

Paid Accounts Payable by Vendor

Printed: 08/15/2018 1:18:13PM
 Ottawa Elementary School District #141
 Expense on Date: 08/01/2018 to 8/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1212 GROUP LLC									
67111	2-2542-323-7	REPAIR/MAINT MAINT BLDG		82118	190032	08/21/2018	87894	934.00	2-2542-323-7
								<u>\$934.00</u>	Payee Vendor Total
A & T AUTO ELECTRIC INC									
60230	4-2555-410-9	TRANSPORT SUPPLIES		82118	190098	08/21/2018	87895	26.25	4-2555-410-9
								<u>\$26.25</u>	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		82118		08/21/2018	87896	69.46	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		82118		08/21/2018	87896	34.09	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		82118		08/21/2018	87896	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		82118		08/21/2018	87896	33.14	1-2540-466-4
								<u>\$139.84</u>	Payee Vendor Total
ASCD									
M.CONLEY1-2410-640-9		PRINCIPAL OFFICE PROFESSIONAL DUES DIS		82118		08/21/2018	87897	59.00	1-2410-640-9
								<u>\$59.00</u>	Payee Vendor Total
A-TEAM RECYCLERS LLC									
1967	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		82118		08/21/2018	87898	225.00	1-2224-323-9
								<u>\$225.00</u>	Payee Vendor Total
AURORA NAPER TRANSPORTATI									
2708	4-2556-331-9	SP ED TRANS PRIVATE		82118		08/21/2018	87899	853.33	4-2556-331-9
								<u>\$853.33</u>	Payee Vendor Total
BABY FOLD INC, THE									
9628	1-4123-673-5	SPECIAL ED HAMMITT TUITION		82118		08/21/2018	87900	9,522.60	1-4123-673-5
9636	1-4123-673-5	SPECIAL ED HAMMITT TUITION		82118		08/21/2018	87900	5,521.80	1-4123-673-5
								<u>\$15,044.40</u>	Payee Vendor Total
BILL`S KEY & LOCK SHOP									
138654	1-2134-410-9	HEALTH SERVICE SUPPLIES		82118	190113	08/21/2018	87901	25.79	1-2134-410-9-5
								<u>\$25.79</u>	Payee Vendor Total
BSN SPORTS LLC									
9025149011-1550-410-6		ATHLETICS SUPPLIES		82118	190139	08/21/2018	87902	177.00	1-1550-410-6-6
9025148981-1550-410-6		ATHLETICS SUPPLIES		82118	190066	08/21/2018	87902	709.73	1-1550-410-6-6
								<u>\$886.73</u>	Payee Vendor Total
BURRIS EQUIPMENT									
RS15404	2-2542-325-9	EQUIP RENTAL DIST		82118	0	08/21/2018	87903	80.00	2-2542-325-9

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								\$80.00	Payee Vendor Total
CARLSON, ANTHONY									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		82118	0	08/21/2018	87904	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
CARQUEST AUTO PARTS									
276057	4-2555-410-9	TRANSPORT SUPPLIES		82118	190095	08/21/2018	87905	30.48	4-2555-410-9
276057	4-2555-410-9	TRANSPORT SUPPLIES		82118	0	08/21/2018	87905	270.42	4-2555-410-9
								\$300.90	Payee Vendor Total
CELTIC ENVIRONMENTAL COMP									
CC0227	2-2542-535-9	RED SCHOOLHOUSE DIST		82118	190112	08/21/2018	87906	4,750.00	2-2542-535-9
CC0228	2-2542-535-9	RED SCHOOLHOUSE DIST		82118	190112	08/21/2018	87906	5,120.00	2-2542-535-9
								\$9,870.00	Payee Vendor Total
CENTRAL RESTAURANT PRODUC									
11685595	1-2560-410-9	FOOD SERVICE SUPPLIES		82118	190069	08/21/2018	87907	868.29	1-2560-410-9
								\$868.29	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		82118	190116	08/21/2018	87908	357.75	4-2555-410-9
								\$357.75	Payee Vendor Total
CPI									
CUS015471	2-210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		82118	0	08/21/2018	87909	1,520.00	1-2210-332-9-493000
								\$1,520.00	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
28525	2-2542-410-6	SUPPLIES SHEPHERD		82118	190103	08/21/2018	87910	53.00	2-2542-410-6
28525	2-2542-410-3	SUPPLIES LINCOLN		82118	190103	08/21/2018	87910	143.72	2-2542-410-3
								\$196.72	Payee Vendor Total
CUTTING EDGE HOOD AND VEN									
4428	8-2542-323-9	MAINT REPAIR/MAINT DIST		82118	190140	08/21/2018	87911	75.00	8-2542-323-9
4429	8-2542-323-9	MAINT REPAIR/MAINT DIST		82118	190140	08/21/2018	87911	325.00	8-2542-323-9
								\$400.00	Payee Vendor Total
DeMouilin Brothers & Comp									
D113121	1-1520-410-9	BAND SUPPLIES DIST		82118	180435	08/21/2018	87912	39,837.50	1-1520-410-9-6
								\$39,837.50	Payee Vendor Total
DEVOSS, CHELSEA									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		82118	0	08/21/2018	87913	20.00	1-2224-325-9

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								\$20.00	Payee Vendor Total
DRESBACH, JOSEPH									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		82118	0	08/21/2018	87914	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
EFAX CORPORATE									
1108720	1-2540-340-9	TELEPHONE DIST WIDE		82118	0	08/21/2018	87915	139.50	1-2540-340-9
								\$139.50	Payee Vendor Total
EXIT 90 ON I80									
OTTAOTT 4-2555-323-9		TRANSPORT CONTR MAINT		82118	190092	08/21/2018	87916	3,080.00	4-2555-323-9
15793	4-2555-323-9	TRANSPORT CONTR MAINT		82118	0	08/21/2018	87916	1,120.00	4-2555-323-9
								\$4,200.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT92284-2555-410-9		TRANSPORT SUPPLIES		82118	190090	08/21/2018	87917	41.70	4-2555-410-9
ILOTT92604-2555-410-9		TRANSPORT SUPPLIES		82118	0	08/21/2018	87917	13.13	4-2555-410-9
ilott92669	2-2542-410-7	SUPPLIES MAINT BLDG		82118	0	08/21/2018	87917	145.31	2-2542-410-7
								\$200.14	Payee Vendor Total
FIRM SYSTEMS									
1242861	1-2310-640-9	BOARD OF EDUC DUES/FEES		82118		08/21/2018	87918	490.00	1-2310-640-9
								\$490.00	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
30040: BAT2-2542-530-9		IMPROVEMENTS DIST		82118	190104	08/21/2018	87919	7,600.00	2-2542-530-9
30014: JES2-2542-530-9		IMPROVEMENTS DIST		82118	190104	08/21/2018	87919	6,175.00	2-2542-530-9
30039: LES2-2542-530-9		IMPROVEMENTS DIST		82118	190104	08/21/2018	87919	500.00	2-2542-530-9
								\$14,275.00	Payee Vendor Total
GRAINCO FS INC									
6006508	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		82118	190105	08/21/2018	87920	995.57	2-2543-410-1
60006363	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82118	190105	08/21/2018	87920	336.20	2-2543-410-9
								\$1,331.77	Payee Vendor Total
GRAYBAR									
0000442982-2542-410-1		SUPPLIES CENTRAL		82118	190062	08/21/2018	87921	565.09	2-2542-410-1
0000442982-2542-410-2		SUPPLIES JEFFERSON		82118	190062	08/21/2018	87921	253.68	2-2542-410-2
0000442982-2542-410-3		SUPPLIES LINCOLN		82118	190062	08/21/2018	87921	360.72	2-2542-410-3
0000442982-2542-410-4		SUPPLIES MCKINLEY		82118	190062	08/21/2018	87921	134.79	2-2542-410-4
0000442982-2542-410-6		SUPPLIES SHEPHERD		82118	190062	08/21/2018	87921	576.62	2-2542-410-6

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0000442982-2542-410-7		SUPPLIES MAINT BLDG		82118	0	08/21/2018	87921	403.81	2-2542-410-7
								\$2,294.71	Payee Vendor Total
HANDY FOODS									
160430	1-2310-410-9	BOARD OF EDUC SUPPLIES		82118	0	08/21/2018	87922	16.38	1-2310-410-9
								\$16.38	Payee Vendor Total
HILL SR, THOMAS									
AUG LOT #4-2555-325-9		TRANSPORT LOT RENT		82118	0	08/21/2018	87923	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		82118	190117	08/21/2018	87924	31.62	2-2542-410-7
OTTELM	2-2542-410-2	SUPPLIES JEFFERSON		82118	190117	08/21/2018	87924	7.94	2-2542-410-2
OTTELM	2-2542-410-1	SUPPLIES CENTRAL		82118	190117	08/21/2018	87924	12.50	2-2542-410-1
OTTELM	4-2555-410-9	TRANSPORT SUPPLIES		82118	190117	08/21/2018	87924	9.49	4-2555-410-9
								\$61.55	Payee Vendor Total
HOMER INDUSTRIES									
S120540	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82118	0	08/21/2018	87925	1,360.00	2-2543-410-9
								\$1,360.00	Payee Vendor Total
ILLINOIS OFFICE SUPPLY									
55488	1-2570-410-9	PRINT/PUB SUPPLIES		82118	0	08/21/2018	87926	3,431.67	1-2570-410-9
								\$3,431.67	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46762	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		82118		08/21/2018	87927	14,646.00	8-2310-390-9
								\$14,646.00	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
5-560-400	8-2310-383-9	APPRAISAL DIST WIDE		82118		08/21/2018	87928	450.00	8-2310-383-9
								\$450.00	Payee Vendor Total
JAMES H BOE									
JULY FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		82118	190096	08/21/2018	87929	265.25	2-2545-464-9
JULY FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		82118	190096	08/21/2018	87929	226.20	2-2543-464-9
								\$491.45	Payee Vendor Total
JAMF SOFTWARE									
Q144424	1-2224-332-9	TECHNOLOGY STAFF DEV/TRAVEL		82118	190030	08/21/2018	87930	2,500.00	1-2224-332-9
								\$2,500.00	Payee Vendor Total
JENNINGS, DONNA LEE									

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AUG LOT #4-2555-325-9		TRANSPORT LOT RENT		82118	0	08/21/2018	87931	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
20337445	2-2542-323-9	SIMPLEX CONTRACT DIST-CENTRAL		82118		08/21/2018	87932	53.63	2-2542-323-9
84969133	2-2542-323-9	SIMPLEX CONTRACT DIST-CENTRAL		82118		08/21/2018	87932	65.65	2-2542-323-9
85000706	2-2542-323-9	SIMPLEX CONTRACT DIST-CENTRAL		82118		08/21/2018	87932	349.86	2-2542-323-9
								<u>\$469.14</u>	Payee Vendor Total
JOY PRODUCTS OF CALIFORNI									
28525	1-1110-412-6	ELEM PE UNIFORMS SHEPHERD		82118	190065	08/21/2018	87933	5,467.10	1-1110-412-6-6
								<u>\$5,467.10</u>	Payee Vendor Total
LAFORCE									
1070783	2-2542-410-6	SUPPLIES SHEPHERD		82118	0	08/21/2018	87934	90.00	2-2542-410-6
								<u>\$90.00</u>	Payee Vendor Total
LAMINATOR.COM									
176956	1-1110-410-2	ELEM SUPPLIES JEFFERSON		82118	190119	08/21/2018	87935	104.46	1-1110-410-2-2
								<u>\$104.46</u>	Payee Vendor Total
MANN, GLENN									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		82118	0	08/21/2018	87936	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MARCO INC. NW 7128									
5461856	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		82118		08/21/2018	87937	1,410.04	1-2224-327-9
								<u>\$1,410.04</u>	Payee Vendor Total
MCALPINE, BILL									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		82118	0	08/21/2018	87938	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MENARDS INC									
5900	2-2542-410-1	SUPPLIES CENTRAL		82118	0	08/21/2018	87939	14.92	2-2542-410-1
5900	2-2542-410-2	SUPPLIES JEFFERSON		82118	0	08/21/2018	87939	9.85	2-2542-410-2
5900	2-2542-410-7	SUPPLIES MAINT BLDG		82118	0	08/21/2018	87939	62.83	2-2542-410-7
5900	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82118	0	08/21/2018	87939	66.36	2-2543-410-9
								<u>\$153.96</u>	Payee Vendor Total
MIDWEST TRADING HORTICULT									
1448113	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82118	190110	08/21/2018	87940	143.50	2-2543-410-9
1448186	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82118	190110	08/21/2018	87940	143.50	2-2543-410-9

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1448237	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82118	190110	08/21/2018	87940	143.50	2-2543-410-9
								<u>\$430.50</u>	Payee Vendor Total
MYERS BERRY OCONOR & CHUR									
97S6090591-2310-318-9		BOARD OF EDUCATION LEGAL SERV		82118		08/21/2018	87941	35.00	1-2310-318-9
								<u>\$35.00</u>	Payee Vendor Total
NEHER ELECTRIC SUPPLY INC									
357718-002-2542-410-6		SUPPLIES SHEPHERD		82118	190111	08/21/2018	87942	700.00	2-2542-410-6
								<u>\$700.00</u>	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
AUGUST CI-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		82118	0	08/21/2018	87943	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NETWORKFLEET INC.									
1486054	4-2555-341-9	TRANSPORT VERIZON GPS		82118		08/21/2018	87944	132.65	4-2555-341-9
								<u>\$132.65</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
3196093714-2555-466-9		TRANSPORT ELECTRICITY		82118		08/21/2018	87945	66.94	4-2555-466-9
3196093714-2555-466-9		TRANSPORT ELECTRICITY		82118		08/21/2018	87945	292.76	4-2555-466-9
3196093712-2540-466-7		ELECTRICITY DIST OFFICE		82118		08/21/2018	87945	244.72	2-2540-466-7
3196093711-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		82118		08/21/2018	87945	1,036.62	1-2560-466-6
3196093711-2540-466-6		ELECTRICITY SHEPHERD		82118		08/21/2018	87945	5,170.51	1-2540-466-6
3196093711-2540-466-4		ELECTRICITY MCKINLEY		82118		08/21/2018	87945	677.52	1-2540-466-4
3196093711-2540-466-3		ELECTRICITY LINCOLN		82118		08/21/2018	87945	786.35	1-2540-466-3
3196093711-2540-466-2		ELECTRICITY JEFFERSON		82118		08/21/2018	87945	550.25	1-2540-466-2
3196093711-2540-466-1		ELECTRICITY CENTRAL		82118		08/21/2018	87945	6,397.86	1-2540-466-1
3150253654-2555-466-9		TRANSPORT ELECTRICITY		82118	0	08/21/2018	87945	58.36	4-2555-466-9
3150253654-2555-466-9		TRANSPORT ELECTRICITY		82118	0	08/21/2018	87945	258.70	4-2555-466-9
3150253652-2540-466-7		ELECTRICITY DIST OFFICE		82118	0	08/21/2018	87945	201.89	2-2540-466-7
3150253651-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		82118	0	08/21/2018	87945	879.21	1-2560-466-6
3150253651-2540-466-6		ELECTRICITY SHEPHERD		82118	0	08/21/2018	87945	6,968.26	1-2540-466-6
3150253651-2540-466-4		ELECTRICITY MCKINLEY		82118	0	08/21/2018	87945	735.03	1-2540-466-4
3150253651-2540-466-3		ELECTRICITY LINCOLN		82118	0	08/21/2018	87945	864.63	1-2540-466-3
3150253651-2540-466-2		ELECTRICITY JEFFERSON		82118	0	08/21/2018	87945	773.31	1-2540-466-2
3150253651-2540-466-1		ELECTRICITY CENTRAL		82118	0	08/21/2018	87945	5,199.36	1-2540-466-1
								<u>\$31,162.28</u>	Payee Vendor Total

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NICOR GAS									
4768012001-2540-465-2		NATURAL GAS JEFFERSON			82118	08/21/2018	87946	42.60	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON			82118	08/21/2018	87946	29.40	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT			82118	08/21/2018	87946	65.13	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE			82118	08/21/2018	87946	43.41	2-2540-465-7
								<u>\$180.54</u>	Payee Vendor Total
OREILLY AUTO PARTS									
4576207052-2543-410-9		GROUNDS SERV SUPPLIES DIST			82118 190094	08/21/2018	87947	53.77	2-2543-410-9
								<u>\$53.77</u>	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00043852-01-2310-640-9		BOARD OF EDUC DUES/FEES			82118 190091	08/21/2018	87948	34.37	1-2310-640-9
00043852-04-2555-319-9		TRANSPORT MEDICALS			82118 190091	08/21/2018	87948	410.63	4-2555-319-9
00042397-01-2310-640-9		BOARD OF EDUC DUES/FEES			82118 190091	08/21/2018	87948	60.63	1-2310-640-9
00042397-04-2555-319-9		TRANSPORT MEDICALS			82118 190091	08/21/2018	87948	724.37	4-2555-319-9
								<u>\$1,230.00</u>	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
336103	2-2542-410-7	SUPPLIES MAINT BLDG			82118 190115	08/21/2018	87949	20.02	2-2542-410-7
								<u>\$20.02</u>	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
30023	2-2542-411-9	CUST UNIFORM DIST			82118 0	08/21/2018	87950	306.98	2-2542-411-9
1735-00004-2555-410-9		TRANSPORT SUPPLIES			82118 190101	08/21/2018	87950	154.40	4-2555-410-9
								<u>\$461.38</u>	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6013418011-2224-541-9		TECHNOLOGY E-RATE CATEGORY 2			82118 190031	08/21/2018	87951	220.00	1-2224-541-9
6013418011-2224-541-9		TECHNOLOGY E-RATE CATEGORY 2			82118 190031	08/21/2018	87951	75,249.31	1-2224-541-9
6013418011-2224-541-9		TECHNOLOGY E-RATE CATEGORY 2			82118 190031	08/21/2018	87951	8,492.10	1-2224-541-9
								<u>\$83,961.41</u>	Payee Vendor Total
QUILL									
9042586	1-1110-410-6	ELEM SUPPLIES SHEPHERD			82118 190070	08/21/2018	87952	740.38	1-1110-410-6-6
9094647	1-1110-410-6	ELEM SUPPLIES SHEPHERD			82118 190070	08/21/2018	87952	11.44	1-1110-410-6-6
								<u>\$751.82</u>	Payee Vendor Total
R P LUMBER									
8154331132-2542-530-9		IMPROVEMENTS DIST			82118 190106	08/21/2018	87953	252.89	2-2542-530-9
8154331132-2542-535-9		RED SCHOOLHOUSE DIST			82118 190106	08/21/2018	87953	59.87	2-2542-535-9

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8154331131-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT		82118	190106	08/21/2018	87953	20.17	1-2560-410-9-6
								\$332.93	Payee Vendor Total
RBNS SCHWZ NCHLS LFTN TYL									
282205	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		82118	0	08/21/2018	87954	1,603.75	1-2310-318-9
								\$1,603.75	Payee Vendor Total
RC SERVICE/BETZ AUTO									
36003	4-2555-323-9	TRANSPORT CONTR MAINT		82118	190097	08/21/2018	87955	175.00	4-2555-323-9
								\$175.00	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		82118	190109	08/21/2018	87956	170.50	4-2555-410-9
981	4-2555-410-9	TRANSPORT SUPPLIES		82118	190109	08/21/2018	87956	1,573.99	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		82118	190109	08/21/2018	87956	1,222.00	4-2555-323-9
								\$2,966.49	Payee Vendor Total
RK DIXON									
1968980	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		82118		08/21/2018	87957	1,995.00	1-2224-327-9
								\$1,995.00	Payee Vendor Total
SCHOLASTIC INC									
M642793551-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		82118	190088	08/21/2018	87958	1,760.55	1-1110-411-4-4
								\$1,760.55	Payee Vendor Total
SCHOOL DATEBOOKS INC.									
S18-0141511-1110-410-6		ELEM SUPPLIES SHEPHERD		82118	190064	08/21/2018	87959	1,412.14	1-1110-410-6-6
S18-0143711-1110-410-1		ELEM SUPPLIES CENTRAL		82118	0	08/21/2018	87959	1,410.07	1-1110-410-1-1
S18-0143311-1110-410-3		ELEM SUPPLIES LINCOLN		82118	0	08/21/2018	87959	555.93	1-1110-410-3-3
S18-0143311-1110-410-2		ELEM SUPPLIES JEFFERSON		82118	0	08/21/2018	87959	438.16	1-1110-410-2-2
S18-0139811-1110-410-4		ELEM SUPPLIES MCKINLEY		82118	0	08/21/2018	87959	425.64	1-1110-410-4-4
								\$4,241.94	Payee Vendor Total
SCHOOL SPECIALTY									
3081030771-1110-410-1		ELEM SUPPLIES CENTRAL		82118	190008	08/21/2018	87960	383.10	1-1110-410-1-1
2081210481-1110-410-1		ELEM SUPPLIES CENTRAL		82118	190009	08/21/2018	87960	1,359.12	1-1110-410-1-1
								\$1,742.22	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
1022-30992-2543-410-9		GROUNDS SERV SUPPLIES DIST		82118	190108	08/21/2018	87961	672.82	2-2543-410-9
1022-30992-2542-535-9		RED SCHOOLHOUSE DIST		82118	190108	08/21/2018	87961	1,696.17	2-2542-535-9
								\$2,368.99	Payee Vendor Total

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SHIFFLER EQUIPMENT SALES									
1819300902-2542-410-1		SUPPLIES CENTRAL		82118	190102	08/21/2018	87962	179.68	2-2542-410-1
								<u>\$179.68</u>	Payee Vendor Total
SJ SMITH CO INC									
472102	4-2555-410-9	TRANSPORT SUPPLIES		82118	190100	08/21/2018	87963	27.90	4-2555-410-9
472102	4-2555-410-9	TRANSPORT SUPPLIES		82118	190100	08/21/2018	87963	27.00	4-2555-410-9
								<u>\$54.90</u>	Payee Vendor Total
SKILL SPROUT									
1380327	1-2140-314-5	SPED OFFICE DIAG EVALUATION		82118		08/21/2018	87964	350.00	1-2140-314-5-5
1379909	1-2140-314-5	SPED OFFICE DIAG EVALUATION		82118		08/21/2018	87964	200.00	1-2140-314-5-5
								<u>\$550.00</u>	Payee Vendor Total
SUMMIT HARDWOOD FLOORING									
34498	2-2542-410-3	SUPPLIES LINCOLN		82118	190107	08/21/2018	87965	593.71	2-2542-410-3
								<u>\$593.71</u>	Payee Vendor Total
SUPPLYWORKS									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		82118	190093	08/21/2018	87966	394.15	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		82118	190093	08/21/2018	87966	234.23	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		82118	190093	08/21/2018	87966	130.63	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		82118	190093	08/21/2018	87966	120.20	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		82118	190093	08/21/2018	87966	37.00	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		82118	190093	08/21/2018	87966	164.16	2-2542-410-1
506538	2-2542-410-6	SUPPLIES SHEPHERD		82118	190118	08/21/2018	87966	87.57	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		82118	190118	08/21/2018	87966	87.57	2-2542-410-4
506538	2-2542-410-1	SUPPLIES CENTRAL		82118	190118	08/21/2018	87966	114.69	2-2542-410-1
4465779182-2542-410-1		SUPPLIES CENTRAL		82118	0	08/21/2018	87966	34.93	2-2542-410-1
4465779182-2542-410-4		SUPPLIES MCKINLEY		82118	0	08/21/2018	87966	222.99	2-2542-410-4
4465779182-2542-410-6		SUPPLIES SHEPHERD		82118	0	08/21/2018	87966	211.69	2-2542-410-6
4465779182-2542-410-2		SUPPLIES JEFFERSON		82118	0	08/21/2018	87966	46.23	2-2542-410-2
4465779182-2542-410-3		SUPPLIES LINCOLN		82118	0	08/21/2018	87966	124.96	2-2542-410-3
								<u>\$2,011.00</u>	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2410-410-6	PRINCIPAL OFFICE SUPPLIES SHEPHERD		82118	190024	08/21/2018	87967	98.99	1-2410-410-6-6
0266326	1-1110-411-3	ELEM PTO SUPPLIES LINCOLN		82118	0	08/21/2018	87967	2,904.50	1-1110-411-3-3
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		82118	0	08/21/2018	87967	52.06	1-2224-412-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		82118	0	08/21/2018	87967	33.31	1-2224-412-9

Specialized Data Systems, Inc.

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0266326	2-2542-410-7	SUPPLIES MAINT BLDG		82118	0	08/21/2018	87967	45.05	2-2542-410-7
0266326	1-1550-410-6	ATHLETICS SUPPLIES		82118	190012	08/21/2018	87967	28.69	1-1550-410-6-6
0266326	1-2321-410-7	SUPT OFFICE SUPPLIES		82118	0	08/21/2018	87967	103.51	1-2321-410-7
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		82118	0	08/21/2018	87967	94.00	1-2520-410-7
0266326	1-1219-410-5	DHH SUPPLIES SPED		82118	0	08/21/2018	87967	342.00	1-1219-410-5-5
8833837352-2542-410-7		SUPPLIES MAINT BLDG		82118	0	08/21/2018	87967	(110.19)	2-2542-410-7
0266326	8-2310-410-9	Board of Education Supplies		82118	190015	08/21/2018	87967	388.40	8-2310-410-9
0266326	2-2543-410-9	GROUPS SERV SUPPLIES DIST		82118	0	08/21/2018	87967	17.99	2-2543-410-9
								\$3,998.31	Payee Vendor Total
THERESE M.WIERCIAK									
592	2-2542-411-9	CUST UNIFORM DIST WIDE		82118	0	08/21/2018	87968	99.80	2-2542-411-9
								\$99.80	Payee Vendor Total
THRUSH SANITATION SERVICE									
272338	2-2542-321-9	SANIT/EXTERM DIST WIDE		82118		08/21/2018	87969	175.00	2-2542-321-9
								\$175.00	Payee Vendor Total
TIERNEY BROTHERS INC.									
775824	1-1110-411-2	ELEM PTO SUPPLIES JEFFERSON		82118	190079	08/21/2018	87970	750.00	1-1110-411-2-2
775771	1-1110-411-2	ELEM PTO SUPPLIES JEFFERSON		82118	190079	08/21/2018	87970	7,600.50	1-1110-411-2-2
								\$8,350.50	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
605282	4-2555-323-9	TRANSPORT CONTR MAINT		82118	190099	08/21/2018	87971	212.00	4-2555-323-9
605282	4-2555-410-9	TRANSPORT SUPPLIES		82118	190099	08/21/2018	87971	296.00	4-2555-410-9
								\$508.00	Payee Vendor Total
TRUTECH LLC									
1097089	2-2542-530-9	IMPROVEMENTS DIST		82118	0	08/21/2018	87972	4,489.00	2-2542-530-9
								\$4,489.00	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI-18-00661-2224-326-9		TECHNOLOGY FIBER WAN		82118		08/21/2018	87973	9,306.90	1-2224-326-9
								\$9,306.90	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3155047	2-2542-410-4	SUPPLIES MCKINLEY		82118	190114	08/21/2018	87974	70.00	2-2542-410-4
								\$70.00	Payee Vendor Total
VALLEY FABRICATION INC									
28669	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		82118	0	08/21/2018	87975	483.71	1-2560-410-9-6

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28669	2-2542-323-2	REPAIR/MAINT JEFFERSON		82118	0	08/21/2018	87975	150.00	2-2542-323-2
								<u>\$633.71</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									
4058530801-2540-465-6		NATURAL GAS SHEPHERD		82118		08/21/2018	87976	900.69	1-2540-465-6
4058530801-2540-465-4		NATURAL GAS MCKINLEY		82118		08/21/2018	87976	334.10	1-2540-465-4
4058530801-2540-465-3		NATURAL GAS LINCOLN		82118		08/21/2018	87976	161.03	1-2540-465-3
4058530801-2540-465-2		NATURAL GAS JEFFERSON		82118		08/21/2018	87976	26.87	1-2540-465-2
4058530801-2540-465-1		NATURAL GAS CENTRAL		82118		08/21/2018	87976	5,261.98	1-2540-465-1
								<u>\$6,684.67</u>	Payee Vendor Total
WILLIAM H.SADLIER INC									
655063	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82118	190019	08/21/2018	87977	3,223.58	1-1110-420-9
655226	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82118	190019	08/21/2018	87977	6,963.71	1-1110-420-9
								<u>\$10,187.29</u>	Payee Vendor Total
Report Total								<u><u>\$311,165.08</u></u>	