

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2348	ACCUTRAIN CORPORATION 208 ASH AVE SUITE 103 VIRGINIA BEACH VA 234520000					
EXP 140786	1997 10/31/2013	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	792.67
				SUB-TOTAL		792.67
1331	ADVANCED DOOR CONTROL SOLUTIONS INC 405 BACKBONE RD E PRINCETON IL 613560000					
EXP 140874	140087 1/13/2014	F B	1	REPAIR/MAINT LINCOLN	2 2542 323 3	175.00
				SUB-TOTAL		175.00
1450	GALLAGHER BASSETT SERVICES INC 15763 COLLECTIONS CENTER DR CHICAGO IL 606930000					
EXP 140702	26070/26060	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	2200.00
				SUB-TOTAL		2200.00
2284	ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO IL 606940000					
EXP	3272339025 12/05/2013	B	1	FOOD DIST WIDE	1 2560 413 9	221.55
EXP	3272346025 12/12/2013	B	2	FOOD DIST WIDE	1 2560 413 9	195.72
EXP	3272351022 12/17/2013	B	3	FOOD DIST WIDE	1 2560 413 9	217.20
				SUB-TOTAL		634.47
995	AMAZON P O BOX 530958 ATLANTA GA 303530958					
EXP 140660		F B	1	SUPPLIES SPECIAL ED	1 2140 410 5	45.03
EXP 140686		F B	2	SUPPLIES SPECIAL ED	1 1220 410 5	222.87
				SUB-TOTAL		267.90
579	AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000					
EXP 140807	301748323 12/13/2013	F B	1	SUPPLIES JEFFERSON	2 2542 410 2	53.85
EXP 140807	301748323 12/13/2013	F B	2	SUPPLIES MCKINLEY	2 2542 410 4	53.85
EXP 140807	301826715 12/16/2013	F B	3	SUPPLIES LINCOLN	2 2542 410 3	46.41
				SUB-TOTAL		154.11
772	THE BABY FOLD PO BOX 327 NORMAL IL 617610327					
EXP	4101 12/09/2013	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	3991.14
EXP	4086 12/09/2013	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	20203.08
EXP	4198 1/09/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5	15949.80
EXP	4183 1/09/2014	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5	3150.90
				SUB-TOTAL		43294.92
1777	BATTERIES AND THINGS 365 24TH STREET LASALLE IL 613010000					
EXP 140817	35595 12/26/2013	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	21.41
				SUB-TOTAL		21.41

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16	THE BOOK MOUSE 820 LASALLE ST OTTAWA IL 613500000					
EXP 140770	10088564 11/13/2013	F B	1	LIBRARY BOOKS SHEPHERD	1 2222 430 6	21.19
				SUB-TOTAL		21.19
2343	BRADFIELDS INC 2306 SW ADAMS STREET PEORIA IL 616020000					
EXP 140713	4539/4754	F B	1	PTO SUPPLIES MCKINLEY	1 1110 411 4	844.00
				SUB-TOTAL		844.00
2341	LIFETIME PO BOX 271102 SALT LAKE CITY UT 841270000					
EXP 140690	CI00375878 12/19/2013	F B	1	FINE ARTS SUPPLIES DIST WIDE	1 1110 414 9	149.99
				SUB-TOTAL		149.99
684	BY DESIGN CUSTOM STITCHERY BETTY MCDOWELL 1405 OTTAWA AVENUE OTTAWA IL 613500000					
EXP 140819	1401 1/01/2014	F B	1	CUST UNIFORM DIST WIDE	2 2542 411 9	55.50
				SUB-TOTAL		55.50
431	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875					
EXP 140797	17546/17549 12/06/2013	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	73.69
				SUB-TOTAL		73.69
1854	CARROT-TOP INDUSTRIES INC PO BOX 820 328 ELIZABETH BRADY ROAD HILLSBOROUGH NC 272780000					
EXP 140808	20445700 12/16/2013	F B	1	SUPPLIES CENTRAL	2 2542 410 1	65.75
EXP 140808	20445700 12/16/2013	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	69.70
				SUB-TOTAL		135.45
2344	CENTRAL ILLINOIS ELEVATOR INSPECTIONS 113 MURPHY LANE METAMORA IL 615480000					
EXP 140847	1639 10/14/2013	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	120.00
				SUB-TOTAL		120.00
1055	CENTRAL STATES BUS SALES INC 2450 CASSENS DRIVE FENTON MO 630262539					
EXP 140799		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	541.25
				SUB-TOTAL		541.25
1773	CHICAGO INTERNATIONAL TRUCKS LLC LOCK BOX DEPT 10271 PO BOX 87618 CHICAGO IL 606800618					
EXP 140796		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	84.91
				SUB-TOTAL		84.91

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2327	CLARY BUSINESS MACHINES 6224C FERRIS SQUARE STE C SAN DIEGO CA 921210000					
EXP 140635	88339 11/19/2013	F B	1	FAIRMOUNT 4 GR TECH JEFFERSON NO D	1 1110 415 2 1	5578.00
				SUB-TOTAL		5578.00
293	CONNOR CO 3 TERMINAL ROAD PERU IL 613543774					
EXP 140809	S5954620 12/18/2013	F B	1	CAP OUTLAY DIST WIDE	4 2555 540 9	594.16
EXP 140809	S5975953 12/18/2013	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	41.34
				SUB-TOTAL		635.50
629	CONROYS AMOCO 2801 COLUMBUS ST OTTAWA IL 613500000					
EXP 140846	1058 12/11/2013	F B	1	GASOLINE DIST WIDE	2 2545 464 9	63.72
				SUB-TOTAL		63.72
1764	CONROYS TOWING 1615 W NORRIS DRIVE OTTAWA IL 613500000					
EXP 140822	16207/16209	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	450.00
				SUB-TOTAL		450.00
1556	CONSTELLATION NEW ENERGY GAS DIVISION BANK OF AMERICA LOCKBOX SERVICES 15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001					
EXP	BG93205 12/21/2013	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	1605.90
EXP	BG93205 12/21/2013	B	2	NATURAL GAS SHEPHERD	1 2540 465 6	5713.16
EXP	BG93205 12/21/2013	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	1555.98
EXP	BG93205 12/21/2013	B	4	NATURAL GAS LINCOLN	1 2540 465 3	3020.40
				SUB-TOTAL		11895.44
630	CULLIGAN/AQUA SOLUTIONS BY CULLIGAN 413 W JEFFERSON ST OTTAWA IL 613500000					
EXP	226401 12/17/2013	B	1	SUPPLIES DIST WIDE	4 2555 410 9	83.38
				SUB-TOTAL		83.38
18	DATA CONTROL & RESEARCH LTD 8161 S CASS AVENUE DARIEN IL 605610000					
EXP	12136 12/30/2013	B	1	HARDWARE MAINT SUPT OFFICE	1 2520 323 7	1556.00
EXP	12229 1/01/2014	B	2	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	8059.55
EXP	12229 1/01/2014	B	3	HARDWARE MAINT SUPT OFFICE	1 2520 323 7	7000.00
				SUB-TOTAL		16615.55
1882	JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000					
EXP	JAN CELL 1/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
2266	THE ENCOMPASS GAS GROUP INC 2861 MAY ROAD					

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PERU IL 613540000						
EXP 140800	3185009 12/05/2013	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	30.56
EXP 140830	6327/7552	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	28.28
				SUB-TOTAL		58.84
318	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286					
EXP 140827	45349 12/23/2013	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	271.81
EXP 140827	45395 12/26/2013	F B	2	SUPPLIES LINCOLN	2 2542 410 3	88.22
EXP 140827	45395 12/26/2013	F B	3	SUPPLIES DIST WIDE	4 2555 410 9	15.08
EXP 140850	45461 1/02/2014	F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	4.68
				SUB-TOTAL		379.79
592	FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000					
EXP	12/31/2013	B	1	FUEL DIST WIDE	4 2555 464 9	13670.48
				SUB-TOTAL		13670.48
1274	FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000					
EXP	12/12/2013	B	1	DUES/FEES DIST WIDE	1 2310 640 9	196.00
				SUB-TOTAL		196.00
317	FOLLETT LIBRARY RESOURCES PO BOX 99002 CHICAGO IL 606939002					
EXP 140582	308959	F B	1	LIBRARY BOOKS JEFFERSON	1 2222 430 2	2333.87
EXP 140776	387-3/387F-2	F B	2	LIBRARY BOOKS LINCOLN	1 2222 430 3	1131.76
				SUB-TOTAL		3465.63
617	FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368					
EXP		B	1	FOOD DIST WIDE	1 2560 413 9	14086.92
EXP		B	2	SUPPLIES DIST WIDE	1 2560 410 9	1679.92
EXP		B	3	ICE CREAM DIST WIDE	1 2560 412 9	492.57
EXP		B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9	72.35
				SUB-TOTAL		16331.76
1432	FRANK COONEY CO INC 1226 N MICHAEL DRIVE SUITE C WOOD DALE IL 601910000					
EXP 140676	56109 12/10/2013	F B	1	SUPPLIES MCKINLEY	1 2410 410 4	102.00
				SUB-TOTAL		102.00
537	FRANKS LOCK & SAFE INC 830 W NORRIS DRIVE OTTAWA IL 613500000					
EXP 140828	40249 12/11/2013	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	3.00
EXP 140828	40249 12/11/2013	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	1.50
EXP 140828	40249 12/11/2013	F B	3	SUPPLIES MCKINLEY	2 2542 410 4	4.00
EXP 140828	40249 12/11/2013	F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	6.00
				SUB-TOTAL		14.50

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1039	GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645					
EXP 140806	346491 12/11/2013	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	389.50
				SUB-TOTAL		389.50
1354	GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000					
EXP	2013538 11/29/2013	B	1	PROF SERV DIST WIDE	2 2542 314 9	2612.58
EXP	2013559 12/31/2013	B	2	PROF SERV DIST WIDE	6 2530 314 9	1050.00
EXP	2013560 12/31/2013	B	3	IMPROVEMENTS DIST WIDE	2 2542 530 9	2035.88
EXP	2013561 12/31/2013	B	4	IMPROVEMENTS DIST WIDE	2 2542 530 9	912.90
				SUB-TOTAL		6611.36
33	HANDY FOODS 604 W MAIN OTTAWA IL 613500000					
EXP 140821	983/985	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2213 332 9	67.00
EXP 140820	665/817	F B	2	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	44.37
				SUB-TOTAL		111.37
590	THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473					
EXP	JANUARY 1/01/2014	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	8613 1/14/2014	B	1	TUITION SPECIAL ED	1 1215 670 5	17850.81
				SUB-TOTAL		17850.81
555	HOME HARDWARE 814 CLINTON OTTAWA IL 613500000					
EXP 140541	C342077 12/15/2013	F B	1	SUPPLIES JEFFERSON	2 2542 410 2	2.72
EXP 140541	C342077 12/15/2013	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	35.94
EXP 140541	B188772 1/21/2013	F B	3	SUPPLIES MCKINLEY	2 2542 410 4	8.99
				SUB-TOTAL		47.65
1049	ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 606731235					
EXP	997744972 1/08/2014	B	1	NORLIGHT DIST WIDE	1 2224 326 9	9678.92
				SUB-TOTAL		9678.92
2261	ILLCO INC PO BOX 66427 CHICAGO IL 606660427					
EXP 140813	8016786 12/17/2013	F B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	247.90
				SUB-TOTAL		247.90
371	ILLINOIS ASBO NORTHERN ILL UNIVERSITY					

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EXP	108 CARROLL AVENUE DEKALB IL 601150000 C TORRES	B	1	STAFF DEV/TRAVEL SUPT OFFICE	1 2520 332 7	285.00
				SUB-TOTAL		285.00
EXP	2211 ILLINOIS MUSIC THERAPY SERVICES P O BOX 102 PRINCETON IL 613560000 DECEMBER 12/31/2013	B	1	TUITION SPECIAL ED	1 1213 670 5	195.00
				SUB-TOTAL		195.00
EXP	2086 CASHIER,ELEVATORS ILLINOIS OFFICE OF THE STATE FIRE MRSHAL PO BOX 3332 SPRINGFIELD IL 627083332 5125053802 11/04/2013	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	125.00
				SUB-TOTAL		125.00
EXP	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725 22063 12/16/2013	B	1	WORKER COMP DIST WIDE	8 2310 390 9	13012.00
				SUB-TOTAL		13012.00
EXP	129 ILLINOIS VALLEY BUSINESS EQUIP 4152 PROGRESS BLVD PERU IL 613542099 300118 12/03/2013	B	1	COPIER LEASE DIST WIDE	1 2570 324 9	714.65
EXP	300662 12/16/2013	B	2	COPIER LEASE DIST WIDE	1 2570 324 9	112.50
EXP	300663 12/16/2013	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	334.75
EXP	300847 12/20/2013	B	4	COPIER LEASE DIST WIDE	1 2570 324 9	52.50
EXP	301018 1/02/2014	B	5	COPIER LEASE DIST WIDE	1 2570 324 9	714.65
				SUB-TOTAL		1929.05
EXP	324 ILLINOIS VALLEY CELLULAR 824 LASALLE STREET OTTAWA IL 613500000 815-481-1481 12/23/2013	B	1	TELEPHONE LINCOLN	1 2410 340 3	13.87
EXP	815-481-1481 12/23/2013	B	2	TELEPHONE SPECIAL ED	1 2140 340 5	8.23
EXP	815-481-1481 12/23/2013	B	3	TELEPHONE DIST WIDE	1 2321 340 7	22.45
EXP	815-481-1481 12/23/2013	B	4	PAGER DIST WIDE NO DESC	8 2410 340 9 9	244.80
EXP	815-481-1481 12/23/2013	B	5	TELEPHONE DIST WIDE	4 2555 340 9	73.72
				SUB-TOTAL		363.07
EXP	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944 JANUARY 1/01/2014	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 1/01/2014	B	1	VAN GAS DIST WIDE	1 2560 464 9	156.88
EXP	1/01/2014	B	2	GASOLINE DIST WIDE	2 2545 464 9	715.24
				SUB-TOTAL		872.12

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2354	KAP RACING 2191 E 10TH ROAD OGLESBY IL 613480000					
EXP 140859	1015 8/21/2013	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	386.00
				SUB-TOTAL		386.00
9999	KENNEALY, ANDY					
EXP	JAN CELL 1/01/2014	B	1	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 140787	11247 12/17/2013	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	30.00
EXP 140832	11248/1153	F B	2	AWARDS DIST WIDE	1 1550 414 9	144.00
				SUB-TOTAL		174.00
542	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S159769 11/29/2013	B	1	FOOD DIST WIDE	1 2560 413 9	345.29
EXP	S161041 12/27/2013	B	2	FOOD DIST WIDE	1 2560 413 9	391.92
				SUB-TOTAL		737.21
1860	THE LARSON COMPANY 403 SOUTH VERMONT PALATINE IL 600670000					
EXP 140842	4243-1 10/28/2013	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	167.00
				SUB-TOTAL		167.00
2203	LIBRARIANS CHOICE 924 BERGEN AVE PMB#308 JERSEY CITY NJ 73060000					
EXP 140630	1243586 11/18/2013	F B	1	LIBRARY BOOKS CENTRAL	1 2222 430 1	455.56
				SUB-TOTAL		455.56
857	LINCOLN WAY AREA SPECIAL EDUCATION JOINT AGREEMENT DISTRICT 843 601 WILLOW ST FRANFORT IL 604230000					
EXP	DECEMBER 12/30/2013	B	1	OTHER TUITION SPECIAL ED	1 4123 674 5	725.40
				SUB-TOTAL		725.40
1253	MAKE MUSIC NW5312 PO BOX 1450 MINNEAPOLIS MN 554850000					
EXP 140712	1784444 12/09/2013	F B	1	SUPPLIES DIST WIDE	1 1520 410 9	180.00
				SUB-TOTAL		180.00
9999	MANN, GLENN					
EXP	JAN CELL 1/01/2014	B	3	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
9999	MCALPINE, BILL					

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EXP	JAN CELL 1/01/2014	B	2	TELEPHONE DIST WIDE	2 2540 340 9	20.00
				SUB-TOTAL		20.00
472	MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744					
EXP	838491258102	B	1	T V CABLE DIST WIDE	4 2555 341 9	37.41
				SUB-TOTAL		37.41
171	MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000					
EXP 140818		F B	1	SUPPLIES DIST WIDE	2 2543 410 9	14.99
EXP 140818		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	23.94
				SUB-TOTAL		38.93
1142	METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000					
EXP 140810	974856 12/10/2013	F B	1	SUPPLIES TORT	8 2542 411 9	1903.65
				SUB-TOTAL		1903.65
186	THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000					
EXP 140710	20876/15572	F B	1	SUPPLIES SHEPHERD	1 1510 410 6	384.70
				SUB-TOTAL		384.70
652	STEVE MYERS 130 E MADISON OTTAWA IL 613500000					
EXP	9706090293 1/08/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	275.00
EXP	97S6090593M 1/08/2014	B	2	LEGAL SERV DIST WIDE	1 2310 318 9	113.75
				SUB-TOTAL		388.75
2251	N2Y PO BOX 550 HURON OH 448390000					
EXP 140781	S28511 12/19/2013	F B	1	SUPPLIES SPECIAL ED	1 1220 410 5	1158.00
				SUB-TOTAL		1158.00
285	NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS P O BOX 115 PERU IL 613540000					
EXP	DECEMBER 12/31/2013	B	1	MILK DIST WIDE	1 2560 411 9	5447.75
				SUB-TOTAL		5447.75
238	ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425					
EXP	D10023384 12/05/2013	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	66.00
EXP	D64473933 12/05/2013	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	340.22
				SUB-TOTAL		406.22
2288	OSF HEALTHCARE OSF MEDICAL GROUP					

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EXP	PO BOX 1712 PEORIA IL 616561712 1/08/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	336.00
				SUB-TOTAL		336.00
EXP 140798	726 OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	593.83
EXP 140831	980508 12/20/2013	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	7.64
				SUB-TOTAL		601.47
EXP	228 OTTAWA NOON ROTARY CLUB P O BOX 2054 OTTAWA IL 613506654	B	1	PROFESSIONAL DUES SUPT OFFICE	1 2321 333 7	140.00
				SUB-TOTAL		140.00
EXP 140551	460 OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000	F B	1	SUPPLIES SUPT OFFICE	1 2520 410 7	11.79
EXP 140728	221373A 12/05/2013	F B	2	SUPPLIES DIST WIDE	1 1275 410 9	891.00
EXP 140774	221703I 12/12/2013	F B	3	SUPPLIES SUPT OFFICE	1 2520 410 7	4.24
EXP 140815	222227A 12/30/2013	F B	4	SUPPLIES SUPT OFFICE	1 2520 410 7	17.48
				SUB-TOTAL		924.51
EXP	1829 OTTAWA YMCA 201 E JACKSON ST OTTAWA IL 613500000	B	1	SUPPLIES DIST WIDE	1 1110 410 9	1254.00
				SUB-TOTAL		1254.00
EXP	9999 PARKER, SETH JAN CELL 1/01/2014	B	4	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
EXP 140804	2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	147.25
				SUB-TOTAL		147.25
EXP	273 PITNEY BOWES INC PO BOX 371874 PITTSBURGH PA 152507874	B	1	POSTAGE RENT SUPT OFFICE	1 2321 325 7	189.50
				SUB-TOTAL		189.50
EXP 140814	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000	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					

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	OTTAWA IL 613500000					
EXP 140805		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	443.58
EXP 140805		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	215.43
				SUB-TOTAL		659.01
1886	REGIONAL OFFICE OF EDUCATION 119 WEST MAIN STREET ROOM 102 OTTAWA IL 613500000					
EXP	13-84 12/19/2013	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	993214 12/20/2013	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	252326 RER 11/30/2013	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	816.25
				SUB-TOTAL		816.25
991	ROGERS SUPPLY COMPANY INC 350 N WALNUT PO BOX 740 CHAMPAIGN IL 618200000					
EXP 140829	S2093944 12/06/2013	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	8.45
EXP 140829	S5194/S6753	F B	2	SUPPLIES CENTRAL	2 2542 410 1	495.63
EXP 140838	S2108161 1/02/2014	F B	3	SUPPLIES CENTRAL	2 2542 410 1	40.60
				SUB-TOTAL		544.68
534	HOWARD ROUX TREE SERVICE 1307 N 32ND RD OTTAWA IL 613500000					
EXP 140840	JEFFERSON 1/03/2014	F B	1	IMPROVEMENTS DIST WIDE	2 2543 510 9	1050.00
				SUB-TOTAL		1050.00
175	SADLER POWER TRAIN 2150 SADLER DR SW CEDAR RAPIDS IA 524040000					
EXP 140825	22132398 12/23/2013	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	372.88
				SUB-TOTAL		372.88
214	NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000					
EXP	JANUARY 1/01/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
				SUB-TOTAL		1333.00
2345	SENTRY SECURITY 339 EGIDI DRIVE WHEELING IL 600900000					
EXP 140759	137329 12/31/2013	F B	1	SUPPLIES TORT	8 2542 411 9	1133.33
EXP 140759	137329 12/31/2013	F B	2	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	289.33

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1422.66
565	SHERWIN WILLIAMS 2744 COLUMBUS STREET OTTAWA IL 613505610					
EXP 140836	4913-0 12/27/2013	F B	1	SUPPLIES DIST WIDE	2 2545 410 9	49.98
SUB-TOTAL						49.98
143	SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320					
EXP 140811	76660704 12/02/2013	F B	1	SUPPLIES TORT	8 2542 411 9	224.61
EXP	76702806 12/30/2013	B	2	SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	100.00
SUB-TOTAL						324.61
2035	PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000					
EXP	JAN CELL 1/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
SUB-TOTAL						20.00
1756	SMILEMAKERS PO BOX 2543 SPARTANBURG SC 293040000					
EXP 140616	7003630 11/08/2013	F B	1	SUPPLIES LINCOLN	1 2410 410 3	135.95
SUB-TOTAL						135.95
2111	SPECIALTY FLOORS INC PO BOX 8098 ROCKFORD IL 611268098					
EXP 140839	13252 1/02/2014	F B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	2995.00
SUB-TOTAL						2995.00
901	SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106					
EXP 140837	S4163773 12/03/2013	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	323.20
SUB-TOTAL						323.20
863	SUPER DUPER PUBLICATIONS DEPT SD 2006 P O BOX 24997 GREENVILLE SC 296162497					
EXP 140746	1931446A 12/10/2013	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	579.00
SUB-TOTAL						579.00
987	TEACHER DIRECT PO BOX 12063 BIRMINGHAM AL 352020000					
EXP 140298	454256300032 12/09/2013	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	150.88
SUB-TOTAL						150.88
802	TEACHERS DISCOUNT MB UNIT 67-3106 CHICAGO IL 60695310					
EXP 140691	208111806542 12/03/2013	F B	1	FINE ARTS SUPPLIES DIST WIDE	1 1110 414 9	49.87
SUB-TOTAL						49.87
918	THRUSH SANITATION SERVICE INC					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2010 AIRPORT ROAD OTTAWA IL 613500000 811901 11/28/2013	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	42.50
				SUB-TOTAL		42.50
EXP 140844	2303 THYSSENKRUPP ELEVATOR CORP PO BOX 933004 ATLANTA GA 311933004 3000867187 1/01/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	405.00
				SUB-TOTAL		405.00
EXP	17 THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000 12/31/2013	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	25.52
				SUB-TOTAL		25.52
EXP 140826	2161 TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000 1266 12/13/2013	F B	3	CONTR MAINT DIST WIDE	4 2555 323 9	108.00
EXP 140824	1535 12/30/2013	F B	4	SUPPLIES DIST WIDE	4 2555 410 9	360.92
EXP 140824	1535/1238	F B	5	CONTR MAINT DIST WIDE	4 2555 323 9	195.50
				SUB-TOTAL		664.42
EXP 140834	884 TOMMY HOUSE TIRE CO 340 E MACON DECATUR IL 625230000 4121/4263	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	1153.14
				SUB-TOTAL		1153.14
EXP 140816	2196 TROPHY DEPOT INC 171 RODEO DRIVE EDGEWOOD NY 117170000 846005 12/30/2013	F B	1	AWARDS DIST WIDE	1 1550 414 9	377.55
				SUB-TOTAL		377.55
EXP 140802	2193 UNITED LABORATORIES PO BOX 410 ST CHARLES IL 601740410 068029 12/15/2013	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	125.55
				SUB-TOTAL		125.55
EXP	229 UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577 E8E406493 12/07/2013	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	88.00
EXP	E8E406503 12/14/2013	B	2	POSTAGE SUPT OFFICE	1 2321 341 7	22.00
EXP	E8E406503 12/14/2013	B	3	SUPPLIES MAINT BLDG	2 2542 410 7	15.41
				SUB-TOTAL		125.41
EXP	1808 US FOODSERVICE INC PO BOX 771829 CHICAGO IL 606771008	B	1	FOOD DIST WIDE	1 2560 413 9	822.77
				SUB-TOTAL		822.77
	1871 VERIZON WIRELESS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P O BOX 25505						
LEHIGH VALLEY PA 180025505						
EXP	986686554 12/19/2013	B	1	TELEPHONE SHEPHERD	1 2410 340 6	83.49
EXP	986686554 12/19/2013	B	2	TELEPHONE CENTRAL	1 2410 340 1	166.98
EXP	986686554 12/19/2013	B	3	TELEPHONE DIST WIDE	1 2321 340 7	169.47
EXP	986686554 12/19/2013	B	4	TELEPHONE DIST WIDE	1 2321 340 7	83.49
EXP	986686554 12/19/2013	B	5	TELEPHONE SPECIAL ED	1 2140 340 5	83.49
EXP	986686554 12/19/2013	B	6	TELEPHONE JEFFERSON	1 2410 340 2	83.49
EXP	986686554 12/19/2013	B	7	TELEPHONE SHEPHERD	1 2410 340 6	83.49
EXP	986686554 12/19/2013	B	8	TECH TELEPHONE DIST WIDE	1 2224 325 9	122.19
EXP	986686554 12/19/2013	B	9	TELEPHONE LINCOLN	1 2410 340 3	83.49
EXP	986686554 12/19/2013	B	10	TELEPHONE DIST WIDE	2 2540 340 9	95.98
EXP	986686554 12/19/2013	B	11	TELEPHONE MCKINLEY	1 2410 340 4	73.49
SUB-TOTAL						1129.05
296 WASTE MANAGEMENT						
P O BOX 4648						
CAROL STREAM IL 601974648						
EXP	80252820073 1/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	887.87
EXP	802108717420 1/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	241.47
SUB-TOTAL						1129.34
83 WCMY/WRKX RADIO						
216 W LAFAYETTE STREET						
OTTAWA IL 613500000						
EXP	113121970 12/29/2013	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	100.00
SUB-TOTAL						100.00
1320 WIESBROCK TRUCKING INC						
PO BOX 197						
LEONORE IL 613320000						
EXP 140812	15007/15064	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	396.90
EXP 140856	40715109 1/08/2014	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	115.50
SUB-TOTAL						512.40
1713 WINDSTREAM COMMUNICATIONS INC						
PO BOX 9001950						
LOUISVILLE KY 402901950						
EXP	4339597 12/31/2013	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	154446.17
	FUND TOTAL	2	15981.38
	FUND TOTAL	4	21010.39
	FUND TOTAL	6	1050.00
	FUND TOTAL	8	19368.39
	GRAND TOTAL		211856.33

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

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

1/21/2014 VOUCHER# 0

FUND	1					
1	1110	410	9			1,254.00
1	1110	411	4			844.00
1	1110	414	9			199.86
1	1110	415	2	1		5,578.00
1	1213	670	5			195.00
1	1215	670	5			17,850.81
1	1220	410	5			1,380.87
1	1220	411	5			44.37
1	1275	410	9			1,620.88
1	1275	414	9			72.35
1	1510	410	6			384.70
1	1520	410	9			180.00
1	1550	414	9			521.55
1	2140	340	5			91.72
1	2140	410	5			45.03
1	2213	332	9			67.00
1	2222	430	1			455.56
1	2222	430	2			2,333.87
1	2222	430	3			1,131.76
1	2222	430	6			21.19
1	2224	325	9			182.19
1	2224	326	9			15,415.34
1	2310	318	9			1,205.00
1	2310	392	9			1,333.00
1	2310	410	9			30.00
1	2310	640	9			196.00
1	2321	325	7			189.50
1	2321	333	7			140.00
1	2321	340	7			275.41
1	2321	341	7			110.00
1	2410	340	1			166.98
1	2410	340	2			83.49
1	2410	340	3			97.36
1	2410	340	4			73.49
1	2410	340	6			166.98
1	2410	410	3			135.95
1	2410	410	4			102.00
1	2520	313	7			8,059.55
1	2520	323	7			8,556.00
1	2520	332	7			285.00
1	2520	410	7			33.51
1	2540	465	2			1,605.90
1	2540	465	3			3,020.40
1	2540	465	4			1,555.98
1	2540	465	6			5,713.16
1	2560	410	9			1,679.92
1	2560	410	9	6		247.90
1	2560	411	9			5,447.75
1	2560	412	9			492.57
1	2560	413	9			16,281.37
1	2560	464	9			156.88
1	2570	324	9			2,639.23
1	2630	350	9			125.52
1	4123	673	5			43,294.92
1	4123	674	5			1,075.40
						154,446.17

2	2540	340	9	155.98
2	2542	314	9	2,612.58
2	2542	321	9	1,578.06
2	2542	323	3	175.00
2	2542	323	9	100.00
2	2542	326	9	289.33
2	2542	410	1	601.98
2	2542	410	2	58.07
2	2542	410	3	134.63
2	2542	410	4	66.84
2	2542	410	6	493.20
2	2542	410	7	491.02
2	2542	411	9	55.50
2	2542	530	9	5,943.78
2	2543	410	9	1,346.47
2	2543	510	9	1,050.00
2	2545	410	9	49.98
2	2545	464	9	778.96
				15,981.38

FUND	4			
4	2555	319	9	336.00
4	2555	323	9	2,308.07
4	2555	325	9	325.00
4	2555	340	9	73.72
4	2555	341	9	37.41
4	2555	410	9	3,665.55
4	2555	464	9	13,670.48
4	2555	540	9	594.16
				21,010.39

FUND	6			
6	2530	314	9	1,050.00
				1,050.00

FUND	8			
8	2310	390	9	13,012.00
8	2410	340	9	244.80
8	2542	323	9	2,850.00
8	2542	411	9	3,261.59
				19,368.39
				211,856.33

