

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
1:1 ONLINE TUTORING SERVICES	6,959.17
A & TAUTOELECTRIC INC	5,933.30
AIRES CONSULTING GROUP INC	4,450.00
ALL TYPES FENCE INC	8,915.00
ALLIANCE PUBLISHING & MARKETING INC	6,327.20
ALPHA BAKING COMPANY	8,641.55
AMAZON COM	8,102.55
AMEREN ILLINOIS	60,685.75
AMERICAN FIDELITY	85,981.62
AMERICAN FIDELITY ASSURANCE COMPANY	112,677.00
AMERICAN FIDELITY ASSURANCE	76,392.76
AMERIPRISE FINANCIAL	5,975.00
AMSAM LLC	21,506.02
APPLE INC	17,651.00
APPLE INC	110,610.63
ATT	56,770.34
ATT LONG DISTANCE	9,211.05
AXA EQUITABLE	54,520.00
THE BABY FOLD INC	236,298.15
THEODORE BAUKNECHT	8,500.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,827,704.16
BERNARD FOOD INDUSTRIES INC	3,059.93
BRADFIELDS INC	2,570.00
BSN SPORTS	14,269.62
CAMELOT THERAPEUTIC SCHOOLS LLC	7,088.83
CARQUEST AUTO PARTS	3,035.73
CDW/MACWAREHOUSE	26,105.44
CENGAGE LEARNING	3,772.48
CENTRAL STATES BUS SALES INC	15,247.18
CFM TEST AND BALANCE LLC	3,721.05
CHAPMAN AND CUTLER LLP	5,000.00
CHAPMANS MECHANICAL SYSTEMS INC	118,960.00
CITY OF OTTAWA	9,745.75
CITY OF OTTAWA WATER DEPT	16,570.17
CLARY BUSINESS MACHINES	5,578.00
CLASSROOM DIRECT	2,829.60
COMMERCIAL ELECTRONIC SYSTEMS INC	5,199.08
COMMERCIAL MECHANICAL INC	91,935.71
COMMON GOAL SYSTEMS INC	19,652.00
COMPANION CORPORATION	4,394.00
CONROYS TOWING	3,200.00
CNE GAS HOLDINGS INC FKA FELLOW-MCCORD	112,615.26
CONSTRUCTIVE PLAYTHINGS	5,158.06
CPI	3,582.31
CUMMINS CROSSPOINT LLC	2,858.47
DATA CONTROL & RESEARCH LTD	19,879.65
DEARBORN NATIONAL LIFE INS CO	25,940.75
DIGERATI GROUP LLC	245,678.94
DRESBACH DISTRIBUTING CO	5,219.40
EARLVILLE CUSD#9	4,138.00
EXIT 90 ON I80	4,700.00

VENDOR NAME	AMOUNT
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FEECE OIL CO	186,676.61
FIRM SYSTEMS	3,195.00
FIRST NATIONAL BANK OF OTTAWA	2,440,679.70
FOLLETT SCHOOL SOLUTIONS INC	18,370.62
FOLLETT SCHOOL SOLUTIONS INC	12,984.20
FOX RIVER FOODS INC	232,080.08
NITA FRIEDLE	25,200.00
THE GLASS SHOP	2,952.00
GLOBAL EQUIPMENT COMPANY	2,855.27
GRAINCO FS INC	8,955.55
GREEN ASSOCIATES INC	76,087.60
GREENER ENGINEERING INC	4,030.00
HAAN CRAFTS LLC	3,854.90
HEINEMANN	29,944.35
HILLMANN PEDIATRIC THERAPY PC	202,899.00
HOLLYWOOD FLOOR SANDING COMPANY	4,530.00
ILLINOIS POWER MARKETING DBA	112,352.35
HOMER INDUSTRIES	3,200.00
HYATT REGENCY CHICAGO	2,906.70
IASB	11,859.00
IESA	2,833.53
ILLINOIS DIRECTOR	36,116.17
ILLINOIS PUBLIC RISK FUND	182,753.00
ILLINOIS STATE UNIVERSITY	2,565.00
ILLINOIS VALLEY BUSINESS EQUIP	20,369.25
ILLINOIS VALLEY CELLULAR	4,400.34
INSURANCE/INVESTMENT PLANNING INC	4,000.00
IPA	4,665.24
IPAD TUTORING	9,285.60
ILLINOIS READING COUNCIL	3,149.00
JAMES H BOE	10,655.71
JOSTENS INC	3,507.75
KOCH BROTHERS GENERAL CONTRACTING INC	5,038.00
KS STATE BANK	38,058.00
LANTER DISTRIBUTING LLC	3,856.43
LEARNING SOLUTIONS SYLVAN & ACE IT	8,666.56
LASALLE EDUCATIONAL ALLIANCE FOR SPED	80,651.57
RYAN LEMBERG	2,743.44
LINCOLNWAY AREA SPECIAL EDUCATION	4,836.00
LOUS SPRING & WELDING SHOP INC	2,799.62
MCCONNAUGHAY & SONS INC	2,632.58
MEDIACOM ENTERPRISE SOLUTIONS	42,900.00
MENARD INC	4,063.78
METCALF-MARTIN PLUMBING & HEATING INC	36,574.88
*** MISC A/P VENDOR ***	81,883.02
MONARCH RENOVATION INC	3,780.00
MUCCI & KIRKPATRICK SHEETMETAL INC	7,235.61
THE MUSIC SHOPPE INC	6,999.50
MYERS BERRY OCONOR & KUZMA LTD	4,905.37
MICHAEL R NAUGHTON (ARDC#06180774)	4,012.71

VENDOR NAME	AMOUNT
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NCPERS - IL IMRF	5,868.00
NCS PEARSON INC	10,466.00
DUANNE NELSON	7,852.00
NICOR GAS	51,806.08
NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS	74,398.42
NORTHERN ILLINOIS UNIVERSITY	3,825.00
NUTOYS	3,341.00
NWEA	29,475.00
OEEA	97,062.95
OEESPA	18,472.64
OPEN SYSTEMS OF CLEVELAND INC	19,005.00
OPEN TEXT CORP	4,690.62
ORKIN INC	4,895.97
OSF HEALTHCARE	3,983.00
OTTAWA NAPA AUTO PARTS	8,089.64
OTTAWA OFFICE SUPPLY & EQUIP	5,006.65
PAPER 101	25,533.27
PERFECTION LEARNING	4,225.49
PERMA BOUND	3,110.94
PITNEY BOWES INC	14,027.05
RAISING STUDENT ACHIEVEMENT CONFERENCE	4,000.00
RAMZA INSURANCE CO	134,902.00
REALLY GOOD STUFF INC	3,282.02
REDS TRUCK REPAIR INC	26,450.44
REFLECTIVE LEARNING LLC	2,621.00
REGIONAL OFFICE OF EDUCATION	6,494.35
RETIRED TEACHERS TUTORING SERVICES	3,482.10
RK DIXON	82,729.83
RBNS SCHWZ NCHLS LFTN TYLR LTD	19,405.21
ROENFELDT & LOCKAS PC	11,250.00
RUSH TRUCK CENTERS	6,172.98
SADLER POWER TRAIN	3,097.75
SADLER INC	8,394.75
SCHOLASTIC INC	5,761.94
SCHOOL SPECIALTY	14,886.18
SDE	18,850.00
SEIU LOCAL #73	16,803.32
SELECTIVE INURANCE	2,880.00
NEIL M SELTZ INSURANCE CONSULTING &	15,996.00
THE SHERWIN-WILLIAMS COMPANY	3,773.78
SIMPLEXGRINNELL	20,700.48
SPECIALTY FLOORS INC	12,883.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY	6,448.07
STATE DISBURSEMENT UNIT	8,137.68
STIFEL, NICOLAUS & COMPANY INC	10,000.00
TEACHING STRATEGIES	6,061.00
TELCOM INNOVATIONS GROUP LLC	7,238.36
TELESOLUTIONS CONSULTANTS LLC	6,000.00
OTTAWA PUBLISHING COLLC	5,496.99
TIRE TRACKS	7,221.35

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
TOMMY HOUSE TIRE CO INC	2,599.42
TRIMARK MARLINN LLC	11,841.68
US FOODSERVICE INC	9,537.86
VERIZON WIRELESS	16,614.16
VISA	32,735.53
VISSERING CONSTRUCTION COMPANY	15,000.00
WADDELL & REED INC	10,855.00
WALLACE CCSD#195	6,327.00
WALMART COMMUNITY BRC	8,162.10
WASTE MANAGEMENT	13,660.24
WINDSTREAM COMMUNICATIONS INC	68,831.12
VENDORS UNDER \$2500.01	241,208.71
TOTAL AMT ON REPORT	7,023,292.21

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
A CHILDS VOICE	1,288.30
ABOVE ALL HARDWOOD FLOOR DIST LLC	1,030.67
ALLIED SCORING TABLES INC	1,740.25
ATLAS BOBCAT INC	2,238.54
AUTO HOUSE	1,700.00
AUTO-JET MUFFLER CORP	2,171.22
BABBAGE NET SCHOOL INC	2,317.14
SYLVIA S BOWMAN	1,170.00
BUREAU OF EDUCATION & RESEARCH INC	1,824.00
BETTY L MCDOWELL	1,413.13
CARDINAL PRINTING	1,135.52
CLOUDBAKERS	1,200.00
COCA-COLA REFRESHMENTS USA INC	1,580.64
CONNOR CO	1,146.22
EINSTRUCTION	1,006.33
FASTENAL COMPANY	1,257.13
FATHOMMEDIA INC	2,336.00
FESTIVITIES UNLIMITED	2,093.10
FICEK ELECTRIC & COMMUNICATION SYSTEMS	1,037.45
FRANK R DUMKE	1,895.72
GRADECRACKER LLC	1,160.70
WWGRAINGER INC	1,299.66
HALM ELECTRICAL CONTRACTING INC	1,861.50
HANDY FOODS	1,109.68
HEARTSOLUTIONS INC	1,465.00
THOMAS HILL SR	1,950.00
MAGGIE HUGHES	1,053.11
IASA	1,308.58
IATD	1,300.00
ILLINOIS COMPUTING EDUCATORS (ICE)	1,000.00
IDEC/SHARING A VISION	1,170.00
ILLCO INC	1,006.80
ILLINOIS ASBO	1,005.00
IWM CORPORATION	1,790.59
DONNA LEE JENNINGS	1,950.00
JIM GILL INC	1,750.00
KF AGRI-MANAGEMENT SERVICES INC	1,361.74
KIEFER SPECIALTY FLOORING INC	1,460.00
LAFORCE	1,120.00
LAKESHORE LEARNING MATERIALS	1,307.78
JEREMY LAMBE	2,190.63
LASALLE COUNTY ROE	1,968.00
LAWSON PRODUCTS INC	1,837.42
LEWIS TEST & BALANCE INC	1,750.00
MCGRAW HILL EDUCATION	1,844.00
MCLEAN COUNTY UNIT DISTRICT NO 5	1,000.00
MID-WEST TRUCKERS ASSOC INC	2,292.15
MIDWEST TRADING HORTICULTURAL SUPPLIES	2,116.70
MIDWEST TRANSIT EQUIPMENT INC	1,887.68
MUELLER AUDIO VISUAL	1,594.50

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
NEWS 2 YOU	1,158.00
NAESP	1,075.00
NASCO	2,404.50
OTTAWA AREA UNITED WAY	1,755.92
OTTAWA MEDICAL CENTER	1,582.00
YMCA OF OTTAWA ILLINOIS	1,254.00
PHELPS UNIFORM SPECIALISTS	1,536.50
PROFESSIONAL DEVELOPMENT ALLIANCE	1,020.00
QHE EPOXY FLOORING	1,400.00
RC SERVICE/BETZ AUTO	1,992.00
JULIE RICHARDS	1,054.29
ROGERS SUPPLY COMPANY INC	1,156.02
HOWARD ROUX TREE SERVICE	1,050.00
RUIZ CONSTRUCTION	1,600.00
RUYLE MECHANICAL SERVICES INC	1,191.00
SAFETY KLEEN CORP	1,371.14
SCHOLASTIC BOOK FAIRS	1,622.54
SCHOOL HEALTH CORP	1,983.31
FERN SCHUMER CHAPMAN	1,305.00
SENTRY SECURITY	2,262.66
SHEPHERD SADD	1,587.00
SHIFFLER EQUIPMENT SALES INC	1,977.23
STAFF DEVELOPMENT RESOURCES	1,145.00
TALK CORPORATION	1,031.12
TEAM REIL INC	2,215.00
CLEVE THREADGILL	1,363.08
THYSSENKRUPP ELEVATOR CORP	1,215.00
TIME FOR KIDS	1,404.68
TONICA GRADE SCHOOL	2,127.00
TUTORIAL SERVICES	1,160.31
UMB BANK, NA	1,200.00
UNITED PARCEL SERVICE	1,507.53
UNITED PIPE & SUPPLY CO	1,772.21
UNIVERSAL ASBESTOS REMOVAL	1,850.00
US DEPARTMENT OF EDUCATION	1,436.16
US GAMES	1,775.79
VOICE	1,581.00
WIESBROCK TRUCKING INC	1,750.60
ZENDESK	1,982.40
WALTER J ZUKOWSKI & ASSOC	1,068.25
VENDORS PAID \$1000.00 THRU \$2500.00	
TOTAL AMT ON REPORT	138,415.82

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
ACCUTRAIN CORPORATION	792.67
ADVANCED DOOR CONTROL SOLUTIONS INC	938.25
AMSTERDAM PRINTING & LITHO CO	564.31
ARROW SALES & SERVICE INC	599.00
ASHA SCHOOLS 2012 REGISTRATION	560.00
ROBERT BECK	500.00
BOOK MOUSE	961.95
BURRIS EQUIPMENT	525.00
CAMELOT LEARNING	600.60
CENTRAL ILLINOIS ELEVATOR INSPECTIONS	550.00
MARTIN J CONRAD	682.00
CULLIGAN/AQUA SOLUTIONS LLC	535.80
DAIKIN APPLIED	525.00
DEMCO INC	580.89
DISCOUNT SCHOOL SUPPLY	880.05
ENERGY CONTROLS INC	727.06
FRANK COONEY CO INC	806.00
FROG PUBLICATIONS	825.00
GLOBAL COMPLIANCE NETWORK	750.00
HEIDER, MARY	822.82
HOME HARDWARE	853.98
IASSW	747.00
ILLINOIS OFFICE OF STATE FIRE MARSHALL	750.00
ILLINOIS SCHOOL FOR THE DEAF	714.00
INDUSTRIAL APPRAISAL COMPANY	505.00
INNOVADIA LLC	835.67
ISBE	540.00
IVCIL	711.25
JW PEPPER AND SON INC	899.96
KAPLAN EARLY LEARNING CO	505.76
LORI KIMES	807.96
KLM PERFORMANCE	749.55
KROGER LIMITED PARTNERSHIP INC	608.66
LASALLE COUNTY HEALTH DEPT	585.00
CAMBIUM LEARNING GROUP	599.70
LINCOLN JR HIGH SCHOOL	569.00
LRP PUBLICATIONS	608.50
VICKI MCCONNELL	934.90
MIDWEST FUEL INJECTION	825.09
RONALD MOIR	812.51
RYAN MYERS	628.59
NEUCO INC	907.84
NORTHERN SPEECH SERVICES	516.32
ORIENTAL TRADING COMPANY INC	615.47
OTTAWA ELEMENTARY #141 DISTRICT OFFICE	583.00
PATTEN POWER SYSTEMS	755.00
SCOTT PETERSON	558.00
PIPCO COMPANIES LTD	675.00
PRIMEX WIRELESS INC	772.52
QUILL	816.69

VENDOR NAME	AMOUNT
VENDOR NAME	AMOUNT
REHABMART.COM	659.46
RIVERSIDE MEDICAL CENTER	736.00
SCHLOSSER, CRAIG	687.00
MICHAEL A SCHNEIDER	682.00
SCHOLASTIC TEACHING RESOURCES	740.85
CHILDCRAFT EDUCATION CORP	978.06
KEVIN SCHULTZ	576.00
SECRETARY OF STATE	524.00
CRAIG SHYMANSKI	775.91
PAT SINGER	788.04
STAPLES CREDIT PLAN	512.02
STARVED ROCK READING COUNCIL	885.00
STARVED ROCK REGION OF IPA	520.00
STREATOR DEPENDABLE MFG	625.00
STREATOR FARM MART INC	904.55
STREATOR ENGINE PARTS CO INC	708.57
SUBURBAN DOOR CHECK AND LOCK SERVICE	670.55
SUPER DUPER PUBLICATIONS	643.95
TEACHER DIRECT	626.88
PHILIPS CARRETTO	925.00
THOMAS J ZACHARY & SONS INC	768.40
THRUSH SANITATION SERVICE INC	625.00
TPM STEMS	723.00
UNITED LABORATORIES	732.63
UTILITY EQUIPMENT CO	513.07
VALLEY FABRICATION INC	537.51
WCMY/WRKX RADIO	950.00
WEST MUSIC	868.90
SANDRA ZOELZER	625.81
PAUL MATTHEW ZORAN	749.00
VENDORS PAID \$500.00 THRU \$999.99	
TOTAL AMT ON REPORT	55,980.48