

PAY DATE 8/16/2016

DISTRICT 141

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
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393	A & T AUTO ELECTRIC INC 2910 E 15TH RD OTTAWA IL 613500000									
EXP	55931	5/11/2016	B	1 CONTR MAINT DIST WIDE	4 2555 323 9					30.00
EXP	55931	5/11/2016	B	2 SUPPLIES DIST WIDE	4 2555 410 9					58.88
EXP	56336	7/13/2016	B	3 SUPPLIES DIST WIDE	4 2555 410 9					225.00
										SUB-TOTAL 313.88
71 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO IL 606801034										
EXP	4307531691	8/01/2016	B	1 ELECTRICITY SHEPHERD	1 2540 466 6					3.15
EXP	7433276174	7/27/2016	B	2 ELECTRICITY MCKINLEY	1 2540 466 4					39.48
										SUB-TOTAL 42.63
2412 ANIXTER INC PO BOX 847428 DALLAS TX 752847428										
EXP	170036	288-322479	7/29/2016	F B 1 SUPPLIES DIST WIDE	1 2224 412 9					38.35
										SUB-TOTAL 38.35
561 ARROW SALES & SERVICE INC 3101 CHARTRES STREET LASALLE IL 613010000										
EXP	32421	8/02/2016	B	1 CONTR MAINT DIST WIDE	4 2555 323 9					228.00
EXP	32405	8/02/2016	B	2 REPAIR/MAINT DIST WIDE	8 2542 323 9					164.00
EXP	32406	8/02/2016	B	3 REPAIR/MAINT DIST WIDE	8 2542 323 9					27.00
EXP	32408	8/02/2016	B	4 REPAIR/MAINT DIST WIDE	8 2542 323 9					74.00
EXP	32409	8/02/2016	B	5 REPAIR/MAINT DIST WIDE	8 2542 323 9					104.00
EXP	32422	8/02/2016	B	6 REPAIR/MAINT DIST WIDE	8 2542 323 9					217.00
EXP	32423	8/02/2016	B	7 REPAIR/MAINT DIST WIDE	8 2542 323 9					277.50
EXP	32424	8/02/2016	B	8 REPAIR/MAINT DIST WIDE	8 2542 323 9					150.50
										SUB-TOTAL 1242.00
772 THE BABY FOLD PO BOX 327 NORMAL IL 617610327										
EXP	7263	8/03/2016	B	1 HAMMITT TUITION SPECIAL ED	1 4123 673 5					16670.40
EXP	7246	8/03/2016	B	2 HAMMITT TUITION SPECIAL ED	1 4123 673 5					4470.00
										SUB-TOTAL 21140.40
684 BY DESIGN CUSTOM STITCHERY BETTY MCDOWELL 1405 OTTAWA AVENUE OTTAWA IL 613500000										
EXP	1697	8/09/2016	B	1 UNIFORMS DIST WIDE	1 2560 416 9					240.00
										SUB-TOTAL 240.00
2619 ANTHONY CARLSON OTTAWA IL 613500000										
EXP	AUGUST	8/01/2016	B	1 TECH TELEPHONE DIST WIDE	1 2224 325 9					20.00
										SUB-TOTAL 20.00
2008 CASE PARTS COMPANY 877 MONTEREY PASS ROAD MONTEREY PARK CA 917540000										

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM					AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	0002251781	7/05/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	320.83
EXP	0002263913	7/28/2016	B	2	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	23.92
					SUB-TOTAL				344.75
	1055 CENTRAL STATES BUS SALES INC								
	2450 CASSENS DRIVE								
	FENTON	MO	630262539						
EXP	101014	8/03/2016	B	1	SUPPLIES DIST WIDE	4	2555	410 9	204.31
					SUB-TOTAL				204.31
	255 CES								
	2447 REEVES RD								
	JOLIET	IL	604360000						
EXP	23611	7/06/2016	B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	1200.00
					SUB-TOTAL				1200.00
	14 CITY OF OTTAWA WATER FILTRATION PLANT								
	828 EAST NORRIS DRIVE								
	OTTAWA	IL	613500000						
EXP	23-008750-00	7/28/2016	B	1	WATER DIST OFFICE	2	2540	370 9	19.61
EXP	23-008750-00	7/28/2016	B	2	WATER DIST WIDE	4	2555	370 9	29.42
EXP	23-020200-02	7/28/2016	B	3	WATER JEFFERSON	2	2540	370 2	28.24
EXP	23-020250-00	7/28/2016	B	4	WATER JEFFERSON	2	2540	370 2	28.24
EXP	24-003800-00	7/28/2016	B	5	WATER JEFFERSON	2	2540	370 2	237.68
EXP	12-060980-00	7/20/2016	B	6	WATER CENTRAL	2	2540	370 1	30.24
EXP	12-060960-00	7/20/2016	B	7	WATER CENTRAL	2	2540	370 1	123.78
EXP	12-060970-00	7/20/2016	B	8	WATER CENTRAL	2	2540	370 1	126.26
EXP	11-032370-00	7/20/2016	B	9	WATER MCKINLEY	2	2540	370 4	144.57
EXP	12-060950-00	7/20/2016	B	10	WATER SHEPHERD	2	2540	370 6	180.95
					SUB-TOTAL				948.99
	290 GREAT LAKES COCA-COLA DISTRIBUTION, LLC								
	33076 COLLECTION CENTER DR.								
	CHICAGO	IL	606930330						
EXP	0500111384	7/31/2016	B	1	VENDING MACH MAINT BLDG	2	2542	411 7	135.60
					SUB-TOTAL				135.60
	293 CONNOR CO								
	3 TERMINAL ROAD								
	PERU	IL	613543774						
EXP	7167600.001	7/14/2016	B	1	SUPPLIES CENTRAL	2	2542	410 1	27.93
EXP	7179472.001	7/27/2016	B	2	SUPPLIES TORT	8	2542	411 9	21.04
					SUB-TOTAL				48.97
	629 CONROYS AMOCO								
	2801 COLUMBUS ST								
	OTTAWA	IL	613500000						
EXP	14049	7/18/2016	B	1	REPAIR/MAINT DIST WIDE	2	2545	323 9	445.96
					SUB-TOTAL				445.96
	1764 CONROYS TOWING								
	1615 W NORRIS DRIVE								
	OTTAWA	IL	613500000						
EXP	JUNE STORE	6/30/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	300.00
EXP	24778	6/01/2016	B	2	CONTR MAINT DIST WIDE	4	2555	323 9	200.00
EXP	JULY STORE	7/27/2016	B	3	CONTR MAINT DIST WIDE	4	2555	323 9	300.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
SUB-TOTAL									800.00
18	DATA CONTROL & RESEARCH LTD								
	P.O. BOX 5675								
	WOODRIDGE IL 605170000								
EXP	13704 7/12/2016	B	1	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7				340.20
EXP	13721 8/05/2016	B	2	SOFTWARE MAINT SUPT OFFICE	1 2520 313 7				2520.00
SUB-TOTAL									2860.20
2426	DEVOSS, CHELSEA								
	212 E VAN BUREN ST								
	APTE 2E								
	OTTAWA IL 613500000								
EXP	AUGUST CELL 8/01/2016	B	1	TECH TELEPHONE DIST WIDE	1 2224 325 9				20.00
SUB-TOTAL									20.00
142	DIXON OTTAWA COMMUNICATION INC								
	1139 FRANKLIN GROVE RD								
	ROUTE 38								
	DIXON IL 610210000								
EXP	239671 7/26/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9				161.00
SUB-TOTAL									161.00
1092	D.J. SICKLEY CONSTRUCTION CO INC								
	3650 N 2975TH ROAD								
	PERU IL 613540000								
EXP	#4 - FINAL 8/11/2016	B	1	CAPITAL OUTLAY DIST WIDE	9 2530 540 9				33862.50
SUB-TOTAL									33862.50
1882	JOSEPH DRESBACH								
	1523 PHELPS STREET								
	OTTAWA IL 613500000								
EXP	AUGUST CELL 8/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9				20.00
SUB-TOTAL									20.00
318	FASTENAL COMPANY								
	PO BOX 1286								
	WINONA MN 559871286								
EXP	70327 7/21/2016	B	1	SUPPLIES DIST WIDE	2 2543 410 9				26.37
EXP	69317 7/19/2016	B	2	SUPPLIES DIST WIDE	4 2555 410 9				77.03
SUB-TOTAL									103.40
1274	FIRM SYSTEMS								
	206 S SIXTH STREET								
	SPRINGFIELD IL 627010000								
EXP	1067693 6/30/2016	B	1	DUES/FEES DIST WIDE	1 2310 640 9				196.00
SUB-TOTAL									196.00
1676	THE GLASS SHOP								
	1419 N LASALLE ST								
	OTTAWA IL 613500000								
EXP	TGS0045881 8/05/2016	B	1	REPAIR/MAINT DIST WIDE	8 2542 323 9				415.00
SUB-TOTAL									415.00
1039	GRAINCO FS INC								
	3107 N STATE RTE 23								
	OTTAWA IL 613509645								
EXP	60001297 7/20/2016	B	1	SUPPLIES ATHLETIC FLD	2 2543 410 1				34.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER				AMOUNT
EXP	58000454	7/28/2016	B	2 SUPPLIES DIST WIDE	4	2555 410 9				2510.00
				SUB-TOTAL						2544.00
	1354 GREEN ASSOCIATES INC									
	P O BOX 112									
	EVANSTON IL 602040000									
EXP	2016314	6/30/2016	B	1 PROF SERV DIST WIDE	2	2542 314 9				851.00
EXP	2016310	6/30/2016	B	2 PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9				258.48
EXP	2016311	6/30/2016	B	3 PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9				962.00
EXP	2016312	6/30/2016	B	4 PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9				869.60
EXP	2016313	6/30/2016	B	5 PROFESSIONAL SERVICE DIST WIDE	9	2530 314 9				2397.92
				SUB-TOTAL						5339.00
	33 HANDY FOODS									
	604 W MAIN									
	OTTAWA IL 613500000									
EXP	146662	7/14/2016	B	1 SUPPLIES DIST WIDE	1	2310 410 9				7.50
				SUB-TOTAL						7.50
	590 THOMAS HILL SR									
	PO BOX 473									
	MACCLENNY FL 320630473									
EXP	AUGUST RENT	8/01/2016	B	1 LOT RENT DIST WIDE	4	2555 325 9				162.50
				SUB-TOTAL						162.50
	372 HOME DEPOT CREDIT SERVICES									
	DEPT 32-2503607586									
	PO BOX 183176									
	COLUMBUS OH 432183176									
EXP	7586	7/21/2016	B	1 SUPPLIES MCKINLEY	2	2542 410 4				25.35
				SUB-TOTAL						25.35
	555 HOME HARDWARE									
	814 CLINTON									
	OTTAWA IL 613500000									
EXP	OTTELM	7/31/2016	B	1 SUPPLIES MAINT BLDG	2	2542 410 7				11.22
EXP	OTTELM	7/31/2016	B	2 SUPPLIES SHEPHERD	2	2542 410 6				8.86
EXP	OTTELM	7/31/2016	B	3 SUPPLIES DIST WIDE	2	2543 410 9				24.05
				SUB-TOTAL						44.13
	2261 ILLCO INC									
	PO BOX 5691									
	CAROL STREAM IL 601975691									
EXP	149100	8/01/2016	B	1 SUPPLIES MAINT BLDG	2	2542 410 7				37.77
				SUB-TOTAL						37.77
	2178 ILLINOIS PUBLIC RISK FUND									
	PO BOX 725									
	BEDFORD PARK IL 604990725									
EXP	32417	6/14/2016	B	1 WORKER COMP DIST WIDE	8	2310 390 9				15849.00
				SUB-TOTAL						15849.00
	588 DONNA LEE JENNINGS									
	27533 NEW FRONT ST									
	HILLIARD FL 320467944									
EXP	AUGUST RENT	8/01/2016	B	1 LOT RENT DIST WIDE	4	2555 325 9				162.50
				SUB-TOTAL						162.50

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
152	JIM BOE SERVICE								
	1011 COLUMBUS ST								
	OTTAWA IL 613500000								
EXP	JULY FUEL 8/01/2016	B	1	TRACTOR GAS DIST WIDE	2 2543 464 9				80.95
EXP	JULY FUEL 8/01/2016	B	2	GASOLINE DIST WIDE	2 2545 464 9				273.24
				SUB-TOTAL					354.19
2265	LAMINATOR.COM								
	13777 LAUREL DRIVE								
	LAKE FOREST IL 600450000								
EXP 170057	104957 8/08/2016	F B	1	AUDIO/VISUAL SUPPLIES	1 2223 410 6				104.46
				SUB-TOTAL					104.46
2428	MANN, GLENN								
	249 ANITA DRIVE								
	OTTAWA IL 613500000								
EXP	AUGUST CELL 8/01/2016	B	1	TELEPHONE DIST WIDE	2 2540 340 9				20.00
				SUB-TOTAL					20.00
1936	MAZE LUMBER COMPANY								
	1100 WATER STREET								
	PERU IL 613540000								
EXP	111197 7/15/2016	B	1	SUPPLIES MAINT BLDG	2 2542 410 7				7.59
				SUB-TOTAL					7.59
2430	MCALPINE, BILL								
	636 GUTHRIE STREET								
	OTTAWA IL 613500000								
EXP	AUGUST CELL 8/01/2016	B	1	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	66371389 6/20/2016	B	1	SUPPLIES JEFFERSON	2 2542 410 2				16.04
				SUB-TOTAL					16.04
171	MENARDS PERU								
	5353 MAHONEY DRIVE								
	PERU IL 613540000								
EXP	31300258 7/14/2016	B	1	SUPPLIES LINCOLN	2 2542 410 3				10.98
EXP	31300258 7/14/2016	B	2	SUPPLIES MAINT BLDG	2 2542 410 7				36.02
EXP	31300258 7/14/2016	B	3	SUPPLIES DIST WIDE	2 2543 410 9				19.54
				SUB-TOTAL					66.54
1027	NCS PEARSON INC								
	13036 COLLECTION CENTER DRIVE								
	CHICAGO IL 606930000								
EXP	10781345 7/14/2016	B	1	ASSESSMENT (TESTING) SPECIAL ED	1 2140 440 5				4000.00
				SUB-TOTAL					4000.00
2496	NEXT ERA ENERGY SERVICES								
	P.O. BOX 9001027								
	LOUISVILLE KY 402901027								
EXP	1263040041 6/24/2016	B	1	ELECTRICITY CENTRAL	1 2540 466 1				4597.11
EXP	6119766257 6/24/2016	B	2	ELECTRICITY JEFFERSON	1 2540 466 2				804.34
EXP	4574173939 6/24/2016	B	3	ELECTRICITY LINCOLN	1 2540 466 3				1094.11

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	2222490577	6/24/2016	B	4	ELECTRICITY MCKINLEY	1	2540	466 4	865.17
EXP	4307531691	6/24/2016	B	5	ELECTRICITY SHEPHERD	1	2540	466 6	5155.74
EXP	6038195214	6/24/2016	B	6	CAF ELECTRIC SHEPHERD	1	2560	466 6	603.16
EXP	406269775	6/24/2016	B	7	ELECTRICITY DIST OFFICE	2	2540	466 7	223.92
EXP	0997744972	6/24/2016	B	8	ELECTRICITY DIST WIDE	4	2555	466 9	247.73
EXP	9902657451	6/24/2016	B	9	ELECTRICITY DIST WIDE	4	2555	466 9	59.56
SUB-TOTAL									13650.84
184 NICOR GAS									
PO BOX 5407									
CAROL STREAM IL 601975407									
EXP	54872807273	8/02/2016	B	1	NATURAL GAS JEFFERSON	1	2540	465 2	25.07
EXP	47680120004	8/02/2016	B	2	NATURAL GAS JEFFERSON	1	2540	465 2	39.10
SUB-TOTAL									64.17
1857 NWEA									
121 NW EVERETT STREET									
PORTLAND OR 972090000									
EXP 170029	00047879	8/01/2016	F B	1	NWEA-MAPS DIST WIDE	1	2620	440 9	23687.50
SUB-TOTAL									23687.50
2560 ONARGA ACADEMY									
P.O. BOX 107									
ONARGA IL 609550000									
EXP	160711	8/02/2016	B	1	NEXUS ONARGA TUITION SPECIAL ED	1	4123	679 5	2820.17
SUB-TOTAL									2820.17
2679 ONE BEAT									
4350 OAK ROAD									
SUITE 500									
FORT LAUDERDALE FL 333140000									
EXP	79151	8/08/2016	B	1	AED SUPPLIES DIST WIDE	8	2134	410 9	1029.00
SUB-TOTAL									1029.00
2423 OREILLY AUTO PARTS									
PO BOX 9464									
SPRINGFIELD IL 658019464									
EXP	1669901	7/28/2016	B	1	SUPPLIES - MAINT DIST WIDE CAFETER	1	2560	410 9 6	23.18
SUB-TOTAL									23.18
238 ORKIN PEST CONTROL									
PO BOX 1425									
LASALLE IL 613013425									
EXP	27903147	8/01/2016	B	1	SANIT/EXTERM DIST WIDE	2	2542	321 9	336.66
EXP	27938434	8/01/2016	B	2	SANIT/EXTERM DIST WIDE	2	2542	321 9	83.67
SUB-TOTAL									420.33
2288 OSF MEDICAL GROUP									
P.O. BOX 1712									
PEORIA IL 616561712									
EXP	1352483	7/31/2016	B	2	MEDICALS DIST WIDE	4	2555	319 9	474.00
SUB-TOTAL									474.00
1081 PALOS SPORTS INC									
11711 S AUSTIN AVE									
ALSIP IL 608030000									
EXP 170032	234613	7/01/2016	F B	1	SUPPLIES DIST WIDE	1	1110	410 9	935.20

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
									SUB-TOTAL	935.20
2241	PHELPS UNIFORM SPECIALISTS									
	PO BOX 1100									
	MUSCATINE IA 527610000									
EXP	1735-00000 7/29/2016	B	1	SUPPLIES DIST WIDE	4	2555	410	9	97.53	
									SUB-TOTAL	97.53
9999	PPG ARCHITECTURAL FINISHES									
	P.O. BOX 536864									
	ATLANTA GA 303536864									
EXP	824203015930 8/03/2016	B	1	SUPPLIES CENTRAL	2	2542	410	1	91.27	
									SUB-TOTAL	91.27
2302	QHE EPOXY FLOORING									
	334 S NELTNOR BLVD									
	SUITE H									
	WEST CHICAGO IL 601850000									
EXP	LINCOLN 8/01/2016	B	1	IMPROVEMENTS DIST WIDE	2	2542	530	9	1200.00	
EXP	JEFFERSON 8/01/2016	B	2	IMPROVEMENTS DIST WIDE	2	2542	530	9	1100.00	
									SUB-TOTAL	2300.00
1977	RC SERVICE/BETZ AUTO									
	PO BOX 438									
	MENDOTA IL 613420000									
EXP	32165 7/15/2016	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	179.45	
EXP	321938 6/01/2016	B	2	CONTR MAINT DIST WIDE	4	2555	323	9	188.00	
EXP	32004 6/16/2016	B	3	CONTR MAINT DIST WIDE	4	2555	323	9	70.00	
									SUB-TOTAL	437.45
572	REDS TRUCK REPAIR INC									
	1800 E NORRIS DR									
	OTTAWA IL 613500000									
EXP	102891 6/23/2016	B	1	REPAIR/MAINT DIST WIDE	2	2545	323	9	513.00	
EXP	102891 6/23/2016	B	2	SUPPLIES DIST WIDE	2	2545	410	9	227.64	
EXP	STMT 8/01/2016	B	3	CONTR MAINT DIST WIDE	4	2555	323	9	855.00	
EXP	STMT 8/01/2016	B	4	SUPPLIES DIST WIDE	4	2555	410	9	702.32	
									SUB-TOTAL	2297.96
1916	RK DIXON									
	P.O. BOX 856699									
	MINNEAPOLIS MN 554856699									
EXP	1546079 7/19/2016	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224	327	9	1995.00	
									SUB-TOTAL	1995.00
48	RBNS SCHWZ NCHLS LFTN TYLR LTD									
	55 WEST MONROE #800									
	CHICAGO IL 606030000									
EXP	269223 6/30/2016	B	1	LEGAL SERV DIST WIDE	1	2310	318	9	735.00	
									SUB-TOTAL	735.00
2454	SCHOOL DATEBOOKS INC									
	2800 US HWY 231									
	SUITE 200									
	LAFAYETTE IN 479092874									
EXP	S16-0108779 7/18/2016	B	1	SUPPLIES DIST WIDE-CENTRAL	1	1110	410	9	1469.44	
EXP	S16-0111317 7/26/2016	B	2	SUPPLIES DIST WIDE - JEFFERSON	1	1110	410	9	438.16	

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EXP	S16-0108610	7/15/2016	B	3	SUPPLIES DIST WIDE - LINCOLN	1	1110 410 9	555.93
EXP	S16-0104777	6/07/2016	B	4	SUPPLIES DIST WIDE - MCKINLEY	1	1110 410 9	400.60
EXP	S16-0110854	7/23/2016	B	5	SUPPLIES DIST WIDE - SHEPHERD	1	1110 410 9	1412.14
SUB-TOTAL								4276.27
214 NEIL M SELTZ								
INS CONSULTING/BROKERAGE								
1187 WILMETTE AVE SUITE 313								
WILMETTE IL 600910000								
EXP	AUGUST	8/01/2016	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	192699	8/01/2016	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	420.00
SUB-TOTAL								420.00
565 SHERWIN WILLIAMS								
2744 COLUMBUS STREET								
OTTAWA IL 613505610								
EXP	9247-2	7/15/2016	B	1	SUPPLIES MAINT BLDG	2	2542 410 7	25.50
EXP	9249-8	7/15/2016	B	2	SUPPLIES DIST WIDE	2	2543 410 9	652.50
SUB-TOTAL								678.00
323 SHIFFLER EQUIPMENT SALES INC								
DEPT. 781437								
P. O. BOX 78000								
DETROIT MI 482781437								
EXP 170004	1615506600	7/18/2016	F B	1	SUPPLIES CENTRAL	1	1110 410 1	1020.14
SUB-TOTAL								1020.14
143 SIMPLEXGRINNELL								
DEPT CH 10320								
PALATINE IL 600550320								
EXP	40944324	7/22/2016	B	1	REPAIR/MAINT DIST WIDE	8	2542 323 9	463.00
EXP	40944324	7/22/2016	B	2	SUPPLIES TORT	8	2542 411 9	53.64
EXP	78775675	7/20/2016	B	3	SIMPLEX CONTRACT DIST WIDE	2	2542 323 9	107.26
EXP	82774227	8/02/2016	B	4	SUPPLIES TORT	8	2542 411 9	75.00
SUB-TOTAL								698.90
582 SJ SMITH CO INC								
3707 W RIVER DRIVE								
DAVENPORT IA 528020000								
EXP	472102	6/30/2016	B	1	SUPPLIES DIST WIDE	4	2555 410 9	27.00
SUB-TOTAL								27.00
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY								
P.O. BOX 4106								
SPRINGFIELD IL 627084106								
EXP	5694	7/31/2016	B	1	SUPPLIES DIST WIDE	9	2530 410 9	84.31
EXP	5694	7/31/2016	B	2	SUPPLIES CENTRAL	2	2542 410 1	20.29
SUB-TOTAL								104.60
2038 STAPLES CREDIT PLAN								
PO BOX 689020								
DES MOINES IA 503689020								



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP 160818 0228	8/04/2016	F B	1	PTO SUPPLIES JEFFERSON	1 1110 411 2	785.96				
				SUB-TOTAL		785.96				
2061	STREATOR DEPENDABLE MFG 1705 SHABBONA STREET STREATOR IL 613640000									
EXP 81429	6/27/2016	B	1	SUPPLIES DIST WIDE	4 2555 410 9	900.00				
				SUB-TOTAL		900.00				
2598	SUMMIT HARDWOOD FLOORING & SUPPLY 16861 WELCOME AVENUE SE PRIOR LAKE MN 553720000									
EXP 27448	7/26/2016	B	1	SUPPLIES LINCOLN	2 2542 410 3	381.39				
				SUB-TOTAL		381.39				
553	SUNDBERG AMERICA 75 REMITTANCE DR. DEPT. 1933 CHICAGO IL 606751933									
EXP 301482874	8/02/2016	B	1	HOME EC SHEPHERD	1 1110 411 6	18.17				
				SUB-TOTAL		18.17				
579	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930000									
EXP 506538	8/01/2016	B	1	SUPPLIES CENTRAL	2 2542 410 1	405.57				
EXP 506538	8/01/2016	B	2	SUPPLIES JEFFERSON	2 2542 410 2	252.31				
EXP 506538	8/01/2016	B	3	SUPPLIES LINCOLN	2 2542 410 3	29.76				
EXP 506538	8/01/2016	B	4	SUPPLIES MCKINLEY	2 2542 410 4	261.63				
EXP 506538	8/01/2016	B	5	SUPPLIES SHEPHERD	2 2542 410 6	440.01				
				SUB-TOTAL		1389.28				
397	TEDS CARPET CARE PO BOX 481 OTTAWA IL 613500000									
EXP 2833	7/28/2016	B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2	325.00				
				SUB-TOTAL		325.00				
1705	TELCOM INNOVATIONS GROUP LLC 125 N PROSPECT ITASCA IL 601430000									
EXP A48567	7/19/2016	B	1	SOFTWARE MAINT DIST WIDE	1 2224 313 9	1874.00				
				SUB-TOTAL		1874.00				
573	TERPSTRAS FLOOR CENTER 402 W MADISON OTTAWA IL 613500000									
EXP 17396	8/09/2016	B	1	REPAIR/MAINT JEFFERSON	2 2542 323 2	250.00				
				SUB-TOTAL		250.00				
918	THRUSH SANITATION SERVICE INC 2010 AIRPORT ROAD OTTAWA IL 613500000									
EXP 2379702	7/29/2016	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9	145.00				
				SUB-TOTAL		145.00				
17	THE TIMES 110 W JEFFERSON ST OTTAWA IL 613500000									



PAY DATE 8/16/2016

DISTRICT 141

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
EXP	40716299	7/31/2016	B	1 SUPPLIES DIST WIDE	2	2543	410	9	1147.50
					SUB-TOTAL				1147.50
	1713 WINDSTREAM COMMUNICATIONS INC								
	PO BOX 9001950								
	LOUISVILLE KY 402901950								
EXP	15511904	7/31/2016	B	1 FIBER WAN DIST WIDE	1	2224	326	9	6009.19
					SUB-TOTAL				6009.19

< < < BOARD APPROVED PAYABLES > > >

PAY DATE 8/16/2016

DISTRICT 141

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
				FUND TOTAL	1	118922.79
				FUND TOTAL	2	13023.65
				FUND TOTAL	4	8629.09
				FUND TOTAL	8	20119.68
				FUND TOTAL	9	38590.03
				GRAND TOTAL		199285.24

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

8/16/2016 VOUCHER# 0

FUND	1				
1	1110	410	1		1,020.14
1	1110	410	9		5,211.47
1	1110	411	2		785.96
1	1110	411	6		18.17
1	2140	440	5		4,000.00
1	2223	410	6		104.46
1	2224	313	9		1,874.00
1	2224	325	9		40.00
1	2224	326	9		6,009.19
1	2224	327	9		1,995.00
1	2224	412	9		258.97
1	2310	318	9		735.00
1	2310	392	9		1,333.00
1	2310	410	9		7.50
1	2310	640	9		196.00
1	2520	313	7		2,860.20
1	2540	465	2		64.17
1	2540	466	1		4,597.11
1	2540	466	2		804.34
1	2540	466	3		1,094.11
1	2540	466	4		904.65
1	2540	466	6		5,158.89
1	2560	410	9	6	367.93
1	2560	416	9		240.00
1	2560	466	6		603.16
1	2570	409	9		11,202.50
1	2620	440	9		23,687.50
1	2630	350	9		318.20
1	4121	671	5		13,421.00
1	4123	673	5		21,140.40
1	4123	677	5		6,049.60
1	4123	679	5		2,820.17
					118,922.79

FUND	2				
2	2540	340	9		60.00
2	2540	370	1		280.28
2	2540	370	2		294.16
2	2540	370	4		144.57
2	2540	370	6		180.95
2	2540	370	9		19.61
2	2540	466	7		223.92
2	2542	314	9		851.00
2	2542	321	9		1,840.71
2	2542	323	2		575.00
2	2542	323	9		107.26
2	2542	326	9		420.00
2	2542	410	1		545.06
2	2542	410	2		268.35
2	2542	410	3		422.13
2	2542	410	4		286.98
2	2542	410	6		505.22
2	2542	410	7		118.10
2	2542	411	7		135.60
2	2542	530	9		2,300.00

2	2543	410	1	34.00
2	2543	410	9	1,869.96
2	2543	464	9	80.95
2	2545	323	9	958.96
2	2545	410	9	227.64
2	2545	464	9	273.24
				13,023.65

FUND	4			
4	2555	319	9	474.00
4	2555	323	9	2,350.45
4	2555	325	9	325.00
4	2555	370	9	29.42
4	2555	410	9	5,142.93
4	2555	466	9	307.29
				8,629.09

FUND	8			
8	2134	410	9	1,029.00
8	2310	390	9	15,849.00
8	2542	323	9	3,092.00
8	2542	411	9	149.68
				20,119.68

FUND	9			
9	2530	314	9	4,488.00
9	2530	410	9	239.53
9	2530	540	9	33,862.50
				38,590.03

199,285.24