

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

1741	ABOVE ALL HARDWOOD FLOOR DIST LLC 16861 WELCOME AVE SE PRIOR LAKE MN 553720000					
EXP 150257	250547/20417	F B	1	SUPPLIES LINCOLN	2 2542 410 3	66.03
EXP 150257	20547 7/17/2014	F B	2	SUPPLIES CENTRAL	2 2542 410 1	37.65
EXP 150351	20681 7/31/2014	F B	3	SUPPLIES LINCOLN	2 2542 410 3	377.60
				SUB-TOTAL		481.28
1331	ADVANCED DOOR CONTROL SOLUTIONS INC 405 BACKBONE RD E PRINCETON IL 613560000					
EXP 150354	141657 8/01/2014	F B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	910.00
				SUB-TOTAL		910.00
1450	AIRES-GALLAGHER BASSETT SERVICES INC 15763 COLLECTIONS CENTER DR CHICAGO IL 606930000					
EXP 150288	26610 7/22/2014	F B	1	GRANT ROUND 1/MCKINLEY DIST WIDE	2 2542 531 9	11310.00
				SUB-TOTAL		11310.00
71	AMEREN ILLINOIS P.O. BOX 66884 ST LOUIS MO 631666884					
EXP	61197-66257 7/09/2014	B	1	ELECTRICITY JEFFERSON	1 2540 466 2	299.54
EXP	94588-73611 7/09/2014	B	2	ELECTRICITY JEFFERSON	1 2540 466 2	61.28
EXP	74332-76174 7/28/2014	B	3	ELECTRICITY MCKINLEY	1 2540 466 4	47.89
EXP	12630-40041 6/30/2014	B	4	ELECTRICITY CENTRAL	1 2540 466 1	8693.30
				SUB-TOTAL		9102.01
579	AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000					
EXP 150258		F B	1	SUPPLIES LINCOLN	2 2542 410 3	232.77
EXP 150258		F B	2	SUPPLIES SHEPHERD	2 2542 410 6	266.64
EXP 150258		F B	3	SUPPLIES JEFFERSON	2 2542 410 2	334.35
EXP 150258		F B	4	SUPPLIES MCKINLEY	2 2542 410 4	334.35
EXP 150258		F B	5	SUPPLIES CENTRAL	2 2542 410 1	276.56
				SUB-TOTAL		1444.67
2412	ANIXTER INC PO BOX 847428 DALLAS TX 752847428					
EXP 150014	288293832 7/03/2014	F B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	2916.00
EXP 150348	288294790 8/07/2014	F B	2	SUPPLIES DIST WIDE	1 2224 412 9	39.44
				SUB-TOTAL		2955.44
561	ARROW SALES & SERVICE INC 3101 CHARTRES STREET LASALLE IL 613010000					
EXP 150341		F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	669.50
				SUB-TOTAL		669.50
772	THE BABY FOLD PO BOX 327 NORMAL IL 617610327					
EXP	4789 7/09/2014	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	6721.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 4801	7/09/2014	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	17013.12
EXP 4936	8/08/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5	1063.32
EXP 4883	8/08/2014	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5	23393.04
EXP 4923	8/08/2014	B	5	HAMMITT TUITION SPECIAL ED	1 4123 673 5	420.12
EXP 4870	8/08/2014	B	6	HAMMITT TUITION SPECIAL ED	1 4123 673 5	9242.64
				SUB-TOTAL		57854.16
1777 BATTERIES AND THINGS 365 24TH STREET LASALLE IL 613010000						
EXP 150260	37816 7/09/2014	F B	1	SUPPLIES TORT	8 2542 411 9	230.00
				SUB-TOTAL		230.00
477 BILL WALSH AUTOMOTIVE GROUP PO BOX 456 OTTAWA IL 613500000						
EXP 150345		F B	1	SUPPLIES DIST WIDE	2 2545 410 9	2.87
				SUB-TOTAL		2.87
2191 BSN SPORTS PO BOX 7726 DALLAS TX 752090000						
EXP 150239	96191809	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	691.01
EXP 150071	96173218 6/27/2014	F B	2	PE UNIFORMS SHEPHERD	1 1110 412 6	5683.00
EXP 150315	96227413 7/30/2014	F B	3	UNIFORMS DIST WIDE	1 1550 413 9	597.65
				SUB-TOTAL		6971.66
2405 BURRIS EQUIPMENT 2216 N GREENBAY RD WAUKEGAN IL 600870000						
EXP 150270	WS06049 7/14/2014	F B	1	EQUIPMENT DIST WIDE	2 2543 540 9	8000.00
				SUB-TOTAL		8000.00
431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875						
EXP 150328		F B	1	SUPPLIES DIST WIDE	2 2543 410 9	58.61
EXP 150328		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	32.28
				SUB-TOTAL		90.89
1055 CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539						
EXP 150252		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	974.68
				SUB-TOTAL		974.68
1430 COMMERCIAL ELECTRONIC SYSTEMS INC 2447 REEVES RD JOLIET IL 604360000						
EXP 150259	16600/16649	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	2242.49
				SUB-TOTAL		2242.49
293 CONNOR CO 3 TERMINAL ROAD PERU IL 613543774						
EXP 150261	S6231530.001 7/11/2014	F B	1	SUPPLIES LINCOLN	2 2542 410 3	47.32
EXP 150305	S6253823.001 7/30/2014	F B	2	SUPPLIES SHEPHERD	2 2542 410 6	73.46

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		120.78
1556	CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001					
EXP	BG93205 7/23/2014	B	1	NATURAL GAS SHEPHERD	1 2540 465 6	314.69
EXP	BG93205 7/23/2014	B	2	NATURAL GAS LINCOLN	1 2540 465 3	248.51
EXP	BG93205 7/23/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	163.85
EXP	BG93205 7/23/2014	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	158.36
				SUB-TOTAL		885.41
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN 413 W JEFFERSON ST OTTAWA IL 613500000					
EXP	226401 7/29/2014	B	1	SUPPLIES DIST WIDE	4 2555 410 9	100.20
				SUB-TOTAL		100.20
2450	CUTTING EDGE HOOT AND VENT CLEANING 206 N KNOX APT A ELMWOOD IL 615170000					
EXP 150350	2229 7/17/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	325.00
				SUB-TOTAL		325.00
2394	DAIKIN APPLIED 13600 INDUSTRIAL PARK BLVD MINNEAPOLIS MN 554410000					
EXP 150262	3015398 7/11/2014	F B	1	REPAIR/MAINT CENTRAL	2 2542 323 1	1593.00
EXP 150355	3012667 6/23/2014	F B	2	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	8356.00
				SUB-TOTAL		9949.00
244	DEMCO INC PO BOX 8048 MADISON WI 537080000					
EXP 150048	5354145 7/25/2014	F B	1	SUPPLIES CENTRAL	1 2222 410 1	148.73
				SUB-TOTAL		148.73
2426	DEVOSS, CHELSEA					
EXP	AUGUST CELL 8/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
1882	JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000					
EXP	AUGUST CELL 8/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
2433	ENVIRONMENTAL CONTROL SOLUTIONS 1325 NE BOND ST PEORIA IL 616030000					
EXP 150271	1763 7/01/2014	F B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	11870.00
				SUB-TOTAL		11870.00
318	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 150294		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	244.19

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150264		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	68.55
EXP 150264		F B	3	SUPPLIES JEFFERSON	2 2542 410 2	65.80
				SUB-TOTAL		378.54
	530 FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP	2740986665 8/07/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	26.61
				SUB-TOTAL		26.61
	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					
EXP	3313838 8/05/2014	B	1	FUEL DIST WIDE	4 2555 464 9	6604.61
				SUB-TOTAL		6604.61
	691 FERGUSON ENTERPRISES #1550 PO BOX 802817 CHICAGO IL 606802817					
EXP 150263	2143942 7/08/2014	F B	1	SUPPLIES TORT	8 2542 411 9	76.50
				SUB-TOTAL		76.50
	1274 FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000					
EXP	897727IN 7/31/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	735.00
				SUB-TOTAL		735.00
	450 FLINN SCIENTIFIC INC P O BOX 219 BATAVIA IL 605100219					
EXP 150037	1762923 7/03/2014	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	138.29
				SUB-TOTAL		138.29
	1039 GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645					
EXP 150265	1222 7/14/2014	F B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1	275.00
				SUB-TOTAL		275.00
	1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000					
EXP	2014275 7/31/2014	B	1	GRANT ROUND 1/MCKINLEY DIST WIDE	2 2542 531 9	4506.24
EXP	2014275 7/31/2014	B	2	ROUND 1/ROOF LINCON	2 2542 533 9	4506.23
EXP	2014276 7/31/2014	B	3	ROUND 2 SHEPHERD	9 2530 530 6	17466.75
EXP	2014277 7/31/2014	B	4	PROF SERV DIST WIDE	2 2542 314 9	2795.38
				SUB-TOTAL		29274.60
	185 GW BERKHEIMER CO INC PO BOX 1247 PORTAGE IN 463689047					
EXP 150269	319040 7/15/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	98.34
				SUB-TOTAL		98.34
	33 HANDY FOODS 604 W MAIN OTTAWA IL 613500000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150318	132941 7/15/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	4.00
				SUB-TOTAL		4.00
	590 THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473					
EXP	AUGUST 8/01/2014	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
				SUB-TOTAL		162.50
	2437 HOLIAN ASBESTOS REMOVAL ENCAPSULATION 7504 MEYER ROAD SPRING GROVE IL 600810000					
EXP 150301	52917 7/23/2014	F B	1	GRANT ROUND 1/MCKINLEY DIST WIDE	2 2542 531 9	48250.00
				SUB-TOTAL		48250.00
	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000					
EXP 150297		F B	1	SUPPLIES MCKINLEY	2 2542 410 4	7.85
EXP 150297		F B	2	SUPPLIES DIST WIDE	4 2555 410 9	8.68
EXP 150297		F B	3	SUPPLIES LINCOLN	2 2542 410 3	16.99
EXP 150297		F B	4	SUPPLIES JEFFERSON	2 2542 410 2	4.79
				SUB-TOTAL		38.31
	2086 CASHIER, BOILERS ILLINOIS OFFICE OF THE STATE FIRE MRSHAL PO BOX 3331 SPRINGFIELD IL 627083331					
EXP	9519638 7/23/2014	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	530.00
				SUB-TOTAL		530.00
	586 ILLINOIS OFFICE SUPPLY 1119 LASALLE STREET OTTAWA IL 613500000					
EXP 150282	49244 7/25/2014	F B	2	SUPPLIES DIST WIDE	1 2570 410 9	1845.06
				SUB-TOTAL		1845.06
	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725					
EXP	24327 6/12/2014	B	1	WORKER COMP DIST WIDE	8 2310 390 9	17653.00
				SUB-TOTAL		17653.00
	2447 ILLINOIS VALLEY DOOR COMPANY LLC PO BOX 325 MENDOTA IL 613420000					
EXP 150339	31626 7/28/2014	F B	1	REPAIR/MAINT CENTRAL	2 2542 323 1	142.00
				SUB-TOTAL		142.00
	1401 ILLINOS VALLEY ASSOC SCHL BUS OFFICIALS DANIEL F MARENDA/LASALLE ELEM SCHL DIST 1165 ST VINCENTS AVENUE LASALLE IL 613010000					
EXP	C THREADGILL 8/12/2014	B	1	PROFESSIONAL DUES SUPT OFFICE	1 2321 333 7	75.00
				SUB-TOTAL		75.00
	588 DONNA LEE JENNINGS 27533 NEW FRONT ST					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150311	HILLIARD FL 320467944 AUGUST 8/01/2014	B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
				SUB-TOTAL		162.50
EXP 150311	152 JIM BOE SERVICE 1011 COLUMBUS ST OTTAWA IL 613500000	F B	1	TRACTOR GAS DIST WIDE	2 2543 464 9	130.21
EXP 150311		F B	2	GASOLINE DIST WIDE	2 2545 464 9	477.17
				SUB-TOTAL		607.38
EXP	2443 JOHNS SALES AND SERVICE 117 WEST WALNUT STREET OGLESBY IL 613480000	B	1	GRANT ROUND 1/MCKINLEY DIST WIDE	2 2542 531 9	31251.85
				SUB-TOTAL		31251.85
EXP 150284	9999 KELLY SAUDER RUPIPER 29987 N 300 EAST RD STREATOR IL 61364	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	52.39
				SUB-TOTAL		52.39
EXP	2429 KENNEALY, ANDY 1341 JACKSON STREET OTTAWA IL 613500000	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
EXP 150038	2265 LAMINATOR.COM 13777 LAUREL DRIVE LAKE FOREST IL 600450000	F B	1	SUPPLIES JEFFERSON	1 1110 410 2	244.89
				SUB-TOTAL		244.89
EXP 150253	519 LAWSON PRODUCTS INC PO BOX 809401 CHICAGO IL 606809401	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	198.44
EXP 150317	9302561832 7/01/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	216.09
				SUB-TOTAL		414.53
EXP	73 LEASE 1009 BOYCE MEMORIAL DR OTTAWA IL 613500000	B	1	LEASE DUES SPECIAL ED	1 4121 670 5	19765.59
				SUB-TOTAL		19765.59
EXP 150024	2328 LIBRARIANS BOOK EXPRESS 2815 JF KENNEDY BLVD 3RD FLOOR JERSEY CITY NJ 73060000	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1	97.18
				SUB-TOTAL		97.18
EXP 150272	735 LOUS SPRING & WELDING SHOP INC 2850 MAY ROAD PERU IL 613540000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1240.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150272	2974/2975 6/27/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	1186.00
				SUB-TOTAL		2426.28
	2428 MANN, GLENN 249 ANITA DRIVE OTTAWA IL 613500000					
EXP	AUGUST CELL 8/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
	2430 MCALPINE, BILL 636 GUTHRIE STREET OTTAWA IL 613500000					
EXP	AUGUST CELL 8/01/2014	B	1	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 150285	3099 7/12/2014	F B	1	SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	570.00
EXP 150303	3094 7/11/2014	F B	2	IMPROVEMENTS DIST WIDE	2 2542 530 9	5850.00
				SUB-TOTAL		6420.00
	2130 MCLEAN COUNTY UNIT DISTRICT NO 5 1809 W HOVEY AVENUE NORMAL IL 617610000					
EXP	A ARNOLD 7/01/2014	B	1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	1000.00
				SUB-TOTAL		1000.00
	472 MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744					
EXP	838491258102	B	1	T V CABLE DIST WIDE	4 2555 341 9	38.90
				SUB-TOTAL		38.90
	171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000					
EXP 150266		F B	1	SUPPLIES CENTRAL	2 2542 410 1	282.89
EXP 150266		F B	2	SUPPLIES MCKINLEY	2 2542 410 4	40.73
EXP 150266		F B	3	SUPPLIES SHEPHERD	2 2542 410 6	19.99
EXP 150266		F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	63.37
EXP 150266		F B	5	SUPPLIES LINCOLN	2 2542 410 3	154.44
EXP 150266		F B	6	SUPPLIES JEFFERSON	2 2542 410 2	6.95
				SUB-TOTAL		568.37
	1142 METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000					
EXP 150289	975974 7/25/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	2081.54
				SUB-TOTAL		2081.54
	168 MUCCI & KIRKPATRICK SHEETMETAL INC 1908 OTTAWA AVENUE OTTAWA IL 613500000					
EXP 150326		F B	1	REPAIR/MAINT MAINT BLDG	2 2542 323 7	221.30
				SUB-TOTAL		221.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
186	THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000					
EXP 150028	1980659 6/06/2014	F B	1	EQUIPMENT DIST WIDE	1 1520 540 9	1369.00
				SUB-TOTAL		1369.00
652	STEVE MYERS 130 E MADISON OTTAWA IL 613500000					
EXP	97S6090593M 8/06/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	131.25
				SUB-TOTAL		131.25
99	NASCO PO BOX 901 FORT ATKINSON WI 535380901					
EXP 150034	35959/99998	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	625.10
EXP 150035	44111/985207	F B	2	SUPPLIES SHEPHERD	1 1110 410 6	1162.42
				SUB-TOTAL		1787.52
1020	NEUCO INC PO BOX 66151 CHICAGO IL 606661151					
EXP 150340		F B	1	SUPPLIES LINCOLN	2 2542 410 3	158.10
				SUB-TOTAL		158.10
184	NICOR GAS PO BOX 0632 AURORA IL 605070632					
EXP	54-87-28-727 8/01/2014	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	26.02
EXP	47-68-01-200 8/01/2014	B	2	NATURAL GAS JEFFERSON	1 2540 465 2	47.62
				SUB-TOTAL		73.64
2183	NORTHERN ILLINOIS UNIVERSITY COMMERCIAL ACCTS REC - BURSAR OFFICE 1425 WEST LINCOLN HIGHWAY DEKALB IL 601152860					
EXP 150023	TEL004333 7/29/2014	F B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	4800.00
				SUB-TOTAL		4800.00
1857	NWEA 121 NW EVERETT STREET PORTLAND OR 972090000					
EXP 150045	20402 8/01/2014	F B	1	NWEA-MAPS DIST WIDE	1 2620 440 9	24625.00
				SUB-TOTAL		24625.00
238	ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425					
EXP	D6447393-3	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	354.95
EXP	D-10023384	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	72.60
				SUB-TOTAL		427.55
2288	OSF HEALTHCARE OSF MEDICAL GROUP PO BOX 1712 PEORIA IL 616561712					
EXP	7/31/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	1146.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1146.00
9999	OTTAWA MACHINE 1659 NO 2501 RD OTTAWA IL 61350					
EXP 150329	8/06/2014	F B	3	SUPPLIES ATHLETIC FLD	2 2543 410 1	25.00
EXP 150329	8/06/2014	F B	4	REPAIR/MAINT DIST WIDE	2 2543 323 9	25.00
SUB-TOTAL						50.00
726	OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000					
EXP 150276		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	581.74
EXP 150276		F B	2	SUPPLIES DIST WIDE	2 2543 410 9	7.98
EXP 150276		F B	3	SUPPLIES SHEPHERD	2 2542 410 6	5.98
SUB-TOTAL						595.70
460	OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000					
EXP 150244	228623A 7/10/2014	F B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	31.98
EXP 150319	227955A 7/01/2014	F B	2	SUPPLIES LINCOLN	1 2410 410 3	21.99
SUB-TOTAL						53.97
2413	PALMER HAMILTON LLC 143 S JACKSON STREET STE 1 ELKHORN WI 531210000					
EXP 141367	101093 7/22/2014	F B	1	CAP OUTLAY DIST WIDE	1 2560 540 9	36523.60
SUB-TOTAL						36523.60
2195	PEARSON EDUCATION INC PO BOX 409496 ATLANTA GA 303849496					
EXP 150236	22587/22803 7/16/2014	F B	1	TEXTBOOKS DIST WIDE	1 1110 420 9	2898.81
EXP 150249	4023335729 7/21/2014	F B	2	TEXTBOOKS DIST WIDE	1 1110 420 9	18818.29
SUB-TOTAL						21717.10
2241	PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000					
EXP 150278		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	148.75
SUB-TOTAL						148.75
2425	POINT NATIONWIDE GONZALEZ OFFICE PRODUCTS 5600 N RIVER ROAD SUITE 700 ROSEMONT IL 600185165					
EXP 150247	83652 7/16/2014	F B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	15.95
EXP 150241	84982 7/31/2014	F B	2	SUPPLIES SHEPHERD	1 1110 410 6	68.20
EXP 141432	83789 7/17/2014	F B	3	SUPPLIES SHEPHERD	1 1110 410 6	145.89
EXP 150313	86225 8/13/2014	F B	4	SUPPLIES CENTRAL	1 1110 410 1	174.45
SUB-TOTAL						404.49
1895	QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621					
EXP 141431	4338435 7/10/2014	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	67.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150300	4891852 7/31/2014	F B	2	SUPPLIES SHEPHERD	1 1250 410 6	73.81
				SUB-TOTAL		141.32
	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000					
EXP 150310	28318 7/07/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	120.00
				SUB-TOTAL		120.00
	572 REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 150254	82404 7/14/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1076.06
EXP 150254	82404 7/14/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	879.36
EXP 150324		F B	3	SUPPLIES DIST WIDE	4 2555 410 9	1321.78
EXP 150324		F B	4	CONTR MAINT DIST WIDE	4 2555 323 9	1194.51
				SUB-TOTAL		4471.71
	1916 RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000					
EXP 150246	1110433 7/10/2014	F B	1	SUPPLIES DIST WIDE	1 2570 410 9	318.00
EXP	1108072 7/03/2014	B	2	RK DIXON MAINT AGREE DIST WIDE	1 2224 327 9	1856.85
EXP	1117849 7/24/2014	B	3	RK DIXON MAINT AGREE DIST WIDE	1 2224 327 9	1856.85
				SUB-TOTAL		4031.70
	48 RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800 CHICAGO IL 606030000					
EXP	255970 RER 7/24/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	120.00
EXP	256350 RER 7/31/2014	B	2	LEGAL SERV DIST WIDE	1 2310 318 9	1023.75
				SUB-TOTAL		1143.75
	257 ROENFELDT & LOCKAS PC 610 CLINTON ST OTTAWA IL 613500000					
EXP	AUDIT 8/13/2014	B	1	AUDIT DIST WIDE	1 2310 317 9	5750.00
				SUB-TOTAL		5750.00
	534 HOWARD ROUX TREE SERVICE 1307 N 32ND RD OTTAWA IL 613500000					
EXP 150302	7/19/2014	F B	1	IMPROVEMENTS DIST WIDE	2 2543 510 9	800.00
				SUB-TOTAL		800.00
	2444 RR MULCH AND SOIL 3900 W 167TH ST MARKHAM IL 604280000					
EXP 150334		F B	1	SUPPLIES DIST WIDE	2 2543 410 9	300.00
EXP 150349	25337 8/12/2014	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	100.00
				SUB-TOTAL		400.00
	1773 RUSH TRUCK CENTERS PO BOX 2379 SAN ANTONIO TX 782982379					
EXP 150277	17204386 7/10/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	111.60
				SUB-TOTAL		111.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2415 EXP 150250	SADLIER INC P O BOX 5685 HICKSVILLE NY 118025685 6788/5819 7/25/2014	F B	1	TEXTBOOKS DIST WIDE	1 1110 420 9	4789.68
				SUB-TOTAL		4789.68
169 EXP 150005 EXP 150039	SCHOLASTIC INC PO BOX 3710 JEFFERSON CITY MO 651029733 M53755437 7/15/2014 M5377007 7/15/2014	F B	1	SUPPLIES CENTRAL	1 1250 410 1	998.58
		F B	2	SUPPLIES JEFFERSON	1 1110 410 2	275.01
				SUB-TOTAL		1273.59
1293 EXP	SCHOOL NUTRITION ASSOCIATION PO BOX 791004 BALTIMORE MD 212791004 V MCCONELL 8/31/2014	B	1	NUTRITION DUES DIST WIDE	1 2560 640 9	49.75
				SUB-TOTAL		49.75
312 EXP 150092 EXP 150095	SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656 308101932430 7/02/2014 308101932432 7/02/2014	F B	1	SUPPLIES JEFFERSON	1 1110 410 2	638.66
		F B	2	SUPPLIES JEFFERSON	1 1110 410 2	1122.37
				SUB-TOTAL		1761.03
214 EXP	NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000 AUGUST 8/01/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
				SUB-TOTAL		1333.00
2345 EXP 150332	SENTRY SECURITY 339 EGIDI DRIVE WHEELING IL 600900000 149570 8/01/2014	F B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	420.00
				SUB-TOTAL		420.00
565 EXP 150234 EXP 150234 EXP 150234 EXP 150234 EXP 150353	SHERWIN WILLIAMS 2744 COLUMBUS STREET OTTAWA IL 613505610	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	124.50
		F B	2	PTO SUPPLIES LINCOLN	1 1110 411 3	52.26
		F B	3	SUPPLIES SHEPHERD	2 2542 410 6	106.56
		F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	45.80
		F B	5	SUPPLIES MAINT BLDG	2 2542 410 7	16.08
				SUB-TOTAL		345.20
9999 EXP 150099	SHOPLET.COM 39 BROADWAY SUITE 2030 NEW YORK NY 10006 1405345474 7/14/2014	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	61.51
				SUB-TOTAL		61.51
143	SIMPLEXGRINNELL DEPT CH 10320					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150268	PALATINE IL 600550320 77131468 7/11/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	99.50
EXP 150344		F B	2	REPAIR/MAINT DIST WIDE	8 2542 323 9	253.55
				SUB-TOTAL		353.05
2035	PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000					
EXP	AUGUST CELL 8/01/2014	B	1	LOT RENT DIST WIDE	4 2555 325 9	20.00
				SUB-TOTAL		20.00
901	SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106					
EXP 150352		F B	1	SUPPLIES SHEPHERD	2 2542 410 6	189.16
				SUB-TOTAL		189.16
2061	STREATOR DEPENDABLE MFG 1705 SHABBONA STREET STREATOR IL 613640000					
EXP 150255	78771 7/19/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	650.00
				SUB-TOTAL		650.00
28	STREATOR ELEMENTARY SCHOOL DISTRICT 44 1520 N BLOOMINGTON ST STREATOR IL 613640000					
EXP	2013-14 YR 7/07/2014	B	1	STREATOR TUITION SPECIAL ED	1 4123 676 5	42981.00
EXP	JUNE SMR SCL 7/14/2014	B	2	PRIVATE DIST WIDE	4 2556 331 9	153.50
EXP	JULY SMR SCL 8/07/2014	B	3	PRIVATE DIST WIDE	4 2556 331 9	569.37
				SUB-TOTAL		43703.87
359	STREATOR FARM MART PO BOX 346 STREATOR IL 613640000					
EXP 150275	202068 7/15/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	66.34
				SUB-TOTAL		66.34
397	TEDS CARPET CARE PO BOX 481 OTTAWA IL 613500000					
EXP 150290	2628 7/19/2014	F B	1	REPAIR/MAINT MAINT BLDG	2 2542 323 7	225.00
				SUB-TOTAL		225.00
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000					
EXP	811901 7/10/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	35.00
				SUB-TOTAL		35.00
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000					
EXP	7/31/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	644.35
				SUB-TOTAL		644.35
2161	TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150279	6448/6536	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	791.26
EXP 150279	448/536/861	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	278.99
				SUB-TOTAL		1070.25
	884 TOMMY HOUSE TIRE CO 340 E MACON DECATUR IL 625230000					
EXP 150280	846412 7/10/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1425.00
EXP 150280	846412 7/10/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	10.28
				SUB-TOTAL		1435.28
	2317 TONICA GRADE SCHOOL 535 N 1981ST ROAD TONICA IL 613700000					
EXP	7/28/2014	B	1	LEASE AUTISM PROGRAMS SPECIAL ED	1 4121 671 5	23689.00
				SUB-TOTAL		23689.00
	229 UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	E8E406294 7/19/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	67.80
				SUB-TOTAL		67.80
	1696 UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000					
EXP 150343		F B	1	SUPPLIES CENTRAL	2 2542 410 1	311.95
EXP 150343		F B	2	SUPPLIES MCKINLEY	2 2542 410 4	37.29
				SUB-TOTAL		349.24
	1573 VISSERING CONSTRUCTION COMPANY 175 BENCHMARK INDUSTRIAL DRIVE STREATOR IL 613640000					
EXP 150267	140703 7/10/2014	F B	1	REPAIR/MAINT CENTRAL	2 2542 323 1	744.63
EXP	140703 7/10/2014	B	2	SUPPLIES CENTRAL	2 2542 410 1	54.32
				SUB-TOTAL		798.95
	296 WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648					
EXP	802-528-2007 8/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	923.18
EXP	802-1087174 8/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	256.99
				SUB-TOTAL		1180.17
	1713 WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950					
EXP	4339597	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 286880.76
 FUND TOTAL 2 149504.36
 FUND TOTAL 4 21615.27
 FUND TOTAL 8 24161.08
 FUND TOTAL 9 17466.75
 GRAND TOTAL 499628.22

----- -----
 PRESIDENT SECRETARY

 PREPARED BY: DATE:
 ----- -----

 REVIEWED BY: DATE:
 ----- -----

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 141
 8/19/2014 VOUCHER# 0

FUND	1				
1	1110	410	1	174.45	
1	1110	410	2	2,280.93	
1	1110	410	6	2,268.92	
1	1110	411	3	52.26	
1	1110	412	6	5,683.00	
1	1110	420	9	26,506.78	
1	1250	332	9	1,000.00	
1	1250	410	1	998.58	
1	1250	410	6	73.81	
1	1520	540	9	1,369.00	
1	1550	410	6	691.01	
1	1550	413	9	597.65	
1	2222	410	1	148.73	
1	2222	430	1	97.18	
1	2224	324	9	4,800.00	
1	2224	325	9	40.00	
1	2224	326	9	5,736.42	
1	2224	327	9	3,713.70	
1	2224	412	9	39.44	
1	2224	540	9	2,916.00	
1	2310	317	9	5,750.00	
1	2310	318	9	1,275.00	
1	2310	392	9	1,333.00	
1	2310	410	9	4.00	
1	2310	640	9	735.00	
1	2321	333	7	75.00	
1	2321	341	7	94.41	
1	2410	410	3	21.99	
1	2520	410	7	47.93	
1	2540	465	2	232.00	
1	2540	465	3	248.51	
1	2540	465	4	163.85	
1	2540	465	6	314.69	
1	2540	466	1	8,693.30	
1	2540	466	2	360.82	
1	2540	466	4	47.89	
1	2560	540	9	36,523.60	
1	2560	640	9	49.75	
1	2570	410	9	2,163.06	
1	2620	440	9	24,625.00	
1	2630	350	9	644.35	
1	4121	670	5	19,765.59	
1	4121	671	5	23,689.00	
1	4123	673	5	57,854.16	
1	4123	676	5	42,981.00	
				286,880.76	

FUND	2				
2	2540	340	9	60.00	
2	2542	314	9	2,795.38	
2	2542	321	9	1,642.72	
2	2542	323	1	2,479.63	
2	2542	323	7	446.30	
2	2542	323	9	570.00	
2	2542	326	9	20,646.00	
2	2542	410	1	963.37	
2	2542	410	2	411.89	
2	2542	410	3	1,053.25	
2	2542	410	4	420.22	
2	2542	410	6	661.79	
2	2542	410	7	324.42	
2	2542	530	9	6,760.00	
2	2542	531	9	95,318.09	
2	2542	533	9	4,506.23	
2	2543	323	9	25.00	
2	2543	410	1	300.00	
2	2543	410	9	709.82	
2	2543	464	9	130.21	
2	2543	510	9	800.00	
2	2543	540	9	8,000.00	
2	2545	410	9	2.87	
2	2545	464	9	477.17	
				149,504.36	

FUND	4				
4	2555	319	9	1,146.00	
4	2555	323	9	3,669.14	

4	2555	325	9	345.00
4	2555	341	9	38.90
4	2555	410	9	9,088.75
4	2555	464	9	6,604.61
4	2556	331	9	722.87
				21,615.27

FUND	8			
8	2310	390	9	17,653.00
8	2542	323	9	6,201.58
8	2542	411	9	306.50
				24,161.08

FUND	9			
9	2530	530	6	17,466.75
				17,466.75
				499,628.22

