

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 141146	51091 3/19/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	264.95
				SUB-TOTAL		264.95
2357	ALLIED SCORING TABLE INC PO BOX 833 ROSCOE IL 610730833					
EXP 140876	1903 3/18/2014	F B	1	PTO SUPPLIES CENTRAL	1 1110 411 1	1740.25
				SUB-TOTAL		1740.25
2284	ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO IL 606940000					
EXP		B	1	FOOD DIST WIDE	1 2560 413 9	629.09
				SUB-TOTAL		629.09
995	AMAZON P O BOX 530958 ATLANTA GA 303530958					
EXP 140885		F B	1	SUPPLIES DIST WIDE	1 1275 410 9	25.77
EXP 140865		F B	2	SUPPLIES SPECIAL ED	1 2140 410 5	38.76
EXP 140865		F B	3	SUPPLIES SPECIAL ED	1 1220 410 5	149.94
EXP 140865		F B	4	SUPPLIES DIST WIDE	1 1275 410 9	311.01
EXP 140929		F B	5	SUPPLIES SPECIAL ED	1 1220 410 5	34.95
EXP 140929		F B	6	SUPPLIES DIST WIDE	1 1275 410 9	49.11
REV	PO 131381 5/31/2013	B	7	REFUND OF PREV YEAR EXP	1 1950 0	629.93-
EXP 141002		F B	9	SUPPLIES CENTRAL	1 1110 410 1	17.80
EXP 141002		F B	10	SUPPLIES JEFFERSON	1 2410 410 2	17.80
EXP 141040		F B	11	SUPPLIES SPECIAL ED	1 2140 410 5	100.00
				SUB-TOTAL		115.21
71	AMEREN ILLINOIS P.O. BOX 66884 ST LOUIS MO 631666884					
EXP	94588-73611 3/10/2014	B	1	ELECTRICITY JEFFERSON	1 2540 466 2	51.03
EXP	12630-40041 3/03/2014	B	2	ELECTRICITY CENTRAL	1 2540 466 1	7595.38
				SUB-TOTAL		7646.41
579	AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000					
EXP 141109	306430562 3/05/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	730.81
EXP 141109	301/855/900	F B	2	SUPPLIES CENTRAL	2 2542 410 1	224.64
EXP 141109	307705301 3/25/2014	F B	3	SUPPLIES JEFFERSON	2 2542 410 2	133.48
				SUB-TOTAL		1088.93
89	APPLE AWARDS INC 15577W PAR LANE PO BOX 1307 HAYWARD WI 548430000					
EXP 141098	39999 3/19/2014	F B	1	RECOGNITION DIST WIDE	1 2640 351 9	169.25
				SUB-TOTAL		169.25
307	AUTO-JET MUFFLER CORP					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141147	9550 SWANSON BLVD DES MOINES IA 503256924 346267 3/12/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	355.11
				SUB-TOTAL		355.11
EXP	697 BERNARD FOOD INDUSTRIES INC PO BOX 1497 EVANSTON IL 680864 2/21/2014	B	1	FOOD DIST WIDE	1 2560 413 9	427.07
				SUB-TOTAL		427.07
EXP 141144	431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	322.49
EXP 141192	2688-222671 3/25/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	118.42
				SUB-TOTAL		440.91
EXP 141071	2117 CENGAGE LEARNING PO BOX 9599 CHICAGO IL 606945999 51764877 3/14/2014	F B	1	SUPPLIES MCKINLEY	1 1110 410 4	72.88
				SUB-TOTAL		72.88
EXP 141103	1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	679.54
				SUB-TOTAL		679.54
EXP 141133	1430 COMMERCIAL ELECTRONIC SYSTEMS INC 2447 REEVES RD JOLIET IL 604360000 5625/5626 3/13/2014	F B	1	REPAIR/MAINT DIST WIDE	2 2543 323 9	485.00
EXP 141133	15690 3/19/2014	F B	2	SUPPLIES MCKINLEY	2 2542 410 4	41.05
				SUB-TOTAL		526.05
EXP	1556 CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001 BG93205 3/22/2014	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	3411.80
EXP	BG93205 3/22/2014	B	2	NATURAL GAS SHEPHERD	1 2540 465 6	10023.87
EXP	BG93205 3/22/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	3417.27
EXP	BG93205 3/22/2014	B	4	NATURAL GAS LINCOLN	1 2540 465 3	4305.21
				SUB-TOTAL		21158.15
EXP 140873	661 CONSTRUCTIVE PLAYTHINGS/US TOY 13201 ARRINGTON ROAD GRANDVIEW MO 640300000 5133676800 2/03/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	1230.77
EXP 140870		F B	2	SUPPLIES DIST WIDE	1 1275 410 9	1170.57
				SUB-TOTAL		2401.34
	2394 DAIKIN APPLIED 13600 INDUSTRIAL PARK BLVD MINNEAPOLIS MN 554410000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141166	2616250 3/26/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	525.00
				SUB-TOTAL		525.00
	1973 DIGERTI GROUP LLC 116 N YORK STREET SUITE 210 ELMHURST IL 601260000					
EXP 141130	69238 3/14/2014	F B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	17533.26
EXP 141102	69233 3/14/2014	F B	2	SOFTWARE MAINT DIST WIDE	1 2224 313 9	75.00
EXP 141150	69262 3/26/2014	F B	3	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	7388.00
				SUB-TOTAL		24996.26
	1882 JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000					
EXP	APRIL CELL 4/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
	1511 EDUCATION WEEK PO BOX 3005 LANGHORNE PA 190479105					
EXP	1 YR SUBSCRIP 4/22/2014	B	1	PERIODICALS SUPT OFFICE	1 2321 440 7	84.94
				SUB-TOTAL		84.94
	2385 ENERGY CONTROLS INC PO BOX 118 113 3RD STREET EAST CARVER MN 553150000					
EXP 141108	10742 3/11/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	363.53
				SUB-TOTAL		363.53
	698 ETA/CUISENAIRE 6642 EAGLE WAY CHICAGO IL 606781066					
EXP 141119	50587794 3/25/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	284.47
				SUB-TOTAL		284.47
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 141110	604/638/637	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	28.75
EXP 141186		F B	2	SUPPLIES DIST WIDE	4 2555 410 9	97.51
EXP 141185	47054 3/26/2014	F B	3	SUPPLIES SHEPHERD	2 2542 410 6	9.60
				SUB-TOTAL		135.86
	530 FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2-609-74247 4/03/2014	B	1	SUPPLIES DIST WIDE	4 2555 410 9	24.70
				SUB-TOTAL		24.70
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					
EXP		B	1	FUEL DIST WIDE	4 2555 464 9	17338.34
EXP		B	2	TRACTOR GAS DIST WIDE	2 2543 464 9	658.86
				SUB-TOTAL		17997.20

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
1274	FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000								
EXP	JANE WEBER 3/31/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	49.00			
				SUB-TOTAL		49.00			
1742	FLOOR TO CEILING 1230 COLUMBUS ST OTTAWA IL 613500000								
EXP 141151	70474 3/25/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	60.00			
				SUB-TOTAL		60.00			
317	FOLLETT LIBRARY RESOURCES PO BOX 99002 CHICAGO IL 606939002								
EXP 140991	391222F-5 3/10/2014	F B	1	LIBRARY BOOKS DIST WIDE	1 2222 430 9	253.68			
				SUB-TOTAL		253.68			
617	FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368								
EXP		B	1	FOOD DIST WIDE	1 2560 413 9	15791.01			
EXP		B	2	SUPPLIES DIST WIDE	1 2560 410 9	899.85			
EXP		B	3	ICE CREAM DIST WIDE	1 2560 412 9	640.22			
EXP	46311/73318	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9	234.12			
				SUB-TOTAL		17565.20			
1354	GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000								
EXP	2014098 3/28/2014	B	1	PROF SERV DIST WIDE	2 2542 314 9	1406.00			
				SUB-TOTAL		1406.00			
33	HANDY FOODS 604 W MAIN OTTAWA IL 613500000								
EXP 141172	130632 3/20/2014	F B	1	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	19.82			
				SUB-TOTAL		19.82			
590	THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473								
EXP	APRIL 4/01/2014	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	8751 3/13/2014	B	1	TUITION SPECIAL ED	1 1215 670 5	20993.11			
EXP	8791 4/07/2014	B	2	TUITION SPECIAL ED	1 1215 670 5	18798.19			
				SUB-TOTAL		39791.30			
555	HOME HARDWARE 814 CLINTON OTTAWA IL 613500000								
EXP 141142	C352759 3/06/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	24.98			
EXP 141175	C354736 3/18/2014	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	12.60			

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # &	INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		
EXP 141175	5549/6618		F B	3	SUPPLIES LINCOLN	2 2542 410 3	20.76	
EXP 141175	9324/8130		F B	4	SUPPLIES JEFFERSON	2 2542 410 2	15.78	
EXP 141175	B199396	3/27/2014	F B	5	SUPPLIES MCKINLEY	2 2542 410 4	4.79	
SUB-TOTAL							78.91	
1049 ILLINOIS POWER MARKETING DBA								
HOMEFIELD ENERGY								
23532 NETWORK PLACE								
CHICAGO IL 606731235								
EXP	47705640	3/27/2014	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	295.44	
EXP	81640959	3/27/2014	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	908.73	
EXP	47703881	3/27/2014	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7	606.89	
EXP	06532436	3/27/2014	B	4	ELECTRICITY SHEPHERD	1 2540 466 6	3943.87	
EXP	47707227	3/27/2014	B	5	ELECTRICITY LINCOLN	1 2540 466 3	1432.29	
EXP	81250657	3/27/2014	B	6	CAF ELECTRIC SHEPHERD	1 2560 466 6	530.78	
EXP	47707283	3/27/2014	B	7	ELECTRICITY JEFFERSON	1 2540 466 2	976.48	
EXP	2LG57189	3/27/2014	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	773.90	
SUB-TOTAL							9468.38	
2178 ILLINOIS PUBLIC RISK FUND								
PO BOX 725								
BEDFORD PARK IL 604990725								
EXP	22066	3/13/2014	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	3RD QTR	3/14/2014	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	303097	3/05/2014	B	1	COPIER LEASE DIST WIDE	1 2570 324 9	714.65	
EXP	303759	3/24/2014	B	2	COPIER LEASE DIST WIDE	1 2570 324 9	112.50	
EXP	303760	3/24/2014	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	334.75	
EXP	304003	3/31/2014	B	4	COPIER LEASE DIST WIDE	1 2570 324 9	52.50	
SUB-TOTAL							1214.40	
588 DONNA LEE JENNINGS								
27533 NEW FRONT ST								
HILLIARD FL 320467944								
EXP	APRIL	4/01/2014	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	MARCH	4/01/2014	B	1	VAN GAS DIST WIDE	1 2560 464 9	188.03	
EXP	MARCH	4/01/2014	B	2	GASOLINE DIST WIDE	2 2545 464 9	421.62	
SUB-TOTAL							609.65	
9999 KENNEALY, ANDY								
EXP	APRIL CELL	4/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						20.00
288	KF AWARDS 1112 E 12TH ST STREATOR IL 613640000					
EXP 141139	11468 3/18/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	30.00
EXP 141195	11527 4/08/2014	F B	2	AWARDS DIST WIDE	1 1550 414 9	125.00
SUB-TOTAL						155.00
211	KROGER/CENTRAL CUSTOMER CHARGES PO BOX 644467 PITTSBURGH PA 152644467					
EXP 141084	214259610 3/10/2014	F B	1	HOME EC SHEPHERD	1 1110 411 6	33.78
EXP 141125	214261306 3/18/2014	F B	2	HOME EC SHEPHERD	1 1110 411 6	52.17
SUB-TOTAL						85.95
585	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 908950000					
EXP 141112	1858310314 3/25/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	1211.21
SUB-TOTAL						1211.21
542	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S163579	B	1	FOOD DIST WIDE	1 2560 413 9	626.98
SUB-TOTAL						626.98
1575	LASALLE COUNTY HEALTH DEPT 717 ETNA ROAD OTTAWA IL 613500000					
EXP	K KAMMERER 3/26/2014	B	1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00
EXP	D FLEMMING 4/03/2014	B	2	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00
SUB-TOTAL						90.00
857	LINCOLN WAY AREA SPECIAL EDUCATION JOINT AGREEMENT DISTRICT 843 601 WILLOW ST FRANFORT IL 604230000					
EXP	3/31/2014	B	1	OTHER TUITION SPECIAL ED	1 4123 674 5	725.40
SUB-TOTAL						725.40
9999	MANN, GLENN					
EXP	APRIL CELL 4/01/2014	B	2	TELEPHONE DIST WIDE	2 2540 340 9	20.00
SUB-TOTAL						20.00
9999	MCALPINE, BILL					
EXP	APRIL CELL 4/01/2014	B	4	TELEPHONE DIST WIDE	2 2540 340 9	20.00
SUB-TOTAL						20.00
1010	MCCONNAUGHAY & SONS INC 500 W MARQUETTE ST OTTAWA IL 613500000					
EXP 141165	3026 3/22/2014	F B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2	438.80
SUB-TOTAL						438.80
472	MEDIACOM					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 5744 CAROL STREAM IL 601975744 838491258102	B	1	T V CABLE DIST WIDE	4 2555 341 9	37.41
				SUB-TOTAL		37.41
EXP	1913 MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744 838364030525 3/21/2014	B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	7800.00
				SUB-TOTAL		7800.00
EXP 141134	171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000 2533/8484	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	384.83
EXP 141134	8484 3/12/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	68.00
EXP 141134	8484/2533	F B	3	SUPPLIES MCKINLEY	2 2542 410 4	365.91
EXP 141134	8484 3/12/2014	F B	4	SUPPLIES LINCOLN	2 2542 410 3	26.45
EXP 141134	2533 3/26/2014	F B	5	SUPPLIES CENTRAL	2 2542 410 1	16.94
				SUB-TOTAL		862.13
EXP 141188	1142 METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000 975413 4/02/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	1617.51
				SUB-TOTAL		1617.51
EXP 141076	2389 MIDAMERICA BOOKS PO BOX 3232 MANKATO MN 560020000 304708 1/17/2014	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1	436.00
				SUB-TOTAL		436.00
EXP 141107	2391 MIDWEST FUEL INJECTION 1100 HOSLER DRIVE BOLINGBROOK IL 604900000 P377146 3/07/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	745.65
				SUB-TOTAL		745.65
EXP 141131	194 MIDWEST TRANSIT EQUIPMENT INC PO BOX 582 KANKAKEE IL 609010000 X101001161 3/12/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	45.49
				SUB-TOTAL		45.49
EXP 141137	186 THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000 238/176/016	F B	1	SUPPLIES DIST WIDE	1 1520 410 9	49.05
EXP 141137	6539/1635	F B	2	REPAIR/MAINT DIST WIDE	1 1520 323 9	107.40
				SUB-TOTAL		156.45
EXP 141120	99 NASCO PO BOX 901 FORT ATKINSON WI 535380901 859377 3/26/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	423.22

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						423.22
1735 NATIONAL SCHOOL PRODUCTS						
1523 OLD NILES FERRY ROAD						
MARYVILLE TN 378030000						
EXP 141118	995892 4/02/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	245.24
SUB-TOTAL						245.24
184 NICOR GAS						
PO BOX 0632						
AURORA IL 605070632						
EXP	45-56-84-968 3/21/2014	B	1	NATURAL GAS CENTRAL	1 2540 465 1	14791.21
EXP	33-72-81-200 3/26/2014	B	2	NATURAL GAS DIST OFFICE	2 2540 465 7	436.95
EXP	33-72-81-200 3/26/2014	B	3	HEAT DIST WIDE	4 2555 465 9	655.43
EXP	47-68-01-200 4/02/2014	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	195.91
EXP	54-87-28-072 4/02/2014	B	5	NATURAL GAS JEFFERSON	1 2540 465 2	82.78
SUB-TOTAL						16162.28
285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS						
P O BOX 115						
PERU IL 613540000						
EXP	3/31/2014	B	1	MILK DIST WIDE	1 2560 411 9	7398.00
SUB-TOTAL						7398.00
2183 NORTHERN ILLINOIS UNIVERSITY						
COMMERCIAL ACCTS REC - BURSAR OFFICE						
1425 WEST LINCOLN HIGHWAY						
DEKALB IL 601152860						
EXP	IRC00025 4/03/2014	B	1	NWEA-MAPS DIST WIDE	1 2620 440 9	3750.00
SUB-TOTAL						3750.00
2155 NUTOYS						
BOX 2121						
LAGRANGE IL 605250000						
EXP 140961	40975 3/19/2014	F B	1	PTO SUPPLIES CENTRAL	1 1110 411 1	3341.00
SUB-TOTAL						3341.00
532 ORIENTAL TRADING COMPANY INC						
PO BOX 790403						
ST LOUIS MO 631790403						
EXP 141052	662416699-01 3/07/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	120.48
EXP 141113	662693004-01 3/24/2014	F B	2	PTO SUPPLIES LINCOLN	1 1110 411 3	117.49
EXP 141124	662687069-01 3/24/2014	F B	3	PARENTS DIST WIDE	1 1250 314 9	211.25
SUB-TOTAL						449.22
238 ORKIN PEST CONTROL						
PO BOX 1425						
LASALLE IL 613013425						
EXP	D10023384 4/03/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	66.00
EXP	D64473933 4/03/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	340.22
SUB-TOTAL						406.22
2288 OSF HEALTHCARE						
OSF MEDICAL GROUP						
PO BOX 1712						
PEORIA IL 616561712						
EXP	3/31/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	251.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						251.00
726	OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000					
EXP 141163	990393 3/31/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	95.75
EXP 141163	990177 3/27/2014	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	27.15
EXP 141145		F B	3	SUPPLIES DIST WIDE	4 2555 410 9	995.57
SUB-TOTAL						1118.47
460	OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000					
EXP 141126	224980I 3/19/2014	F B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	22.59
SUB-TOTAL						22.59
9999	PARKER, SETH					
EXP	APRIL CELL 4/01/2014	B	3	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
SUB-TOTAL						20.00
2390	PEAP ACA ORDERS PO BOX 1020 SEWICKLEY PA 151431020					
EXP 141036	208594 3/24/2014	F B	1	SUPPLIES CENTRAL	1 1110 410 1	105.00
SUB-TOTAL						105.00
321	PERMA BOUND 617 EAST VANDALIE ROAD JACKSONVILLE IL 626503599					
EXP 141063	1576924-00 3/19/2014	F B	1	LIBRARY BOOKS JEFFERSON	1 2222 430 2	263.72
EXP 141048	110-00/01	F B	2	LIBRARY BOOKS DIST WIDE	1 2222 430 9	354.82
EXP 141074	8178/00-01	F B	3	LIBRARY BOOKS CENTRAL	1 2222 430 1	1233.32
SUB-TOTAL						1851.86
2241	PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000					
EXP 141106		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	119.00
SUB-TOTAL						119.00
273	PITNEY BOWES INC PO BOX 371874 PITTSBURGH PA 152507874					
EXP	411690 4/03/2014	B	1	POSTAGE RENT SUPT OFFICE	1 2321 325 7	180.00
EXP 141140	439225 3/27/2014	F B	2	SUPPLIES SUPT OFFICE	1 2321 410 7	30.98
SUB-TOTAL						210.98
967	PRIMARY CONCEPTS BOX 10043 BERKELEY CA 947090000					
EXP 141121	204559IN 3/26/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	289.41
SUB-TOTAL						289.41
1977	RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000					
EXP 141152	27583 3/06/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	210.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		210.00
533	REALLY GOOD STUFF INC P O BOX 386 BOTSFORD CT 64040000					
EXP 141115	4634978 3/24/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	38.92
				SUB-TOTAL		38.92
572	REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 141105		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1289.23
EXP 141105		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	832.78
				SUB-TOTAL		2122.01
1886	REGIONAL OFFICE OF EDUCATION 119 WEST MAIN STREET ROOM 102 OTTAWA IL 613500000					
EXP	14-02 3/14/2014	B	1	OTHER TUITION SPECIAL ED	1 4123 674 5	350.00
				SUB-TOTAL		350.00
1916	RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000					
EXP	1045385 3/20/2014	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	253842 RER 3/17/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	3547.35
				SUB-TOTAL		3547.35
1773	RUSH TRUCK CENTERS PO BOX 2379 SAN ANTONIO TX 782982379					
EXP 141143		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	967.41
				SUB-TOTAL		967.41
2395	RUYLE MECHANICAL SERVICES INC 1325 NE BOND STREET PEORIA IL 616030000					
EXP 141167	116692 3/26/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	1191.00
				SUB-TOTAL		1191.00
270	SAFETY KLEEN CORP PO BOX 650509 DALLAS TX 752650509					
EXP 141132	63139006 3/13/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	320.60
				SUB-TOTAL		320.60
169	SCHOLASTIC INC PO BOX 3710 JEFFERSON CITY MO 651029733					
EXP 141155		F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	148.34
EXP 141157		F B	2	SUPPLIES DIST WIDE	1 1275 410 9	519.75
				SUB-TOTAL		668.09

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
312 SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656										
EXP 141127	208112217617 4/03/2014	F B	1	SUPPLIES JEFFERSON	1 1110 410 2	319.95				
				SUB-TOTAL		319.95				
214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000										
EXP	APRIL 4/01/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00				
				SUB-TOTAL		1333.00				
2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000										
EXP	APRIL CELL 4/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00				
				SUB-TOTAL		20.00				
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106										
EXP 141180	S4266226.001 3/26/2014	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	624.52				
				SUB-TOTAL		624.52				
359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000										
EXP 141164	199967 3/11/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	23.58				
EXP 141164	104/138/170	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	64.03				
				SUB-TOTAL		87.61				
9999 STREATOR GRAD SCHL BAND PARENTS 202 E 1ST STREET ATTN BRIAN COX STREATOR IL 61364										
EXP 141184	2/22/2014	F B	5	DUES/FEES DIST WIDE	1 1520 640 9	86.00				
				SUB-TOTAL		86.00				
553 SUNDBERG AMERICA 7534 SOLUTION CENTER CHICAGO IL 606777005										
EXP 141148	300171105 3/14/2014	F B	1	HOME EC SHEPHERD	1 1110 411 6	13.56				
				SUB-TOTAL		13.56				
9999 THE CHALKBOARD 2110 PLAINFIELD ROAD ROUTE 30 CREST HILL IL 60403										
EXP 141117	4672 4/02/2014	F B	6	PTO SUPPLIES LINCOLN	1 1110 411 3	48.93				
				SUB-TOTAL		48.93				
2392 THE MASTER TEACHER PO BOX 1207 2600 LEADERSHIP LANE MANHATTAN KS 665050000										
EXP 141099	116718201 3/31/2014	F B	1	RECOGNITION DIST WIDE	1 2640 351 9	233.75				

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		233.75
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000					
EXP 811901	3/20/2014	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 141193	3000954687 4/01/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	405.00
				SUB-TOTAL		405.00
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000					
EXP	3/31/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	403.15
				SUB-TOTAL		403.15
229	UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	E8E406104 3/08/2014	B	1	SUPPLIES TORT	8 2542 411 9	11.53
EXP	E8E406104 3/08/2014	B	2	POSTAGE SUPT OFFICE	1 2321 341 7	22.60
EXP	E8E406114 3/15/2014	B	3	POSTAGE SUPT OFFICE	1 2321 341 7	22.60
EXP	E8E406114 3/15/2014	B	4	REPAIR/MAINT DIST WIDE	8 2542 411 9	7.32
EXP	E8E406114 3/15/2014	B	5	SUPPLIES DIST WIDE	4 2555 410 9	14.19
EXP	E8E406134 3/29/2014	B	6	POSTAGE SUPT OFFICE	1 2321 341 7	45.20
EXP	E8E406134 3/29/2014	B	7	SUPPLIES TORT	8 2542 411 9	10.36
				SUB-TOTAL		133.80
1696	UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000					
EXP 141173	3048314 3/06/2014	F B	1	SUPPLIES TORT	8 2542 411 9	8.50
				SUB-TOTAL		8.50
1808	US FOODSERVICE INC 1829 SOLUTION CENTER CHICAGO IL 606771008					
EXP	634423 3/14/2014	B	1	SUPPLIES DIST WIDE	1 2560 410 9	126.12
EXP		B	2	FOOD DIST WIDE	1 2560 413 9	868.53
EXP	714460 3/18/2014	B	3	SUPPLIES DIST WIDE	1 2560 410 9	229.74
EXP	714460 3/18/2014	B	4	ICE CREAM DIST WIDE	1 2560 412 9	73.92
				SUB-TOTAL		1298.31
327	VALLEY FABRICATION INC PO BOX 1485 LASALLE IL 613010000					
EXP 141191	24610 4/04/2014	F B	1	SUPPLIES TORT	8 2542 411 9	81.77
				SUB-TOTAL		81.77
1871	VERIZON WIRELESS P O BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	986686554001 3/19/2014	B	1	TELEPHONE SHEPHERD	1 2410 340 6	83.60

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	986686554001 3/19/2014	B	2	TELEPHONE CENTRAL	1 2410 340 1	167.20				
EXP	986686554001 3/19/2014	B	3	TELEPHONE DIST WIDE	1 2321 340 7	169.72				
EXP	986686554001 3/19/2014	B	4	TELEPHONE DIST WIDE	1 2321 340 7	83.60				
EXP	986686554001 3/19/2014	B	5	TELEPHONE SPECIAL ED	1 2140 340 5	83.60				
EXP	986686554001 3/19/2014	B	6	TELEPHONE JEFFERSON	1 2410 340 2	83.60				
EXP	986686554001 3/19/2014	B	7	TELEPHONE SHEPHERD	1 2410 340 6	83.60				
EXP	986686554001 3/19/2014	B	8	TECH TELEPHONE DIST WIDE	1 2224 325 9	122.30				
EXP	986686554001 3/19/2014	B	9	TELEPHONE LINCOLN	1 2410 340 3	83.60				
EXP	986686554001 3/19/2014	B	10	TELEPHONE DIST WIDE	2 2540 340 9	96.12				
EXP	986686554001 3/19/2014	B	11	TELEPHONE MCKINLEY	1 2410 340 4	73.60				
				SUB-TOTAL		1130.54				
296 WASTE MANAGEMENT										
	P O BOX 4648									
	CAROL STREAM IL 601974648									
EXP	8021087174 4/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	267.24				
EXP	80252820073 4/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	923.18				
				SUB-TOTAL		1190.42				
83 WCMY/WRKX RADIO										
	216 W LAFAYETTE STREET									
	OTTAWA IL 613500000									
EXP	114023012 2/23/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	100.00				
EXP	114033216 3/30/2014	B	2	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	100.00				
				SUB-TOTAL		200.00				
1713 WINDSTREAM COMMUNICATIONS INC										
	PO BOX 9001950									
	LOUISVILLE KY 402901950									
EXP	4339597 3/31/2014	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	187124.74
				FUND TOTAL	2	9221.30
				FUND TOTAL	4	27282.64
				FUND TOTAL	8	17323.52
				GRAND TOTAL		240952.20

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 141
 4/15/2014 VOUCHER# 0

FUND	1			
1	1110	410	1	122.80
1	1110	410	2	319.95
1	1110	410	4	72.88
1	1110	411	1	5,081.25
1	1110	411	3	2,658.89
1	1110	411	6	99.51
1	1212	410	5	148.34
1	1215	670	5	39,791.30
1	1220	410	5	184.89
1	1220	411	5	19.82
1	1250	314	9	211.25
1	1275	410	9	3,427.46
1	1275	414	9	234.12
1	1520	323	9	107.40
1	1520	410	9	49.05
1	1520	640	9	86.00
1	1550	414	9	125.00
1	1950			629.93-
1	2140	340	5	83.60
1	2140	410	5	138.76
1	2222	430	1	1,669.32
1	2222	430	2	263.72
1	2222	430	9	608.50
1	2224	313	9	75.00
1	2224	324	9	7,800.00
1	2224	325	9	182.30
1	2224	326	9	5,736.42
1	2224	540	9	24,921.26
1	2310	318	9	3,547.35
1	2310	392	9	1,333.00
1	2310	410	9	30.00
1	2310	640	9	49.00
1	2321	325	7	180.00
1	2321	340	7	253.32
1	2321	341	7	90.40
1	2321	410	7	30.98
1	2321	440	7	84.94
1	2410	340	1	167.20
1	2410	340	2	83.60
1	2410	340	3	83.60
1	2410	340	4	73.60
1	2410	340	6	167.20
1	2410	410	2	17.80
1	2520	410	7	22.59
1	2540	465	1	14,791.21
1	2540	465	2	3,690.49
1	2540	465	3	4,305.21
1	2540	465	4	3,417.27
1	2540	465	6	10,023.87
1	2540	466	1	7,595.38
1	2540	466	2	1,027.51
1	2540	466	3	1,432.29
1	2540	466	4	908.73
1	2540	466	6	3,943.87
1	2560	410	9	1,255.71
1	2560	411	9	7,398.00
1	2560	412	9	714.14
1	2560	413	9	18,342.68
1	2560	464	9	188.03
1	2560	466	6	530.78
1	2570	324	9	1,924.58
1	2620	440	9	3,750.00
1	2630	350	9	603.15
1	2640	351	9	403.00
1	4123	674	5	1,075.40
				187,124.74

FUND	2			
2	2540	340	9	156.12
2	2540	465	7	436.95
2	2540	466	7	606.89
2	2542	314	9	1,406.00
2	2542	321	9	1,631.64
2	2542	323	2	438.80
2	2542	410	1	241.58
2	2542	410	2	217.26
2	2542	410	3	47.21

2	2542	410	4	1,226.14
2	2542	410	6	634.12
2	2542	410	7	453.33
2	2543	323	9	485.00
2	2543	410	9	159.78
2	2543	464	9	658.86
2	2545	464	9	421.62
				9,221.30

FUND	4			
4	2555	319	9	251.00
4	2555	323	9	1,363.38
4	2555	325	9	325.00
4	2555	341	9	37.41
4	2555	410	9	6,064.24
4	2555	464	9	17,338.34
4	2555	465	9	655.43
4	2555	466	9	1,069.34
4	2556	331	9	178.50
				27,282.64

FUND	8			
8	2134	315	9	90.00
8	2310	390	9	13,012.00
8	2542	323	9	4,102.04
8	2542	411	9	119.48
				17,323.52
				240,952.20

