLIGAN/AQUA SOLUTIONS LLC	660.27
DEMCO INC	532.42
DEVOSS, CHELSEA	579.18
JULIA DURANGO	900.00
ELLISON EDUCATIONAL EQUIPMENT INC	851.71
CPC, INC./FACILITY TREE.COM	850.00
FEINER SUPPLY	621.00
FOWLER & LANDERS CONCRETE INC	500.00
GLOBAL COMPLIANCE NETWORK	750.00
POINT NATIONWIDE	694.92
CALEB GOULD	568.78
WW GRAINGER INC	868.53
GREAT LAKES SPORTS	529.42
HANDY FOODS	921.43
IDENTITIES	933.00
ILLCO INC	544.94
ILLINOIS ASBO	885.00
INDUSTRIAL APPRAISAL COMPANY	945.00
ISBE	675.00
JOHNSTONE SUPPLY	744.37
JW PEPPER AND SON INC	999.49
CHRISTINE KANE	960.19
KENNEALY, ANDY	634.52
LORI KIMES	848.40
KROGER LIMITED PARTNERSHIP INC	601.88
LIFTS OF ILLINOIS INC	500.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	500.00
SCOTT LOWERY	514.00
MANN, GLENN	500.02
MARCO, INC. NW 7128	543.15
TERRI MCTAGGART	502.05
MENDOTA DISTRICT 289	529.00
JOHN F MILLER	520.00
MOBYMAX	698.99
RONALD MOIR	500.00
MOTT, MORIAH	777.96
MOUNTAIN MATH/LANGUAGE LLC	696.65

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
NEWS 2 YOU	921.00
OGLESBY PUBLIC SCHOOLS	797.00
OKAPI EDUCATIONAL PUBLISHING, INC.	551.88
ORIENTAL TRADING COMPANY INC	615.97
PATTEN POWER SYSTEMS	936.00
PERFECTION LEARNING	997.60
SCOTT PETERSON	520.00
THE PHARMACY STOP MEDICAL CENTER	775.00
PIPCO COMPANIES LTD	675.00
PLANK ROAD PUBLISHING	922.73
PRIMEX WIRELESS INC	783.55
QUILL	652.53
JULIE RICHARDS	722.26
RR MULCH AND SOIL	500.00
RUYLE MECHANICAL SERVICES INC	906.00
MICHAEL A SCHNEIDER	520.00
SEELYE COATINGS, INC	800.00
SHEPHERD MIDDLE SCHOOL	858.16
SHRED-IT	728.16
CRAIG SHYMANSKI	555.50
PAT SINGER	733.14
STARVED ROCK READING COUNCIL	975.00
STARVED ROCK REGION OF IPA	520.00
HELEN THOMAS	760.00
THRUSH SANITATION SERVICE INC	555.00
TIME FOR KIDS	811.72
TONY'S DISH FACTORY	525.15
TPM STEMS	738.00
VALLEY FABRICATION INC	784.01
VISSERING CONSTRUCTION COMPANY	798.95
SANDRA ZOELZER	548.55
VENDORS PAID \$500.00 THRU \$999.99	
TOTAL AMT ON REPORT	56,852.57

