

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION				ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO						
EXP	GRADUATION	6/01/2017	B	1	GRADUATION SHEPHERD				1 2112 410 6	266.00
EXP	DARE OFFICER	6/06/2017	B	2	D.A.R.E. DIST WIDE				1 2212 333 9	10000.00
SUB-TOTAL									10266.00	
14 CITY OF OTTAWA WATER FILTRATION PLANT										
828 EAST NORRIS DRIVE										
OTTAWA IL 613500000										
EXP	35-015400-00	6/09/2017	B	1	WATER LINCOLN				2 2540 370 3	49.68
EXP	35-015350-00	6/09/2017	B	2	WATER LINCOLN				2 2540 370 3	140.26
SUB-TOTAL									189.94	
1817 COKER SERVICE INC										
125 W NORTH AVE										
VILLA PARK IL 601810000										
EXP	976858	6/01/2017	B	1	SUPPLIES - MAINT DIST WIDE CAFETER				1 2560 410 9 6	147.89
EXP	976564	5/24/2017	B	2	SUPPLIES - MAINT DIST WIDE CAFETER				1 2560 410 9 6	55.75
SUB-TOTAL									203.64	
1764 CONROY'S TOWING										
1615 W NORRIS DRIVE										
OTTAWA IL 613500000										
EXP	2161	5/25/2017	B	1	GASOLINE DIST WIDE				2 2545 464 9	12.50
EXP	2161	5/25/2017	B	2	FUEL DIST WIDE				4 2555 464 9	12.50
EXP	26629	5/03/2017	B	3	CONTR MAINT DIST WIDE				4 2555 323 9	200.00
SUB-TOTAL									225.00	
1556 CONSTELLATION NEW ENERGY GAS DIVISION										
BANK OF AMERICA LOCKBOX SERVICES										
15246 COLLECTIONS CENTER DRIVE										
CHICAGO IL 606930152										
EXP	0039676231	5/25/2017	B	1	NATURAL GAS CENTRAL				1 2540 465 1	416.62
EXP	0039676231	5/25/2017	B	2	NATURAL GAS JEFFERSON				1 2540 465 2	365.70
EXP	0039676231	5/25/2017	B	3	NATURAL GAS LINCOLN				1 2540 465 3	505.73
EXP	0039676231	5/25/2017	B	4	NATURAL GAS MCKINLEY				1 2540 465 4	411.72
EXP	0039676231	5/25/2017	B	5	NATURAL GAS SHEPHERD				1 2540 465 6	972.15
SUB-TOTAL									2671.92	
661 CONSTRUCTIVE PLAYTHINGS/US TOY										
13201 ARRINGTON ROAD										
GRANDVIEW MO 640300000										
EXP 170434	5151647401	6/12/2017	P B	1	SUPPLIES DIST WIDE				1 1275 410 9	99.99
SUB-TOTAL									99.99	
18 DATA CONTROL & RESEARCH LTD										
P.O. BOX 5675										
WOODRIDGE IL 605170000										
EXP	14616	6/01/2017	B	1	SOFTWARE MAINT SUPT OFFICE				1 2520 313 7	1559.95
SUB-TOTAL									1559.95	
2426 DEVOSS, CHELSEA										
212 E VAN BUREN ST										
APTE 2E										
OTTAWA IL 613500000										
EXP	JUNE CELL	6/01/2017	B	1	TECH TELEPHONE DIST WIDE				1 2224 325 9	20.00
SUB-TOTAL									20.00	
1883 DRESBACH DISTRIBUTING CO										

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

	102 PIKE STREET								
	PERU IL 613540000								
EXP	13110 6/01/2017	B	1	SUPPLIES LINCOLN	2	2542	410	3	103.80
EXP	13110 6/01/2017	B	2	SUPPLIES SHEPHERD	2	2542	410	6	103.80
				SUB-TOTAL					207.60
1882 JOSEPH DRESBACH									
	1523 PHELPS STREET								
	OTTAWA IL 613500000								
EXP	JUNE CELL 6/01/2017	B	1	TELEPHONE DIST WIDE	2	2540	340	9	20.00
				SUB-TOTAL					20.00
2599 EFAQ CORPORATE									
	C/O J2 CLOUD SERVICES, INC.								
	P.O. BOX 51873								
	LOS ANGELES CA 900516173								
EXP	906887 4/30/2017	B	1	TELEPHONE DIST WIDE	1	2540	340	9	129.50
EXP	916685 5/31/2017	B	2	TELEPHONE DIST WIDE	1	2540	340	9	129.50
				SUB-TOTAL					259.00
2433 ENVIRONMENTAL CONTROL SOLUTIONS									
	1325 NE BOND ST								
	PEORIA IL 616030000								
EXP	3408 5/05/2017	B	1	REPAIR/MAINT CENTRAL	2	2542	323	1	156.00
EXP	3408 5/05/2017	B	2	REPAIR/MAINT MCKINLEY	2	2542	323	4	156.00
EXP	3408 5/05/2017	B	3	REPAIR/MAINT SHEPHERD	2	2542	323	6	156.00
				SUB-TOTAL					468.00
1384 EXIT 90 ON I80									
	TRUCK AND TRAILER WASH								
	807 E. DAYTON RD								
	OTTAWA IL 613500000								
EXP	10298 5/16/2017	B	1	CONTR MAINT DIST WIDE	4	2555	323	9	25.00
EXP	10200 5/08/2017	B	2	CONTR MAINT DIST WIDE	4	2555	323	9	25.00
				SUB-TOTAL					50.00
318 FASTENAL COMPANY									
	PO BOX 1286								
	WINONA MN 559871286								
EXP	79460 5/31/2017	B	1	SUPPLIES MAINT BLDG	2	2542	410	7	71.05
EXP	78724 5/31/2017	B	2	SUPPLIES DIST WIDE	4	2555	410	9	381.18
				SUB-TOTAL					452.23
1914 FICEK ELECTRIC & COMMUNICATION SYSTEMS									
	12 GUNIA DRIVE								
	PO BOX 1456								
	LASALLE IL 613010000								
EXP	170489 66930 5/31/2017	F B	1	CAPITAL OUTLAY DIST WIDE	1	2224	540	9	3254.00
EXP	170489 66930 5/31/2017	F B	2	CAPITAL OUTLAY DIST WIDE	9	2530	540	9	8120.00
				SUB-TOTAL					11374.00
2092 GARAVENTA USA INC									
	#6 225 E DEPOT STREET								
	ANTIOCH IL 600020000								
EXP	49790 5/30/2017	B	1	REPAIR/MAINT DIST WIDE	8	2542	323	9	833.75
				SUB-TOTAL					833.75

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
SUB-TOTAL								556.38
426	JOSTENS							
	21336 NETWORK PLACE							
	CHICAGO	IL 606731213						
EXP 48	20209733	5/13/2017	F B	1	GRADUATION SHEPHERD	1 2112 410 6		3430.02
EXP 48	20214213	5/15/2017	F B	2	GRADUATION SHEPHERD	1 2112 410 6		37.48
SUB-TOTAL								3467.50
288	KF AWARDS							
	1112 E 12TH ST							
	STREATOR	IL 613640000						
EXP	14548	5/09/2017	B	1	SUPPLIES DIST WIDE	1 2310 410 9		30.00
EXP	14548	5/09/2017	B	2	RECOGNITION DIST WIDE	1 2640 351 9		21.00
EXP	14548	5/09/2017	B	3	SUPPLIES DIST WIDE	1 1110 410 9		37.50
EXP	14523	5/02/2017	B	4	AWARDS DIST WIDE	1 1550 414 9		51.00
SUB-TOTAL								139.50
2673	KOHL WHOLESALE							
	P.O. BOX 729							
	QUINCY	IL 623060729						
EXP	83726	5/31/2017	B	1	SUPPLIES DIST WIDE	1 2560 410 9		788.15
EXP	83726	5/31/2017	B	2	ICE CREAM DIST WIDE	1 2560 412 9		50.40
EXP	83726	5/31/2017	B	3	FOOD DIST WIDE	1 2560 413 9		23498.57
EXP	83726	5/31/2017	B	4	FOOD/SNACKS DIST WIDE	1 1275 414 9		95.79
SUB-TOTAL								24432.91
211	KROGER/CENTRAL CUSTOMER CHARGES							
	PO BOX 644467							
	PITTSBURGH	PA 152644467						
EXP	a24172	5/20/2017	B	1	FOOD DIST WIDE	1 2560 413 9		126.23
EXP	a24172	5/20/2017	B	2	SUPPLIES DIST WIDE	1 2560 410 9		14.16
SUB-TOTAL								140.39
585	LAKESHORE LEARNING MATERIALS							
	2695 E DOMINGUEZ ST							
	CARSON	CA 908950000						
EXP 170499	3475940517	5/19/2017	F B	1	SUPPLIES DIST WIDE	1 1250 410 9		1628.23
SUB-TOTAL								1628.23
519	LAWSON PRODUCTS INC							
	PO BOX 809401							
	CHICAGO	IL 606809401						
EXP	9304934858	5/11/2017	B	1	SUPPLIES DIST WIDE	4 2555 410 9		51.29
SUB-TOTAL								51.29
1862	LINDEN OAKS AT EDWARD							
	LINDEN OAKS HOSPITAL TUTORING							
	DEPARTMENT 4666							
	CAROL STREAM	IL 601224666						
EXP	141-1 MAY	5/31/2017	B	1	HOSPITAL TUTORS SPECIAL ED	1 2140 315 5		292.50
SUB-TOTAL								292.50
2428	MANN, GLENN							
	249 ANITA DRIVE							
	OTTAWA	IL 613500000						
EXP	JUNE CELL	6/01/2017	B	1	TELEPHONE DIST WIDE	2 2540 340 9		20.00

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
	CHICAGO	IL 606753173						
EXP	630011526	5/24/2017	B	1	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	493.00
EXP	630011527	5/24/2017	B	2	MAINTENANCE AGREEMENTS DIST WIDE	2	2542 326 9	158.00
					SUB-TOTAL			651.00
	2241 PHELPS UNIFORM SPECIALISTS							
	PO BOX 1100							
	MUSCATINE	IA 527610000						
EXP	1735-00000	5/31/2017	B	1	SUPPLIES DIST WIDE	4	2555 410 9	137.60
					SUB-TOTAL			137.60
	2464 R P LUMBER							
	514 EAST VANDALIA							
	EDWARDSVILLE	IL 620250000						
EXP	1706027267	6/05/2017	B	1	RED SCHOOLHOUSE DIST WIDE	2	2542 535 9	38.67
					SUB-TOTAL			38.67
	1977 RC SERVICE/BETZ AUTO							
	PO BOX 438							
	MENDOTA	IL 613420000						
EXP	33774	5/31/2017	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	280.00
					SUB-TOTAL			280.00
	572 REDS TRUCK REPAIR INC							
	1800 E NORRIS DR							
	OTTAWA	IL 613500000						
EXP	981 MAY STMT	5/31/2017	B	1	CONTR MAINT DIST WIDE	4	2555 323 9	1269.60
EXP	981 MAY STMT	5/31/2017	B	2	SUPPLIES DIST WIDE	4	2555 410 9	1221.68
					SUB-TOTAL			2491.28
	1886 REGIONAL OFFICE OF EDUCATION 35							
	119 WEST MAIN STREET							
	ROOM 102							
	OTTAWA	IL 613500000						
EXP	15-86	5/24/2017	B	1	OTHER TUITION SPECIAL ED	1	4123 674 5	700.00
					SUB-TOTAL			700.00
	1916 RK DIXON							
	P.O. BOX 856699							
	MINNEAPOLIS	MN 554856699						
EXP	1729326	5/17/2017	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	274806	4/30/2017	B	1	LEGAL SERV DIST WIDE	1	2310 318 9	1248.75
					SUB-TOTAL			1248.75
	534 HOWARD ROUX TREE SERVICE							
	1307 N 32ND RD							
	OTTAWA	IL 613500000						
EXP	MES/LES TREE	5/20/2017	B	1	IMPROVEMENTS DIST WIDE	2	2543 510 9	550.00
					SUB-TOTAL			550.00
	2723 SAFELITE FULFILLMENT, INC.							
	P.O. BOX 633197							
	CINCINNATI	OH 452633197						

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		
EXP	485175	5/12/2017	B	1	SUPPLIES DIST WIDE	4	2555 410 9	4.99
EXP	485175	5/12/2017	B	2	CONTR MAINT DIST WIDE	4	2555 323 9	277.93
EXP	485175	5/12/2017	B	3	CONTR MAINT DIST WIDE	4	2555 323 9	20.00-
SUB-TOTAL								262.92
312 SCHOOL SPECIALTY, INC.								
32656 COLLECTION CENTER DR								
CHICAGO IL 606930656								
EXP 170416	208118239318	5/16/2017	F B	1	PTO SUPPLIES MCKINLEY	1	1110 411 4	1876.00
EXP	208118239318	5/16/2017	B	2	SUPPLIES MCKINLEY	1	1110 410 4	5.00
SUB-TOTAL								1881.00
214 NEIL M SELTZ								
INS CONSULTING/BROKERAGE								
1187 WILMETTE AVE SUITE 313								
WILMETTE IL 600910000								
EXP	JUNE CONSULT	6/01/2017	B	1	HEALTH INS ADMIN DIST WIDE	1	2310 392 9	1333.00
SUB-TOTAL								1333.00
582 SJ SMITH CO INC								
3707 W RIVER DRIVE								
DAVENPORT IA 528020000								
EXP	472102	5/31/2017	B	1	SUPPLIES DIST WIDE	4	2555 410 9	27.90
SUB-TOTAL								27.90
901 SPRINGFIELD ELECTRIC SUPPLY COMPANY								
P.O. BOX 4106								
SPRINGFIELD IL 627084106								
EXP	5694	5/31/2017	B	1	SUPPLIES CENTRAL	2	2542 410 1	143.16
EXP	5694	5/31/2017	B	2	SUPPLIES SHEPHERD	2	2542 410 6	143.17
SUB-TOTAL								286.33
2741 TEACHER'S PUBLISHING GROUP								
STENHOUSE PUBLISHERS								
PO BOX 11020								
PORTLAND ME 41047020								
EXP	01151084	5/19/2017	B	1	SUPPLIES DIST WIDE	1	1250 410 9	30822.00
SUB-TOTAL								30822.00
579 SUPPLYWORKS								
13924 COLLECTION CENTER DR								
CHICAGO IL 606930000								
EXP	506538	6/01/2017	B	1	SUPPLIES CENTRAL	2	2542 410 1	987.61
EXP	506538	6/01/2017	B	2	SUPPLIES JEFFERSON	2	2542 410 2	691.58
EXP	506538	6/01/2017	B	3	SUPPLIES LINCOLN	2	2542 410 3	1174.77
EXP	506538	6/01/2017	B	4	SUPPLIES MCKINLEY	2	2542 410 4	852.10
EXP	506538	6/01/2017	B	5	SUPPLIES SHEPHERD	2	2542 410 6	1040.08
EXP	506538	6/01/2017	B	6	SUPPLIES MAINT BLDG	2	2542 410 7	221.30
EXP	402475990	6/02/2017	B	7	IMPROVEMENTS DIST WIDE	2	2542 530 9	2280.00
SUB-TOTAL								7247.44
2409 THOMAS J ZACHARY & SONS INC								
2186 EAST 14TH ROAD								
OTTAWA IL 613500000								
EXP	09009	51/72/2007	B	1	SUPPLIES ATHLETIC FLD	2	2543 410 1	832.65
SUB-TOTAL								832.65

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83	WCMY/WRKX RADIO								
	216 W LAFAYETTE STREET								
	OTTAWA IL 613500000								
EXP	117048874 4/30/2017	B	1	RADIO/NEWSPAPER DIST WIDE	1	2630	350	9	165.00
EXP	117059018 5/31/2017	B	2	RADIO/NEWSPAPER DIST WIDE	1	2630	350	9	110.00
				SUB-TOTAL					275.00

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
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FUND TOTAL	1	193259.44
FUND TOTAL	2	16448.43
FUND TOTAL	4	26770.53
FUND TOTAL	8	18339.02
FUND TOTAL	9	8120.00
GRAND TOTAL		262937.42

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

6/20/2017 VOUCHER# 0

FUND	1				
1	1110	410	2		55.80
1	1110	410	4		5.00
1	1110	410	9		37.50
1	1110	411	1		719.00
1	1110	411	4		1,876.00
1	1215	670	5		58,611.36
1	1250	410	9		32,450.23
1	1275	410	9		99.99
1	1275	414	9		95.79
1	1550	414	9		51.00
1	2112	410	6		3,833.50
1	2140	315	5		292.50
1	2212	333	9		10,000.00
1	2224	325	9		40.00
1	2224	326	9		9,273.60
1	2224	327	9		1,995.00
1	2224	540	9		3,254.00
1	2310	318	9		1,458.75
1	2310	392	9		1,333.00
1	2310	410	9		30.00
1	2520	313	7		1,559.95
1	2540	340	9		259.00
1	2540	465	1		416.62
1	2540	465	2		465.53
1	2540	465	3		505.73
1	2540	465	4		411.72
1	2540	465	6		972.15
1	2540	466	2		74.78
1	2540	466	4		43.28
1	2540	466	6		3.15
1	2560	410	9		802.31
1	2560	410	9	6	203.64
1	2560	411	9		6,359.04
1	2560	412	9		50.40
1	2560	413	9		24,663.28
1	2560	464	9		106.04
1	2630	350	9		470.74
1	2640	351	9		21.00
1	4123	673	5		26,227.58
1	4123	674	5		700.00
1	4123	679	5		3,431.48
					193,259.44

FUND	2				
2	2540	340	9		60.00
2	2540	370	3		189.94
2	2542	321	9		1,911.75
2	2542	323	1		272.50
2	2542	323	4		156.00
2	2542	323	6		156.00
2	2542	326	9		651.00
2	2542	410	1		1,276.28
2	2542	410	2		849.72
2	2542	410	3		1,278.57
2	2542	410	4		936.91

2	2542	410	6	1,328.56
2	2542	410	7	477.78
2	2542	530	9	2,280.00
2	2542	535	9	38.67
2	2543	410	1	868.94
2	2543	410	9	130.85
2	2543	464	9	199.75
2	2543	510	9	3,110.00
2	2545	323	9	84.95
2	2545	410	9	12.12
2	2545	464	9	178.14
				16,448.43

FUND	4			
4	2555	323	9	3,771.53
4	2555	325	9	1,125.00
4	2555	410	9	8,480.45
4	2555	464	9	13,393.55
				26,770.53

FUND	8			
8	2310	390	9	15,722.00
8	2542	323	9	2,617.02
				18,339.02

FUND	9			
9	2530	540	9	8,120.00
				8,120.00
				262,937.42