

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
393 A & T AUTO ELECTRIC INC 2910 E 15TH RD OTTAWA IL 613500000						
EXP 150113	51695 6/11/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	63.25
				SUB-TOTAL		63.25
1741 ABOVE ALL HARDWOOD FLOOR DIST LLC 16861 WELCOME AVE SE PRIOR LAKE MN 553720000						
EXP 150218	20366 6/27/2014	F B	1	SUPPLIES LINCOLN	2 2542 410 3	1033.85
				SUB-TOTAL		1033.85
2424 ADVANCE MECHANICAL SYSTEMS INC 425 E ALGONQUIN ROAD ARLINGTON HEIGH IL 600050000						
EXP 150224	43324 6/27/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	864.00
				SUB-TOTAL		864.00
2284 ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO IL 606940000						
EXP		B	1	FOOD DIST WIDE	1 2560 413 9	294.80
				SUB-TOTAL		294.80
71 AMEREN ILLINOIS P.O. BOX 66884 ST LOUIS MO 631666884						
EXP	94588-73611 6/09/2014	B	1	ELECTRICITY JEFFERSON	1 2540 466 2	33.51
EXP	61197-66257 6/13/2014	B	2	ELECTRICITY JEFFERSON	1 2540 466 2	580.22
EXP	74332-76174 6/27/2014	B	3	ELECTRICITY MCKINLEY	1 2540 466 4	47.85
EXP	45741-73939 7/01/2014	B	4	ELECTRICITY LINCOLN	1 2540 466 3	392.91
				SUB-TOTAL		1054.49
579 AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000						
EXP 150226		F B	1	SUPPLIES CENTRAL	2 2542 410 1	1617.26
EXP 150226		F B	2	SUPPLIES JEFFERSON	2 2542 410 2	1328.64
EXP 150226		F B	3	SUPPLIES LINCOLN	2 2542 410 3	1546.97
EXP 150226		F B	4	SUPPLIES MCKINLEY	2 2542 410 4	1401.74
EXP 150226		F B	5	SUPPLIES SHEPHERD	2 2542 410 6	1731.39
EXP 150226		F B	6	SUPPLIES MAINT BLDG	2 2542 410 7	114.20
				SUB-TOTAL		7740.20
474 AMSTERDAM PRINTING & LITHO CO PO BOX 580 AMSTERDAM NY 120100000						
EXP 150002	3884512 4/04/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	461.98
				SUB-TOTAL		461.98
307 AUTO-JET MUFFLER CORP 9550 SWANSON BLVD DES MOINES IA 503256924						
EXP 150114	351490 6/09/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	288.89
				SUB-TOTAL		288.89
772 THE BABY FOLD						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 327					
	NORMAL IL 617610327					
EXP 4640	6/10/2014	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	8822.52
EXP 4708	6/10/2014	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	420.12
EXP 4723	6/10/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5	1063.32
EXP 4655	6/10/2014	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5	22329.72
				SUB-TOTAL		32635.68
	431 CARQUEST AUTO PARTS					
	PO BOX 404875					
	ATLANTA GA 303844875					
EXP 150125		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	83.48
				SUB-TOTAL		83.48
	837 CENTRAL ILLINOIS TRUCKS INC					
	200 WEST NORTHTOWN ROAD					
	NORMAL IL 617610000					
EXP 150116		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	55.38
				SUB-TOTAL		55.38
	1055 CENTRAL STATES BUS SALES INC					
	2450 CASSENS DRIVE					
	FENTON MO 630262539					
EXP 150115		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	842.67
				SUB-TOTAL		842.67
	1430 COMMERCIAL ELECTRONIC SYSTEMS INC					
	2447 REEVES RD					
	JOLIET IL 604360000					
EXP 6273/P141404	5/30/2014	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	1146.17
				SUB-TOTAL		1146.17
	2242 COMMON GOAL SYSTEMS INC					
	PO BOX 392					
	LAKE FOREST IL 600450000					
EXP 150004 9207	7/01/2014	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	18775.52
				SUB-TOTAL		18775.52
	1349 COMPANION CORPORATION					
	1831 FORT UNION BLVD					
	SALT LAKE CITY UT 841210000					
EXP 150001 92092	7/01/2014	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	4394.00
				SUB-TOTAL		4394.00
	1556 CONSTELLATION NEW ENERGY GAS DIVISION					
	BANK OF AMERICA LOCKBOX SERVICES					
	15246 COLLECTIONS CENTER DRIVE					
	CHICAGO IL 606930001					
EXP BG93205	6/25/2014	B	1	NATURAL GAS SHEPHERD	1 2540 465 6	550.71
EXP BG93205	6/25/2014	B	2	NATURAL GAS LINCOLN	1 2540 465 3	484.30
EXP BG93205	6/25/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	252.35
EXP BG93205	6/25/2014	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	200.71
				SUB-TOTAL		1488.07
	9999 COULTERVIDEO					
	1428 PINECROFT DRIVE					
	WINSTON-SALEM NC 27104					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP 150032	10282 7/02/2014	F B	5	SUPPLIES SHEPHERD	1 1110 410 6	76.00				
				SUB-TOTAL		76.00				
	630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN 413 W JEFFERSON ST OTTAWA IL 613500000									
EXP	226401 7/01/2014	B	1	SUPPLIES DIST WIDE	4 2555 410 9	26.25				
				SUB-TOTAL		26.25				
	18 DATA CONTROL & RESEARCH LTD 8161 S CASS AVENUE DARIEN IL 605610000									
EXP	12378 7/03/2014	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	179.20				
				SUB-TOTAL		179.20				
	1973 DIGERTI GROUP LLC 116 N YORK STREET SUITE 210 ELMHURST IL 601260000									
EXP 150019	69712 6/12/2014	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	2770.00				
				SUB-TOTAL		2770.00				
	1883 DRESBACH DISTRIBUTING CO 102 PIKE STREET PERU IL 613540000									
EXP 150211	138798 6/20/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1	36.74				
EXP 150211	138798 6/20/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	36.74				
EXP 150211	138798 6/20/2014	F B	3	SUPPLIES LINCOLN	2 2542 410 3	36.74				
EXP 150211	138798 6/20/2014	F B	4	SUPPLIES MCKINLEY	2 2542 410 4	36.74				
EXP 150211	138798 6/20/2014	F B	5	SUPPLIES SHEPHERD	2 2542 410 6	36.74				
				SUB-TOTAL		183.70				
	1882 JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000									
EXP	JULY 7/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00				
				SUB-TOTAL		20.00				
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286									
EXP 150126		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	76.44				
EXP 150103	48945 6/11/2014	F B	2	SUPPLIES DIST WIDE	1 2224 412 9	4.23				
				SUB-TOTAL		80.67				
	530 FEDEX PO BOX 94515 PALATINE IL 600944515									
EXP	270535595 7/03/2014	B	1	SUPPLIES DIST WIDE	1 2213 410 9	22.67				
				SUB-TOTAL		22.67				
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000									
EXP	3303782 6/06/2014	B	1	FUEL DIST WIDE	4 2555 464 9	4921.91				
				SUB-TOTAL		4921.91				
	1274 FIRM SYSTEMS									

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EXP	206 S SIXTH STREET SPRINGFIELD IL 627010000 888535	B	1	DUES/FEES DIST WIDE	1 2310 640 9	196.00
				SUB-TOTAL		196.00
EXP	617 FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368	B	1	FOOD DIST WIDE	1 2560 413 9	825.13
EXP		B	2	SUPPLIES DIST WIDE	1 2560 410 9	96.64
EXP		B	3	ICE CREAM DIST WIDE	1 2560 412 9	55.92
EXP	CM4930 6/23/2014	B	4	ICE CREAM DIST WIDE	1 2560 412 9	10.00-
				SUB-TOTAL		967.69
EXP 150117	391 FRANKS AUTO BODY 809 BELLEVUE AVE OTTAWA IL 613500000 7173-7174	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	701.00
EXP 150117	7173-7174	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	196.00
				SUB-TOTAL		897.00
EXP 150012	1870 GLOBAL COMPLIANCE NETWORK 5859 W SAGINAW HWY #384 LANSING MI 489170000 4237 5/19/2014	F B	1	STAFF DEVELOPMENT DIST WIDE	8 2310 332 9	750.00
				SUB-TOTAL		750.00
EXP 150214	1039 GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645 1181 7/03/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	609.10
				SUB-TOTAL		609.10
EXP 150217	29 GRAINGER DEPT 801580937 PALATINE IL 600380001 9475103884 6/24/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1	17.02
EXP 150217	9475103884 6/24/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	17.02
EXP 150217	9475103884 6/24/2014	F B	3	SUPPLIES LINCOLN	2 2542 410 3	17.02
EXP 150217	9475103884 6/24/2014	F B	4	SUPPLIES MCKINLEY	2 2542 410 4	17.02
EXP 150217	9475103884 6/24/2014	F B	5	SUPPLIES SHEPHERD	2 2542 410 6	17.03
				SUB-TOTAL		85.11
EXP 2014229	1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000 2014229 6/27/2014	B	1	PROF SERV DIST WIDE	2 2542 314 9	596.00
EXP 2014241	2014241 6/27/2014	B	2	PROF SERV DIST WIDE	2 2542 314 9	4209.51
				SUB-TOTAL		4805.51
EXP 150124	33 HANDY FOODS 604 W MAIN OTTAWA IL 613500000 132384 6/17/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	11.49
				SUB-TOTAL		11.49
	854 HEARTSOLUTIONS INC					

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EXP	8407 N 2ND STREET MACHESNEY PARK IL 611150000 2013211 6/13/2014	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2213 332 9	1010.00
				SUB-TOTAL		1010.00
EXP	590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473 JULY 7/01/2014	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
				SUB-TOTAL		162.50
EXP	170 HILLMANN PEDIATRIC THERAPY, PC 850 BROOK FOREST AVE UNTIL L SHOREWOOD IL 604048516 8929 7/02/2014	B	1	TUITION SPECIAL ED	1 1215 670 5	7454.42
				SUB-TOTAL		7454.42
EXP 150209	978 HOLLYWOOD FLOOR SANDING COMPANY 2329 EAST 23RD RD MARSEILLES IL 613410000 7/10/2014	F B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	3407.50
				SUB-TOTAL		3407.50
EXP 150222	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	12.03
EXP 150222		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	3.29
				SUB-TOTAL		15.32
EXP	1049 ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 606731235 47705640 7/01/2014	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	271.90
EXP	81640959 7/01/2014	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	918.78
EXP	47703881 7/01/2014	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7	256.94
EXP	06532436 7/01/2014	B	4	ELECTRICITY SHEPHERD	1 2540 466 6	4730.74
EXP	47707227 7/01/2014	B	5	ELECTRICITY LINCOLN	1 2540 466 3	1256.88
EXP	47707227 7/01/2014	B	6	CAF ELECTRIC SHEPHERD	1 2560 466 6	818.46
EXP	47707283 7/01/2014	B	7	ELECTRICITY JEFFERSON	1 2540 466 2	543.12
EXP	2LG57189 7/01/2014	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	64.45
				SUB-TOTAL		8861.27
EXP	223 IASA 2648 BEECHLER COURT SPRINGFIELD IL 627037305 C THREADGILL	B	1	PROFESSIONAL DUES SUPT OFFICE	1 2321 333 7	1342.85
				SUB-TOTAL		1342.85
EXP	140 IASB 2921 BAKER DR SPRINGFIELD IL 627035929 2014-2015 5/01/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	5804.00
				SUB-TOTAL		5804.00
	2422 IIP INSURANCE AGENCY INC					

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EXP	823 CLINTON STREET OTTAWA IL 613500000 LSF021801 6/24/2014	B	1	LIABILITY INS DIST WIDE	1 2310 391 9	4000.00
				SUB-TOTAL		4000.00
EXP	90 INDUSTRIAL APPRAISAL COMPANY 603 STANWIX STREET-SUITE 1500 PITTSBURGH PA 152220000 5/14/2014	B	1	APPRAISAL DIST WIDE	8 2310 383 9	945.00
				SUB-TOTAL		945.00
EXP 150203 19704	213 INDUSTRIAL POWER CONTROLS INC 535 W NORRIS DR OTTAWA IL 613501400 6/09/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1	17.50
				SUB-TOTAL		17.50
EXP	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944 JULY 7/01/2014	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
				SUB-TOTAL		162.50
EXP	152 JIM BOE SERVICE 1011 COLUMBUS ST OTTAWA IL 613500000 JUNE 7/01/2014	B	1	VAN GAS DIST WIDE	1 2560 464 9	85.86
EXP	JUNE 7/01/2014	B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	160.43
EXP	JUNE 7/01/2014	B	3	GASOLINE DIST WIDE	2 2545 464 9	378.65
				SUB-TOTAL		624.94
EXP	9999 KENNEALY, ANDY	B	3	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
EXP 150118 9302492257	519 LAWSON PRODUCTS INC PO BOX 809401 CHICAGO IL 606809401 6/02/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	210.31
				SUB-TOTAL		210.31
EXP	9999 MANN, GLENN	B	2	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
EXP	9999 MCALPINE, BILL	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
EXP	472 MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744 838491258102	B	1	T V CABLE DIST WIDE	4 2555 341 9	38.90
				SUB-TOTAL		38.90
	1913 MEDIACOM					

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EXP	PO BOX 5744 CAROL STREAM IL 601975744 838364030525 6/21/2014	B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	7800.00
				SUB-TOTAL		7800.00
EXP 150212	171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000 66121 62/32/0114	F B	1	SUPPLIES CENTRAL	2 2542 410 1	63.23
				SUB-TOTAL		63.23
EXP	314 MID-WEST TRUCKERS ASSOC INC 2727 N DIRKSEN PKWY SPRINGFIELD IL 627020000 7/01/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	35.00
				SUB-TOTAL		35.00
EXP	652 STEVE MYERS 130 E MADISON OTTAWA IL 613500000 9786090593M 7/01/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	131.25
				SUB-TOTAL		131.25
EXP 150227	1027 NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000 4413254 6/25/2014	F B	1	ASSESSMENT (TESTING) SPECIAL ED	1 2140 440 5	620.00
				SUB-TOTAL		620.00
EXP	184 NICOR GAS PO BOX 0632 AURORA IL 605070632 47-68-01-200 7/02/2014	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	53.18
EXP	54-87-28-072 7/02/2014	B	2	NATURAL GAS JEFFERSON	1 2540 465 2	26.03
				SUB-TOTAL		79.21
EXP	285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS P O BOX 115 PERU IL 613540000	B	1	MILK DIST WIDE	1 2560 411 9	1633.73
				SUB-TOTAL		1633.73
EXP 150127	2423 OREILLY AUTO PARTS PO BOX 9464 SPRINGFIELD IL 658019464 4576-112351 6/03/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	269.39
				SUB-TOTAL		269.39
EXP	238 ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425 D10023384 7/03/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	72.60
EXP	D64473933 7/03/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	354.95
				SUB-TOTAL		427.55
	2288 OSF HEALTHCARE OSF MEDICAL GROUP PO BOX 1712					

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EXP	PEORIA IL 616561712 1352483 6/30/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	1171.00
				SUB-TOTAL		1171.00
	726 OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000					
EXP 150131		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	824.80
EXP 150213	999390 6/23/2014	F B	2	SUPPLIES TORT	8 2542 411 9	23.98
				SUB-TOTAL		848.78
	82 OTTAWA POSTMASTER 750 E ETNA RD OTTAWA IL 613500000					
EXP	PERMIT #427 7/20/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	220.00
				SUB-TOTAL		220.00
	2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000					
EXP 150119		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	119.00
				SUB-TOTAL		119.00
	1895 QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621					
EXP 150052		F B	1	SUPPLIES SHEPHERD	1 1110 410 6	82.11
EXP 150052	CM615127 6/18/2014	F B	2	SUPPLIES SHEPHERD	1 1110 410 6	17.96-
				SUB-TOTAL		64.15
	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000					
EXP 150120	28149 6/03/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	186.00
				SUB-TOTAL		186.00
	572 REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 150121		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1377.63
EXP 150121		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	2125.00
				SUB-TOTAL		3502.63
	1886 REGIONAL OFFICE OF EDUCATION 119 WEST MAIN STREET ROOM 102 OTTAWA IL 613500000					
EXP	5/07/2014	B	1	FOOD CO-OP DIST WIDE	1 2560 415 9	2014.95
				SUB-TOTAL		2014.95
	1916 RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000					
EXP 150096	1095818 6/16/2014	F B	1	COPIER LEASE DIST WIDE	1 2570 324 9	318.00
				SUB-TOTAL		318.00
	48 RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800					

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EXP	CHICAGO 255512 RER	IL 606030000 6/17/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	4022.50
					SUB-TOTAL		4022.50
	991 ROGERS SUPPLY COMPANY INC 350 N WALNUT PO BOX 740 CHAMPAIGN IL 618200000						
EXP 150207	S2206174.001	6/30/2014	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	9.09
					SUB-TOTAL		9.09
	1773 RUSH TRUCK CENTERS PO BOX 2379 SAN ANTONIO TX 782982379						
EXP 150122			F B	1	SUPPLIES DIST WIDE	4 2555 410 9	862.64
					SUB-TOTAL		862.64
	175 SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000						
EXP 150123	22141375	6/11/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	284.66
					SUB-TOTAL		284.66
	2401 SAMANAGE USA INC 130 EDINBURGH SOUTH SUITE 104 CARY NC 275110000						
EXP 150018	2014-281	4/26/2014	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	4204.00
					SUB-TOTAL		4204.00
	214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000						
EXP	JULY	7/01/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
					SUB-TOTAL		1333.00
	143 SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320						
EXP 150202	80209947	6/09/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	1771.92
					SUB-TOTAL		1771.92
	2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000						
EXP	JULY	7/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
					SUB-TOTAL		20.00
	1501 SMITH FILTER CORPORATION 5000 41ST ST CT MOLINE IL 612657583						
EXP 150208	186117	5/02/2014	F B	1	SUPPLIES TORT	8 2542 411 9	74.10
					SUB-TOTAL		74.10
	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106						

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EXP 150219		F B	1	SUPPLIES SHEPHERD	2 2542 410 6	434.97
EXP 150219		F B	2	SUPPLIES CENTRAL	2 2542 410 1	134.75
EXP 150219		F B	3	SUPPLIES MAINT BLDG	2 2542 410 7	8.70
				SUB-TOTAL		578.42
2417	STOLLER INTERNATIONAL 3196 N ILLINOIS RT 23 OTTAWA IL 613500000					
EXP 150210	P60241 6/25/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	30.64
				SUB-TOTAL		30.64
359	STREATOR FARM MART PO BOX 346 STREATOR IL 613640000					
EXP 150221	201824 6/30/2014	F B	1	REPAIR/MAINT DIST WIDE	2 2543 323 9	30.00
EXP 150221		F B	2	REPAIR/MAINT DIST WIDE	2 2543 410 9	3.96
				SUB-TOTAL		33.96
824	STREATOR ENGINE PARTS CO INC STREATOR LAWN/GARDEN 212 WEST MAIN STREET STREATOR IL 613640000					
EXP 150205	782243 6/19/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	15.82
				SUB-TOTAL		15.82
1705	TELCOM INNOVATIONS GROUP LLC 125 N PROSPECT ITASCA IL 601430000					
EXP 150031	A44038M 6/13/2014	F B	1	SOFTWARE DIST WIDE	1 2224 411 9	4006.15
EXP 150015	A44254 7/01/2014	F B	2	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	3890.00
EXP	A44254 7/01/2014	B	3	REPAIRS DIST WIDE	1 2224 323 9	114.00
EXP 150030	A44255 7/01/2014	F B	4	SOFTWARE DIST WIDE	1 2224 411 9	1599.00
EXP 150051	A44312 7/02/2014	F B	5	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	11557.50
				SUB-TOTAL		21166.65
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000					
EXP	811901 6/12/2014	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 150215	3001182892 7/01/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	418.16
				SUB-TOTAL		418.16
368	TIME FOR KIDS PO BOX 60001 TAMPA FL 336600001					
EXP 150006	5/02/2014	F B	1	SUPPLIES CENTRAL	1 1110 410 1	115.96
				SUB-TOTAL		115.96
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000					
EXP	6/30/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	306.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						306.40
2161	TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000					
EXP 150129	15015526 6/05/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	13.99
EXP 150129	15015526 6/05/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	26.48
SUB-TOTAL						40.47
229	UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	E8E406254 6/21/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	90.40
SUB-TOTAL						90.40
1696	UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000					
EXP 150223	3055188 6/17/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	211.63
SUB-TOTAL						211.63
2272	UNITED STATES PLASTIC CORP 1390 NEUBRECHT RD LIMA OH 458013196					
EXP 150216	4138289 6/06/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	38.40
SUB-TOTAL						38.40
2420	VINTAGE TECH LLC 1105 WINDHAM PKWY ROMEDEVILLE IL 604460000					
EXP 150091	6733 6/18/2014	F B	1	REPAIRS DIST WIDE	1 2224 323 9	150.00
SUB-TOTAL						150.00
55	VOICE 1914 JEANETE LANE APT 1 SPRINGFIELD IL 627020000					
EXP	5/15/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	1593.00
SUB-TOTAL						1593.00
296	WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648					
EXP	80252820073 7/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	923.18
EXP	802108717420 7/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	256.99
SUB-TOTAL						1180.17
83	WCMY/WRKX RADIO 216 W LAFAYETTE STREET OTTAWA IL 613500000					
EXP	114053533 5/25/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	100.00
EXP	114063647 6/29/2014	B	2	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	50.00
SUB-TOTAL						150.00
1713	WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950					
EXP	4339597 6/30/2014	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	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
				FUND TOTAL	1	143086.55	
				FUND TOTAL	2	21166.09	
				FUND TOTAL	4	15673.05	
				FUND TOTAL	8	5993.33	
				GRAND TOTAL		185919.02	

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 141
 7/15/2014 VOUCHER# 0

FUND	1			
1	1110	410	1	115.96
1	1110	410	6	140.15
1	1215	670	5	7,454.42
1	2140	440	5	620.00
1	2213	332	9	1,010.00
1	2213	410	9	22.67
1	2224	313	9	30,143.52
1	2224	323	9	264.00
1	2224	324	9	7,800.00
1	2224	325	9	40.00
1	2224	326	9	5,736.42
1	2224	411	9	5,605.15
1	2224	412	9	4.23
1	2224	540	9	15,447.50
1	2310	318	9	4,153.75
1	2310	391	9	4,000.00
1	2310	392	9	1,333.00
1	2310	410	9	473.47
1	2310	640	9	7,593.00
1	2321	333	7	1,342.85
1	2321	341	7	310.40
1	2520	313	7	179.20
1	2540	465	2	279.92
1	2540	465	3	484.30
1	2540	465	4	252.35
1	2540	465	6	550.71
1	2540	466	2	1,156.85
1	2540	466	3	1,649.79
1	2540	466	4	966.63
1	2540	466	6	4,730.74
1	2560	410	9	96.64
1	2560	411	9	1,633.73
1	2560	412	9	45.92
1	2560	413	9	1,119.93
1	2560	415	9	2,014.95
1	2560	464	9	85.86
1	2560	466	6	818.46
1	2570	324	9	318.00
1	2630	350	9	456.40
1	4123	673	5	32,635.68
				143,086.55

FUND	2			
2	2540	340	9	60.00
2	2540	466	7	256.94
2	2542	314	9	4,805.51
2	2542	321	9	1,642.72
2	2542	410	1	1,886.50
2	2542	410	2	1,382.40
2	2542	410	3	2,634.58
2	2542	410	4	1,467.53
2	2542	410	6	2,229.22
2	2542	410	7	164.59
2	2542	530	9	3,407.50
2	2543	323	9	30.00
2	2543	410	9	659.52
2	2543	464	9	160.43
2	2545	464	9	378.65
				21,166.09

FUND	4			
4	2555	319	9	1,206.00
4	2555	323	9	2,533.48
4	2555	325	9	325.00
4	2555	341	9	38.90
4	2555	410	9	6,311.41
4	2555	464	9	4,921.91
4	2555	466	9	336.35
				15,673.05

FUND	8			
8	2310	332	9	750.00
8	2310	383	9	945.00
8	2542	323	9	4,200.25
8	2542	411	9	98.08
				5,993.33

