

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 327 NORMAL IL 617610327					
EXP 4473	4/08/2014	B	1	HAMMITT TUITION SPECIAL ED	1 4123 673 5	17013.12
EXP 4457	4/08/2014	B	2	HAMMITT TUITION SPECIAL ED	1 4123 673 5	3360.96
EXP 4551	5/07/2014	B	3	HAMMITT TUITION SPECIAL ED	1 4123 673 5	5041.44
EXP 4566	5/07/2014	B	4	HAMMITT TUITION SPECIAL ED	1 4123 673 5	22329.72
				SUB-TOTAL		47745.24
	1777 BATTERIES AND THINGS 365 24TH STREET LASALLE IL 613010000					
EXP 141268	36874 4/16/2014	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	61.50
				SUB-TOTAL		61.50
	1574 BLACKBOARD CONNECT INC PO BOX 200154 PITTSBURGH PA 152510154					
EXP 1155396	4/30/2014	B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	361.81
				SUB-TOTAL		361.81
	16 THE BOOK MOUSE 820 LASALLE ST OTTAWA IL 613500000					
EXP 141197		F B	1	PARENTS DIST WIDE	1 1250 314 9	144.70
				SUB-TOTAL		144.70
	2191 BSN SPORTS PO BOX 7726 DALLAS TX 752090000					
EXP 141213	95996688 4/03/2014	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	138.16
				SUB-TOTAL		138.16
	2405 BURRIS EQUIPMENT 2216 N GREENBAY RD WAUKEGAN IL 600870000					
EXP 141295	RS09593 4/28/2014	F B	1	EQUIP RENTAL DIST WIDE	2 2542 325 9	525.00
				SUB-TOTAL		525.00
	431 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 303844875					
EXP 141263	4/15/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	477.85
EXP 141308	2688-223440 4/08/2014	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	93.29
				SUB-TOTAL		571.14
	290 COCA-COLA ENTERPRISES 2335 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP 6418247002	4/30/2014	B	1	VENDING MACH MAINT BLDG	2 2542 411 7	120.96
				SUB-TOTAL		120.96
	1430 COMMERCIAL ELECTRONIC SYSTEMS INC 2447 REEVES RD JOLIET IL 604360000					
EXP 141259	836/975	F B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9	77.28
				SUB-TOTAL		77.28
	1556 CONSTELLATION NEW ENERGY GAS DIVISION					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
BANK OF AMERICA LOCKBOX SERVICES									
15246 COLLECTIONS CENTER DRIVE									
CHICAGO IL 606930001									
EXP	BG-93205	4/24/2014	B	1	NATURAL GAS JEFFERSON	1 2540 465 2	2346.47		
EXP	BG-93205	4/24/2014	B	2	NATURAL GAS SHEPHERD	1 2540 465 6	6453.01		
EXP	BG-93205	4/24/2014	B	3	NATURAL GAS MCKINLEY	1 2540 465 4	2356.97		
EXP	BG-93205	4/24/2014	B	4	NATURAL GAS LINCOLN	1 2540 465 3	4774.04		
					SUB-TOTAL		15930.49		
2049 CPI									
10850 WEST PARK PLACE SUITE 600									
MILWAUKEE WI 532240000									
EXP	141236	CUSI14207	4/25/2014	F B	1	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	923.80	
EXP	141235	CUSI14316	4/28/2014	F B	2	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	2285.00	
					SUB-TOTAL		3208.80		
630 CULLIGAN/AQUA SOLUTIONS BY CULLIGAN									
413 W JEFFERSON ST									
OTTAWA IL 613500000									
EXP	226401	5/06/2014	B	1	SUPPLIES DIST WIDE	4 2555 410 9	50.01		
					SUB-TOTAL		50.01		
18 DATA CONTROL & RESEARCH LTD									
8161 S CASS AVENUE									
DARIEN IL 605610000									
EXP	12315	4/08/2014	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7	39.20		
					SUB-TOTAL		39.20		
244 DEMCO INC									
PO BOX 8048									
MADISON WI 537080000									
EXP	141215	7662/9619	4/15/2014	F B	1	SUPPLIES MCKINLEY	1 2222 410 4	194.66	
EXP	141203	5269221	4/15/2014	F B	2	SUPPLIES SHEPHERD	1 2222 410 6	83.95	
					SUB-TOTAL		278.61		
1973 DIGERTI GROUP LLC									
116 N YORK STREET									
SUITE 210									
ELMHURST IL 601260000									
EXP	141237	69474	4/28/2014	F B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9	15176.00	
EXP	141238	69473	4/23/2014	F B	2	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2224 332 9	6900.00	
					SUB-TOTAL		22076.00		
9999 DOUBLE D EXPRESS INC									
PO BOX 606									
PERU IL 61354									
EXP	141260	18501	4/10/2014	F B	8	SUPPLIES MCKINLEY	2 2542 410 4	52.40	
					SUB-TOTAL		52.40		
1882 JOSEPH DRESBACH									
1523 PHELPS STREET									
OTTAWA IL 613500000									
EXP	MAY CELL	5/01/2014	B	1	TELEPHONE DIST WIDE	2 2540 340 9	20.00		
					SUB-TOTAL		20.00		
318 FASTENAL COMPANY									
PO BOX 1286									

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EXP 141297	WINONA MN 559871286 47870 4/25/2014	F B	1	PTO SUPPLIES CENTRAL	1 1110 411 1	26.99
				SUB-TOTAL		26.99
EXP	592 FEECE OIL CO 1700 HUBBARD DRIVE BATAVIA IL 605100000 4/30/2014	B	1	FUEL DIST WIDE	4 2555 464 9	17292.40
				SUB-TOTAL		17292.40
EXP 141258	1914 FICEK ELECTRIC & COMMUNICATION SYSTEMS 12 GUNIA DRIVE PO BOX 1456 LASALLE IL 613010000 38047 3/31/2014	F B	1	REPAIRS DIST WIDE	1 2224 323 9	1037.45
				SUB-TOTAL		1037.45
EXP	1274 FIRM SYSTEMS 206 S SIXTH STREET SPRINGFIELD IL 627010000 0873789IN 4/30/2014	B	1	DUES/FEEES DIST WIDE	1 2310 640 9	245.00
				SUB-TOTAL		245.00
EXP	549 FIRST NATIONAL BANK OF OTTAWA P O BOX 657 OTTAWA IL 613500000 BLDING BONDS 5/01/2014	B	1	INTEREST DIST WIDE	3 5145 621 9	145212.50
EXP	WCF BONDS 5/01/2014	B	2	INTEREST DIST WIDE	3 5145 622 9	67768.75
				SUB-TOTAL		212981.25
EXP 141049	317 FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR CHICAGO IL 606930918 389139F-0 3/06/2014	F B	1	LIBRARY BOOKS DIST WIDE	1 2222 430 9	238.68
EXP 141196	418742F-6 5/01/2014	F B	2	LIBRARY BOOKS SHEPHERD	1 2222 430 6	287.92
				SUB-TOTAL		526.60
EXP	617 FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 606781368	B	1	FOOD DIST WIDE	1 2560 413 9	17550.42
EXP		B	2	SUPPLIES DIST WIDE	1 2560 410 9	1395.07
EXP		B	3	ICE CREAM DIST WIDE	1 2560 412 9	601.89
EXP 881466	4/07/2014	B	4	TRANS FUEL & MAINT DIST WIDE	1 1275 411 9	49.18
				SUB-TOTAL		19596.56
EXP 141177	1925 FROG PUBLICATIONS 11820 URADCO PLACE SUITE 105 SANANTONIO FL 335767139 21314-4573 4/10/2014	F B	1	SUPPLIES JEFFERSON	1 1250 410 2	825.00
				SUB-TOTAL		825.00
EXP 141209	1660 GORDON N STOWE AND ASSOCIATES INC ATTN: ACCOUNTS RECEIVABLE 586 PALWAUKEE DRIVE WHEELING IL 600900000 627806 4/30/2014	F B	1	SUPPLIES DIST WIDE	1 2134 410 9	144.00

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SUB-TOTAL						144.00
1039	GRAINCO FS INC 3107 N STATE RTE 23 OTTAWA IL 613509645					
EXP 141269	20919 4/17/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	2362.50
EXP 141246	516/536	F B	2	SUPPLIES DIST WIDE	2 2543 410 9	697.50
SUB-TOTAL						3060.00
29	GRAINGER DEPT 801580937 PALATINE IL 600380001					
EXP 141248	9417801868 4/16/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	272.70
SUB-TOTAL						272.70
1354	GREEN ASSOCIATES INC P O BOX 112 EVANSTON IL 602040000					
EXP 2014138	4/30/2014	B	1	PROF SERV DIST WIDE	2 2542 314 9	15497.38
EXP 2014139	4/30/2014	B	2	PROF SERV DIST WIDE	2 2542 314 9	1739.98
SUB-TOTAL						17237.36
1754	GRETENCORD TREE SERVICE 3558 E 15TH ROAD OTTAWA IL 613500000					
EXP 141247	4823 4/14/2014	F B	1	REPAIR/MAINT DIST WIDE	2 2543 323 9	375.00
SUB-TOTAL						375.00
355	HAAN CRAFTS LLC PO BOX 268 OTTERBEIN IN 479700268					
EXP 141194	0201539 4/08/2014	F B	1	HOME EC SHEPHERD	1 1110 411 6	1022.44
SUB-TOTAL						1022.44
702	HALM ELECTRICAL CONTRACTING INC 1301 N LASALLE STREET OTTAWA IL 613500000					
EXP 141315	20642 5/07/2014	F B	1	REPAIR/MAINT MCKINLEY	2 2542 323 4	540.00
EXP 141315	20641 5/07/2014	F B	2	REPAIR/MAINT LINCOLN	2 2542 323 3	241.61
EXP 141315	20640 5/07/2014	F B	3	REPAIR/MAINT SHEPHERD	2 2542 323 6	754.58
SUB-TOTAL						1536.19
33	HANDY FOODS 604 W MAIN OTTAWA IL 613500000					
EXP 141291		F B	1	FOOD/SUPPLIES SPECIAL ED	1 1220 411 5	52.64
EXP 141261		F B	2	FOOD/SNACKS DIST WIDE	1 1275 414 9	18.02
EXP 141303	4/21/2014	F B	3	SUPPLIES DIST WIDE	1 2310 410 9	29.41
EXP SHPRD PAID	4/26/2014	B	4	SUPPLIES SHEPHERD	1 1110 410 6	52.99
SUB-TOTAL						153.06
590	THOMAS HILL SR PO BOX 473 MACCLENNY FL 320630473					
EXP 5/01/2014		B	1	LOT RENT DIST WIDE	4 2555 325 9	162.50
SUB-TOTAL						162.50
170	HILLMANN PEDIATRIC THERAPY, PC					

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EXP	850 BROOK FOREST AVE UNTIL L SHOREWOOD IL 604048516 8838 5/06/2014	B	1	TUITION SPECIAL ED	1 1215 670 5	24025.53
				SUB-TOTAL		24025.53
EXP 141298	555 HOME HARDWARE 814 CLINTON OTTAWA IL 613500000 2897/0775	F B	1	SUPPLIES MAINT BLDG	2 2542 410 7	55.48
				SUB-TOTAL		55.48
EXP	1049 ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY 23532 NETWORK PLACE CHICAGO IL 606731235 47705640 4/28/2014	B	1	ELECTRICITY DIST WIDE	4 2555 466 9	230.42
EXP	81640959 4/28/2014	B	2	ELECTRICITY MCKINLEY	1 2540 466 4	820.28
EXP	47703881 4/28/2014	B	3	ELECTRICITY DIST OFFICE	2 2540 466 7	485.58
EXP	06532436 4/28/2014	B	4	ELECTRICITY SHEPHERD	1 2540 466 6	3813.19
EXP	47707227 4/28/2014	B	5	ELECTRICITY LINCOLN	1 2540 466 3	1244.61
EXP	81250657 4/28/2014	B	6	CAF ELECTRIC SHEPHERD	1 2560 466 6	557.75
EXP	47707283 4/28/2014	B	7	ELECTRICITY JEFFERSON	1 2540 466 2	764.59
EXP	2LG57189 4/28/2014	B	8	ELECTRICITY DIST WIDE	4 2555 466 9	488.12
				SUB-TOTAL		8404.54
EXP 141270	9999 HOTSY EQUIPMENT 17 WEST PERU STREET PRINCETON IL 61356 60690 4/17/2014	F B	6	SUPPLIES DIST WIDE	4 2555 410 9	56.90
				SUB-TOTAL		56.90
EXP	140 IASB 2921 BAKER DR SPRINGFIELD IL 627035929 4/25/2014	B	1	DUES/FEES DIST WIDE	1 2310 640 9	300.00
				SUB-TOTAL		300.00
EXP	2178 ILLINOIS PUBLIC RISK FUND PO BOX 725 BEDFORD PARK IL 604990725 22067 4/10/2014	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 304062 4/02/2014	B	1	COPIER LEASE DIST WIDE	1 2570 324 9	714.65
EXP	304419 4/11/2014	B	2	REPAIRS DIST WIDE	1 2224 323 9	70.00
EXP	304903 4/28/2014	B	3	COPIER LEASE DIST WIDE	1 2570 324 9	112.50
EXP	304904 4/28/2014	B	4	COPIER LEASE DIST WIDE	1 2570 324 9	334.75
EXP 141293	304863 4/25/2014	F B	5	SUPPLIES LINCOLN	1 1110 410 3	84.00
				SUB-TOTAL		1315.90
	2373 IPAD TUTORING 2885 SANFORD AVE SW #20508 GRANDVILLE MI 494180000					

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EXP	APR-6756 5/07/2014	B	1	SES TUTORING SERVICE DIST WIDE	1 1250 324 9	2298.19
EXP	MAR-6755 5/07/2014	B	2	SES TUTORING SERVICE DIST WIDE	1 1250 324 9	4395.18
				SUB-TOTAL		6693.37
	9999 JACK'S GAS AND SERVICE INC PO BOX 154 ROUTE 89 MCNABB IL 61335					
EXP 141272	8875/8884	F B	7	CONTR MAINT DIST WIDE	4 2555 323 9	93.00
				SUB-TOTAL		93.00
	588 DONNA LEE JENNINGS 27533 NEW FRONT ST HILLIARD FL 320467944					
EXP	5/01/2014	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	5/01/2014	B	1	VAN GAS DIST WIDE	1 2560 464 9	177.32
EXP	5/01/2014	B	2	PRIVATE DIST WIDE	4 2556 331 9	91.75
EXP	5/01/2014	B	3	TRACTOR GAS DIST WIDE	2 2543 464 9	70.78
EXP	5/01/2014	B	4	GASOLINE DIST WIDE	2 2545 464 9	620.49
				SUB-TOTAL		960.34
	2245 JOHNSTONE SUPPLY 4606 W 138TH STREET CRESTWOOD IL 604450000					
EXP 141300	317521 4/14/2014	F B	1	SUPPLIES CENTRAL	2 2542 410 1	70.49
EXP 141300	317682 4/23/2014	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	70.49
				SUB-TOTAL		140.98
	9999 KENNEALY, ANDY					
EXP	MAY CELL 5/01/2014	B	2	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 141228	11546 4/15/2014	F B	1	AWARDS DIST WIDE	1 1550 414 9	30.00
EXP 141312	11615 5/04/2014	F B	2	RECOGNITION DIST WIDE	1 2640 351 9	204.00
EXP 141311	11614 5/05/2014	F B	3	AWARDS DIST WIDE	1 1550 414 9	48.00
				SUB-TOTAL		282.00
	2402 KIEFER SPECIALTY FLOORING INC 2910 FALLING WATERS BLVD LINDENHURST IL 600460000					
EXP 141257	5459 IN 4/10/2014	F B	1	RECOGNITION - SIGN DIST WIDE	1 2640 540 9	1460.00
				SUB-TOTAL		1460.00
	542 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S164807 3/01/2014	B	1	FOOD DIST WIDE	1 2560 413 9	786.34
EXP	S166031 4/01/2014	B	2	FOOD DIST WIDE	1 2560 413 9	376.63
				SUB-TOTAL		1162.97

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1575	LASALLE COUNTY HEALTH DEPT 717 ETNA ROAD OTTAWA IL 613500000								
EXP	M CONLEY 4/24/2014	B	1	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00			
EXP	S SMALL 5/02/2014	B	2	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00			
EXP	S SMALL 2/03/2014	B	3	BBP IMMUNIZATION DIST WIDE	8 2134 315 9	45.00			
				SUB-TOTAL		135.00			
519	LAWSON PRODUCTS INC PO BOX 809401 CHICAGO IL 606809401								
EXP 141292	9302415779 4/29/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	192.80			
EXP 141319	9302332611 3/25/2014	F B	2	SUPPLIES DIST WIDE	4 2555 410 9	203.41			
				SUB-TOTAL		396.21			
857	LINCOLN WAY AREA SPECIAL EDUCATION JOINT AGREEMENT DISTRICT 843 601 WILLOW ST FRANFORT IL 604230000								
EXP	4/30/2014	B	1	OTHER TUITION SPECIAL ED	1 4123 674 5	725.40			
				SUB-TOTAL		725.40			
2150	LOCKER ROOM 123 E ST PAUL ST SPRING VALLEY IL 613620000								
EXP 141187	28115 4/30/2014	F B	1	SUPPLIES SHEPHERD	1 1550 410 6	152.50			
				SUB-TOTAL		152.50			
735	LOUS SPRING & WELDING SHOP INC 2850 MAY ROAD PERU IL 613540000								
EXP 141275	32621 2/03/2014	F B	1	SUPPLIES DIST WIDE	2 2545 410 9	43.28			
EXP 141275	32621 5/15/2014	F B	2	REPAIR/MAINT DIST WIDE	2 2545 323 9	156.00			
				SUB-TOTAL		199.28			
9999	MANN, GLENN								
EXP	MAY CELL 5/01/2014	B	3	TELEPHONE DIST WIDE	2 2540 340 9	20.00			
				SUB-TOTAL		20.00			
9999	MCALPINE, BILL								
EXP	MAY CELL 5/01/2014	B	4	TELEPHONE DIST WIDE	2 2540 340 9	20.00			
				SUB-TOTAL		20.00			
626	MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 606807690								
EXP 141250	81429377 4/14/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	16.03			
EXP 141250	81429377 4/14/2014	F B	2	SUPPLIES MAINT BLDG	2 2542 410 7	21.16			
EXP 141250	81429377 4/14/2014	F B	3	SUPPLIES DIST WIDE	1 2224 412 9	18.47			
				SUB-TOTAL		55.66			
472	MEDIACOM PO BOX 5744 CAROL STREAM IL 601975744								
EXP	838491258102 5/02/2014	B	1	T V CABLE DIST WIDE	4 2555 341 9	38.90			

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SUB-TOTAL						38.90
171	MENARDS PERU 5353 MAHONEY DRIVE PERU IL 613540000					
EXP 141251	58989 4/15/2014	F B	1	SUPPLIES MCKINLEY	2 2542 410 4	49.95
EXP 141251	59084 4/16/2014	F B	2	SUPPLIES CENTRAL	2 2542 410 1	40.27
SUB-TOTAL						90.22
1845	MENTORING MINDS LP PO BOX 8843 TYLER TX 757118843					
EXP 141314	16384 5/02/2014	F B	1	SUPPLIES DIST WIDE	1 1275 410 9	165.65
SUB-TOTAL						165.65
1142	METCALF-MARTIN PLUMBING & HEATING INC PO BOX 486 128 S VERMILLION STREET STREATOR IL 613640000					
EXP 141249	5470/5500	F B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2	1071.11
SUB-TOTAL						1071.11
186	THE MUSIC SHOPPE INC 1540 E COLLEGE AVE NORMAL IL 617610000					
EXP 141198	1437/2232	F B	1	SUPPLIES DIST WIDE	1 1520 410 9	98.00
EXP 141198	1958141 4/08/2014	F B	2	REPAIR/MAINT DIST WIDE	1 1520 323 9	14.30
EXP 141207	1970903 5/07/2014	F B	3	SUPPLIES SHEPHERD	1 1510 410 6	397.04
EXP 141214	1970848 5/06/2014	F B	4	REPAIR/MAINT DIST WIDE	1 1520 323 9	555.10
EXP 141214	1970851 5/06/2014	F B	5	SUPPLIES DIST WIDE	1 1520 410 9	135.19
EXP 141212	1970844/1334	F B	6	SUPPLIES DIST WIDE	1 1520 410 9	699.07
SUB-TOTAL						1898.70
652	STEVE MYERS 130 E MADISON OTTAWA IL 613500000					
EXP	9786090593M 5/05/2014	B	1	LEGAL SERV DIST WIDE	1 2310 318 9	481.25
SUB-TOTAL						481.25
184	NICOR GAS PO BOX 0632 AURORA IL 605070632					
EXP	33-72-81-200 4/28/2014	B	1	NATURAL GAS DIST OFFICE	2 2540 465 7	153.66
EXP	33-72-81-200 4/28/2014	B	2	HEAT DIST WIDE	4 2555 465 9	230.48
EXP	47-68-01-200 5/02/2014	B	3	NATURAL GAS JEFFERSON	1 2540 465 2	112.18
EXP	54-87-28-072 5/02/2014	B	4	NATURAL GAS JEFFERSON	1 2540 465 2	85.61
SUB-TOTAL						581.93
285	NORTH CENTRAL ILLINOIS MILK DISTRIBUTORS P O BOX 115 PERU IL 613540000					
EXP	4/01/2014	B	1	MILK DIST WIDE	1 2560 411 9	9491.47
SUB-TOTAL						9491.47
238	ORKIN PEST CONTROL PO BOX 1425 LASALLE IL 613013425					

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EXP	D-6447393-3 5/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	340.22
EXP	D-10023384 5/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	66.00
				SUB-TOTAL		406.22
	2288 OSF HEALTHCARE OSF MEDICAL GROUP PO BOX 1712 PEORIA IL 616561712					
EXP	4/30/2014	B	1	MEDICALS DIST WIDE	4 2555 319 9	316.00
				SUB-TOTAL		316.00
	726 OTTAWA NAPA 110 W MARQUETTE ST OTTAWA IL 613500000					
EXP 141262		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	311.86
				SUB-TOTAL		311.86
	460 OTTAWA OFFICE SUPPLY & EQUIP 209 W MAIN ST OTTAWA IL 613500000					
EXP 141230	2263763A 4/30/2014	F B	1	SUPPLIES CENTRAL	1 2410 410 1	31.98
				SUB-TOTAL		31.98
	9999 PARKER, SETH					
EXP	MAY CELL 5/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
	2241 PHELPS UNIFORM SPECIALISTS PO BOX 1100 MUSCATINE IA 527610000					
EXP 141284		F B	1	SUPPLIES DIST WIDE	4 2555 410 9	148.75
				SUB-TOTAL		148.75
	273 PITNEY BOWES INC PO BOX 371874 PITTSBURGH PA 152507874					
EXP	5/06/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	1030.00
				SUB-TOTAL		1030.00
	1895 QUILL 100 SCHELTER ROAD LINCOLNSHIRE IL 600693621					
EXP 141169	1938184 4/04/2014	F B	1	SUPPLIES SHEPHERD	1 1110 410 6	93.90
				SUB-TOTAL		93.90
	9999 RAINBOW RESOURCE CENTER 655 TOWNSHIP ROAD 500 E TOULON IL 61483					
EXP 141116	1578981 4/12/2014	F B	9	PTO SUPPLIES LINCOLN	1 1110 411 3	55.03
				SUB-TOTAL		55.03
	1977 RC SERVICE/BETZ AUTO PO BOX 438 MENDOTA IL 613420000					
EXP 141307	27885 4/22/2014	F B	1	CONTR MAINT DIST WIDE	4 2555 323 9	60.00
				SUB-TOTAL		60.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 141232	CINCINNATI OH 452638517 11416533 5/08/2014	F B	1	FAIRMOUNT 4 GR TECH JEFFERSON NO D	1 1110 415 2 1	131.62
				SUB-TOTAL		131.62
EXP	214 NEIL M SELTZ INS CONSULTING/BROKERAGE 1187 WILMETTE AVE SUITE 313 WILMETTE IL 600910000 MAY 5/01/2014	B	1	HEALTH INS ADMIN DIST WIDE	1 2310 392 9	1333.00
				SUB-TOTAL		1333.00
EXP 141301	2345 SENTRY SECURITY 339 EGIDI DRIVE WHEELING IL 600900000 143980 5/01/2014	F B	1	MAINTENANCE AGREEMENTS DIST WIDE	2 2542 326 9	420.00
				SUB-TOTAL		420.00
EXP	2035 PAT SINGER 1217 BUTTERNUT ST OTTAWA IL 613500000 MAY CELL 5/01/2014	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9	20.00
				SUB-TOTAL		20.00
EXP 141252	901 SPRINGFIELD ELECTRIC SUPPLY COMPANY P.O. BOX 4106 SPRINGFIELD IL 627084106	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	118.00
EXP 141252		F B	2	SUPPLIES CENTRAL	2 2542 410 1	377.43
EXP 141252		F B	3	SUPPLIES DIST WIDE	1 2224 412 9	128.44
EXP 141252		F B	4	SUPPLIES JEFFERSON	2 2542 410 2	76.32
				SUB-TOTAL		700.19
EXP 141309	359 STREATOR FARM MART PO BOX 346 STREATOR IL 613640000 264/391	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	65.60
				SUB-TOTAL		65.60
EXP 141255	553 SUNDBERG AMERICA 7534 SOLUTION CENTER CHICAGO IL 606777005 300203027 4/08/2014	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	10.39
				SUB-TOTAL		10.39
EXP 141278	1705 TELCOM INNOVATIONS GROUP LLC 125 N PROSPECT ITASCA IL 601430000 A43828 4/10/2014	B	1	REPAIRS DIST WIDE	1 2224 323 9	336.50
EXP 141278	A43893 4/22/2014	F B	2	REPAIRS DIST WIDE	1 2224 323 9	79.70
				SUB-TOTAL		416.20
EXP 141138	2392 THE MASTER TEACHER PO BOX 1207 2600 LEADERSHIP LANE MANHATTAN KS 665050000 116718437 4/07/2014	F B	1	RECOGNITION DIST WIDE	1 2640 351 9	82.18
EXP 141239	116719687 4/30/2014	F B	2	RECOGNITION DIST WIDE	1 2640 351 9	84.38

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		166.56
2409	THOMAS J ZACHARY & SONS INC 2186 EAST 14TH ROAD OTTAWA IL 613500000					
EXP 141327	7940 5/03/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	768.40
				SUB-TOTAL		768.40
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000					
EXP	811901 4/17/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	105.00
				SUB-TOTAL		105.00
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000					
EXP	4/30/2014	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9	307.55
				SUB-TOTAL		307.55
2161	TIRE TRACKS 1730 N BLOOMINGTON STREET STREATOR IL 613640000					
EXP 141271	15014064 4/07/2014	F B	1	SUPPLIES DIST WIDE	4 2555 410 9	522.98
EXP 141271	15014064 4/07/2014	F B	2	CONTR MAINT DIST WIDE	4 2555 323 9	56.50
EXP 141271	15014201 4/17/2014	F B	3	SUPPLIES DIST WIDE	2 2543 410 9	17.00
EXP 141271	15014079 4/10/2014	F B	4	REPAIR/MAINT DIST WIDE	2 2545 323 9	84.99
				SUB-TOTAL		681.47
1021	TPM STEMS 1401 N LASALLE STREET OTTAWA IL 613500000					
EXP 141282	81539 4/30/2014	F B	1	SUPPLIES DIST WIDE	1 2310 410 9	75.00
				SUB-TOTAL		75.00
229	UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	E8E406164 4/19/2014	B	1	POSTAGE SUPT OFFICE	1 2321 341 7	67.80
EXP	E8E406164 4/19/2014	B	2	SUPPLIES MAINT BLDG	2 2542 410 7	12.50
EXP	E8E406184 5/03/2014	B	3	POSTAGE SUPT OFFICE	1 2321 341 7	45.20
EXP	E8E406184 5/03/2014	B	4	SUPPLIES SPECIAL ED	1 2140 410 5	9.58
				SUB-TOTAL		135.08
1696	UNITED PIPE & SUPPLY CO 1608 EAST MAIN STREET STREATOR IL 613640000					
EXP 141253	3051006 4/15/2014	F B	1	SUPPLIES TORT	8 2542 411 9	100.21
				SUB-TOTAL		100.21
1808	US FOODSERVICE INC 1829 SOLUTION CENTER CHICAGO IL 606771008					
EXP		B	1	FOOD DIST WIDE	1 2560 413 9	1385.76
EXP		B	2	SUPPLIES DIST WIDE	1 2560 410 9	445.37
				SUB-TOTAL		1831.13
1727	UTILITY EQUIPMENT CO					

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

	3739 STATE ST PO BOX 1290 BETTENDORF IA 527220000					
EXP 141320	110025818 5/12/2014	F B	1	SUPPLIES LINCOLN	2 2542 410 3	122.30
				SUB-TOTAL		122.30
327 VALLEY FABRICATION INC PO BOX 1485 LASALLE IL 613010000						
EXP 141324	24719 5/09/2014	F B	1	SUPPLIES SHEPHERD	2 2542 410 6	202.87
EXP	24719	B	2	SUPPLIES MAINT BLDG	2 2542 410 7	202.87
				SUB-TOTAL		405.74
475 VISA PO BOX 4512 CAROL STEAM IL 601974512						
EXP 141316		F B	1	SOFTWARE DIST WIDE	1 2224 411 9	153.95
EXP 141316		F B	2	SOFTWARE MAINT DIST WIDE	1 2224 313 9	335.67
EXP 141316		F B	3	SUPPLIES DIST WIDE	1 2224 412 9	948.95
EXP		B	4	CONFERENCES SUPT OFFICE	1 2321 332 7	394.48
EXP 141318		F B	5	PRIVATE DIST WIDE	4 2556 331 9	477.65
EXP 141318		F B	6	EMPL TRAVEL DIST WIDE	4 2555 332 9	115.01
EXP 141318		F B	7	FUEL DIST WIDE	4 2555 464 9	115.87
				SUB-TOTAL		2541.58
296 WASTE MANAGEMENT P O BOX 4648 CAROL STREAM IL 601974648						
EXP	802-528-2007 5/01/2014	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	923.18
EXP	802-1087174 5/01/2014	B	2	SANIT/EXTERM DIST WIDE	2 2542 321 9	256.99
				SUB-TOTAL		1180.17
1320 WIESBROCK TRUCKING INC PO BOX 197 LEONORE IL 613320000						
EXP 141254	40715230 3/31/2014	F B	1	SUPPLIES DIST WIDE	2 2543 410 9	74.20
				SUB-TOTAL		74.20
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	202885.10
				FUND TOTAL	2	31684.78
				FUND TOTAL	3	212981.25
				FUND TOTAL	4	28239.11
				FUND TOTAL	8	13324.49
				GRAND TOTAL		489114.73

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 141
 5/20/2014 VOUCHER# 0

FUND	1				
1	1110	410	3		84.00
1	1110	410	6		146.89
1	1110	411	1		26.99
1	1110	411	3		55.03
1	1110	411	6		1,022.44
1	1110	415	2	1	131.62
1	1215	670	5		24,025.53
1	1220	411	5		52.64
1	1250	314	9		482.76
1	1250	324	9		6,828.79
1	1250	410	2		955.99
1	1250	410	3		61.94
1	1275	410	9		825.11
1	1275	411	9		49.18
1	1275	414	9		18.02
1	1510	410	6		397.04
1	1520	323	9		569.40
1	1520	410	9		932.26
1	1550	410	6		290.66
1	1550	414	9		78.00
1	2134	410	9		144.00
1	2140	315	5		414.00
1	2140	410	5		9.58
1	2210	332	9		3,208.80
1	2222	410	4		194.66
1	2222	410	6		83.95
1	2222	430	6		287.92
1	2222	430	9		238.68
1	2224	313	9		697.48
1	2224	323	9		1,523.65
1	2224	325	9		60.00
1	2224	326	9		5,736.42
1	2224	332	9		6,900.00
1	2224	411	9		153.95
1	2224	412	9		1,095.86
1	2224	540	9		15,176.00
1	2310	318	9		5,828.38
1	2310	392	9		1,333.00
1	2310	410	9		104.41
1	2310	640	9		545.00
1	2321	332	7		394.48
1	2321	341	7		1,143.00
1	2410	410	1		31.98
1	2520	313	7		39.20
1	2540	465	2		2,544.26
1	2540	465	3		4,774.04
1	2540	465	4		2,356.97
1	2540	465	6		6,453.01
1	2540	466	1		10,787.58
1	2540	466	2		783.82
1	2540	466	3		1,244.61
1	2540	466	4		851.88
1	2540	466	6		3,813.19
1	2560	410	9		1,840.44
1	2560	411	9		9,491.47
1	2560	412	9		601.89
1	2560	413	9		21,747.35
1	2560	464	9		177.32
1	2560	466	6		557.75
1	2570	324	9		1,872.08
1	2630	350	9		307.55
1	2640	351	9		370.56
1	2640	540	9		1,460.00
1	4123	673	5		47,745.24
1	4123	674	5		725.40
					202,885.10

FUND	2				
2	2540	340	9		60.00
2	2540	465	7		153.66
2	2540	466	7		485.58
2	2542	314	9		17,237.36
2	2542	321	9		1,691.39
2	2542	323	2		1,071.11
2	2542	323	3		241.61
2	2542	323	4		540.00
2	2542	323	6		754.58

2	2542	325	9	525.00
2	2542	326	9	420.00
2	2542	410	1	1,417.67
2	2542	410	2	425.25
2	2542	410	3	460.91
2	2542	410	4	590.00
2	2542	410	6	371.81
2	2542	410	7	535.33
2	2542	411	7	120.96
2	2542	531	9	1,500.00
2	2543	323	9	375.00
2	2543	410	9	1,732.02
2	2543	464	9	70.78
2	2545	323	9	240.99
2	2545	410	9	43.28
2	2545	464	9	620.49
				31,684.78

FUND	3			
3	5145	621	9	145,212.50
3	5145	622	9	67,768.75
				212,981.25

FUND	4			
4	2555	319	9	316.00
4	2555	323	9	379.43
4	2555	325	9	325.00
4	2555	332	9	115.01
4	2555	341	9	38.90
4	2555	410	9	8,138.08
4	2555	464	9	17,408.27
4	2555	465	9	230.48
4	2555	466	9	718.54
4	2556	331	9	569.40
				28,239.11

FUND	8			
8	2134	315	9	135.00
8	2310	390	9	13,012.00
8	2542	323	9	77.28
8	2542	411	9	100.21
				13,324.49
				489,114.73

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
475 VISA							
	PO BOX 4512						
	CAROL STEAM IL 601974512						
EXP 141317		F B	1	RECOGNITION DIST WIDE	1 2640 351 9	121.21	
EXP 141317		F B	2	SUPPLIES SUPT OFFICE	1 2520 410 7	10.61	
EXP 141317		F B	3	SUPPLIES SHEPHERD	1 1110 410 6	190.83	
EXP 141317		F B	4	CONFERENCE/TRAVEL DIST WIDE	1 2310 332 9	63.52	
EXP 141317		F B	5	SUPPLIES DIST WIDE	1 2310 410 9	39.00	
EXP 141181		F B	6	SUPPLIES JEFFERSON	1 1110 410 2	158.85	
				SUB-TOTAL		584.02	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	1	584.02
				GRAND TOTAL		584.02

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 141
5/20/2014 VOUCHER# 1

FUND	1			
1	1110	410	2	158.85
1	1110	410	6	190.83
1	2310	332	9	63.52
1	2310	410	9	39.00
1	2520	410	7	10.61
1	2640	351	9	121.21
				584.02
				584.02

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

475 VISA								
	PO BOX 4512							
	CAROL STEAM IL 601974512							
EXP 141326		F B	1	SUPPLIES CENTRAL	2 2542 410 1	330.42		
EXP 141326		F B	2	SUPPLIES MCKINLEY	2 2542 410 4	44.00		
EXP 141326		F B	3	SANIT/EXTERM DIST WIDE	2 2542 321 9	130.54		
EXP 141326		F B	4	SUPPLIES MAINT BLDG	2 2542 410 7	249.16		
EXP 141326		F B	5	SUPPLIES SHEPHERD	2 2542 410 6	312.55		
EXP 141326		F B	6	GASOLINE DIST WIDE	2 2545 464 9	64.50		
EXP 141326		F B	7	SUPPLIES DIST WIDE	4 2555 410 9	88.45		
EXP 141326		F B	8	SUPPLIES DIST WIDE	2 2543 410 9	106.98		
EXP 141326		F B	9	EQUIP RENTAL DIST WIDE	2 2542 325 9	91.40		
				SUB-TOTAL		1418.00		

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 141
5/20/2014 VOUCHER# 2

FUND				
2	2542	321	9	130.54
2	2542	325	9	91.40
2	2542	410	1	330.42
2	2542	410	4	44.00
2	2542	410	6	312.55
2	2542	410	7	249.16
2	2543	410	9	106.98
2	2545	464	9	64.50
				1,329.55

FUND				
4	2555	410	9	88.45
				88.45
				1,418.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
995	AMAZON						
	P O BOX 530958						
	ATLANTA GA 303530958						
EXP 141101		F B	1	SUPPLIES DIST WIDE	1 1275 410 9	25.00	
EXP 141160		F B	2	SUPPLIES DIST WIDE	1 1275 410 9	94.70	
EXP 141168		F B	3	STAFF DEVELOPMENT/TRAVEL DIST WIDE	1 2210 332 9	545.52	
EXP 141183		F B	4	SUPPLIES DIST WIDE	1 1250 410 9	54.19	
				SUB-TOTAL		719.41	

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 141
5/20/2014 VOUCHER# 3

FUND	1			
1	1250	410	9	54.19
1	1275	410	9	119.70
1	2210	332	9	545.52
				719.41
				719.41