

Paid Accounts Payable by Vendor

Printed: 05/10/2018 11:53:25AM
 Ottawa Elementary School District #141
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		51518	0	05/15/2018	87367	738.20	1-2560-413-9
								<u>\$738.20</u>	Payee Vendor Total
AMEREN ILLINOIS									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		51518	0	05/15/2018	87368	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		51518	0	05/15/2018	87368	53.35	1-2540-466-4
9458873611-2540-466-2		ELECTRICITY JEFFERSON		51518	0	05/15/2018	87368	40.06	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		51518	0	05/15/2018	87368	38.47	1-2540-466-2
								<u>\$135.03</u>	Payee Vendor Total
APPLE AWARDS INC									
53356	1-2640-351-9	STAFF SERVICE RECOGNITION		51518	180590	05/15/2018	87369	298.75	1-2640-351-9
								<u>\$298.75</u>	Payee Vendor Total
APPLE INC									
6731349081-1275-540-9		EC GRANT EQUIPMENT		51518	180639	05/15/2018	87370	3,796.00	1-1275-540-9-5
								<u>\$3,796.00</u>	Payee Vendor Total
ARROW SALES & SERVICE INC									
33595	8-2542-323-9	MAINT REPAIR/MAINT DIST		51518	180718	05/15/2018	87371	23.50	8-2542-323-9
								<u>\$23.50</u>	Payee Vendor Total
BABY FOLD INC, THE									
9284	1-4123-673-5	SPECIAL ED HAMMITT TUITION		51518		05/15/2018	87372	5,396.14	1-4123-673-5
								<u>\$5,396.14</u>	Payee Vendor Total
BARBECK COMMUNICATIONS									
15053	4-2555-410-9	TRANSPORT SUPPLIES		51518	180734	05/15/2018	87373	168.00	4-2555-410-9
								<u>\$168.00</u>	Payee Vendor Total
BEST ONE OF CENTRAL ILLIN									
603155	4-2555-323-9	TRANSPORT CONTR MAINT		51518	180712	05/15/2018	87374	97.00	4-2555-323-9
603155	4-2555-410-9	TRANSPORT SUPPLIES		51518	180712	05/15/2018	87374	432.22	4-2555-410-9
								<u>\$529.22</u>	Payee Vendor Total
BILL'S KEY & LOCK SHOP									
137245	4-2555-410-9	TRANSPORT SUPPLIES		51518	180721	05/15/2018	87375	39.10	4-2555-410-9
								<u>\$39.10</u>	Payee Vendor Total
BOEHM BROS INC									
23738	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		51518	180722	05/15/2018	87376	360.00	2-2543-410-1
								<u>\$360.00</u>	Payee Vendor Total

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BSN SPORTS LLC									
9020069931-1110-410-2		ELEM SUPPLIES JEFFERSON		51518	180653	05/15/2018	87377	503.55	1-1110-410-2-2
								<u>\$503.55</u>	Payee Vendor Total
CARLSON, ANTHONY									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		51518		05/15/2018	87378	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CASE PARTS COMPANY									
0002531451-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT		51518	180716	05/15/2018	87379	328.93	1-2560-410-9-6
								<u>\$328.93</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		51518		05/15/2018	87380	1,380.00	1-2560-411-9
JEFFERSON 1-2560-411-9		FOOD SERVICE MILK		51518		05/15/2018	87380	1,143.50	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		51518		05/15/2018	87380	1,181.50	1-2560-411-9
MCKINLEY 1-2560-411-9		FOOD SERVICE MILK		51518		05/15/2018	87380	1,006.50	1-2560-411-9
SHEPHERD 1-2560-411-9		FOOD SERVICE MILK		51518		05/15/2018	87380	1,541.50	1-2560-411-9
								<u>\$6,253.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		51518	180724	05/15/2018	87381	624.81	4-2555-410-9
								<u>\$624.81</u>	Payee Vendor Total
DEVOSS, CHELSEA									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		51518	0	05/15/2018	87382	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DRESBACH, JOSEPH									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		51518	0	05/15/2018	87383	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
EFAX CORPORATE									
1062190 1-2540-340-9		TELEPHONE DIST WIDE		51518		05/15/2018	87384	139.50	1-2540-340-9
								<u>\$139.50</u>	Payee Vendor Total
EXIT 90 ON I80									
14194 4-2555-323-9		TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9
13967 4-2555-323-9		TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9
14001 4-2555-323-9		TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9
14084 4-2555-323-9		TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9
14085 4-2555-323-9		TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9

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13869	4-2555-323-9	TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9
14086	4-2555-323-9	TRANSPORT CONTR MAINT		51518	180725	05/15/2018	87385	25.00	4-2555-323-9
14291	4-2555-323-9	TRANSPORT CONTR MAINT		51518	0	05/15/2018	87385	25.00	4-2555-323-9
14293	4-2555-323-9	TRANSPORT CONTR MAINT		51518	0	05/15/2018	87385	25.00	4-2555-323-9
14292	4-2555-323-9	TRANSPORT CONTR MAINT		51518	0	05/15/2018	87385	25.00	4-2555-323-9
								\$250.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT88274-2555-410-9		TRANSPORT SUPPLIES		51518	180727	05/15/2018	87386	312.65	4-2555-410-9
ILOTT89194-2555-410-9		TRANSPORT SUPPLIES		51518	0	05/15/2018	87386	340.09	4-2555-410-9
								\$652.74	Payee Vendor Total
FEECE OIL CO									
423081	4-2555-464-9	TRANSPORT FUEL		51518	180730	05/15/2018	87387	16,614.50	4-2555-464-9
								\$16,614.50	Payee Vendor Total
FLUORECYCLE INC									
40946	2-2542-323-9	TRANSPORT SUPPLIES		51518	180729	05/15/2018	87388	262.68	2-2542-323-9
								\$262.68	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
798849F	1-2222-430-3	LIBRARY BOOKS LINCOLN		51518	180598	05/15/2018	87389	238.18	1-2222-430-3
798849-4	1-2222-430-3	LIBRARY BOOKS LINCOLN		51518	180598	05/15/2018	87389	274.03	1-2222-430-3
823228	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		51518	180650	05/15/2018	87389	137.58	1-2222-430-9-1
823228F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		51518	180650	05/15/2018	87389	79.50	1-2222-430-9-1
								\$729.29	Payee Vendor Total
GORDON N STOWE AND ASSOCI									
1105213	1-2134-410-9	HEALTH SERVICE SUPPLIES		51518	180656	05/15/2018	87390	156.00	1-2134-410-9-5
								\$156.00	Payee Vendor Total
GRAINCO FS INC									
60005443	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		51518	180723	05/15/2018	87391	365.80	2-2543-410-1
60005167	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		51518	180723	05/15/2018	87391	88.00	2-2543-410-9
								\$453.80	Payee Vendor Total
HILL SR, THOMAS									
MAY LOT F4-2555-325-9		TRANSPORT LOT RENT		51518	0	05/15/2018	87392	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
10657	1-1215-670-5	TUITION SPECIAL ED		51518		05/15/2018	87393	24,311.46	1-1215-670-5

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10698	1-1215-670-5	TUITION SPECIAL ED		51518		05/15/2018	87393	29,836.98	1-1215-670-5
								<u>\$54,148.44</u>	Payee Vendor Total
HOME HARDWARE									
otte;m	2-2542-410-2	SUPPLIES JEFFERSON		51518	180715	05/15/2018	87394	6.49	2-2542-410-2
								<u>\$6.49</u>	Payee Vendor Total
HUMAN RELATIONS MEDIA									
3169813	1-1212-410-5	L D SUPPLIES SPED		51518	180686	05/15/2018	87395	164.95	1-1212-410-5-5
								<u>\$164.95</u>	Payee Vendor Total
IESA									
MEMBRSH1-1550-640-6		DUES/FEES SHEPHERD		51518		05/15/2018	87396	855.00	1-1550-640-6-6
MEMBRSH1-1550-640-6		DUES/FEES CENTRAL		51518		05/15/2018	87396	75.00	1-1550-640-6-6
								<u>\$930.00</u>	Payee Vendor Total
ILLINOIS ASBO									
304510	2-2542-332-9	CONFERENCE REGISTRATION M. TABOR		51518	180585	05/15/2018	87397	545.00	2-2542-332-9
								<u>\$545.00</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46759	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		51518		05/15/2018	87398	14,646.00	8-2310-390-9
								<u>\$14,646.00</u>	Payee Vendor Total
JAMES H BOE									
APRIL FUE1-2560-464-9		FOOD SERVICE VAN GAS		51518	0	05/15/2018	87399	139.36	1-2560-464-9
APRIL FUE2-2545-464-9		VEHICLE SERV GASOLINE DIST		51518	0	05/15/2018	87399	347.74	2-2545-464-9
242283	1-2560-324-9	FOOD SERVICE VAN REP/MAIN		51518	0	05/15/2018	87399	39.95	1-2560-324-9
								<u>\$527.05</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
MAY LOT R4-2555-325-9		TRANSPORT LOT RENT		51518		05/15/2018	87400	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		51518	0	05/15/2018	87401	1,454.42	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		51518	0	05/15/2018	87401	87.74	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		51518	0	05/15/2018	87401	20,863.07	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		51518	0	05/15/2018	87401	157.60	1-1275-414-9-5
								<u>\$22,562.83</u>	Payee Vendor Total
LAMINATOR.COM									
164457	1-1110-410-6	ELEM SUPPLIES SHEPHERD		51518	180657	05/15/2018	87402	92.46	1-1110-410-6-6

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								\$92.46	Payee Vendor Total
LANTER DISTRIBUTING LLC									
s208433	1-2560-413-9	FOOD SERVICE FOOD		51518		05/15/2018	87403	283.19	1-2560-413-9
								\$283.19	Payee Vendor Total
MANN, GLENN									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		51518	0	05/15/2018	87404	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MASTER TEACHER, THE									
1167609901-2640-351-9		STAFF SERVICE RECOGNITION		51518	180705	05/15/2018	87405	79.86	1-2640-351-9
								\$79.86	Payee Vendor Total
MATERIAL SYSTEMS INC									
348517	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		51518	180717	05/15/2018	87406	370.00	2-2543-410-9
								\$370.00	Payee Vendor Total
MCALPINE, BILL									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		51518	0	05/15/2018	87407	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2559759	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		51518	180697	05/15/2018	87408	21.59	1-1510-410-6-6
2554323	1-1520-410-9	BAND SUPPLIES DIST		51518	180695	05/15/2018	87408	228.20	1-1520-410-9-6
2559932	1-1510-323-6	VOCAL REPAIR/MAINT SHEPHERD		51518	180694	05/15/2018	87408	96.00	1-1510-323-6-6
2566000	1-1520-323-9	TENOR SAX REPAIR		51518	180735	05/15/2018	87408	101.00	1-1520-323-9-6
								\$446.79	Payee Vendor Total
NAESP									
352590	1-2112-410-6	STUDENT SERVICES GRADUATION		51518	180687	05/15/2018	87409	173.00	1-2112-410-6-6
								\$173.00	Payee Vendor Total
NAPA AUTO PART									
499-123592-2543-410-9		GROUNDS SERV SUPPLIES DIST		51518	180714	05/15/2018	87410	19.52	2-2543-410-9
								\$19.52	Payee Vendor Total
NAPERVILLE PSYCHIATRIC VE									
141-2	1-2140-315-5	SPED OFFICE HOSPITAL TUTORS		51518	0	05/15/2018	87411	90.00	1-2140-315-5
								\$90.00	Payee Vendor Total
NCS PEARSON INC									
11603602	1-1212-410-5	L D SUPPLIES SPED		51518	180684	05/15/2018	87412	174.25	1-1212-410-5-5
								\$174.25	Payee Vendor Total

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NEIL M SELTZ INSURANCE CO									
MAY CONS1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		51518		05/15/2018	87413	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NETWORKFLEET INC.									
01393014 4-2555-341-9		TRANSPORT VERIZON GPS		51518		05/15/2018	87414	180.94	4-2555-341-9
								<u>\$180.94</u>	Payee Vendor Total
NEW LEVEL ENTERPRISES									
1013 1-1550-414-9		ATHLETICS AWARDS DIST		51518	180702	05/15/2018	87415	153.00	1-1550-414-9-6
1022 1-2310-410-9		SUPPLIES DIST WIDE		51518		05/15/2018	87415	97.50	1-2310-410-9
								<u>\$250.50</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
3059333434-2555-466-9		TRANSPORT ELECTRICITY		51518		05/15/2018	87416	764.52	4-2555-466-9
3059333434-2555-466-9		TRANSPORT ELECTRICITY		51518		05/15/2018	87416	328.93	4-2555-466-9
3059333432-2540-466-7		ELECTRICITY DIST OFFICE		51518		05/15/2018	87416	679.27	2-2540-466-7
3059333431-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		51518		05/15/2018	87416	1,120.26	1-2560-466-6
3059333431-2540-466-6		ELECTRICITY SHEPHERD		51518		05/15/2018	87416	8,482.47	1-2540-466-6
3059333431-2540-466-4		ELECTRICITY MCKINLEY		51518		05/15/2018	87416	1,544.17	1-2540-466-4
3059333431-2540-466-3		ELECTRICITY LINCOLN		51518		05/15/2018	87416	2,345.67	1-2540-466-3
3059333431-2540-466-2		ELECTRICITY JEFFERSON		51518		05/15/2018	87416	640.58	1-2540-466-2
3059333431-2540-466-1		ELECTRICITY CENTRAL		51518		05/15/2018	87416	7,887.43	1-2540-466-1
								<u>\$23,793.30</u>	Payee Vendor Total
NICOR GAS									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		51518		05/15/2018	87417	91.64	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		51518	0	05/15/2018	87417	96.77	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		51518		05/15/2018	87417	262.13	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		51518		05/15/2018	87417	174.76	2-2540-465-7
								<u>\$625.30</u>	Payee Vendor Total
OREILLY AUTO PARTS									
1669901 2-2542-410-7		SUPPLIES MAINT BLDG		51518	180713	05/15/2018	87418	52.51	2-2542-410-7
1669901 2-2542-410-6		SUPPLIES SHEPHERD		51518	180713	05/15/2018	87418	123.98	2-2542-410-6
1669901 2-2545-410-9		VEHICLE SERV SUPPLIES DIST		51518	180713	05/15/2018	87418	57.62	2-2545-410-9
								<u>\$234.11</u>	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00037085-4-2555-319-9		TRANSPORT MEDICALS		51518		05/15/2018	87419	170.00	4-2555-319-9

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								\$170.00	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
332181	1-2560-410-9	FOOD SERVICE SUPPLIES		51518	0	05/15/2018	87420	28.09	1-2560-410-9
								\$28.09	Payee Vendor Total
OTTAWA PUBLISHING CO LLC									
21107	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		51518		05/15/2018	87421	163.44	1-2630-350-9
								\$163.44	Payee Vendor Total
PAVILION FOUNDATION, THE									
OTTAWA041-2140-315-5		SPED OFFICE HOSPITAL TUTORS		51518	0	05/15/2018	87422	99.00	1-2140-315-5
								\$99.00	Payee Vendor Total
PERMA BOUND									
1770730-01-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		51518	180577	05/15/2018	87423	19.51	1-2222-430-9-1
1770730-01-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		51518	180577	05/15/2018	87423	44.09	1-2222-430-9-1
								\$63.60	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		51518	180710	05/15/2018	87424	153.62	4-2555-410-9
								\$153.62	Payee Vendor Total
QUILL									
6272003	1-1110-410-6	misc supplies		51518	180688	05/15/2018	87425	46.54	1-1110-410-6-6
6275496	1-1110-410-6	misc supplies		51518	180688	05/15/2018	87425	74.92	1-1110-410-6-6
6286084	1-1110-410-6	misc supplies		51518	180688	05/15/2018	87425	11.18	1-1110-410-6-6
6334828	1-1110-410-6	ELEM SUPPLIES SHEPHERD		51518	180688	05/15/2018	87425	20.26	1-1110-410-6-6
								\$152.90	Payee Vendor Total
RBNS SCHWZ NCHLS LFTN TYL									
280651	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		51518		05/15/2018	87426	1,023.75	1-2310-318-9
								\$1,023.75	Payee Vendor Total
RC SERVICE/BETZ AUTO									
35558	4-2555-323-9	TRANSPORT CONTR MAINT		51518	180733	05/15/2018	87427	280.00	4-2555-323-9
								\$280.00	Payee Vendor Total
READ NATURALLY									
223541	1-1212-410-5	L D SUPPLIES SPED		51518	180689	05/15/2018	87428	29.70	1-1212-410-5-5
								\$29.70	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-323-9	TRANSPORT CONTR MAINT		51518	180728	05/15/2018	87429	25.00	4-2555-323-9

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981	4-2555-410-9	TRANSPORT SUPPLIES		51518	180728	05/15/2018	87429	211.90	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		51518	0	05/15/2018	87429	601.60	4-2555-323-9
981	4-2555-410-9	TRANSPORT SUPPLIES		51518	0	05/15/2018	87429	234.68	4-2555-410-9
								\$1,073.18	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									
1106636271-2140-315-5		HOSPITAL TUTORS SPECIAL ED		51518		05/15/2018	87430	552.00	1-2140-315-5
								\$552.00	Payee Vendor Total
RK DIXON									
1918729	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		51518		05/15/2018	87431	1,995.00	1-2224-327-9
								\$1,995.00	Payee Vendor Total
ROCHESTER 100 INC									
P84509	1-1110-410-2	ELEM SUPPLIES JEFFERSON		51518	180659	05/15/2018	87432	435.00	1-1110-410-2-2
								\$435.00	Payee Vendor Total
SADLER POWER TRAIN									
2221198	4-2555-410-9	TRANSPORT SUPPLIES		51518	180726	05/15/2018	87433	315.36	4-2555-410-9
								\$315.36	Payee Vendor Total
SCHOLASTIC INC									
16976100	1-1250-410-9	TITLE I SUPPLIES DIST		51518	180704	05/15/2018	87434	323.73	1-1250-410-9
								\$323.73	Payee Vendor Total
SCHOOL SPECIALTY									
2081202641-1220-410-5		COGNITIVE DIS SUPPLIES SPED		51518	180683	05/15/2018	87435	525.39	1-1220-410-5-5
2081202231-1110-410-1		ELEM SUPPLIES CENTRAL		51518	180640	05/15/2018	87435	979.34	1-1110-410-1-1
3081029761-2410-410-3		PRINCIPAL OFFICE SUPPLIES LINCOLN		51518	180658	05/15/2018	87435	33.64	1-2410-410-3-3
3081029761-1110-410-3		ELEM SUPPLIES LINCOLN		51518	180658	05/15/2018	87435	129.64	1-1110-410-3-3
								\$1,668.01	Payee Vendor Total
SENECA GRADE SCHOOL									
105	4-2556-331-9	SP ED TRANS PRIVATE		51518		05/15/2018	87436	163.50	4-2556-331-9
								\$163.50	Payee Vendor Total
SHARE CORPORATION									
51813	1-2560-410-9	SUPPLIES DIST WIDE		51518		05/15/2018	87437	104.29	1-2560-410-9
								\$104.29	Payee Vendor Total
SHIFFLER EQUIPMENT SALES									
111175	2-2542-490-9	FURNITURE DIST		51518	180711	05/15/2018	87438	56.21	2-2542-490-9
								\$56.21	Payee Vendor Total

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SJ SMITH CO INC									
472102	4-2555-410-9	TRANSPORT SUPPLIES		51518		05/15/2018	87439	27.00	4-2555-410-9
								<u>\$27.00</u>	Payee Vendor Total
SKILL SPROUT									
1253914	1-2140-314-5	SPED OFFICE DIAG EVALUATION		51518		05/15/2018	87440	400.00	1-2140-314-5-5
								<u>\$400.00</u>	Payee Vendor Total
STREAMWOOD BEHAVIORAL HEA									
8560	1-2140-315-5	HOSPITAL TUTORS SPECIAL ED		51518		05/15/2018	87441	175.00	1-2140-315-5
								<u>\$175.00</u>	Payee Vendor Total
SUPPLYWORKS									
423081	2-2542-410-6	SUPPLIES SHEPHERD		51518	180731	05/15/2018	87442	1,719.17	2-2542-410-6
423081	2-2542-410-4	SUPPLIES MCKINLEY		51518	180731	05/15/2018	87442	1,789.45	2-2542-410-4
423081	2-2542-410-3	SUPPLIES LINCOLN		51518	180731	05/15/2018	87442	1,189.36	2-2542-410-3
423081	2-2542-410-2	SUPPLIES JEFFERSON		51518	180731	05/15/2018	87442	686.38	2-2542-410-2
423081	2-2542-410-1	SUPPLIES CENTRAL		51518	180731	05/15/2018	87442	3,938.52	2-2542-410-1
								<u>\$9,322.88</u>	Payee Vendor Total
SYNCB/AMAZON									
0266326	2-2542-410-1	SUPPLIES CENTRAL		51518	0	05/15/2018	87443	122.06	2-2542-410-1
0266326	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		51518	0	05/15/2018	87443	8.22	1-2560-410-9-6
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		51518	0	05/15/2018	87443	295.50	2-2542-410-7
0266326	1-2570-410-9	PRINT/PUB SUPPLIES		51518	0	05/15/2018	87443	419.95	1-2570-410-9
0266326	1-2321-410-7	SUPT OFFICE SUPPLIES		51518	0	05/15/2018	87443	139.44	1-2321-410-7
0266326	4-2555-410-9	TRANSPORT SUPPLIES		51518	0	05/15/2018	87443	139.44	4-2555-410-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		51518	0	05/15/2018	87443	93.30	1-2224-412-9
0266326	1-1110-414-9	ELEM FINE ARTS SUPPLIES DIST		51518	180529	05/15/2018	87443	61.70	1-1110-414-9-1
0266326	1-1250-410-9	TITLE I SUPPLIES DIST		51518	180631	05/15/2018	87443	26.25	1-1250-410-9
0266326	1-1250-410-9	TITLE I SUPPLIES DIST		51518	180631	05/15/2018	87443	67.48	1-1250-410-9
0266326	1-1250-410-9	TITLE I SUPPLIES DIST		51518	180631	05/15/2018	87443	34.95	1-1250-410-9
0266326	1-1212-410-5	L D SUPPLIES SPED		51518	180632	05/15/2018	87443	97.65	1-1212-410-5-5
0266326	1-1212-410-5	L D SUPPLIES SPED		51518	180632	05/15/2018	87443	9.54	1-1212-410-5-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		51518	180643	05/15/2018	87443	55.94	1-2140-410-5-5
0266326	1-1250-314-9	TITLE I PARENTS DIST		51518	180637	05/15/2018	87443	578.05	1-1250-314-9
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		51518	180647	05/15/2018	87443	14.96	1-1110-410-1-1
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		51518	180647	05/15/2018	87443	15.61	1-1110-410-1-1
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		51518	180647	05/15/2018	87443	7.20	1-1110-410-1-1

Specialized Data Systems, Inc.

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0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		51518	180647	05/15/2018	87443	51.32	1-1110-410-1-1
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		51518	180647	05/15/2018	87443	7.95	1-1110-410-1-1
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		51518	0	05/15/2018	87443	67.21	1-2520-410-7
0266326	1-1110-410-2	JEFFERSON SUPPLIES		51518	180601	05/15/2018	87443	296.34	1-1110-410-2-2
								\$2,610.06	Payee Vendor Total
THRUSH SANITATION SERVICE									
270606	2-2542-321-9	SANIT/EXTERM DIST WIDE		51518		05/15/2018	87444	45.00	2-2542-321-9
								\$45.00	Payee Vendor Total
TIRE TRACKS									
4667	4-2555-323-9	TRANSPORT CONTR MAINT		51518	180732	05/15/2018	87445	72.00	4-2555-323-9
								\$72.00	Payee Vendor Total
TRI-ELECTRONICS									
232618	8-2542-323-9	MAINT REPAIR/MAINT DIST		51518	180737	05/15/2018	87446	58.00	8-2542-323-9
233022	8-2542-411-9	MAINT SUPPLIES TORT		51518	180720	05/15/2018	87446	79.91	8-2542-411-9
								\$137.91	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI18003934	2-224-326-9	TECHNOLOGY FIBER WAN		51518		05/15/2018	87447	9,306.90	1-2224-326-9
								\$9,306.90	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3148127	2-2542-410-4	SUPPLIES MCKINLEY		51518	180719	05/15/2018	87448	25.78	2-2542-410-4
								\$25.78	Payee Vendor Total
VANDUZER JEWELERS									
40865	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		51518	0	05/15/2018	87449	16.00	1-1510-410-6-6
								\$16.00	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853051	2-2540-465-6	NATURAL GAS SHEPHERD		51518		05/15/2018	87450	1,694.36	1-2540-465-6
G405853051	2-2540-465-4	NATURAL GAS MCKINLEY		51518		05/15/2018	87450	574.50	1-2540-465-4
G405853051	2-2540-465-3	NATURAL GAS LINCOLN		51518		05/15/2018	87450	808.10	1-2540-465-3
G405853051	2-2540-465-2	NATURAL GAS JEFFERSON		51518		05/15/2018	87450	574.50	1-2540-465-2
G405853051	2-2540-465-1	NATURAL GAS CENTRAL		51518		05/15/2018	87450	1,434.42	1-2540-465-1
								\$5,085.88	Payee Vendor Total
WCMY/WRKX RADIO									
1180410341	2-2630-350-9	RADIO/NEWSPAPER DIST WIDE		51518		05/15/2018	87451	118.00	1-2630-350-9
								\$118.00	Payee Vendor Total

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							Report Total	<u>\$196,747.51</u>	