

# Paid Accounts Payable by Vendor

Printed: 04/12/2018 11:50:14AM  
 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2018 to 4/17/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		41718	0	04/17/2018	87210	676.16	1-2560-413-9
								<u>\$676.16</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		41718	0	04/17/2018	87211	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		41718	0	04/17/2018	87211	62.99	1-2540-466-4
9458873611-2540-466-2		ELECTRICITY JEFFERSON		41718		04/17/2018	87211	101.66	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		41718		04/17/2018	87211	41.18	1-2540-466-2
								<u>\$208.98</u>	<b>Payee Vendor Total</b>
<b>AVERY ENTERPRISES</b>									
2017-18 IE1-1550-410-6		ATHLETICS SUPPLIES		41718	180306	04/17/2018	87212	490.00	1-1550-410-6-6
								<u>\$490.00</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
9240	1-4123-673-5	SPECIAL ED HAMMITT TUITION		41718		04/17/2018	87213	10,792.28	1-4123-673-5
9226	1-4123-673-5	SPECIAL ED HAMMITT TUITION		41718		04/17/2018	87213	6,731.89	1-4123-673-5
9218	1-4123-673-5	SPECIAL ED HAMMITT TUITION		41718		04/17/2018	87213	4,517.92	1-4123-673-5
								<u>\$22,042.09</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
62174	2-2542-410-7	SUPPLIES MAINT BLDG		41718	180660	04/17/2018	87214	12.99	2-2542-410-7
62174	2-2542-410-1	SUPPLIES CENTRAL		41718	180660	04/17/2018	87214	22.00	2-2542-410-1
								<u>\$34.99</u>	<b>Payee Vendor Total</b>
<b>CARLSON AUTO BODY</b>									
27628	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		41718	0	04/17/2018	87215	850.00	2-2545-410-9
								<u>\$850.00</u>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
APRIL CEL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		41718	0	04/17/2018	87216	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	4-2555-410-9	TRANSPORT SUPPLIES		41718	0	04/17/2018	87217	198.24	4-2555-410-9
								<u>\$198.24</u>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		41718		04/17/2018	87218	1,133.00	1-2560-411-9
JEFFERSON 1-2560-411-9		FOOD SERVICE MILK		41718		04/17/2018	87218	932.50	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		41718		04/17/2018	87218	971.00	1-2560-411-9

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MCKINLEY1-2560-411-9		FOOD SERVICE MILK		41718		04/17/2018	87218	896.50	1-2560-411-9
SHEPHER11-2560-411-9		FOOD SERVICE MILK		41718		04/17/2018	87218	1,296.50	1-2560-411-9
								<u>\$5,229.50</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		41718	180662	04/17/2018	87219	655.41	4-2555-410-9
								<u>\$655.41</u>	<b>Payee Vendor Total</b>
<b>CONSTRUCTIVE PLAYTHINGS</b>									
5158290701-1275-410-9		EC GRANT SUPPLIES		41718	180524	04/17/2018	87220	651.94	1-1275-410-9-5
								<u>\$651.94</u>	<b>Payee Vendor Total</b>
<b>CPI</b>									
IUS0106881-2210-332-9		STAFF DEVELOPMENT/TRAVEL DIST WIDE		41718		04/17/2018	87221	150.00	1-2210-332-9
IUS0106881-2210-332-9		STAFF DEVELOPMENT/TRAVEL DIST WIDE		41718		04/17/2018	87221	150.00	1-2210-332-9
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>CUSTOM JUSTIN'S</b>									
BUS 458 R4-2555-410-9		TRANSPORT SUPPLIES		41718	0	04/17/2018	87222	506.16	4-2555-410-9
BUS 458 R4-2555-323-9		TRANSPORT CONTR MAINT		41718	0	04/17/2018	87222	2,238.00	4-2555-323-9
								<u>\$2,744.16</u>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
APRIL CEL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		41718		04/17/2018	87223	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
APRIL CEL2-2540-340-9		TELEPHONE DISTRICT		41718		04/17/2018	87224	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EFAQ CORPORATE</b>									
1048410 1-2540-340-9		TELEPHONE DIST WIDE		41718		04/17/2018	87225	139.50	1-2540-340-9
								<u>\$139.50</u>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
OTTAOTT 4-2555-323-9		TRANSPORT CONTR MAINT		41718	180663	04/17/2018	87226	175.00	4-2555-323-9
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>FACILITY TREE.COM</b>									
9915 2-2542-326-9		MAINTENANCE AGREEMENTS DIST		41718	180661	04/17/2018	87227	300.00	2-2542-326-9
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT88712-2542-410-2		SUPPLIES JEFFERSON		41718	180665	04/17/2018	87228	23.67	2-2542-410-2

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ILOTT88752-2542-410-3		SUPPLIES LINCOLN		41718	180665	04/17/2018	87228	10.16	2-2542-410-3
								<b>\$33.83</b>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
423081	4-2555-464-9	TRANSPORT FUEL		41718	180664	04/17/2018	87229	12,804.82	4-2555-464-9
								<b>\$12,804.82</b>	<b>Payee Vendor Total</b>
<b>FICEK ELECTRIC &amp; COMMUNIC</b>									
72009	1-2224-540-9	TECHNOLOGY CAPITAL OUTLAY		41718	180314	04/17/2018	87230	14,930.00	1-2224-540-9
1381-20159-2530-540-9		COMPUTER SERVICE SUPPLIES DIST WIDE		41718	0	04/17/2018	87230	22,684.80	9-2530-540-9
								<b>\$37,614.80</b>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1214691-IM-2310-640-9		BOARD OF EDUC DUES/FEES		41718		04/17/2018	87231	98.00	1-2310-640-9
								<b>\$98.00</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
798886F-41-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		41718	180597	04/17/2018	87232	218.89	1-2222-430-9-1
								<b>\$218.89</b>	<b>Payee Vendor Total</b>
<b>GALLAGHER BASSETT SERVICE</b>									
AIR-297319-2530-540-9		ACQUIS/CONST CAPITAL OUTLAY DIST		41718	180679	04/17/2018	87233	1,580.00	9-2530-540-9
								<b>\$1,580.00</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
60005009	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		41718	180666	04/17/2018	87234	105.00	2-2543-410-1
58002202	4-2555-410-9	TRANSPORT SUPPLIES		41718	180666	04/17/2018	87234	3,243.55	4-2555-410-9
								<b>\$3,348.55</b>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
157633	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		41718	0	04/17/2018	87235	4.99	1-1220-411-5-5
158013	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		41718	0	04/17/2018	87235	29.08	1-1220-411-5-5
157968	1-1275-410-9	COGNITIVE DIS FOOD/SUPPLIES SPED		41718	180646	04/17/2018	87235	16.87	1-1275-410-9-5
								<b>\$50.94</b>	<b>Payee Vendor Total</b>
<b>HERITAGE FOODSERVICE GROU</b>									
0004815451-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT		41718	180667	04/17/2018	87236	88.64	1-2560-410-9-6
								<b>\$88.64</b>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
APRIL LOT4-2555-325-9		TRANSPORT LOT RENT		41718	0	04/17/2018	87237	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									

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B382494	2-2542-410-6	SUPPLIES SHEPHERD		41718	0	04/17/2018	87238	5.28	2-2542-410-6
C558086	2-2542-410-2	SUPPLIES JEFFERSON		41718	0	04/17/2018	87238	10.52	2-2542-410-2
								<b>\$15.80</b>	<b>Payee Vendor Total</b>
<b>ILLCO INC</b>									
6140429	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		41718	0	04/17/2018	87239	105.92	1-2560-410-9-6
								<b>\$105.92</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
46758	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		41718		04/17/2018	87240	14,646.00	8-2310-390-9
								<b>\$14,646.00</b>	<b>Payee Vendor Total</b>
<b>INSTRUMENT ASSOCIATES INC</b>									
556109/10-2-2542-530-9		IMPROVEMENTS DIST		41718	180575	04/17/2018	87241	2,880.00	2-2542-530-9
556109/10-2-2542-530-9		IMPROVEMENTS DIST		41718	180575	04/17/2018	87241	2,720.00	2-2542-530-9
556109/10-9-2530-540-9		ACQUIS/CONST CAPITAL OUTLAY DIST		41718	180575	04/17/2018	87241	2,960.00	9-2530-540-9
								<b>\$8,560.00</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
MARCH FL1-2560-464-9		FOOD SERVICE VAN GAS		41718	0	04/17/2018	87242	138.39	1-2560-464-9
MARCH FL2-2545-464-9		VEHICLE SERV GASOLINE DIST		41718	0	04/17/2018	87242	300.69	2-2545-464-9
								<b>\$439.08</b>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
APRIL LOT4-2555-325-9		TRANSPORT LOT RENT		41718	0	04/17/2018	87243	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>JOSTENS INC</b>									
21152126	1-2112-410-6	STUDENT SERVICES GRADUATION		41718	180642	04/17/2018	87244	3,607.50	1-2112-410-6-6
21166888	1-2112-410-6	STUDENT SERVICES GRADUATION		41718	180642	04/17/2018	87244	39.00	1-2112-410-6-6
								<b>\$3,646.50</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		41718	0	04/17/2018	87245	1,632.14	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		41718	0	04/17/2018	87245	403.92	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		41718	0	04/17/2018	87245	24,531.01	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		41718	0	04/17/2018	87245	372.95	1-1275-414-9-5
								<b>\$26,940.02</b>	<b>Payee Vendor Total</b>
<b>KROGER LIMITED PARTNERSHI</b>									
A24172	1-2560-413-9	FOOD SERVICE FOOD		41718	0	04/17/2018	87246	44.06	1-2560-413-9
								<b>\$44.06</b>	<b>Payee Vendor Total</b>

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<b>LAFORCE</b>									
1061476	2-2542-530-9	IMPROVEMENTS DIST		41718	0	04/17/2018	87247	115.00	2-2542-530-9
								<u>\$115.00</u>	<b>Payee Vendor Total</b>
<b>LIGHTED WAY ASSOCIATION I</b>									
21	DAYS MI-4123-672-5	LIGHTED WAY TUITION SPECIAL ED		41718		04/17/2018	87248	6,600.93	1-4123-672-5
								<u>\$6,600.93</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
APRIL	CEL2-2540-340-9	TELEPHONE DISTRICT		41718		04/17/2018	87249	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MASTER TEACHER, THE</b>									
1167591071-2640-351-9		RECOGNITION DIST WIDE		41718		04/17/2018	87250	270.27	1-2640-351-9
								<u>\$270.27</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
APRIL	CEL2-2540-340-9	TELEPHONE DISTRICT		41718		04/17/2018	87251	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCMASTER-CARR SUPPLY COMP</b>									
60165646	2-2542-410-7	SUPPLIES MAINT BLDG		41718	0	04/17/2018	87252	26.17	2-2542-410-7
								<u>\$26.17</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
93363	2-2542-410-7	SUPPLIES MAINT BLDG		41718	180669	04/17/2018	87253	153.50	2-2542-410-7
93363	2-2542-410-4	SUPPLIES MCKINLEY		41718	180669	04/17/2018	87253	13.99	2-2542-410-4
93363	2-2542-410-2	SUPPLIES JEFFERSON		41718	180669	04/17/2018	87253	13.99	2-2542-410-2
								<u>\$181.48</u>	<b>Payee Vendor Total</b>
<b>MUSIC SHOPPE INC, THE</b>									
2534605	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		41718	180681	04/17/2018	87254	254.25	1-1510-410-6-6
								<u>\$254.25</u>	<b>Payee Vendor Total</b>
<b>NCS PEARSON INC</b>									
11533072	1-2140-440-5	SPED OFFICE ASSESSMENT (TESTING)		41718	0	04/17/2018	87255	976.50	1-2140-440-5
11558586	1-1275-413-9	EC GRANT PARENTS		41718	180635	04/17/2018	87255	885.09	1-1275-413-9-5
11558586	1-1212-410-5	L D SUPPLIES SPED		41718	180635	04/17/2018	87255	603.66	1-1212-410-5-5
								<u>\$2,465.25</u>	<b>Payee Vendor Total</b>
<b>NEIL M SELTZ INSURANCE CO</b>									
APRIL	COM-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		41718		04/17/2018	87256	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>

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<b>NETWORKFLEET INC.</b>									
0172339	4-2555-410-9	TRANSPORT SUPPLIES		41718	180654	04/17/2018	87257	934.67	4-2555-410-9
MINS003424	2-2555-323-9	TRANSPORT CONTR MAINT		41718	0	04/17/2018	87257	325.00	4-2555-323-9
1363613	4-2555-341-9	TRANSPORT VERIZON GPS		41718	0	04/17/2018	87257	180.94	4-2555-341-9
								<b>\$1,440.61</b>	<b>Payee Vendor Total</b>
<b>NEW LEVEL ENTERPRISES</b>									
160	1-2310-410-9	SUPPLIES DIST WIDE		41718		04/17/2018	87258	30.00	1-2310-410-9
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									
2981703334	2-2555-466-9	TRANSPORT ELECTRICITY		41718		04/17/2018	87259	513.03	4-2555-466-9
2981703334	2-2555-466-9	TRANSPORT ELECTRICITY		41718		04/17/2018	87259	160.56	4-2555-466-9
2981703332	2-2540-466-7	ELECTRICITY DIST OFFICE		41718		04/17/2018	87259	398.46	2-2540-466-7
2981703331	2-2560-466-6	FOOD SERVICE CAF ELECTRIC SHEPHERD		41718		04/17/2018	87259	440.85	1-2560-466-6
2981703331	2-2540-466-6	ELECTRICITY SHEPHERD		41718		04/17/2018	87259	3,272.92	1-2540-466-6
2981703331	2-2540-466-4	ELECTRICITY MCKINLEY		41718		04/17/2018	87259	623.01	1-2540-466-4
2981703331	2-2540-466-3	ELECTRICITY LINCOLN		41718		04/17/2018	87259	1,219.04	1-2540-466-3
2981703331	2-2540-466-2	ELECTRICITY JEFFERSON		41718		04/17/2018	87259	679.98	1-2540-466-2
2981703331	2-2540-466-1	ELECTRICITY CENTRAL		41718		04/17/2018	87259	3,769.21	1-2540-466-1
								<b>\$11,077.06</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
5487280721	2-2540-465-2	NATURAL GAS JEFFERSON		41718		04/17/2018	87260	68.81	1-2540-465-2
4768012001	2-2540-465-2	NATURAL GAS JEFFERSON		41718		04/17/2018	87260	109.99	1-2540-465-2
3372812004	2-2555-465-9	TRANSPORT HEAT		41718		04/17/2018	87260	287.57	4-2555-465-9
3372812002	2-2540-465-7	NATURAL GAS DIST OFFICE		41718		04/17/2018	87260	191.72	2-2540-465-7
								<b>\$658.09</b>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
00035981-4	2-2555-319-9	TRANSPORT MEDICALS		41718	0	04/17/2018	87261	510.00	4-2555-319-9
								<b>\$510.00</b>	<b>Payee Vendor Total</b>
<b>OTTAWA NOON ROTARY CLUB</b>									
QRTL DUI	1-2321-333-7	SUPT OFFICE PROFESSIONAL DUES		41718		04/17/2018	87262	170.00	1-2321-333-7
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>OTTAWA OFFICE SUPPLY &amp; EQ</b>									
330694	1-1110-410-4	ELEM SUPPLIES MCKINLEY		41718	180641	04/17/2018	87263	22.99	1-1110-410-4-4
329948	1-1275-413-9	EC GRANT PARENTS		41718	180629	04/17/2018	87263	18.69	1-1275-413-9-5
330596	1-1110-410-1	ELEM SUPPLIES CENTRAL		41718	180648	04/17/2018	87263	42.89	1-1110-410-1-1

Specialized Data Systems, Inc.

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Printed: 04/12/2018 11:50:14AM  
 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2018 to 4/17/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$84.57</u>	<b>Payee Vendor Total</b>
<b>OTTAWA PUBLISHING CO LLC</b>									
21107	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		41718		04/17/2018	87264	407.95	1-2630-350-9
								<u>\$407.95</u>	<b>Payee Vendor Total</b>
<b>PERMA BOUND</b>									
1766409-01-2222-430-1		LIBRARY BOOKS CENTRAL		41718	180520	04/17/2018	87265	48.19	1-2222-430-1-1
1770730-01-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		41718	180577	04/17/2018	87265	215.12	1-2222-430-9-1
								<u>\$263.31</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		41718	180670	04/17/2018	87266	176.75	4-2555-410-9
								<u>\$176.75</u>	<b>Payee Vendor Total</b>
<b>RBNS SCHWZ NCHLS LFTN TYL</b>									
280020	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		41718		04/17/2018	87267	3,840.00	1-2310-318-9
								<u>\$3,840.00</u>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
35340	4-2555-323-9	TRANSPORT CONTR MAINT		41718	0	04/17/2018	87268	210.00	4-2555-323-9
								<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
519293	2-2543-410-9	GROUPS SERV SUPPLIES DIST		41718	180671	04/17/2018	87269	42.23	2-2543-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		41718	0	04/17/2018	87269	401.00	4-2555-323-9
981	4-2555-410-9	TRANSPORT SUPPLIES		41718	0	04/17/2018	87269	188.93	4-2555-410-9
								<u>\$632.16</u>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUCAT</b>									
16-30	3RD1-4123-674-5	OTHER TUITION SPECIAL ED		41718		04/17/2018	87270	1,707.00	1-4123-674-5
								<u>\$1,707.00</u>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
1900634	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		41718		04/17/2018	87271	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
22218199	4-2555-410-9	TRANSPORT SUPPLIES		41718	180672	04/17/2018	87272	95.95	4-2555-410-9
								<u>\$95.95</u>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORP</b>									
3419571-01-1275-410-9		EC GRANT SUPPLIES		41718	180644	04/17/2018	87273	231.49	1-1275-410-9-5
								<u>\$231.49</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 04/12/2018 11:50:14AM  
 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2018 to 4/17/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>SCHOOL SPECIALTY</b>									
2081201331-1110-410-2		ELEM SUPPLIES JEFFERSON		41718	180645	04/17/2018	87274	11.30	1-1110-410-2-2
								<u>\$11.30</u>	<b>Payee Vendor Total</b>
<b>SENECA GRADE SCHOOL</b>									
105	4-2556-331-9	SP ED TRANS PRIVATE		41718		04/17/2018	87275	327.00	4-2556-331-9
								<u>\$327.00</u>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
8537-3	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		41718	180673	04/17/2018	87276	19.82	2-2543-410-9
4954-2	2-2542-410-3	SUPPLIES LINCOLN		41718	180673	04/17/2018	87276	7.47	2-2542-410-3
4954-2	2-2542-410-1	SUPPLIES CENTRAL		41718	0	04/17/2018	87276	7.48	2-2542-410-1
5121-7	2-2542-410-6	SUPPLIES SHEPHERD		41718	180673	04/17/2018	87276	73.16	2-2542-410-6
5121-7	2-2542-410-3	SUPPLIES LINCOLN		41718	180673	04/17/2018	87276	73.16	2-2542-410-3
								<u>\$181.09</u>	<b>Payee Vendor Total</b>
<b>SIMPLEX GRINNEELL</b>									
20142968	2-2542-323-9	SIMPLEX CONTRACT DIST-CENTRAL		41718	0	04/17/2018	87277	53.63	2-2542-323-9
								<u>\$53.63</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
450771	4-2555-410-9	TRANSPORT SUPPLIES		41718	0	04/17/2018	87278	27.90	4-2555-410-9
								<u>\$27.90</u>	<b>Payee Vendor Total</b>
<b>SKILL SPROUT</b>									
1211156	1-2140-314-5	SPED OFFICE DIAG EVALUATION		41718		04/17/2018	87279	320.00	1-2140-314-5-5
								<u>\$320.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR DEPENDABLE MFG</b>									
83638	4-2555-410-9	TRANSPORT SUPPLIES		41718	180674	04/17/2018	87280	250.00	4-2555-410-9
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>SUMMIT FINANCIAL RESOURCE</b>									
S207443	1-2560-413-9	FOOD SERVICE FOOD		41718	0	04/17/2018	87281	153.73	1-2560-413-9
								<u>\$153.73</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	2-2542-410-1	SUPPLIES CENTRAL		41718	0	04/17/2018	87282	46.82	2-2542-410-1
506538	2-2542-410-2	SUPPLIES JEFFERSON		41718	0	04/17/2018	87282	162.66	2-2542-410-2
506538	2-2542-410-3	SUPPLIES LINCOLN		41718	0	04/17/2018	87282	64.08	2-2542-410-3
506538	2-2542-410-4	SUPPLIES MCKINLEY		41718	0	04/17/2018	87282	46.82	2-2542-410-4
506538	2-2542-410-6	SUPPLIES SHEPHERD		41718	0	04/17/2018	87282	109.22	2-2542-410-6



# Paid Accounts Payable by Vendor

Printed: 04/12/2018 11:50:14AM  
 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2018 to 4/17/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$429.60</u>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
026632	1-2140-332-5-9	SPED OFFICE STAFF DEV IDEA FLOW		41718	0	04/17/2018	87283	10.00	1-2140-332-5-5
026632	1-1275-410-9	EC GRANT SUPPLIES		41718	180521	04/17/2018	87283	(116.20)	1-1275-410-9-5
026632	1-1275-410-9	EC GRANT SUPPLIES		41718	180521	04/17/2018	87283	116.20	1-1275-410-9-5
026632	1-1275-410-9	EC GRANT SUPPLIES		41718	180580	04/17/2018	87283	288.63	1-1275-410-9-5
026632	1-2134-410-9	HEALTH SERVICE SUPPLIES		41718	180580	04/17/2018	87283	164.34	1-2134-410-9-5
026632	1-1110-410-1	ELEM SUPPLIES CENTRAL		41718	180573	04/17/2018	87283	129.46	1-1110-410-1-1
026632	1-1275-410-9	EC GRANT SUPPLIES		41718	180587	04/17/2018	87283	528.88	1-1275-410-9-5
026632	8-2190-410-9	CROSSING GUARDS SUPPLIES		41718	180569	04/17/2018	87283	46.12	8-2190-410-9
026632	1-1275-410-9	EC GRANT SUPPLIES		41718	180581	04/17/2018	87283	88.50	1-1275-410-9-5
026632	1-1275-413-9	EC GRANT PARENTS		41718	180588	04/17/2018	87283	235.55	1-1275-413-9-5
026632	1-1250-314-9	TITLE I PARENTS DIST-JES LIT NIGHT		41718	0	04/17/2018	87283	63.90	1-1250-314-9
026632	1-1110-411-3	ELEM PTO SUPPLIES LINCOLN		41718	0	04/17/2018	87283	5,304.00	1-1110-411-3-3
026632	1-2224-412-9	TECHNOLOGY SUPPLIES		41718	0	04/17/2018	87283	622.16	1-2224-412-9
026632	1-2224-412-9-9	TECHNOLOGY INCIDENTALS		41718	0	04/17/2018	87283	11.43	1-2224-412-9
026632	8-2542-411-9	MAINT SUPPLIES TORT		41718	0	04/17/2018	87283	82.00	8-2542-411-9
026632	2-2542-410-7	SUPPLIES MAINT BLDG		41718	0	04/17/2018	87283	32.99	2-2542-410-7
026632	2-2542-410-7	SUPPLIES MAINT BLDG		41718	0	04/17/2018	87283	34.58	2-2542-410-7
								<u>\$7,642.54</u>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
270303	2-2542-321-9	SANIT/EXTERM DIST WIDE		41718		04/17/2018	87284	45.00	2-2542-321-9
								<u>\$45.00</u>	<b>Payee Vendor Total</b>
<b>THYSSENKRUPP ELEVATOR COR</b>									
3003808032-2542-326-9		MAINTENANCE AGREEMENTS DIST		41718		04/17/2018	87285	462.06	2-2542-326-9
								<u>\$462.06</u>	<b>Payee Vendor Total</b>
<b>TIRE TRACKS</b>									
4153193	4-2555-323-9	TRANSPORT CONTR MAINT		41718	180676	04/17/2018	87286	164.00	4-2555-323-9
								<u>\$164.00</u>	<b>Payee Vendor Total</b>
<b>TOMMY HOUSE TIRE CO. INC</b>									
807	4-2555-323-9	TRANSPORT CONTR MAINT		41718	180675	04/17/2018	87287	72.00	4-2555-323-9
807	4-2555-410-9	TRANSPORT SUPPLIES		41718	180675	04/17/2018	87287	1,456.44	4-2555-410-9
								<u>\$1,528.44</u>	<b>Payee Vendor Total</b>
<b>TRI-ELECTRONICS</b>									
232094	8-2542-323-9	MAINT REPAIR/MAINT DIST		41718		04/17/2018	87288	600.00	8-2542-323-9

# Paid Accounts Payable by Vendor

Printed: 04/12/2018 11:50:14AM  
 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2018 to 4/17/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$600.00</u>	<b>Payee Vendor Total</b>
<b>TRINITY CATHOLIC ACADEMY</b>									
18 LUNCH#	4123-674-5	SPECIAL ED OTHER TUITION		41718	0	04/17/2018	87289	49.50	1-4123-674-5
								<u>\$49.50</u>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
S118003061	2224-326-9	TECHNOLOGY FIBER WAN		41718		04/17/2018	87290	9,306.90	1-2224-326-9
								<u>\$9,306.90</u>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
10717	8-2542-411-9	MAINT SUPPLIES TORT		41718	180677	04/17/2018	87291	605.09	8-2542-411-9
10717	2-2542-530-9	IMPROVEMENTS DIST		41718	180677	04/17/2018	87291	(399.07)	2-2542-530-9
10717	2-2542-410-3	SUPPLIES LINCOLN		41718	180677	04/17/2018	87291	126.48	2-2542-410-3
10717	2-2542-410-1	SUPPLIES CENTRAL		41718	180677	04/17/2018	87291	198.28	2-2542-410-1
								<u>\$530.78</u>	<b>Payee Vendor Total</b>
<b>VALLEY APPLIANCE SALES</b>									
68255	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		41718	180678	04/17/2018	87292	45.80	2-2543-410-9
68255	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		41718	180678	04/17/2018	87292	80.00	2-2543-323-9
								<u>\$125.80</u>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G405853041	2540-465-6	NATURAL GAS SHEPHERD		41718		04/17/2018	87293	2,371.68	1-2540-465-6
G405853041	2540-465-4	NATURAL GAS MCKINLEY		41718		04/17/2018	87293	917.10	1-2540-465-4
G405853041	2540-465-3	NATURAL GAS LINCOLN		41718		04/17/2018	87293	1,251.85	1-2540-465-3
G405853041	2540-465-2	NATURAL GAS JEFFERSON		41718		04/17/2018	87293	851.49	1-2540-465-2
G405853041	2540-465-1	NATURAL GAS CENTRAL		41718		04/17/2018	87293	1,858.28	1-2540-465-1
								<u>\$7,250.40</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1180310221	2630-350-9	RADIO/NEWSPAPER DIST WIDE		41718		04/17/2018	87294	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
						<b>Report Total</b>		<u><u>\$209,710.78</u></u>	