

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 141354	51462/51507	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	790.30
EXP 141354	51507	5/16/2014	F B	2 CONTR MAINT DIST WIDE	4 2555 323 9	30.00
					SUB-TOTAL	820.30
9999 ACCO BRANDS USA LLC PO BOX 203412 DALLAS TX 753203412						
EXP 141321	2239957	5/19/2014	F B	5 SUPPLIES JEFFERSON	1 2223 410 2	36.41
					SUB-TOTAL	36.41
9999 AIR GAS USA LLC 2861 MAY ROAD PERU IL 61354						
EXP 141403	1509480	5/23/2014	F B	6 SUPPLIES MAINT BLDG	2 2542 410 7	79.04
					SUB-TOTAL	79.04
2284 ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO IL 606940000						
EXP			B	1 FOOD DIST WIDE	1 2560 413 9	1105.40
					SUB-TOTAL	1105.40
995 AMAZON P O BOX 530958 ATLANTA GA 303530958						
EXP 141244		4/29/2014	F B	1 SUPPLIES SPECIAL ED	1 1212 410 5	30.93
EXP 141334		5/09/2014	F B	2 SUPPLIES SPECIAL ED	1 1220 410 5	63.90
					SUB-TOTAL	94.83
71 AMEREN ILLINOIS P.O. BOX 66884 ST LOUIS MO 631666884						
EXP	94588-73611	5/07/2014	B	2 ELECTRICITY JEFFERSON	1 2540 466 2	4.23
EXP	74332-76174	5/28/2014	B	3 ELECTRICITY MCKINLEY	1 2540 466 4	23.82
EXP	12630-40041	5/29/2014	B	4 ELECTRICITY CENTRAL	1 2540 466 1	2655.11
					SUB-TOTAL	2683.16
9999 AMERICAN SWING PRODUCTS 9120 DOUBLE DIAMOND PKWY SUITE 1062 RENO NV 89521						
EXP 141375	60491	6/02/2014	F B	7 SUPPLIES SPECIAL ED	1 1219 410 5	46.00
					SUB-TOTAL	46.00
579 AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000						
EXP 141357			F B	1 SUPPLIES CENTRAL	2 2542 410 1	153.46
EXP 141357			F B	2 SUPPLIES JEFFERSON	2 2542 410 2	463.65
EXP 141357			F B	3 REPAIR/MAINT MAINT BLDG	2 2542 323 7	276.00
					SUB-TOTAL	893.11
514 APPLE INC PO BOX 846095						

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EXP 141310	DALLAS TX 4283231272	752846095	F B	1	EQUIPMENT DIST WIDE	1 1275 540 9	1962.00
EXP 141310	4283231272	5/13/2014	F B	2	SUPPLIES DIST WIDE	1 1275 410 9	1032.00
					SUB-TOTAL		2994.00
	307 AUTO-JET MUFFLER CORP 9550 SWANSON BLVD DES MOINES IA 503256924						
EXP 141340	34939/35021		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	328.13
					SUB-TOTAL		328.13
	2191 BSN SPORTS PO BOX 7726 DALLAS TX 752090000						
EXP 141227	96064289	5/02/2014	F B	1	EQUIPMENT DIST WIDE	1 1550 540 9	680.00
					SUB-TOTAL		680.00
	431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875						
EXP 141392			F B	1	SUPPLIES DIST WIDE	4 2555 410 9	53.47
					SUB-TOTAL		53.47
	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539						
EXP 141341			F B	1	SUPPLIES DIST WIDE	4 2555 410 9	2371.65
					SUB-TOTAL		2371.65
	234 CHAPMANS MECHANICAL SYSTEMS INC PO BOX 1008 LASALLE IL 613013008						
EXP	FINAL	6/10/2014	B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	11872.50
					SUB-TOTAL		11872.50
	44 CITY OF OTTAWA 301 W MADISON OTTAWA IL 613500000						
EXP			B	1	D.A.R.E. DIST WIDE	1 2212 333 9	10000.00
EXP		6/11/2014	B	2	GRADUATION SHEPHERD	1 2112 410 6	266.00
					SUB-TOTAL		10266.00
	2235 GIFT THEORY INC CLOCKWAY.COM 3521 OLD CONEJO ROAD #101 NEWBURY PARK CA 913200000						
EXP 141067	36878409	3/10/2014	F B	1	RECOGNITION DIST WIDE	1 2640 351 9	244.78
					SUB-TOTAL		244.78
	1764 CONROYS TOWING 1615 W NORRIS DRIVE OTTAWA IL 613500000						
EXP 141398	17985/17996		F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	400.00
					SUB-TOTAL		400.00
	1556 CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CHICAGO IL 606930001 BG-93205 5/24/2014	B	1	NATURAL GAS SHEPHERD	1 2540 465 6	1116.66
EXP	BG-93205 5/24/2014	B	2	NATURAL GAS LINCOLN	1 2540 465 3	155.51-
EXP	BG-93205 5/24/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	358.77
EXP	BG-93205 5/24/2014	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	268.12
				SUB-TOTAL		1588.04
	661 CONSTRUCTIVE PLAYTHINGS/US TOY 13201 ARRINGTON ROAD GRANDVIEW MO 640300000	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	538.95
EXP 141374	5135675000 6/05/2014					538.95
				SUB-TOTAL		538.95
	2049 CPI 10850 WEST PARK PLACE SUITE 600 MILWAUKEE WI 532240000	B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	150.00
EXP	D BURKART 4/25/2014					150.00
				SUB-TOTAL		150.00
	630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN 413 W JEFFERSON ST OTTAWA IL 613500000	B	1	SUPPLIES DIST WIDE	4 2555 410 9	52.50
EXP	226401 6/03/2014					52.50
				SUB-TOTAL		52.50
	1973 DIGERTI GROUP LLC 116 N YORK STREET SUITE 210 ELMHURST IL 601260000	F B	1	FAIRMOUNT 4 GR TECH JEFFERSON NO D	1 1110 415 2 1	4065.00
EXP 141294	69523 5/22/2014					712.50
EXP 141393	69552 5/22/2014					20867.00
EXP 141397						18843.04
EXP 141353	69666 6/03/2014					32000.00
EXP 141353						44715.00
EXP 141418						121202.54
				SUB-TOTAL		121202.54
	1882 JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
EXP	JUNE 6/01/2014					20.00
				SUB-TOTAL		20.00
	336 EICHENAUER SERVICES INC 2465 N 22ND STREET DECATUR IL 625264741	F B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	258.50
EXP 141356	2956 5/15/2014					258.50
				SUB-TOTAL		258.50
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	128.65
EXP 141358	48338 5/15/2014					128.65
				SUB-TOTAL		128.65
	592 FEECE OIL CO 1700 HUBBARD DRIVE					

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	BATAVIA IL 60510000					
EXP		B	1	FUEL DIST WIDE	4 2555 464 9	23939.31
EXP		B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	651.07
				SUB-TOTAL		24590.38
1274 FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000						
EXP	0880624IN 5/31/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	196.00
				SUB-TOTAL		196.00
98 FOLLET SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO IL 606930918						
EXP 141283	1627645A/B	F B	1	TEXTBOOKS DIST WIDE	1 1110 420 9	146.52
EXP	CV87811 11/05/2012	B	2	TEXTBOOKS DIST WIDE	1 1110 420 9	10.67-
EXP	CV90516 4/16/2013	B	3	TEXTBOOKS DIST WIDE	1 1110 420 9	4.53-
				SUB-TOTAL		131.32
317 FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO IL 606930918						
EXP 141240	429145-0 4/29/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	790.83
EXP 141205	233F-6-0	F B	2	LIBRARY BOOKS MCKINLEY	1 2222 430 4	1082.14
				SUB-TOTAL		1872.97
617 FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368						
EXP		B	2	FOOD DIST WIDE	1 2560 413 9	18553.41
EXP		B	3	ICE CREAM DIST WIDE	1 2560 412 9	1041.98
EXP		B	4	SUPPLIES DIST WIDE	1 2560 410 9	1404.72
EXP		B	5	FOOD/SNACKS DIST WIDE	1 1275 414 9	48.88
				SUB-TOTAL		21048.99
1039 GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645						
EXP 141359		F B	1	SUPPLIES DIST WIDE	2 2543 410 9	687.46
				SUB-TOTAL		687.46
29 GRAINGER DEPT 801580937 PALATINE IL 600380001						
EXP 141360	801580937 5/05/2014	F B	1	SUPPLIES TORT	8 2542 411 9	123.62
				SUB-TOTAL		123.62
1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000						
EXP	2014174 5/30/2014	B	1	PROF SERV DIST WIDE	2 2542 314 9	21386.37
EXP	2014175 5/30/2014	B	2	PROF SERV DIST WIDE	2 2542 314 9	1537.15
				SUB-TOTAL		22923.52
33 HANDY FOODS 604 W MAIN OTTAWA IL 613500000						

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P.O. #	INVOICE #	INVOICE DATE	TYPE	NO	DESCRIPTION				
EXP 141333	131665	5/13/2014	F B	1	SUPPLIES SPECIAL ED	1	2140	410 5	7.52
EXP 141395	131680	5/14/2014	F B	2	FOOD/SUPPLIES SPECIAL ED	1	1220	411 5	6.05
					SUB-TOTAL				13.57
	590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473								
EXP	JUNE	6/01/2014	B	1	LOT RENT DIST WIDE	4	2555	325 9	162.50
					SUB-TOTAL				162.50
	170 HILLMANN PEDIATRIC THERAPY, PC 850 BROOK FOREST AVE UNTIL L SHOREWOOD IL 604048516								
EXP	8886	6/06/2014	B	1	TUITION SPECIAL ED	1	1215	670 5	27135.00
					SUB-TOTAL				27135.00
	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000								
EXP 141408	C366131	5/30/2014	F B	1	SUPPLIES DIST WIDE	2	2543	410 9	14.39
EXP 141408	C362404	5/02/2014	F B	2	SUPPLIES SHEPHERD	2	2542	410 6	10.35
EXP 141408	6200/4648		F B	3	SUPPLIES MAINT BLDG	2	2542	410 7	24.05
EXP 141408	B209009	5/28/2014	F B	4	SUPPLIES CENTRAL	2	2542	410 1	7.19
EXP 141408	356/842/645		F B	5	SUPPLIES MCKINLEY	2	2542	410 4	30.09
					SUB-TOTAL				86.07
	1049 ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 606731235								
EXP	47705640	5/29/2014	B	1	ELECTRICITY DIST WIDE	4	2555	466 9	257.59
EXP	81640959	5/29/2014	B	2	ELECTRICITY MCKINLEY	1	2540	466 4	936.86
EXP	47703881	5/29/2014	B	3	ELECTRICITY DIST OFFICE	2	2540	466 7	317.23
EXP	06532436	5/29/2014	B	4	ELECTRICITY SHEPHERD	1	2540	466 6	4770.60
EXP	47707227	5/29/2014	B	5	ELECTRICITY LINCOLN	1	2540	466 3	1342.82
EXP	81250657	5/29/2014	B	6	CAF ELECTRIC SHEPHERD	1	2560	466 6	697.30
EXP	47707283	5/29/2014	B	7	ELECTRICITY JEFFERSON	1	2540	466 2	831.32
EXP	2LG57189	5/29/2014	B	8	ELECTRICITY DIST WIDE	4	2555	466 9	444.79
					SUB-TOTAL				9598.51
	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725								
EXP	22068	5/15/2014	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	4TH QTR	5/23/2014	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	305063	4/30/2014	B	1	COPIER LEASE DIST WIDE	1	2570	324 9	52.50

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EXP 305322	5/12/2014	B	2	COPIER LEASE DIST WIDE	1 2570 324 9	714.65
EXP 305897	5/23/2014	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	334.75
EXP 305896	5/23/2014	B	4	COPIER LEASE DIST WIDE	1 2570 324 9	112.50
EXP 306056	5/29/2014	B	5	COPIER LEASE DIST WIDE	1 2570 324 9	52.50
				SUB-TOTAL		1266.90
213 INDUSTRIAL POWER CONTROLS INC 535 W NORRIS DR OTTAWA IL 613501400						
EXP 141382 19445	5/27/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	7.47
				SUB-TOTAL		7.47
1797 IVCIL 18 GUNIA DRIVE LASALLE IL 613010000						
EXP 2203	5/28/2014	B	1	DIAG EVALUATION SPECIAL ED	1 2140 314 5	156.25
EXP 2202	5/28/2014	B	2	DIAG EVALUATION SPECIAL ED	1 2140 314 5	156.25
				SUB-TOTAL		312.50
588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944						
EXP JUNE	6/01/2014	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		B	1	VAN GAS DIST WIDE	1 2560 464 9	172.14
EXP		B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	169.54
EXP		B	3	GASOLINE DIST WIDE	2 2545 464 9	595.40
				SUB-TOTAL		937.08
426 JOSTENS 21336 NETWORK PLACE CHICAGO IL 606731213						
EXP 141372 16712899	5/23/2014	F B	1	GRADUATION SHEPHERD	1 2112 410 6	18.44
EXP 141377 16703135	5/21/2014	F B	2	PURPLE CORD GRANT SHEPHERD	1 1110 415 6 1	90.35
				SUB-TOTAL		108.79
9999 KENNEALY, ANDY						
EXP JUNE CELL	6/01/2014	B	3	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 141348 11662	5/20/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	30.00
EXP 141350 11663	5/20/2014	F B	2	GRADUATION SHEPHERD	1 2112 410 6	19.00
				SUB-TOTAL		49.00
2416 KS STATE BANK GOVERNMENT FINANCE DEPARTMENT PO BOX 69 MANHATTAN KS 665050000						
EXP 3343354	6/02/2014	B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	38058.00

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				SUB-TOTAL		38058.00
1575	LASALLE COUNTY HEALTH DEPT 717 ETNA ROAD OTTAWA IL 613500000					
EXP	L SWAIN 2/11/2014	B	1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00
				SUB-TOTAL		45.00
2150	LOCKER ROOM 123 E ST PAUL ST SPRING VALLEY IL 613620000					
EXP 141330	28275 5/06/2014	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	220.00
				SUB-TOTAL		220.00
735	LOUS SPRING & WELDING SHOP INC 2850 MAY ROAD PERU IL 613540000					
EXP 141381	32801 5/21/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	412.00
EXP 141381	32801 5/21/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	122.34
				SUB-TOTAL		534.34
9999	MANN, GLENN					
EXP	JUNE CELL 6/01/2014	B	2	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
160	MARQUETTE STEEL SUPPLY & FABRICATION INC 800 W MARQUETTE OTTAWA IL 613500000					
EXP 141380	Y14091 5/15/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	16.56
				SUB-TOTAL		16.56
9999	MCALPINE, BILL					
EXP	JUNE CELL 6/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
1605	MCGRAW-HILL SCHOOL EDUCATION PO BOX 2258 CAROL STREAM IL 601322258					
EXP 141335	80663129001 5/28/2014	F B	1	SUPPLIES SPECIAL ED	1 1219 410 5	188.66
				SUB-TOTAL		188.66
626	MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 606807690					
EXP 141402	87204506 5/28/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	43.63
				SUB-TOTAL		43.63
472	MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744					
EXP	8384-91-258 6/01/2014	B	1	T V CABLE DIST WIDE	4 2555 341 9	38.90
				SUB-TOTAL		38.90
1913	MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744					
EXP	8383-64-030 5/21/2014	B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	3900.00

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SUB-TOTAL						3900.00
171	MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000	F	B	1 SUPPLIES DIST WIDE	2 2543 410 9	48.57
EXP 141361	361139 5/07/2014					48.57
SUB-TOTAL						48.57
1142	METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000	F	B	1 REPAIR/MAINT JEFFERSON	2 2542 323 2	850.00
EXP 141362	975615 5/15/2014					850.00
SUB-TOTAL						850.00
2391	MIDWEST FUEL INJECTION 1100 HOSLER DRIVE BOLINGBROOK IL 604900000	F	B	1 SUPPLIES DIST WIDE	4 2555 410 9	79.44
EXP 141387	P382037 5/20/2014					79.44
SUB-TOTAL						79.44
1064	MIDWEST TRADING HORTICULTURAL SUPPLIES PO BOX 398 MAPLE PARK IL 601510000	F	B	1 SUPPLIES DIST WIDE	2 2543 410 9	132.50
EXP 141400	1386536 5/27/2014					132.50
SUB-TOTAL						132.50
168	MUCCI & KIRKPATRICK SHEETMETAL INC 1908 OTTAWA AVENUE OTTAWA IL 613500000	F	B	1 IMPROVEMENTS DIST WIDE	2 2542 530 9	6985.00
EXP 141410	54509 5/30/2014					6985.00
SUB-TOTAL						6985.00
123	MUELLER AUDIO VISUAL PO BOX 8 LINDENWOOD IL 610490008	F	B	1 SUPPLIES SHEPHERD	1 1250 410 6	109.00
EXP 141231						109.00
SUB-TOTAL						109.00
184	NICOR GAS PO BOX 0632 AURORA IL 605070632	B	1	NATURAL GAS DIST OFFICE	2 2540 465 7	250.91
EXP	33-72-81-200 5/27/2014					250.91
EXP	33-72-81-200 5/27/2014		B	2 HEAT DIST WIDE	4 2555 465 9	376.37
EXP	47-68-01-200 6/03/2014		B	3 NATURAL GAS JEFFERSON	1 2540 465 2	67.30
EXP	54-87-28-072 6/03/2014		B	4 NATURAL GAS JEFFERSON	1 2540 465 2	32.50
SUB-TOTAL						727.08
285	NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS P O BOX 115 PERU IL 613540000	B	1	MILK DIST WIDE	1 2560 411 9	9315.81
EXP	5/31/2014					9315.81
EXP	CREDIT 6/11/2014		B	2 MILK DIST WIDE	1 2560 411 9	63.71-
SUB-TOTAL						9252.10
238	ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425					

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EXP	D6447393-3 6/05/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	354.95
EXP	D10023384 6/05/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	72.60
				SUB-TOTAL		427.55
	726 OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000					
EXP 141339		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	212.56
				SUB-TOTAL		212.56
	460 OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000					
EXP 141328	226845A 5/13/2014	F B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	5.38
				SUB-TOTAL		5.38
	9999 PARKER, SETH					
EXP	JUNE CELL 6/01/2014	B	4	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
	321 PERMA BOUND 617 EAST VANDALIE ROAD JACKSONVILLE IL 626503599					
EXP 141229	1587094/00	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1	690.00
				SUB-TOTAL		690.00
	2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000					
EXP 141386		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	119.00
				SUB-TOTAL		119.00
	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000					
EXP 141390		F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	210.00
				SUB-TOTAL		210.00
	533 REALLY GOOD STUFF INC P O BOX 386 BOTSFORD CT 64040000					
EXP 141304	4673438 5/16/2014	F B	1	FAIRMOUNT 4 GR TECH JEFFERSON NO D	1 1110 415 2 1	738.85
				SUB-TOTAL		738.85
	572 REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 141343		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	2085.20
EXP 141343		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	3692.34
				SUB-TOTAL		5777.54
	1805 RIVERSIDE MEDICAL CENTER 1995 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	6/03/2014	B	1	DIAG EVALUATION SPECIAL ED	1 2140 314 5	322.00
				SUB-TOTAL		322.00
	1916 RK DIXON					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5700 UTICA RIDGE ROAD DAVENPORT IA 528070000						
EXP 141344	1077387 5/13/2014	F B	1	SUPPLIES DIST WIDE	1 2570 410 9	338.71
EXP	1081535 5/20/2014	B	2	COPIER LEASE DIST WIDE	1 2570 324 9	710.18
EXP	1086972 5/29/2014	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	3070.87
SUB-TOTAL						4119.76
48 RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800 CHICAGO IL 606030000						
EXP	255060 RER 5/23/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	2336.25
SUB-TOTAL						2336.25
1773 RUSH TRUCK CENTERS PO BOX 2379 SAN ANTONIO TX 782982379						
EXP 141391	17203514 5/29/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	215.76
EXP 141396	17203241 5/21/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	380.28
SUB-TOTAL						596.04
175 SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000						
EXP 141342	22139918 5/14/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	279.52
EXP 141342	22139965 5/14/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	7.50-
SUB-TOTAL						272.02
270 SAFETY KLEEN CORP PO BOX 650509 DALLAS TX 752650509						
EXP 141171	63910237 5/30/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	448.00
SUB-TOTAL						448.00
1477 SCHOLASTIC BOOK FAIRS PO BOX 1169130 ATLANTA GA 303686913						
EXP 141211	3344711 4/14/2014	F B	1	SUPPLIES LINCOLN	1 1250 410 3	129.31
SUB-TOTAL						129.31
169 SCHOLASTIC INC PO BOX 3710 JEFFERSON CITY MO 651029733						
EXP 141122	M5347448 6/09/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	677.14
EXP 141122	M5347448 6/09/2014	F B	2	SUPPLIES LINCOLN	1 1250 410 3	113.10
SUB-TOTAL						790.24
1453 SDE INC PO BOX 577 10 SHARON ROAD PETERBOROUGH NH 34580000						
EXP 141288		F B	1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	6560.00
EXP 141288		F B	2	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	1640.00
SUB-TOTAL						8200.00
214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WILMETTE IL 600910000 JUNE 6/01/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
	1083 SHEPHERD SADD			SUB-TOTAL		1333.00
EXP	6/03/2014	B	1	STIPENDS DIST WIDE	1 2212 118 9	1587.00
	143 SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320			SUB-TOTAL		1587.00
EXP 141421	4123/0404 5/30/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	3746.23
	2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000			SUB-TOTAL		3746.23
EXP	JUNE 6/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
	1501 SMITH FILTER CORPORATION 5000 41ST ST CT MOLINE IL 612657583			SUB-TOTAL		20.00
EXP 141383	284031 5/16/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1	79.23
	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106			SUB-TOTAL		79.23
EXP 141363		F B	1	SUPPLIES SHEPHERD	2 2542 410 6	263.13
EXP 141363		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	76.71
EXP 141363		F B	3	SUPPLIES DIST WIDE	1 2224 412 9	358.95
	2417 STOLLER INTERNATIONAL 3196 N ILLINOIS RT 23 OTTAWA IL 613500000			SUB-TOTAL		698.79
EXP 141409	44378 5/23/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	149.15
	359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000			SUB-TOTAL		149.15
EXP 141406	201129 5/22/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	68.55
	1705 TELCOM INNOVATIONS GROUP LLC 125 N PROSPECT ITASCA IL 601430000			SUB-TOTAL		68.55
EXP 141416	A44134 6/04/2014	F B	1	REPAIRS DIST WIDE	1 2224 323 9	251.00
	918 THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000			SUB-TOTAL		251.00
EXP	811901 5/15/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	35.00
				SUB-TOTAL		35.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
				SUB-TOTAL		100.00	
1713	WINDSTREAM COMMUNICATIONS INC						
	PO BOX 9001950						
	LOUISVILLE KY 402901950						
EXP	4339597 5/31/2014	B	1	NORLIGHT DIST WIDE	1 2224 326 9	5736.42	
				SUB-TOTAL		5736.42	

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 141
 6/17/2014 VOUCHER# 0

FUND	1				
1	1110	410	6		10.55
1	1110	411	3		1,467.97
1	1110	415	2	1	4,803.85
1	1110	415	6	1	90.35
1	1110	420	9		131.32
1	1212	410	5		30.93
1	1215	670	5		27,135.00
1	1219	410	5		234.66
1	1220	410	5		602.85
1	1220	411	5		6.05
1	1250	332	9		6,560.00
1	1250	410	3		242.41
1	1250	410	6		109.00
1	1275	410	9		1,032.00
1	1275	414	9		48.88
1	1275	540	9		1,962.00
1	1550	410	6		220.00
1	1550	540	9		680.00
1	2112	410	6		303.44
1	2140	314	5		634.50
1	2140	410	5		7.52
1	2210	332	9		1,790.00
1	2212	118	9		1,587.00
1	2212	333	9		10,000.00
1	2222	430	1		690.00
1	2222	430	4		1,082.14
1	2223	410	2		36.41
1	2224	313	9		32,000.00
1	2224	323	9		963.50
1	2224	324	9		3,900.00
1	2224	325	9		60.00
1	2224	326	9		5,736.42
1	2224	412	9		358.95
1	2224	540	9		122,483.04
1	2310	318	9		2,336.25
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2310	640	9		196.00
1	2321	341	7		67.80
1	2520	410	7		5.38
1	2540	465	2		367.92
1	2540	465	3		155.51-
1	2540	465	4		358.77
1	2540	465	6		1,116.66
1	2540	466	1		2,655.11
1	2540	466	2		835.55
1	2540	466	3		1,342.82
1	2540	466	4		960.68
1	2540	466	6		4,770.60
1	2560	410	9		1,404.72
1	2560	410	9	6	258.50
1	2560	411	9		9,252.10
1	2560	412	9		1,041.98
1	2560	413	9		20,235.83
1	2560	464	9		172.14
1	2560	466	6		697.30
1	2570	324	9		5,047.95
1	2570	410	9		338.71
1	2630	350	9		870.92
1	2640	351	9		244.78
					282,786.70

FUND	2				
2	2540	340	9		60.00
2	2540	465	7		250.91
2	2540	466	7		317.23
2	2542	314	9		22,923.52
2	2542	321	9		1,642.72
2	2542	323	2		850.00
2	2542	323	7		276.00
2	2542	410	1		239.88
2	2542	410	2		485.19
2	2542	410	4		46.65
2	2542	410	6		273.48
2	2542	410	7		377.03
2	2542	530	9		18,857.50
2	2543	410	9		1,100.62

2	2543	464	9	820.61
2	2545	464	9	595.40
				49,116.74

FUND	4			
4	2555	323	9	5,115.84
4	2555	325	9	325.00
4	2555	341	9	38.90
4	2555	410	9	7,808.01
4	2555	464	9	23,939.31
4	2555	465	9	376.37
4	2555	466	9	702.38
4	2556	331	9	178.50
				38,484.31

FUND	8			
8	2134	315	9	45.00
8	2310	390	9	13,012.00
8	2542	323	9	3,746.23
8	2542	411	9	123.62
				16,926.85
				387,314.60

