

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
393 EXP 140954	A & T AUTO ELECTRIC INC 2910 E 15TH RD OTTAWA IL 613500000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1572.51
				SUB-TOTAL		1572.51
1331 EXP 140908 EXP 140908	ADVANCED DOOR CONTROL SOLUTIONS INC 405 BACKBONE RD E PRINCETON IL 613560000	F B	1	SUPPLIES LINCOLN	2 2542 410 3	320.05
		F B	2	REPAIR/MAINT MAINT BLDG	2 2542 323 7	70.00
				SUB-TOTAL		390.05
1450 EXP 140946	GALLAGHER BASSETT SERVICES INC 15763 COLLECTIONS CENTER DR CHICAGO IL 606930000 AIR26127 1/21/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	750.00
				SUB-TOTAL		750.00
1832 EXP 140902 EXP 140902	ALLEN AUTO SERVICE 1821 E NORRIS DRIVE OTTAWA IL 613500000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	173.03
		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	140.00
				SUB-TOTAL		313.03
2284 EXP	ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO IL 606940000	B	1	FOOD DIST WIDE	1 2560 413 9	645.49
				SUB-TOTAL		645.49
995 EXP 140778	AMAZON P O BOX 530958 ATLANTA GA 303530958	F B	1	SUPPLIES SPECIAL ED	1 2140 410 5	45.75
				SUB-TOTAL		45.75
579 EXP 140919 EXP 140919 EXP 140919 EXP 140919 EXP 140919	AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	268.06
		F B	2	SUPPLIES LINCOLN	2 2542 410 3	81.10
		F B	3	SUPPLIES CENTRAL	2 2542 410 1	217.69
		F B	4	SUPPLIES MCKINLEY	2 2542 410 4	298.19
		F B	5	SUPPLIES JEFFERSON	2 2542 410 2	192.43
				SUB-TOTAL		1057.47
514 EXP 140881	APPLE INC PO BOX 846095 DALLAS TX 752846095 4272414136 1/17/2014	F B	1	EQUIPMENT DIST WIDE	1 1275 540 9	4872.00
				SUB-TOTAL		4872.00
1544	ATLAS BOBCAT INC 27282 NETWORK PLACE CHICAGO IL 606731272					

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EXP	5875/2030 1/23/2014	B	1	SUPPLIES DIST WIDE	2 2543 410 9	1897.48
				SUB-TOTAL		1897.48
	2378 AUTO HOUSE 1213 4H ROAD OTTAWA IL 613500000					
EXP 140975	1460 2/08/2014	F B	1	REPAIR/MAINT DIST WIDE	2 2545 323 9	1700.00
				SUB-TOTAL		1700.00
	697 BERNARD FOOD INDUSTRIES INC PO BOX 1497 EVANSTON IL					
EXP	678587 1/23/2014	B	1	FOOD DIST WIDE	1 2560 413 9	350.00
				SUB-TOTAL		350.00
	2380 BIOTEK CORPORATION 2401 GARDNER ROAD BROADVIEW IL 601550000					
EXP 140977	69178 1/31/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	112.00
				SUB-TOTAL		112.00
	2363 BLYTHE FLOWERS 1231 N LASALLE STREET OTTAWA IL 613500000					
EXP 140899	94597 12/20/2013	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	50.00
				SUB-TOTAL		50.00
	684 BY DESIGN CUSTOM STITCHERY BETTY MCDOWELL 1405 OTTAWA AVENUE OTTAWA IL 613500000					
EXP 140922	1402 1/25/2014	F B	1	CUST UNIFORM DIST WIDE	2 2542 411 9	55.50
				SUB-TOTAL		55.50
	431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875					
EXP 140647		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	493.88
				SUB-TOTAL		493.88
	1854 CARROT-TOP INDUSTRIES INC PO BOX 820 328 ELIZABETH BRADY ROAD HILLSBOROUGH NC 272780000					
EXP 140910	20734900 1/22/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	78.47
				SUB-TOTAL		78.47
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539					
EXP 140903		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	3489.84
				SUB-TOTAL		3489.84
	290 COCA-COLA ENTERPRISES 2335 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP	6498205411 1/22/2014	B	1	VENDING MACH MAINT BLDG	2 2542 411 7	161.28
EXP	6408247912 1/23/2014	B	2	FOOD DIST WIDE	1 2560 413 9	196.80

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				SUB-TOTAL		358.08
1764	CONROYS TOWING 1615 W NORRIS DRIVE OTTAWA IL 613500000	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	1600.00
EXP 140940				SUB-TOTAL		1600.00
1556	CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	2953.70
EXP	13193302 1/24/2014	B	2	NATURAL GAS SHEPHERD	1 2540 465 6	8453.89
EXP	13193302 1/24/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	2878.66
EXP	13193302 1/24/2014	B	4	NATURAL GAS LINCOLN	1 2540 465 3	4322.49
				SUB-TOTAL		18608.74
661	CONSTRUCTIVE PLAYTHINGS/US TOY 13201 ARRINGTON ROAD GRANDVIEW MO 640300000	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	159.48
EXP 140872	5133461900 1/22/2014			SUB-TOTAL		159.48
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN 413 W JEFFERSON ST OTTAWA IL 613500000	B	1	SUPPLIES DIST WIDE	4 2555 410 9	29.56
EXP	226401 1/14/2014			SUB-TOTAL		29.56
18	DATA CONTROL & RESEARCH LTD 8161 S CASS AVENUE DARIEN IL 605610000	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	910.00
EXP	12256 1/13/2014			SUB-TOTAL		910.00
244	DEMCO INC PO BOX 8048 MADISON WI 537080000	F B	1	SUPPLIES SHEPHERD	1 1250 410 6	48.84
EXP 140792	5178927 1/10/2014			SUB-TOTAL		48.84
1973	DIGERTI GROUP LLC 116 N YORK STREET SUITE 210 ELMHURST IL 601260000	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	300.00
EXP 140882	68827 1/16/2014			SUB-TOTAL		300.00
2077	DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM IL 601970000	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	880.05
EXP 140784	18629910101 1/14/2014			SUB-TOTAL		880.05
1883	DRESBACH DISTRIBUTING CO 102 PIKE STREET PERU IL 613540000					

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EXP 140918	7111/7117	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	916.65
EXP 140918	137117 1/17/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	532.50
EXP 140918	137117 1/17/2014	F B	3	SUPPLIES CENTRAL	2 2542 410 1	532.50
				SUB-TOTAL		1981.65
1882	JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000					
EXP	FEB CELL 2/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
318	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 140638		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	43.93
EXP 140638		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	49.20
EXP 140638		F B	3	SUPPLIES MCKINLEY	2 2542 410 4	10.85
EXP 140638		F B	4	SUPPLIES JEFFERSON	2 2542 410 2	10.85
				SUB-TOTAL		114.83
592	FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					
EXP		B	1	FUEL DIST WIDE	4 2555 464 9	16257.64
				SUB-TOTAL		16257.64
1274	FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000					
EXP	12/01/2013	B	1	DUES/FEES DIST WIDE	1 2310 640 9	490.00
				SUB-TOTAL		490.00
317	FOLLETT LIBRARY RESOURCES PO BOX 99002 CHICAGO IL 606939002					
EXP 140780	344359-1/0	F B	1	LIBRARY BOOKS SHEPHERD	1 2222 430 6	2500.97
				SUB-TOTAL		2500.97
617	FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368					
EXP	1/31/2014	B	1	FOOD DIST WIDE	1 2560 413 9	26199.08
EXP	1/31/2014	B	2	ICE CREAM DIST WIDE	1 2560 412 9	1597.34
EXP	1/31/2014	B	3	SUPPLIES DIST WIDE	1 2560 410 9	1251.65
EXP		B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9	278.68
				SUB-TOTAL		29326.75
391	FRANKS AUTO BODY 809 BELLEVUE AVE OTTAWA IL 613500000					
EXP 140904	1/22/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	594.00
EXP 140904	1/22/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	56.00
				SUB-TOTAL		650.00
189	GOLDEN RULE LUMBER CENTER 1021 FOSSE ROAD OTTAWA IL 613500000					

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EXP 140944	329457 1/07/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	32.78
				SUB-TOTAL		32.78
1039	GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645					
EXP 140925		F B	1	SUPPLIES DIST WIDE	2 2543 410 9	563.42
				SUB-TOTAL		563.42
1354	GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000					
EXP	2014020 1/31/2014	B	1	PROF SERV DIST WIDE	2 2542 314 9	1196.00
				SUB-TOTAL		1196.00
355	HAAN CRAFTS LLC PO BOX 268 OTTERBEIN IN 479700268					
EXP 140854	198911 1/14/2014	F B	1	HOME EC SHEPHERD	1 1110 411 6	1007.85
				SUB-TOTAL		1007.85
590	THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473					
EXP	FEBRUARY 2/01/2014	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
				SUB-TOTAL		162.50
978	HOLLYWOOD FLOOR SANDING COMPANY 2329 EAST 23RD RD MARSEILLES IL 613410000					
EXP 140916	LINCOLN SCHL 1/21/2014	F B	1	REPAIR/MAINT LINCOLN	2 2542 323 3	200.00
				SUB-TOTAL		200.00
555	HOME HARDWARE 814 CLINTON OTTAWA IL 613500000					
EXP 140901	4278/4621	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	179.70
EXP 140920	C343508 1/06/2014	F B	2	SUPPLIES LINCOLN	2 2542 410 3	21.99
EXP 140920	B191746 1/03/2014	F B	3	SUPPLIES MCKINLEY	2 2542 410 4	4.79
				SUB-TOTAL		206.48
1049	ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 606731235					
EXP	47705640 1/28/2014	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	322.17
EXP	81640959 1/28/2014	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	854.99
EXP	47703881 1/28/2014	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7	667.67
EXP	47707227 1/28/2014	B	5	ELECTRICITY LINCOLN	1 2540 466 3	1591.86
EXP	47707283 1/28/2014	B	7	ELECTRICITY JEFFERSON	1 2540 466 2	934.47
EXP	2LG57189 1/28/2014	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	226.22
EXP	06532436 1/28/2014	B	9	ELECTRICITY SHEPHERD	1 2540 466 6	4195.70
EXP	8120657 1/28/2014	B	10	CAF ELECTRIC SHEPHERD	1 2560 466 6	563.55
				SUB-TOTAL		9356.63
371	ILLINOIS ASBO NORTHERN ILL UNIVERSITY					

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	108 CARROLL AVENUE DEKALB IL 601150000					
EXP	M TABOR 3/31/2014	B	1	STAFF DEV/TRAVEL DIST WIDE	2 2542 332 9	285.00
				SUB-TOTAL		285.00
	2086 CASHIER,ELEVATORS ILLINOIS OFFICE OF THE STATE FIRE MRSHAL PO BOX 3332 SPRINGFIELD IL 627083332					
EXP	9510617 2/10/2014	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	300.00
				SUB-TOTAL		300.00
	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725					
EXP	22064 1/16/2014	B	1	WORKER COMP DIST WIDE	8 2310 390 9	13012.00
				SUB-TOTAL		13012.00
	1661 ILLINOIS SCHOOL FOR THE DEAF 125 S WEBSTER AVE JACKSONVILLE IL 626500000					
EXP	13-14 QTR 2 1/10/2014	B	1	PRIVATE DIST WIDE	4 2556 331 9	178.50
				SUB-TOTAL		178.50
	129 ILLINOIS VALLEY BUSINESS EQUIP 4152 PROGRESS BLVD PERU IL 613542099					
EXP 140883	301555 1/15/2014	F B	1	SUPPLIES DIST WIDE	1 2224 412 9	182.00
EXP	301862 1/29/2014	B	2	COPIER LEASE DIST WIDE	1 2570 324 9	112.50
EXP	301863 1/29/2014	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	334.75
EXP	301988 1/31/2014	B	4	COPIER LEASE DIST WIDE	1 2570 324 9	52.50
				SUB-TOTAL		681.75
	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944					
EXP	FEBRUARY 2/01/2014	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	2/01/2014	B	1	VAN GAS DIST WIDE	1 2560 464 9	88.15
EXP	2/01/2014	B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	125.50
EXP	2/01/2014	B	3	GASOLINE DIST WIDE	2 2545 464 9	857.05
				SUB-TOTAL		1070.70
	9999 KENNEALY, ANDY					
EXP	FEB CELL 2/01/2014	B	3	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
	288 KF AWARDS 1112 E 12TH ST STREATOR IL 613640000					
EXP 140855	11297 1/13/2014	F B	1	SUPPLIES CENTRAL	1 1110 410 1	14.00
EXP 140887	11315 1/21/2014	F B	2	AWARDS DIST WIDE	1 1550 414 9	112.50

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EXP 140888	11321 1/21/2014	F B	3	AWARDS DIST WIDE	1 1550 414 9	42.00
EXP 140895	11314 1/21/2014	F B	4	SUPPLIES DIST WIDE	1 2310 410 9	30.00
				SUB-TOTAL		198.50
	1575 LASALLE COUNTY HEALTH DEPT 717 ETNA ROAD OTTAWA IL 613500000					
EXP	1/30/2014	B	1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	135.00
				SUB-TOTAL		135.00
	519 LAWSON PRODUCTS INC PO BOX 809401 CHICAGO IL 606809401					
EXP 140905	9302196105 1/23/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	197.86
				SUB-TOTAL		197.86
	1614 LEARNING A-Z EXPLORE LEARNING 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP 140880	3785936 1/24/2014	F B	1	SUPPLIES CENTRAL	1 1110 410 1	599.70
				SUB-TOTAL		599.70
	1024 LEARNING RESOURCES, INC. 6641 EAGLE WAY CHICAGO IL 606781066					
EXP 140933	1927378 2/05/2014	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	150.89
				SUB-TOTAL		150.89
	73 LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000					
EXP	CBS 2ND SMST 1/29/2014	B	1	CBS TUITION SPECIAL ED	1 4123 671 5	23105.00
EXP	2ND SMSTER 3/14/2014	B	2	VISION ITINERANT TUITION SPECIAL E	1 4123 678 5	12237.76
				SUB-TOTAL		35342.76
	857 LINCOLN WAY AREA SPECIAL EDUCATION JOINT AGREEMENT DISTRICT 843 601 WILLOW ST FRANFORT IL 604230000					
EXP	JAN TUITION 1/31/2014	B	1	OTHER TUITION SPECIAL ED	1 4123 674 5	725.40
				SUB-TOTAL		725.40
	9999 MANN, GLENN					
EXP	FEB CELL 2/01/2014	B	2	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
	9999 MCALPINE, BILL					
EXP	FEB CELL	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	838491258102 2/02/2014	B	1	T V CABLE DIST WIDE	4 2555 341 9	37.41
				SUB-TOTAL		37.41
	1913 MEDIACOM					

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EXP	PO BOX 5744 CAROL STREAM IL 601975744 838364030525 1/21/2014	B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	3900.00
				SUB-TOTAL		3900.00
EXP 140884	186 THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000	F B	1	SUPPLIES DIST WIDE	1 1520 410 9	525.77
EXP 140884		F B	2	REPAIR/MAINT DIST WIDE	1 1520 323 9	76.00
				SUB-TOTAL		601.77
EXP 140878	2358 MW SALES AND SERVICE INC 2459 O DANIEL ROAD SEGUIN TX 781550000 20140041 1/25/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	101.50
				SUB-TOTAL		101.50
EXP	652 STEVE MYERS 130 E MADISON OTTAWA IL 613500000	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	275.00
EXP	9706090293 2/04/2014	B	2	LEGAL SERV DIST WIDE	1 2310 318 9	647.50
	97S6090593M 2/04/2014			SUB-TOTAL		922.50
EXP	285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS P O BOX 115 PERU IL 613540000 1/31/2014	B	1	MILK DIST WIDE	1 2560 411 9	6964.18
				SUB-TOTAL		6964.18
EXP 140871	532 ORIENTAL TRADING COMPANY INC PO BOX 790403 ST LOUIS MO 631790403 661563613-01 1/20/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	166.25
				SUB-TOTAL		166.25
EXP	238 ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	66.00
EXP	D-10023384 2/06/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	340.22
	D-644739-3 2/06/2014			SUB-TOTAL		406.22
EXP	2288 OSF HEALTHCARE OSF MEDICAL GROUP PO BOX 1712 PEORIA IL 616561712 1/31/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	158.00
				SUB-TOTAL		158.00
EXP 140947	726 OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000 982768 1/15/2014	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	13.22
EXP 140573		F B	2	SUPPLIES DIST WIDE	4 2555 410 9	1375.50
				SUB-TOTAL		1388.72

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460	OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000					
EXP 140877	2230041 1/20/2014	F B	1	SUPPLIES DIST WIDE	1 1110 410 9	229.28
EXP 140896	2232371 1/24/2014	F B	2	SUPPLIES SUPT OFFICE	1 2321 410 7	53.89
EXP 140924	223490A 1/31/2014	F B	3	SUPPLIES SUPT OFFICE	1 2520 410 7	10.00
EXP 140924	223490A 1/31/2014	F B	4	SUPPLIES DIST WIDE	1 2310 410 9	31.56
				SUB-TOTAL		324.73
9999	PARKER, SETH					
EXP	FEB CELL 2/01/2014	B	4	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
2241	PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000					
EXP 140705		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	117.80
				SUB-TOTAL		117.80
1895	QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621					
EXP 140793	8497/8325	F B	1	SUPPLIES SHEPHERD	1 1250 410 6	110.41
				SUB-TOTAL		110.41
572	REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 140906		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1006.85
EXP 140906		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	417.74
				SUB-TOTAL		1424.59
1968	RIVERSTONE GROUP INC 1701 5TH AVENUE MOLINE IL 612657900					
EXP 140915	485439 1/21/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	24.45
				SUB-TOTAL		24.45
1916	RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000					
EXP	1008324 1/20/2014	B	1	COPIER LEASE DIST WIDE	1 2570 324 9	710.18
				SUB-TOTAL		710.18
48	RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800 CHICAGO IL 606030000					
EXP	252765 RER 12/31/2013	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	596.25
				SUB-TOTAL		596.25
1773	RUSH TRUCK CENTERS PO BOX 2379 SAN ANTONIO TX 782982379					
EXP 140967	17200375 1/24/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	138.67
				SUB-TOTAL		138.67
175	SADLER POWER TRAIN					

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EXP 140907	2150 SADLER DR SW CEDAR RAPIDS IA 524040000 3595/3876	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1138.80
				SUB-TOTAL		1138.80
EXP 140974	2345 SENTRY SECURITY 339 EGIDI DRIVE WHEELING IL 600900000 138405 2/01/2014	F B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	420.00
				SUB-TOTAL		420.00
EXP 140914	143 SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	169.50
				SUB-TOTAL		169.50
EXP	2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000 FEB CELL 2/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
EXP 140926	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	161.11
EXP 140926		F B	2	SUPPLIES DIST WIDE	4 2555 410 9	290.20
EXP 140926		F B	3	SUPPLIES SHEPHERD	2 2542 410 6	361.00
				SUB-TOTAL		812.31
EXP 140942	359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000 199699 1/31/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	110.00
				SUB-TOTAL		110.00
EXP 140943	824 STREATOR ENGINE PARTS CO INC STREATOR LAWN/GARDEN 212 WEST MAIN STREET STREATOR IL 613640000 770735 1/31/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	39.14
				SUB-TOTAL		39.14
EXP 140956	1382 SUBURBAN DOOR CHECK AND LOCK SERVICE 415 W OGDEN AVE WESTMONT IL 605590000 72641 1/13/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	31.64
				SUB-TOTAL		31.64
EXP 140950	553 SUNDBERG COMPANY 5852 W 51ST STREET CHICAGO IL 606381554 300111763 1/30/2014	F B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	201.90
				SUB-TOTAL		201.90
	2366 SUPER BOWL 4242 MAHONEY DRIVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PERU IL 613540000 1/31/2014	B	1	PARENTS DIST WIDE	1 1275 413 9	198.00
				SUB-TOTAL		198.00
1814	THE FABRIC CENTER 301 LIBERTY ST MORRIS IL 604500000					
EXP 140921	161923 1/07/2014	F B	1	HOME EC/IND ARTS REPAIRS SHEPHERD	1 1110 323 6	78.90
				SUB-TOTAL		78.90
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000					
EXP	811901 12/26/2013	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	42.50
				SUB-TOTAL		42.50
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000					
EXP	1/31/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	294.60
				SUB-TOTAL		294.60
2161	TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000					
EXP 140843	15011718 1/03/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	628.00
EXP 140843	15011718 1/03/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	162.00
				SUB-TOTAL		790.00
1021	TPM STEMS 1401 N LASALLE STREET OTTAWA IL 613500000					
EXP 140886	81284 1/21/2014	F B	1	AWARDS DIST WIDE	1 1550 414 9	120.00
EXP 140900	81298 1/25/2014	F B	2	SUPPLIES DIST WIDE	1 2310 410 9	75.00
				SUB-TOTAL		195.00
229	UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	E8E406024 1/11/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	89.20
				SUB-TOTAL		89.20
1696	UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000					
EXP 140912		F B	1	SUPPLIES SHEPHERD	2 2542 410 6	76.86
EXP 140912		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	275.22
EXP 140912		F B	3	SUPPLIES LINCOLN	2 2542 410 3	171.35
				SUB-TOTAL		523.43
1108	UNIVERSAL ASBESTOS REMOVAL 20W201 101ST STREET STE D LEMONT IL 604390000					
EXP 140927	111797 1/27/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	900.00
				SUB-TOTAL		900.00
1808	US FOODSERVICE INC PO BOX 771829					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CHICAGO IL 606771008	B	1	FOOD DIST WIDE	1 2560 413 9	1033.98
				SUB-TOTAL		1033.98
	296 WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648					
EXP	802-528-2007 2/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	887.87
EXP	802-1087174 2/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	241.47
				SUB-TOTAL		1129.34
	1320 WIESBROCK TRUCKING INC PO BOX 197 LEONORE IL 613320000					
EXP 140911	40715128 1/21/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	47.60
				SUB-TOTAL		47.60
	1713 WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950					
EXP	4339597 1/31/2014	B	1	NORLIGHT DIST WIDE	1 2224 326 9	5736.42
				SUB-TOTAL		5736.42

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

FUND TOTAL	1	128606.21
FUND TOTAL	2	14660.56
FUND TOTAL	4	31518.90
FUND TOTAL	8	15266.50
GRAND TOTAL		190052.17

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 141  
 2/18/2014 VOUCHER# 0

FUND	1				
1	1110	323	6		78.90
1	1110	410	1		613.70
1	1110	410	9		229.28
1	1110	411	6		1,007.85
1	1212	410	5		150.89
1	1250	410	6		159.25
1	1275	410	9		1,307.28
1	1275	413	9		198.00
1	1275	414	9		278.68
1	1275	540	9		4,872.00
1	1520	323	9		76.00
1	1520	410	9		525.77
1	1550	414	9		274.50
1	2140	410	5		45.75
1	2222	430	6		2,500.97
1	2224	313	9		300.00
1	2224	324	9		3,900.00
1	2224	325	9		60.00
1	2224	326	9		5,736.42
1	2224	412	9		182.00
1	2310	318	9		1,518.75
1	2310	410	9		186.56
1	2310	640	9		490.00
1	2321	341	7		89.20
1	2321	410	7		53.89
1	2520	313	7		910.00
1	2520	410	7		10.00
1	2540	465	2		2,953.70
1	2540	465	3		4,322.49
1	2540	465	4		2,878.66
1	2540	465	6		8,453.89
1	2540	466	2		934.47
1	2540	466	3		1,591.86
1	2540	466	4		854.99
1	2540	466	6		4,195.70
1	2560	410	9		1,251.65
1	2560	410	9	6	201.90
1	2560	411	9		6,964.18
1	2560	412	9		1,597.34
1	2560	413	9		28,425.35
1	2560	464	9		88.15
1	2560	466	6		563.55
1	2570	324	9		1,209.93
1	2630	350	9		294.60
1	4123	671	5		23,105.00
1	4123	674	5		725.40
1	4123	678	5		12,237.76
					128,606.21

FUND	2				
2	2540	340	9		60.00
2	2540	466	7		667.67
2	2542	314	9		1,196.00
2	2542	321	9		1,578.06
2	2542	323	3		200.00
2	2542	323	7		70.00
2	2542	326	9		420.00
2	2542	332	9		285.00

2	2542	410	1	750.19
2	2542	410	2	735.78
2	2542	410	3	594.49
2	2542	410	4	1,230.48
2	2542	410	6	451.08
2	2542	410	7	864.84
2	2542	411	7	161.28
2	2542	411	9	55.50
2	2543	410	9	2,657.64
2	2543	464	9	125.50
2	2545	323	9	1,700.00
2	2545	464	9	857.05
				14,660.56

FUND	4			
4	2555	319	9	158.00
4	2555	323	9	2,375.74
4	2555	325	9	325.00
4	2555	341	9	37.41
4	2555	410	9	11,638.22
4	2555	464	9	16,257.64
4	2555	466	9	548.39
4	2556	331	9	178.50
				31,518.90

FUND	8			
8	2134	315	9	135.00
8	2310	390	9	13,012.00
8	2542	323	9	2,119.50
				15,266.50
				190,052.17



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
514	APPLE INC PO BOX 846095 DALLAS TX 752846095					
EXP 140894	4274147503 2/04/2014	F B	1	EQUIPMENT DIST WIDE	1 1275 540 9	1218.00
				SUB-TOTAL		1218.00
670	KAPLAN PO BOX 609 LEWISVILLE NC 270230000					
EXP 140869	3407346 2/05/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	275.82
				SUB-TOTAL		275.82
2088	KLM PERFORMANCE 40 ORANGE ROAD WILTON CT 68970000					
EXP 140803	19352 12/05/2013	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	749.55
				SUB-TOTAL		749.55
9999	MATTHEW BENDER & CO INC PO BOX 7247-0178 PHILADELPHIA PA 191700178					
EXP 140938	56431872 2/05/2014	F B	1	SUPPLIES SPECIAL ED	1 2140 410 5	57.52
				SUB-TOTAL		57.52



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 141  
2/13/2014 VOUCHER# 0

FUND	1				
1	1275	410	9		275.82
1	1275	540	9		1,218.00
1	2140	410	5		57.52
					1,551.34

FUND	4				
4	2555	410	9		749.55
					749.55
					2,300.89