

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

2252	2LH MEDICAL INC 4242 N SHERIDAN ROAD SUITE 615 CHICAGO IL 606130000					
EXP 141042	163 2/11/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1	69.00
				SUB-TOTAL		69.00
393 A & T AUTO ELECTRIC INC 2910 E 15TH RD OTTAWA IL 613500000						
EXP 141026		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	499.88
EXP 141026	50859 2/06/2014	F B	2	SUPPLIES MCKINLEY	2 2542 410 4	173.24
				SUB-TOTAL		673.12
1331 ADVANCED DOOR CONTROL SOLUTIONS INC 405 BACKBONE RD E PRINCETON IL 613560000						
EXP 141031	140472/714CM 2/19/2014	F B	1	REPAIR/MAINT DIST WIDE	2 2543 323 9	83.40
				SUB-TOTAL		83.40
2284 ALPHA BAKING COMPANY 36230 TREASURY CENTER CHICAGO IL 606940000						
EXP		B	1	FOOD DIST WIDE	1 2560 413 9	921.08
				SUB-TOTAL		921.08
71 AMEREN ILLINOIS P.O. BOX 66884 ST LOUIS MO 631666884						
EXP	74332-76174 1/28/2014	B	1	ELECTRICITY SHEPHERD	1 2540 466 6	48.36
EXP	12630-40041 1/28/2014	B	2	ELECTRICITY CENTRAL	1 2540 466 1	1026.90
EXP	94588-73611 2/07/2014	B	3	ELECTRICITY JEFFERSON	1 2540 466 2	70.26
EXP	74332-76174 2/27/2014	B	4	ELECTRICITY SHEPHERD	1 2540 466 6	98.02
				SUB-TOTAL		1243.54
579 AMSAN LLC 13924 COLLECTION CENTER DR CHICAGO IL 606930000						
EXP 141014	304682347 2/05/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	67.80
EXP 141014	304953920 2/10/2014	F B	2	SUPPLIES CENTRAL	2 2542 410 1	29.28
				SUB-TOTAL		97.08
514 APPLE INC PO BOX 846095 DALLAS TX 752846095						
EXP 140941	4274795526 2/10/2014	F B	1	EQUIPMENT DIST WIDE	1 1520 540 9	1158.00
				SUB-TOTAL		1158.00
772 THE BABY FOLD PO BOX 327 NORMAL IL 617610327						
EXP	4269 2/10/2014	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	2940.84
EXP	4284 2/10/2014	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	14886.48
EXP	4387 3/06/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5	3781.08
EXP	4403 3/06/2014	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5	19139.76
				SUB-TOTAL		40748.16

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
	15246 COLLECTIONS CENTER DRIVE CHICAGO IL 606930001								
EXP	BG93205 22/20/2014	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	4979.41			
EXP	BG93205 22/20/2014	B	2	NATURAL GAS SHEPHERD	1 2540 465 6	12190.79			
EXP	BG93205 22/20/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	4549.75			
EXP	BG93205 22/20/2014	B	4	NATURAL GAS LINCOLN	1 2540 465 3	10323.88			
				SUB-TOTAL		32043.83			
	18 DATA CONTROL & RESEARCH LTD 8161 S CASS AVENUE DARIEN IL 605610000								
EXP	12295 3/04/2014	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	2027.90			
				SUB-TOTAL		2027.90			
	1973 DIGERTI GROUP LLC 116 N YORK STREET SUITE 210 ELMHURST IL 601260000								
EXP 141039	69044/69076	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	412.50			
				SUB-TOTAL		412.50			
	1882 JOSEPH DRESBACH 1523 PHELPS STREET OTTAWA IL 613500000								
EXP	MARCH CELL 3/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00			
				SUB-TOTAL		20.00			
	1068 ERIC ARMIN INC PO BOX 416366 BOSTON MA 22416366								
EXP 140934	0649031 2/07/2014	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	44.90			
				SUB-TOTAL		44.90			
	2266 THE ENCOMPASS GAS GROUP INC 2861 MAY ROAD PERU IL 613540000								
EXP 141093	2616/890	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	51.61			
EXP 141093	16/90/47/347	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	33.58			
				SUB-TOTAL		85.19			
	2385 ENERGY CONTROLS INC PO BOX 118 113 3RD STREET EAST CARVER MN 553150000								
EXP 141057	10727 2/18/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	363.53			
				SUB-TOTAL		363.53			
	318 FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286								
EXP 141027	46103/46138	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	31.82			
				SUB-TOTAL		31.82			
	1848 FATHOM MEDIA INC 10 S 305 SCHOGER DR #9 NAPERVILLE IL 605640000								
EXP 140734	1228 2/11/2014	F B	1	PTO SUPPLIES LINCOLN	1 1110 411 3	520.00			

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SUB-TOTAL						520.00
530 FEDEX PO BOX 94515 PALATINE IL 600944515 EXP 3471 2/10/2013	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	26183.21	
SUB-TOTAL						26183.21
1274 FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000 EXP 0851339 IN 1/01/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	147.00	
EXP 0858060 IN 2/28/2014	B	2	DUES/FEES DIST WIDE	1 2310 640 9	49.00	
SUB-TOTAL						196.00
317 FOLLETT LIBRARY RESOURCES PO BOX 99002 CHICAGO IL 606939002 EXP 140992 376493F3 2/18/2014	F B	1	LIBRARY BOOKS DIST WIDE	1 2222 430 9	298.34	
EXP 140928 370131F4/5 2/27/2014	F B	2	LIBRARY BOOKS MCKINLEY	1 2222 430 4	1503.65	
EXP 140990 377912F4 3/03/2014	F B	3	LIBRARY BOOKS DIST WIDE	1 2222 430 9	251.12	
SUB-TOTAL						2053.11
617 FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368 EXP	B	1	FOOD DIST WIDE	1 2560 413 9	23077.60	
EXP	B	2	ICE CREAM DIST WIDE	1 2560 412 9	342.04	
EXP	B	3	SUPPLIES DIST WIDE	1 2560 410 9	1599.74	
EXP 832594 2/24/2014	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9	49.09	
SUB-TOTAL						25068.47
29 GRAINGER DEPT 801580937 PALATINE IL 600380001 EXP 141015	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	20.16	
EXP 141015	F B	2	SUPPLIES CENTRAL	2 2542 410 1	16.14	
EXP 141015	F B	3	SUPPLIES MAINT BLDG	2 2542 410 7	130.83	
SUB-TOTAL						167.13
1354 GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000 EXP 2014054 2/22/2014	B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	439.74	
EXP 2014055 2/22/2014	B	2	PROF SERV DIST WIDE	2 2542 314 9	1729.97	
SUB-TOTAL						2169.71
702 HALM ELECTRICAL CONTRACTING INC 1301 N LASALLE STREET OTTAWA IL 613500000 EXP 141088 20539 3/05/2014	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	325.31	

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SUB-TOTAL						325.31
33 HANDY FOODS						
604 W MAIN						
OTTAWA IL 613500000						
EXP 141050	130198 2/25/2014	F B	1	SUPPLIES SPECIAL ED	1 2140 410 5	7.66
EXP 141064		F B	2	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	33.17
EXP		B	3	FOOD DIST WIDE	1 2560 413 9	46.33
SUB-TOTAL						87.16
590 THOMAS HILL SR						
PO BOX 473						
MACCLENNY FL 320630473						
EXP	MARCH 3/01/2014	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	8688 2/10/2014	B	1	TUITION SPECIAL ED	1 1215 670 5	17911.11
SUB-TOTAL						17911.11
555 HOME HARDWARE						
814 CLINTON						
OTTAWA IL 613500000						
EXP 141056	2/10/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	68.96
SUB-TOTAL						68.96
1049 ILLINOIS POWER MARKETING DBA						
HOMEFIELD ENERGY						
23532 NETWORK PLACE						
CHICAGO IL 606731235						
EXP	47705640 1/30/2014	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	296.95
EXP	81640959 1/30/2014	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	994.18
EXP	47703881 1/30/2014	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7	589.83
EXP	0653246 1/30/2014	B	4	ELECTRICITY SHEPHERD	1 2540 466 6	4471.77
EXP	47707227 1/30/2014	B	5	ELECTRICITY LINCOLN	1 2540 466 3	1349.28
EXP	81250657 1/30/2014	B	6	CAF ELECTRIC SHEPHERD	1 2560 466 6	642.29
EXP	47707283 1/30/2014	B	7	ELECTRICITY JEFFERSON	1 2540 466 2	1003.74
EXP	2LG57189 1/30/2014	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	437.28
SUB-TOTAL						9785.32
2178 ILLINOIS PUBLIC RISK FUND						
PO BOX 725						
BEDFORD PARK IL 604990725						
EXP	22065 2/17/2014	B	1	WORKER COMP DIST WIDE	8 2310 390 9	13012.00
SUB-TOTAL						13012.00
129 ILLINOIS VALLEY BUSINESS EQUIP						
4152 PROGRESS BLVD						
PERU IL 613542099						
EXP	302113 2/05/2014	B	1	COPIER LEASE DIST WIDE	1 2570 324 9	714.65
EXP	302198 2/06/2014	B	2	SUPPLIES DIST WIDE	1 2224 412 9	300.00
EXP	302762 2/21/2014	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	112.50
EXP	302763 2/21/2014	B	4	COPIER LEASE DIST WIDE	1 2570 324 9	334.75
EXP	302882 2/26/2014	B	5	COPIER LEASE DIST WIDE	1 2570 324 9	52.50

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1112 E 12TH ST						
STREATOR IL 613640000						
EXP 141001	11379 2/13/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	30.00
EXP 141003	11391 2/18/2014	F B	2	AWARDS DIST WIDE	1 1550 414 9	21.00
EXP 141069	11422 3/06/2014	F B	3	AWARDS DIST WIDE	1 1550 414 9	100.00
					SUB-TOTAL	151.00
211 KROGER/CENTRAL CUSTOMER CHARGES						
PO BOX 644467						
PITTSBURGH PA 152644467						
EXP 141022	114256187 2/21/2014	F B	1	HOME EC SHEPHERD	1 1110 411 6	43.43
					SUB-TOTAL	43.43
542 LANIER DISTRIBUTING LLC						
PO BOX 68						
MADISON IL 620600000						
EXP	S162348 1/01/2014	B	1	FOOD DIST WIDE	1 2560 413 9	535.87
					SUB-TOTAL	535.87
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
EXP	D FLEMMING 2/25/2014	B	2	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00
					SUB-TOTAL	90.00
519 LAWSON PRODUCTS INC						
PO BOX 809401						
CHICAGO IL 606809401						
EXP 141028	9302254868 2/19/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	203.92
					SUB-TOTAL	203.92
857 LINCOLN WAY AREA SPECIAL EDUCATION						
JOINT AGREEMENT DISTRICT 843						
601 WILLOW ST						
FRANFORT IL 604230000						
EXP	2/28/2014	B	1	OTHER TUITION SPECIAL ED	1 4123 674 5	725.40
					SUB-TOTAL	725.40
2152 LRI (LITERARY RESOURCES INC)						
143 FRANKLIN AVENUE						
RIVER FOREST IL 603050000						
EXP 140932	12847 2/09/2014	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	79.99
					SUB-TOTAL	79.99
9999 MANN, GLENN						
EXP	MARCH CELL 3/01/2014	B	2	TELEPHONE DIST WIDE	2 2540 340 9	20.00
					SUB-TOTAL	20.00
9999 MCALPINE, BILL						
EXP	MARCH CELL 3/01/2014	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						

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EXP 140937	79111258001 2/05/2014	F B	1	SUPPLIES SPECIAL ED	1 1219 410 5	1052.24
EXP 140936	79111275001 2/05/2014	F B	2	SUPPLIES SPECIAL ED	1 1212 410 5	217.28
EXP	CM7747630900 11/01/2013	B	3	SUPPLIES LINCOLN	1 1250 410 3	222.36-
				SUB-TOTAL		1047.16
	626 MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 606807690					
EXP 141044		F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	45.43
				SUB-TOTAL		45.43
	472 MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744					
EXP		B	1	T V CABLE DIST WIDE	4 2555 341 9	37.41
				SUB-TOTAL		37.41
	1913 MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744					
EXP		B	1	T-1/INTERNET DIST WIDE	1 2224 324 9	3900.00
				SUB-TOTAL		3900.00
	171 MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000					
EXP 141045		F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	90.64
EXP 141045		F B	2	SUPPLIES MCKINLEY	2 2542 410 4	125.74
				SUB-TOTAL		216.38
	1142 METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000					
EXP 141090		F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	725.49
				SUB-TOTAL		725.49
	2054 MHS INC PO BOX 950 NORTH TOWANDA NY 141200950					
EXP 140987		F B	1	SUPPLIES SPECIAL ED	1 2140 410 5	32.50
				SUB-TOTAL		32.50
	194 MIDWEST TRANSIT EQUIPMENT INC PO BOX 582 KANKAKEE IL 609010000					
EXP 140952		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	583.23
EXP 140952		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	530.00
				SUB-TOTAL		1113.23
	168 MUCCI & KIRKPATRICK SHEETMETAL INC 1908 OTTAWA AVENUE OTTAWA IL 613500000					
EXP 141046		F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	111.65
				SUB-TOTAL		111.65
	123 MUELLER AUDIO VISUAL PO BOX 8					

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EXP 140860	LINDENWOOD IL 610490008 407 2/10/2014	F B	1	SUPPLIES JEFFERSON	1 2223 410 2	143.00
				SUB-TOTAL		143.00
EXP 140783	186 THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000	F B	1	SUPPLIES DIST WIDE	1 1520 410 9	82.34
EXP 140783	1904958 11/05/2013	F B	2	REPAIR/MAINT DIST WIDE	1 1520 323 9	10.00
EXP 140999	6339/7672	F B	3	SUPPLIES DIST WIDE	1 1520 410 9	356.40
				SUB-TOTAL		448.74
EXP	652 STEVE MYERS 130 E MADISON OTTAWA IL 613500000	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	275.00
EXP	9706090293 3/05/2014	B	2	LEGAL SERV DIST WIDE	1 2310 318 9	477.87
EXP	9786090593M 3/05/2014	B				752.87
				SUB-TOTAL		752.87
EXP 141059	1020 NEUCO INC PO BOX 66151 CHICAGO IL 606661151	F B	1	SUPPLIES TORT	8 2542 411 9	842.00
	960364 2/07/2014			SUB-TOTAL		842.00
EXP	184 NICOR GAS PO BOX 0632 AURORA IL 605070632	B	1	NATURAL GAS CENTRAL	1 2540 465 1	13627.16
EXP	45-56-84-968 2/20/2014	B	2	NATURAL GAS DIST OFFICE	2 2540 465 7	550.38
EXP	33-72-81-200 2/25/2014	B	3	HEAT DIST WIDE	4 2555 465 9	825.56
EXP	33-72-81-200 2/25/2014	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	250.83
EXP	47-68-01-200 3/04/2014	B	5	NATURAL GAS JEFFERSON	1 2540 465 2	219.92
EXP	54-87-28-072 3/04/2014	B		SUB-TOTAL		15473.85
EXP	285 NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS P O BOX 115 PERU IL 613540000	B	1	MILK DIST WIDE	1 2560 411 9	8578.85
	FEBRUARY 2/28/2014			SUB-TOTAL		8578.85
EXP 141019	1967 OPEN TEXT INC. C/O JP MORGAN LOCKBOX 24685 NETWORK PLACE CHICAGO IL 606731246	F B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	4690.62
	SUS08314643 2/25/2014			SUB-TOTAL		4690.62
EXP	238 ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	66.00
EXP	D-10023384 2/06/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	340.22
EXP	D-64473933 2/06/2014	B		SUB-TOTAL		406.22
EXP	2288 OSF HEALTHCARE OSF MEDICAL GROUP					

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EXP	PO BOX 1712 PEORIA IL 616561712 1352483 2/28/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	710.00
				SUB-TOTAL		710.00
EXP 141025	726 OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	652.99
				SUB-TOTAL		652.99
EXP 140976	460 OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000	F B	1	SUPPLIES SUPT OFFICE	1 2321 410 7	9.99
EXP 140986	2237671 2/11/2014 223873A 2/12/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	149.99
				SUB-TOTAL		159.98
EXP 140978	578 OTTAWA TWP HIGH SCHOOL 211 E MAIN STREET CHOIR ACTIVITY ACCOUT OTTAWA IL 613500000	F B	1	OHS/OES FEST DIST WIDE	1 1520 411 9	450.00
				SUB-TOTAL		450.00
EXP	9999 PARKER, SETH MARCH CELL 3/01/2014	B	4	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
EXP 141029	2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	119.00
				SUB-TOTAL		119.00
EXP 140931	967 PRIMARY CONCEPTS BOX 10043 BERKELEY CA 947090000	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	55.94
				SUB-TOTAL		55.94
EXP 140996	1895 QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	43.37
EXP 140998	9894344 2/26/2014 9870307 2/26/2014	F B	2	SUPPLIES SHEPHERD	1 1250 410 6	119.95
				SUB-TOTAL		163.32
EXP 141041	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	330.00
				SUB-TOTAL		330.00
	533 REALLY GOOD STUFF INC P O BOX 386 BOTSFORD CT 64040000					

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EXP 140930	4607118 2/06/2014	F B	1	SUPPLIES SPECIAL ED	1 1212 410 5	65.84
				SUB-TOTAL		65.84
	572 REDS TRUCK REPAIR INC 1800 E NORRIS DR OTTAWA IL 613500000					
EXP 141009		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1732.86
EXP 141009		F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	3271.29
				SUB-TOTAL		5004.15
	1916 RK DIXON 5700 UTICA RIDGE ROAD DAVENPORT IA 528070000					
EXP 140989	1020682 2/07/2014	F B	1	SUPPLIES DIST WIDE	1 2570 410 9	73.22
EXP 1027349	2/20/2014	B	2	COPIER LEASE DIST WIDE	1 2570 324 9	710.18
EXP 141047	1031487 2/25/2014	F B	3	SUPPLIES DIST WIDE	1 2570 410 9	136.72
				SUB-TOTAL		920.12
	48 RBNS SCHWZ NCHLS LFTN TYLR LTD 55 WEST MONROE #800 CHICAGO IL 606030000					
EXP 253497	2/26/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	814.28
EXP 253523	2/27/2014	B	2	LEGAL SERV DIST WIDE	1 2310 318 9	1221.25
				SUB-TOTAL		2035.53
	991 ROGERS SUPPLY COMPANY INC 350 N WALNUT PO BOX 740 CHAMPAIGN IL 618200000					
EXP 141058	S2128183.001 2/04/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	36.54
EXP 141058	S2128183.001 2/04/2014	F B	2	SUPPLIES JEFFERSON	2 2542 410 2	54.36
				SUB-TOTAL		90.90
	1773 RUSH TRUCK CENTERS PO BOX 2379 SAN ANTONIO TX 782982379					
EXP 141007		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	1139.82
EXP 141066		F B	2	SUPPLIES DIST WIDE	4 2555 410 9	842.37
				SUB-TOTAL		1982.19
	312 SCHOOL SPECIALTY, INC. 32656 COLLECTION CENTER DR CHICAGO IL 606930656					
EXP 140997	208112060319 2/21/2014	F B	1	EXELON ART GRANT MCKINLEY	1 1110 415 4 1	85.34
EXP 140968	308101868811 2/25/2014	F B	2	PTO SUPPLIES LINCOLN	1 1110 411 3	1651.51
EXP 140288	208111142502 9/23/2013	F B	3	SUPPLIES SPECIAL ED	1 1220 410 5	29.99
				SUB-TOTAL		1766.84
	1453 SDE INC PO BOX 577 10 SHARON ROAD PETERBOROUGH NH 34580000					
EXP 141062		F B	1	STAFF DEVELOPMENT DIST WIDE	1 1250 332 9	10441.00
				SUB-TOTAL		10441.00
	214 NEIL M SELTZ INS CONSULTING/BROKERAGE					

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

	1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000					
EXP	FEBRUARY 2/05/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
EXP	MARCH 3/05/2014	B	2	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
				SUB-TOTAL		2666.00
323 SHIFFLER EQUIPMENT SALES INC PO BOX 714589 COLUMBUS OH 432714589						
EXP 141016	700/701/500	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	167.38
EXP 141087	1405508501 2/28/2014	F B	2	SUPPLIES SHEPHERD	2 2542 410 6	36.00
				SUB-TOTAL		203.38
143 SIMPLEXGRINNELL DEPT CH 10320 PALATINE IL 600550320						
EXP 141091	3/03/2014	F B	1	SIMPLEX CONTRACT DIST WIDE	2 2542 323 9	2372.00
				SUB-TOTAL		2372.00
2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000						
EXP	MARCH CELL 3/01/2014	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 141032		F B	1	SUPPLIES CENTRAL	2 2542 410 1	590.60
EXP 141032		F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	43.11
				SUB-TOTAL		633.71
2061 STREATOR DEPENDABLE MFG 1705 SHABBONA STREET STREATOR IL 613640000						
EXP 141011	9732 2/03/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	250.00
				SUB-TOTAL		250.00
359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000						
EXP 141055	199813/876	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	163.33
				SUB-TOTAL		163.33
553 SUNDBERG COMPANY 5852 W 51ST STREET CHICAGO IL 606381554						
EXP 141012	300127232 2/11/2014	F B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1 2560 410 9 6	65.43
				SUB-TOTAL		65.43
1676 THE GLASS SHOP 1419 N LASALLE ST OTTAWA IL 613500000						
EXP	TGS0043251 3/10/2014	B	1	IMPROVEMENTS DIST WIDE	2 2542 530 9	1965.00
				SUB-TOTAL		1965.00
918 THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD						

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER		AMOUNT
P.O. #	INVOICE #	INVOICE DATE	TYPE	NO	DESCRIPTION			
	OTTAWA	IL 613500000						
EXP	811901	1/23/2014	B	1	SANIT/EXTERM DIST WIDE	2	2542 321 9	42.50
EXP	811901	2/20/2014	B	2	SANIT/EXTERM DIST WIDE	2	2542 321 9	42.50
					SUB-TOTAL			85.00
	17 THE TIMES							
	110 W JEFFERSON ST							
	OTTAWA	IL 613500000						
EXP		2/28/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630 350 9	66.52
					SUB-TOTAL			66.52
	2161 TIRE TRACKS							
	1730 N BLOOMINGTON STREET							
	STREATOR	IL 613640000						
EXP	141061	150129697	F B	1	CONTR MAINT DIST WIDE	4	2555 323 9	57.50
EXP	141065	15012437	F B	2	CONTR MAINT DIST WIDE	4	2555 323 9	108.00
					SUB-TOTAL			165.50
	1021 TPM STEMS							
	1401 N LASALLE STREET							
	OTTAWA	IL 613500000						
EXP	141023	81368	F B	1	SUPPLIES DIST WIDE	1	2310 410 9	75.00
EXP	141004	81344	F B	2	AWARDS DIST WIDE	1	1550 414 9	40.00
EXP	141035	81374	F B	3	AWARDS DIST WIDE	1	1550 414 9	91.00
					SUB-TOTAL			206.00
	2193 UNITED LABORATORIES							
	PO BOX 410							
	ST CHARLES	IL 601740410						
EXP	141010	74201	F B	1	SUPPLIES DIST WIDE	4	2555 410 9	214.23
					SUB-TOTAL			214.23
	229 UNITED PARCEL SERVICE							
	LOCKBOX 577							
	CAROL STREAM	IL 601320577						
EXP	E8E406064	2/08/2014	B	1	POSTAGE SUPT OFFICE	1	2321 341 7	90.40
EXP	E8E406074	2/15/2014	B	2	POSTAGE SUPT OFFICE	1	2321 341 7	22.60
EXP	E8E406074	2/15/2014	B	3	REPAIR/MAINT CENTRAL	2	2542 323 1	7.44
EXP	N305538522	2/25/2014	B	4	SUPPLIES SHEPHERD	2	2542 410 6	7.88
EXP	N305538522	2/25/2014	B	5	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560 410 9 6	7.87
EXP	N305538533	2/27/2014	B	6	SUPPLIES SHEPHERD	1	2222 410 6	10.14
EXP	E8E406094	3/01/2014	B	7	POSTAGE SUPT OFFICE	1	2321 341 7	45.20
					SUB-TOTAL			191.53
	1696 UNITED PIPE & SUPPLY CO							
	1608 EAST MAIN STREET							
	STREATOR	IL 613640000						
EXP	141054		F B	1	SUPPLIES SHEPHERD	2	2542 410 6	68.11
EXP	141054		F B	2	SUPPLIES TORT	8	2542 411 9	400.00
EXP	141054		F B	3	SUPPLIES MCKINLEY	2	2542 410 4	17.65
					SUB-TOTAL			485.76
	1808 US FOODSERVICE INC							
	1829 SOLUTION CENTER							
	CHICAGO	IL 606771008						
EXP	24509	2/25/2014	B	1	ICE CREAM DIST WIDE	1	2560 412 9	36.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 24509	2/25/2014	B	2	FOOD DIST WIDE	1 2560 413 9	584.76
				SUB-TOTAL		621.72
296	WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648					
EXP 802108717420	3/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	241.47
EXP 802052820073	3/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	920.63
				SUB-TOTAL		1162.10
83	WCMY/WRKX RADIO 216 W LAFAYETTE STREET OTTAWA IL 613500000					
EXP 114012213	1/26/2014	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 141033 40715164	1/31/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	190.40
				SUB-TOTAL		190.40
1713	WINDSTREAM COMMUNICATIONS INC PO BOX 9001950 LOUISVILLE KY 402901950					
EXP	2/28/2014	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	201364.68	
				FUND TOTAL	2	13446.87	
				FUND TOTAL	4	42517.67	
				FUND TOTAL	8	16114.63	
				GRAND TOTAL		273443.85	

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 141
 3/18/2014 VOUCHER# 0

FUND	1				
1	1110	410	6		43.37
1	1110	411	3		2,171.51
1	1110	411	4		848.00
1	1110	411	6		43.43
1	1110	415	4	1	85.34
1	1212	410	5		1,064.55
1	1215	670	5		17,911.11
1	1219	410	5		1,052.24
1	1220	410	5		29.99
1	1220	411	5		33.17
1	1250	332	9		10,441.00
1	1250	410	3		222.36-
1	1250	410	6		119.95
1	1275	414	9		49.09
1	1510	323	6		105.00
1	1512	410	9		135.98
1	1520	323	9		90.00
1	1520	410	9		438.74
1	1520	411	9		450.00
1	1520	540	9		1,158.00
1	1550	414	9		252.00
1	2112	410	6		3,398.96
1	2140	340	5		21.43
1	2140	410	5		40.16
1	2222	410	6		10.14
1	2222	430	4		1,503.65
1	2222	430	9		549.46
1	2223	410	2		143.00
1	2224	313	9		5,103.12
1	2224	324	9		3,900.00
1	2224	325	9		60.00
1	2224	326	9		5,736.42
1	2224	412	9		300.00
1	2310	318	9		2,788.40
1	2310	392	9		2,666.00
1	2310	410	9		105.00
1	2310	640	9		196.00
1	2321	340	7		22.45
1	2321	341	7		158.20
1	2321	410	7		9.99
1	2410	340	3		13.72
1	2520	313	7		2,027.90
1	2520	410	7		729.83
1	2540	465	1		13,627.16
1	2540	465	2		5,450.16
1	2540	465	3		10,323.88
1	2540	465	4		4,549.75
1	2540	465	6		12,190.79
1	2540	466	1		1,026.90
1	2540	466	2		1,074.00
1	2540	466	3		1,349.28
1	2540	466	4		994.18
1	2540	466	6		4,618.15
1	2560	410	9		1,599.74
1	2560	410	9	6	73.30
1	2560	411	9		8,578.85
1	2560	412	9		379.00
1	2560	413	9		25,165.64
1	2560	464	9		163.07
1	2560	466	6		642.29
1	2570	324	9		1,924.58
1	2570	410	9		209.94
1	2630	350	9		166.52
1	4123	673	5		40,748.16
1	4123	674	5		725.40
					201,364.68

FUND	2				
2	2540	340	9		60.00
2	2540	465	7		550.38
2	2540	466	7		589.83
2	2542	314	9		1,729.97
2	2542	321	9		1,653.32
2	2542	323	1		7.44
2	2542	323	4		12.00
2	2542	323	9		2,372.00
2	2542	410	1		722.08

2	2542	410	2	305.86
2	2542	410	4	635.93
2	2542	410	6	299.53
2	2542	410	7	449.09
2	2542	530	9	2,404.74
2	2543	323	9	83.40
2	2543	410	9	353.73
2	2543	464	9	119.34
2	2545	464	9	1,098.23
				13,446.87

FUND	4			
4	2555	319	9	710.00
4	2555	323	9	5,096.79
4	2555	325	9	325.00
4	2555	340	9	73.72
4	2555	341	9	37.41
4	2555	410	9	8,531.75
4	2555	464	9	26,183.21
4	2555	465	9	825.56
4	2555	466	9	734.23
				42,517.67

FUND	8			
8	2134	315	9	90.00
8	2310	390	9	13,012.00
8	2410	340	9	244.65
8	2542	323	9	1,525.98
8	2542	411	9	1,242.00
				16,114.63
				273,443.85

