

# Paid Accounts Payable by Check Number

Printed: 08/14/2017 11:56:06AM

Ottawa Elementary School District #141

Expense on Date: 8/15/2017 to 8/15/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	4-2555-325-9	A+ STORAGE	TRANSPORT LOT RENT DIST WIDE	817		8/10/17	8/15/17	85565	400.00	4-2555-325-9
									<b>Total</b>	400.00
7433276174	1-2540-466-4	AMEREN ILLINOIS	CARE/UPKEEP ELECTRICITY MCKINL	817		8/10/17	8/15/17	85566	43.70	1-2540-466-4
4307531691	1-2540-466-1		CARE/UPKEEP ELECTRICITY CENTRA	817		8/10/17	8/15/17	85566	3.15	1-2540-466-1
9458873611	1-2540-466-2		CARE/UPKEEP ELECTRICITY JEFFER	817		8/10/17	8/15/17	85566	109.32	1-2540-466-2
									<b>Total</b>	156.17
AUGUST CELL	1-2224-325-9	ANTHONY CARLSON	COMPUTER SERVICE TECH TELEPHC	817		8/10/17	8/15/17	85567	20.00	1-2224-325-9
									<b>Total</b>	20.00
4447812361	1-2224-412-9	APPLE INC	COMPUTER SERVICE SUPPLIES DIST	817	180040	8/10/17	8/15/17	85568	79.00	1-2224-412-9
4447812361	1-2224-412-9		COMPUTER SERVICE SUPPLIES DIST	817	180040	8/10/17	8/15/17	85568	479.00	1-2224-412-9
									<b>Total</b>	558.00
1792	2-2542-530-9	ARMOR METAL FABRICATION	CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85569	880.00	2-2542-530-9
									<b>Total</b>	880.00
194698	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL DIST WIDE	817		8/10/17	8/15/17	85570	196.01	4-2555-464-9
									<b>Total</b>	196.01
33131	8-2542-323-9	ARROW SALES & SERVICE INC	MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	214.00	8-2542-323-9
33137	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	173.00	8-2542-323-9
33138	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	171.00	8-2542-323-9
33136	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	267.00	8-2542-323-9
33133	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	57.00	8-2542-323-9
33135	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	61.50	8-2542-323-9
33134	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	54.00	8-2542-323-9
33132	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85571	37.50	8-2542-323-9
									<b>Total</b>	1,035.00
000413	1-1550-640-6	ATHLETICS 2000	ATHLETICS DUES/FEES SHEPHERD	817		8/10/17	8/15/17	85572	200.00	1-1550-640-6-6
									<b>Total</b>	200.00
410946	4-2555-410-9	AUTO-JET MUFFLER CORP	TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85573	205.88	4-2555-410-9
									<b>Total</b>	205.88
27920	2-2542-410-7	BENNETT ELECTRONIC SERVIC	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85574	507.00	2-2542-410-7

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<b>Total</b>									507.00	
900081679	1-1550-413-9	BSN SPORTS, LLC	ATHLETICS UNIFORMS DIST WIDE	817	180045	8/10/17	8/15/17	85575	853.65	1-1550-413-9-6
900197445	1-1550-413-9		ATHLETICS UNIFORMS DIST WIDE	817	180035	8/10/17	8/15/17	85575	26.81	1-1550-413-9-6
900197445	1-1550-413-9		ATHLETICS UNIFORMS DIST WIDE	817	180035	8/10/17	8/15/17	85575	473.75	1-1550-413-9-6
<b>Total</b>									1,354.21	
2688-ID-28095	4-2555-410-9	CARQUEST AUTO PARTS	TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85576	66.18	4-2555-410-9
<b>Total</b>									66.18	
CL0100	2-2542-530-9	CELTIC ENVIRONMENTAL COMF	CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85577	11,650.00	2-2542-530-9
<b>Total</b>									11,650.00	
354125	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85578	32.25	4-2555-410-9
<b>Total</b>									32.25	
23-020200-02	2-2540-370-2	CITY OF OTTAWA WATER DEPT	CARE/UPKEEP WATER JEFFERSON	817		8/10/17	8/15/17	85579	28.24	2-2540-370-2
23-020250-00	2-2540-370-2		CARE/UPKEEP WATER JEFFERSON	817		8/10/17	8/15/17	85579	28.24	2-2540-370-2
24-003800-00	2-2540-370-2		CARE/UPKEEP WATER JEFFERSON	817		8/10/17	8/15/17	85579	154.71	2-2540-370-2
23-008750-00	2-2540-370-9		CARE/UPKEEP WATER DIST OFFICE	817		8/10/17	8/15/17	85579	17.73	2-2540-370-9
23-008750-00	4-2555-370-9		TRANSPORT WATER DIST WIDE	817		8/10/17	8/15/17	85579	26.59	4-2555-370-9
<b>Total</b>									255.51	
2075634	1-2540-465-6	CNE GAS HOLDINGS INC FKA FI	CARE/UPKEEP NATURAL GAS SHEPH	817		8/10/17	8/15/17	85580	334.83	1-2540-465-6
2075634	1-2540-465-4		CARE/UPKEEP NATURAL GAS MCKINI	817		8/10/17	8/15/17	85580	216.15	1-2540-465-4
2075634	1-2540-465-3		CARE/UPKEEP NATURAL GAS LINCOL	817		8/10/17	8/15/17	85580	205.04	1-2540-465-3
2075634	1-2540-465-2		CARE/UPKEEP NATURAL GAS JEFFEF	817		8/10/17	8/15/17	85580	186.49	1-2540-465-2
2075634	1-2540-465-1		CARE/UPKEEP NATURAL GAS CENTR	817		8/10/17	8/15/17	85580	318.20	1-2540-465-1
<b>Total</b>									1,260.71	
27092	8-2542-323-9	COMMERCIAL ELECTRONIC SY:	MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85581	1,200.00	8-2542-323-9
<b>Total</b>									1,200.00	
CENTRAL	8-2542-323-9	CUTTING EDGE HOOT AND VEN	MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85582	50.00	8-2542-323-9
SHEPHERD	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85582	475.00	8-2542-323-9
<b>Total</b>									525.00	
AUGUST CELL	1-2224-325-9	DEVOSS, CHELSEA	COMPUTER SERVICE TECH TELEPHC	817		8/10/17	8/15/17	85583	20.00	1-2224-325-9
<b>Total</b>									20.00	

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78691	1-2224-411-9	DIGERATI GROUP LLC	COMPUTER SERVICE SOFTWARE DIS	817	180037	8/10/17	8/15/17	85584	873.95	1-2224-411-9
								<b>Total</b>	<b>873.95</b>	
3503	2-2542-326-9	ENVIRONMENTAL CONTROL SO	CARE/UPKEEP MAINTENANCE AGREI	817		8/10/17	8/15/17	85585	8,995.00	2-2542-326-9
								<b>Total</b>	<b>8,995.00</b>	
10944	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85586	140.00	4-2555-323-9
10984	4-2555-323-9		TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85586	420.00	4-2555-323-9
10976	4-2555-323-9		TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85586	280.00	4-2555-323-9
10967	4-2555-323-9		TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85586	140.00	4-2555-323-9
10968	4-2555-323-9		TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85586	140.00	4-2555-323-9
10949	4-2555-323-9		TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85586	140.00	4-2555-323-9
								<b>Total</b>	<b>1,260.00</b>	
ILOTT80603	2-2542-410-7	FASTENAL COMPANY	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85587	15.98	2-2542-410-7
ILOTT81378	4-2555-410-9		TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85587	368.40	4-2555-410-9
								<b>Total</b>	<b>384.38</b>	
ILOTT81116	2-2542-410-6	FASTENAL COMPANY	CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85588	12.85	2-2542-410-6
ILOTT81116	2-2542-410-7		CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85588	12.92	2-2542-410-7
ILOTT80844	2-2542-410-6		CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85588	9.22	2-2542-410-6
								<b>Total</b>	<b>34.99</b>	
68235	1-2224-412-9	FICEK ELECTRIC & COMMUNIC/	COMPUTER SERVICE SUPPLIES DIST	817		8/10/17	8/15/17	85589	99.35	1-2224-412-9
608024	1-2224-412-9		COMPUTER SERVICE SUPPLIES DIST	817		8/10/17	8/15/17	85589	880.80	1-2224-412-9
								<b>Total</b>	<b>980.15</b>	
111294707	1-1110-410-2	GLOBAL INDUSTRIAL EQUIPMEI	COMPUTER SERVICE SUPPLIES DIST	817	180038	8/10/17	8/15/17	85590	96.95	1-1110-410-2-2
111294707	1-1110-410-2		COMPUTER SERVICE SUPPLIES DIST	817	180038	8/10/17	8/15/17	85590	812.10	1-1110-410-2-2
								<b>Total</b>	<b>909.05</b>	
58001429	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85591	2,851.54	4-2555-410-9
								<b>Total</b>	<b>2,851.54</b>	
3017191	2-2542-314-9	GREEN ASSOCIATES INC	CARE/UPKEEP PROF SERV DIST WID	817		8/10/17	8/15/17	85592	2,131.05	2-2542-314-9
3017190	1-1110-541-6		ELEMENTARY SHEPHERD STEM LAB	817		8/10/17	8/15/17	85592	220.00	1-1110-541-6
								<b>Total</b>	<b>2,351.05</b>	
016657	2-2542-410-7	GW BERKHEIMER CO INC	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85593	36.62	2-2542-410-7

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								<b>Total</b>	36.62	
23424	2-2542-410-1	HALM ELECTRICAL CONTRACTI	CARE/UPKEEP SUPPLIES CENTRAL	817		8/10/17	8/15/17	85594	120.50	2-2542-410-1
23400	1-1110-541-6		ELEMENTARY SHEPHERD STEM LAB	817		8/10/17	8/15/17	85594	7,598.00	1-1110-541-6
								<b>Total</b>	7,718.50	
153496	1-2310-410-9	HANDY FOODS	BOARD OF EDUCATION SUPPLIES DI	817		8/10/17	8/15/17	85595	14.55	1-2310-410-9
								<b>Total</b>	14.55	
2067009	2-2542-410-7	HOME DEPOT CREDIT SERVICE	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85596	244.12	2-2542-410-7
								<b>Total</b>	244.12	
OTTELM	2-2542-410-3	HOME HARDWARE	CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85597	11.08	2-2542-410-3
OTTELM	2-2542-410-6		CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85597	9.40	2-2542-410-6
OTTELM	2-2542-410-7		CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85597	7.49	2-2542-410-7
								<b>Total</b>	27.97	
S106482	2-2543-510-9	HOMER INDUSTRIES	GROUNDS SERV IMPROVEMENTS DI	817		8/10/17	8/15/17	85598	1,360.00	2-2543-510-9
								<b>Total</b>	1,360.00	
1403176	1-2224-324-9	IFIBER	COMPUTER SERVICE T-1/INTERNET I	817		8/10/17	8/15/17	85599	7,200.00	1-2224-324-9
								<b>Total</b>	7,200.00	
8045588-1	1-2560-410-9-6	ILLCO INC	FOOD SERVICE SUPPLIES - MAINT DI	817		8/10/17	8/15/17	85600	91.30	1-2560-410-9-6
								<b>Total</b>	91.30	
39152	8-2310-390-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	817		8/10/17	8/15/17	85601	15,722.00	8-2310-390-9
								<b>Total</b>	15,722.00	
I28733	2-2542-410-7	INDUSTRIAL POWER CONTROL:	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85602	54.45	2-2542-410-7
								<b>Total</b>	54.45	
14740	8-2542-411-9	IWM CORPORATION	MAINT SUPPLIES TORT	817		8/10/17	8/15/17	85603	667.93	8-2542-411-9
								<b>Total</b>	667.93	
JULY FUEL	2-2543-464-9	JAMES H BOE	GROUNDS SERV TRACTOR GAS DIST	817		8/10/17	8/15/17	85604	246.34	2-2543-464-9
JULY FUEL	2-2545-464-9		VEHICLE SERV GASOLINE DIST WIDE	817		8/10/17	8/15/17	85604	309.89	2-2545-464-9
240295	2-2543-323-9		GROUNDS SERV REPAIR/MAINT DIST	817		8/10/17	8/15/17	85604	20.00	2-2543-323-9
240295	2-2543-410-9		GROUNDS SERV SUPPLIES DIST WID	817		8/10/17	8/15/17	85604	15.00	2-2543-410-9
								<b>Total</b>	591.23	
S21102	2-2542-530-9	JOHNS SERVICE AND SALES, IN	CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85605	14,904.00	2-2542-530-9

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									<b>Total</b>	14,904.00	
AUGUST CELL	2-2540-340-9	JOSEPH DRESBACH	CARE/UPKEEP TELEPHONE DIST WIC	817		8/10/17	8/15/17	85606	20.00	2-2540-340-9	
									<b>Total</b>	20.00	
313735-0	1-1110-541-6	KENTWOOD OFFICE FURNITUR	ELEMENTARY SHEPHERD STEM LAB	817		8/10/17	8/15/17	85607	32,237.13	1-1110-541-6	
									<b>Total</b>	32,237.13	
AUGUST CELL	2-2540-340-9	MANN, GLENN	CARE/UPKEEP TELEPHONE DIST WIC	817		8/10/17	8/15/17	85608	20.00	2-2540-340-9	
									<b>Total</b>	20.00	
AUGUST CELL	2-2540-340-9	MCALPINE, BILL	CARE/UPKEEP TELEPHONE DIST WIC	817		8/10/17	8/15/17	85609	20.00	2-2540-340-9	
									<b>Total</b>	20.00	
98307303001	1-1219-410-5	MCGRAW HILL EDUCATION	SHIPPING & HANDLING	817	180042	8/10/17	8/15/17	85610	87.58	1-1219-410-5-5	
98307303001	1-1219-410-5		READING MASTERY	817	180042	8/10/17	8/15/17	85610	998.55	1-1219-410-5-5	
98307303001	1-1219-410-5		CONNECTING MATH CONCEPTS	817	180042	8/10/17	8/15/17	85610	540.66	1-1219-410-5-5	
									<b>Total</b>	1,626.79	
39381680	2-2542-410-6	MCMASTER-CARR SUPPLY COM	CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85611	69.96	2-2542-410-6	
37642908	2-2542-410-4		CARE/UPKEEP SUPPLIES MCKINLEY	817		8/10/17	8/15/17	85611	(44.22)	2-2542-410-4	
									<b>Total</b>	25.74	
31300258	2-2542-410-1	MENARD INC	CARE/UPKEEP SUPPLIES CENTRAL	817		8/10/17	8/15/17	85612	8.97	2-2542-410-1	
31300258	2-2542-410-2		CARE/UPKEEP SUPPLIES JEFFERSOI	817		8/10/17	8/15/17	85612	124.00	2-2542-410-2	
31300258	2-2542-410-3		CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85612	39.93	2-2542-410-3	
31300258	2-2542-410-6		CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85612	18.92	2-2542-410-6	
31300258	2-2542-410-7		CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85612	210.89	2-2542-410-7	
									<b>Total</b>	402.71	
980614	8-2542-323-9	METCALF-MARTIN PLUMBING &	MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85613	194.35	8-2542-323-9	
980613	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85613	165.80	8-2542-323-9	
980669	2-2542-530-9		CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85613	13,027.62	2-2542-530-9	
980670	2-2542-530-9		CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85613	1,246.26	2-2542-530-9	
680671	2-2542-530-9		CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85613	1,188.39	2-2542-530-9	
980615	2-2542-530-9		CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85613	227.74	2-2542-530-9	
980612	2-2542-323-3		CARE/UPKEEP REPAIR/MAINT LINCOL	817		8/10/17	8/15/17	85613	1,831.18	2-2542-323-3	

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6586	1-1110-411-2	MIDWEST EDUCATIONAL FURNI	ELEMENTARY PTO SUPPLIES JEFFEF	817		8/10/17	8/15/17	85614	1,560.50	1-1110-411-2-2
									<b>Total</b>	1,560.50
499-99546	2-2542-410-7	NAPA AUTO PART	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85615	8.69	2-2542-410-7
499-100586	2-2543-410-9		GROUNDS SERV SUPPLIES DIST WID	817		8/10/17	8/15/17	85615	7.05	2-2543-410-9
499-101038	2-2542-410-6		CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85615	16.20	2-2542-410-6
									<b>Total</b>	31.94
AUGUST CON:	1-2310-392-9	NEIL M SELTZ INSURANCE CON	BOARD OF EDUC HEALTH INS ADMIN	817		8/10/17	8/15/17	85616	1,333.00	1-2310-392-9
									<b>Total</b>	1,333.00
33728120008	2-2540-465-7	NICOR GAS	CARE/UPKEEP NATURAL GAS DIST O	817		8/10/17	8/15/17	85617	39.61	2-2540-465-7
33728120008	4-2555-465-9		TRANSPORT HEAT DIST WIDE	817		8/10/17	8/15/17	85617	59.42	4-2555-465-9
47680120004	1-2540-465-2		CARE/UPKEEP NATURAL GAS JEFFEF	817		8/10/17	8/15/17	85617	41.13	1-2540-465-2
54872807273	1-2540-465-2		CARE/UPKEEP NATURAL GAS JEFFEF	817		8/10/17	8/15/17	85617	24.25	1-2540-465-2
									<b>Total</b>	164.41
00060876	1-2620-440-9	NWEA	PLAN/RES/EVALUATION NWEA-MAPS	817	180068	8/10/17	8/15/17	85618	18,500.00	1-2620-440-9
00060876	1-2620-440-9		PLAN/RES/EVALUATION NWEA-MAPS	817	180068	8/10/17	8/15/17	85618	5,000.00	1-2620-440-9
									<b>Total</b>	23,500.00
170611	1-4123-679-5	ONARGA ACADEMY	SPECIAL ED ONARGA TUITION SPECI	817		8/10/17	8/15/17	85619	142.28	1-4123-679-5
									<b>Total</b>	142.28
4573-186243	2-2542-410-7	O'REILLY AUTO PARTS	CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85620	22.97	2-2542-410-7
									<b>Total</b>	22.97
27903147	2-2542-321-9	ORKIN INC	CARE/UPKEEP SANIT/EXTERM DIST V	817		8/10/17	8/15/17	85621	410.57	2-2542-321-9
27938434	2-2542-321-9		CARE/UPKEEP SANIT/EXTERM DIST V	817		8/10/17	8/15/17	85621	87.02	2-2542-321-9
									<b>Total</b>	497.59
00017344-00	4-2555-319-9	OSF OCCUPATIONAL HEALTH	TRANSPORT MEDICALS DIST WIDE	817		8/10/17	8/15/17	85622	170.00	4-2555-319-9
00015572-00	4-2555-319-9		TRANSPORT MEDICALS DIST WIDE	817		8/10/17	8/15/17	85622	965.00	4-2555-319-9
00017829-00	4-2555-319-9		TRANSPORT MEDICALS DIST WIDE	817		8/10/17	8/15/17	85622	1,020.00	4-2555-319-9
									<b>Total</b>	2,155.00
21107	1-2630-350-9	OTTAWA PUBLISHING CO LLC	INFORMATION SERVICE RADIO/NEWS	817		8/10/17	8/15/17	85623	92.69	1-2630-350-9
									<b>Total</b>	92.69

# Paid Accounts Payable by Check Number

Printed: 08/14/2017 11:56:06AM  
 Ottawa Elementary School District #141  
 Expense on Date: 8/15/2017 to 8/15/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85624	137.60	4-2555-410-9
								<b>Total</b>	137.60	
34200	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85625	245.00	4-2555-323-9
								<b>Total</b>	245.00	
981	4-2555-323-9	REDS TRUCK REPAIR INC	TRANSPORT CONTR MAINT DIST WID	817		8/10/17	8/15/17	85626	147.20	4-2555-323-9
981	4-2555-410-9		TRANSPORT SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85626	18.10	4-2555-410-9
								<b>Total</b>	165.30	
1759452	1-2224-327-9	RK DIXON	COMPUTER SERVICE RK DIXON MAIN	817		8/10/17	8/15/17	85627	1,995.00	1-2224-327-9
								<b>Total</b>	1,995.00	
572894	1-2310-318-9	ROBBINS SCHWARTZ	BOARD OF EDUCATION LEGAL SERV	817		8/10/17	8/15/17	85628	2,447.50	1-2310-318-9
								<b>Total</b>	2,447.50	
3123	2-2543-510-9	RUIZ CONSTRUCTION	GROUNDS SERV IMPROVEMENTS DI	817		8/10/17	8/15/17	85629	28,542.10	2-2543-510-9
								<b>Total</b>	28,542.10	
14-0122195 ME	1-1110-410-9	SCHOOL DATEBOOKS INC	ELEMENTARY SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85630	425.64	1-1110-410-9
17-0128547 SM	1-1110-410-9		ELEMENTARY SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85630	1,412.14	1-1110-410-9
17-0126147 JE	1-1110-410-9		ELEMENTARY SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85630	438.16	1-1110-410-9
17-0125531 LE	1-1110-410-9		ELEMENTARY SUPPLIES DIST WIDE	817		8/10/17	8/15/17	85630	555.93	1-1110-410-9
								<b>Total</b>	2,831.87	
1945-5	2-2542-410-3	SHERWIN-WILLIAMS COMPANY	CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85631	389.90	2-2542-410-3
1500-2	2-2543-410-9		GROUNDS SERV SUPPLIES DIST WID	817		8/10/17	8/15/17	85631	629.09	2-2543-410-9
1568-9	2-2542-410-3		CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85631	138.35	2-2542-410-3
2022-2	2-2542-410-4		CARE/UPKEEP SUPPLIES MCKINLEY	817		8/10/17	8/15/17	85631	6.37	2-2542-410-4
2453-9	2-2542-410-3		CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85631	19.59	2-2542-410-3
0772-2	2-2543-410-9		GROUNDS SERV SUPPLIES DIST WID	817		8/10/17	8/15/17	85631	36.71	2-2543-410-9
								<b>Total</b>	1,220.01	
83859342	8-2542-323-9	SIMPLEXGRINNELL	MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85632	39.16	8-2542-323-9
83860703	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85632	98.10	8-2542-323-9
83862084	8-2542-323-9		MAINT REPAIR/MAINT DIST WIDE	817		8/10/17	8/15/17	85632	200.57	8-2542-323-9
83919625	8-2542-411-9		MAINT SUPPLIES TORT	817		8/10/17	8/15/17	85632	75.00	8-2542-411-9
79571634	8-2542-411-9		MAINT SUPPLIES TORT	817		8/10/17	8/15/17	85632	107.24	8-2542-411-9

# Paid Accounts Payable by Check Number

Printed: 08/14/2017 11:56:06AM  
 Ottawa Elementary School District #141  
 Expense on Date: 8/15/2017 to 8/15/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	520.07
S2017-24	JES 2-2543-510-9	SKI SEALCOATING AND MAINT	GROUNDS SERV IMPROVEMENTS DI	817		8/10/17	8/15/17	85633	4,750.00	2-2543-510-9
S2017-25	LES 2-2543-510-9		GROUNDS SERV IMPROVEMENTS DI	817		8/10/17	8/15/17	85633	325.00	2-2543-510-9
S2017-26	MES 2-2543-510-9		GROUNDS SERV IMPROVEMENTS DI	817		8/10/17	8/15/17	85633	1,154.00	2-2543-510-9
S2017-27	SMS 2-2543-510-9		GROUNDS SERV IMPROVEMENTS DI	817		8/10/17	8/15/17	85633	8,194.00	2-2543-510-9
									<b>Total</b>	14,423.00
S5425471.001	1-1110-411-2	SPRINGFIELD ELECTRIC SUPPL	ELEMENTARY PTO SUPPLIES JEFFEF	817		8/10/17	8/15/17	85634	19.43	1-1110-411-2-2
S5425471.001	2-2542-410-7		CARE/UPKEEP SUPPLIES MAINT BLD	817		8/10/17	8/15/17	85634	19.43	2-2542-410-7
									<b>Total</b>	38.86
867625	2-2543-323-9	STREATOR LAWN AND GARDEN	GROUNDS SERV REPAIR/MAINT DIST	817		8/10/17	8/15/17	85635	5.00	2-2543-323-9
									<b>Total</b>	5.00
31046	2-2542-410-3	SUMMIT HARDWOOD FLOORING	CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85636	73.40	2-2542-410-3
									<b>Total</b>	73.40
506538	2-2542-410-1	SUPPLYWORKS	CARE/UPKEEP SUPPLIES CENTRAL	817		8/10/17	8/15/17	85637	390.87	2-2542-410-1
506538	2-2542-410-2		CARE/UPKEEP SUPPLIES JEFFERSOI	817		8/10/17	8/15/17	85637	107.52	2-2542-410-2
506538	2-2542-410-3		CARE/UPKEEP SUPPLIES LINCOLN	817		8/10/17	8/15/17	85637	258.38	2-2542-410-3
506538	2-2542-410-4		CARE/UPKEEP SUPPLIES MCKINLEY	817		8/10/17	8/15/17	85637	211.12	2-2542-410-4
506538	2-2542-410-6		CARE/UPKEEP SUPPLIES SHEPHERD	817		8/10/17	8/15/17	85637	579.37	2-2542-410-6
									<b>Total</b>	1,547.26
0266326	1-2224-540-9	SYNCB/AMAZON	COMPUTER SERVICE CAPITAL OUTL	817		8/10/17	8/15/17	85638	1,149.21	1-2224-540-9
0266326	1-2224-412-9		COMPUTER SERVICE SUPPLIES DIST	817		8/10/17	8/15/17	85638	1,066.68	1-2224-412-9
0266326	1-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT DI	817		8/10/17	8/15/17	85638	37.55	1-2560-410-9-6
0266326	2-2542-410-2		CARE/UPKEEP SUPPLIES JEFFERSOI	817		8/10/17	8/15/17	85638	27.13	2-2542-410-2
0266326	2-2542-410-4		CARE/UPKEEP SUPPLIES MCKINLEY	817		8/10/17	8/15/17	85638	27.13	2-2542-410-4
0266326	1-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT DI	817		8/10/17	8/15/17	85638	27.13	1-2560-410-9-6
									<b>Total</b>	2,334.83
19113	2-2542-323-9	TERPSTRAS FLOOR CENTER	CARE/UPKEEP SIMPLEX CONTRACT I	817		8/10/17	8/15/17	85639	589.00	2-2542-323-9
4394.00	2-2542-530-9		CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85639	4,394.00	2-2542-530-9
									<b>Total</b>	4,983.00
8358	1-4123-673-5	THE BABY FOLD INC	SPECIAL ED HAMMITT TUITION SPEC	817		8/10/17	8/15/17	85640	5,143.54	1-4123-673-5



# Paid Accounts Payable by Check Number

Printed: 08/14/2017 11:56:06AM  
 Ottawa Elementary School District #141  
 Expense on Date: 8/15/2017 to 8/15/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	5,143.54
267271	2-2542-321-9	THRUSH SANITATION SERVICE	CARE/UPKEEP SANIT/EXTERM DIST V	817		8/10/17	8/15/17	85641	160.00	2-2542-321-9
267271	2-2542-321-9		CARE/UPKEEP SANIT/EXTERM DIST V	817		8/10/17	8/15/17	85641	0.00	2-2542-321-9
									<b>Total</b>	160.00
747342	1-2224-540-9	TIERNEY BROTHERS, INC.	COMPUTER SERVICE CAPITAL OUTL/	817		8/10/17	8/15/17	85642	5,590.00	1-2224-540-9
746434	1-2224-540-9		COMPUTER SERVICE CAPITAL OUTL/	817		8/10/17	8/15/17	85642	2,575.67	1-2224-540-9
746435	1-2224-540-9		COMPUTER SERVICE CAPITAL OUTL/	817		8/10/17	8/15/17	85642	2,166.35	1-2224-540-9
									<b>Total</b>	10,332.02
4	2-2542-530-9	TIMOTHY DRESEN	CARE/UPKEEP IMPROVEMENTS DIST	817		8/10/17	8/15/17	85643	750.00	2-2542-530-9
									<b>Total</b>	750.00
17-8008	1-1110-411-2	TODAY'S CLASSROOM LLC	MAINT REPAIR/MAINT DIST WIDE	817	180041	8/10/17	8/15/17	85644	72.08	1-1110-411-2-2
17-8008	1-1110-411-2		MAINT REPAIR/MAINT DIST WIDE	817	180041	8/10/17	8/15/17	85644	182.88	1-1110-411-2-2
									<b>Total</b>	254.96
16-17 PROGR/	1-4121-671-5	TONICA GRADE SCHOOL	SPECIAL ED TONICA KEYS PROGRAM	817		8/10/17	8/15/17	85645	8,877.00	1-4121-671-5
									<b>Total</b>	8,877.00
3128387	2-2542-410-4	UNITED PIPE & SUPPLY CO	CARE/UPKEEP SUPPLIES MCKINLEY	817		8/10/17	8/15/17	85646	77.52	2-2542-410-4
									<b>Total</b>	77.52
357797420076	2-2542-321-9	WASTE MANAGEMENT	CARE/UPKEEP SANIT/EXTERM DIST V	817		8/10/17	8/15/17	85647	1,037.90	2-2542-321-9
357797520073	2-2542-321-9		CARE/UPKEEP SANIT/EXTERM DIST V	817		8/10/17	8/15/17	85647	288.76	2-2542-321-9
									<b>Total</b>	1,326.66
<b>Report Total</b>									<u><u>\$257,960.29</u></u>	