

# Paid Accounts Payable by Vendor

Printed: 11/15/2017 9:02:29AM

Ottawa Elementary School District #141

Expense on Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A &amp; T AUTO ELECTRIC INC</b>									
58858	4-2555-410-9	BATTERIES		112117	180319	11/21/2017	86285	109.95	4-2555-410-9
58967	4-2555-410-9	BATTERIES		112117	180319	11/21/2017	86285	329.85	4-2555-410-9
								<u>\$439.80</u>	<b>Payee Vendor Total</b>
<b>ALL TYPES FENCE INC</b>									
12257	4-2555-323-9	REPAIR GATES - 2 LOCATIONS		112117	180318	11/21/2017	86286	75.00	4-2555-323-9
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		112117	0	11/21/2017	86287	622.60	1-2560-413-9
								<u>\$622.60</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		112117	0	11/21/2017	86288	3.15	1-2540-466-6
7433261741-2540-466-4		ELECTRICITY MCKINLEY		112117	0	11/21/2017	86288	43.68	1-2540-466-4
9458873611-2540-466-2		ELECTRICITY JEFFERSON		112117	0	11/21/2017	86288	78.68	1-2540-466-2
								<u>\$125.51</u>	<b>Payee Vendor Total</b>
<b>AUTO-JET MUFFLER CORP</b>									
414874	4-2555-410-9	TAIL PIPE SIDE DISCHARGE & SHIPPING		112117	180320	11/21/2017	86289	203.28	4-2555-410-9
								<u>\$203.28</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
8693	1-4123-673-5	SPECIAL ED HAMMITT TUITION		112117	0	11/21/2017	86290	7,381.90	1-4123-673-5
8685	1-4123-673-5	SPECIAL ED HAMMITT TUITION		112117	0	11/21/2017	86290	19,045.20	1-4123-673-5
8664	1-4123-673-5	SPECIAL ED HAMMITT TUITION		112117	0	11/21/2017	86290	5,315.20	1-4123-673-5
8722 (20 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		112117		11/21/2017	86290	5,315.20	1-4123-673-5
8744 (3 ST1-4123-673-5		SPECIAL ED HAMMITT TUITION		112117		11/21/2017	86290	17,458.10	1-4123-673-5
8785 (5 DA1-4123-673-5		SPECIAL ED HAMMITT TUITION		112117		11/21/2017	86290	1,587.10	1-4123-673-5
8791 (20 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		112117		11/21/2017	86290	7,541.15	1-4123-673-5
								<u>\$63,643.85</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
60807	2-2543-410-9	MOWER BATTERY		112117	180322	11/21/2017	86291	80.00	2-2543-410-9
60807	8-2542-411-9	FIRE ALARM & FOB DOORS		112117	180322	11/21/2017	86291	312.00	8-2542-411-9
60840	2-2542-410-7	LEAD ACID BATTERY		112117	180321	11/21/2017	86291	53.40	2-2542-410-7
60840	2-2542-323-9	LABOR SERVICE CHARGE		112117	180321	11/21/2017	86291	15.00	2-2542-323-9
60840	8-2542-411-9	S2 DOOR HARDWARE		112117	180321	11/21/2017	86291	75.00	8-2542-411-9
61103	2-2542-410-1	SUPPLIES CENTRAL		112117	0	11/21/2017	86291	51.46	2-2542-410-1

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								<b>\$586.86</b>	<b>Payee Vendor Total</b>
<b>BEYOND PLAY LLC</b>									
661262	1-1275-410-9	EC GRANT SUPPLIES		112117	180226	11/21/2017	86292	63.73	1-1275-410-9-5
								<b>\$63.73</b>	<b>Payee Vendor Total</b>
<b>BILL'S KEY &amp; LOCK SHOP</b>									
16.27	8-2542-411-9	SEE ATTACHED INVOICE		112117	180323	11/21/2017	86293	16.27	8-2542-411-9
								<b>\$16.27</b>	<b>Payee Vendor Total</b>
<b>CAMBIUM LEARNING INC</b>									
1886657	1-1110-410-1	5 classrooms, 1 year subscription		112117	180299	11/21/2017	86294	494.77	1-1110-410-1-1
								<b>\$494.77</b>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
NOV CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		112117	0	11/21/2017	86295	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	4-2555-410-9	MISC. TRANSPORTATION PURCHASES		112117	180324	11/21/2017	86296	305.21	4-2555-410-9
276057	2-2542-410-7	3.5 TON FLOOR JACK/QT DRAIN/JACK STAND		112117	180324	11/21/2017	86296	422.47	2-2542-410-7
276057	2-2543-410-9	WEATHERSTRIP ADH-BLACK		112117	180324	11/21/2017	86296	8.44	2-2543-410-9
								<b>\$736.12</b>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		112117	0	11/21/2017	86297	1,168.50	1-2560-411-9
LINSCH	1-2560-411-9	FOOD SERVICE MILK		112117	0	11/21/2017	86297	1,071.00	1-2560-411-9
MCKINL	1-2560-411-9	FOOD SERVICE MILK		112117	0	11/21/2017	86297	1,019.50	1-2560-411-9
SHEPOT	1-2560-411-9	FOOD SERVICE MILK		112117	0	11/21/2017	86297	1,550.00	1-2560-411-9
CNTOTT	1-2560-411-9	FOOD SERVICE MILK		112117	0	11/21/2017	86297	1,280.50	1-2560-411-9
								<b>\$6,089.50</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
PS101014	4-2555-410-9	BUS PARTS/SUPPLIES - OCTOBER		112117	180325	11/21/2017	86298	1,567.30	4-2555-410-9
								<b>\$1,567.30</b>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA WATER DEPT</b>									
35-0154002-2540-370-3		WATER LINCOLN		112117	0	11/21/2017	86299	44.32	2-2540-370-3
35-0153502-2540-370-3		WATER LINCOLN		112117	0	11/21/2017	86299	78.08	2-2540-370-3
								<b>\$122.40</b>	<b>Payee Vendor Total</b>
<b>COMMERCIAL ELECTRONIC SYS</b>									
28334	8-2542-323-9	MAINT REPAIR/MAINT DIST-MES		112117	0	11/21/2017	86300	271.98	8-2542-323-9

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								<b>\$271.98</b>	<b>Payee Vendor Total</b>
<b>CONROY'S TOWING</b>									
RO 3919	4-2555-464-9	FUEL DIST WIDE			112117	11/21/2017	86301	12.50	4-2555-464-9
RO 3919	2-2545-464-9	GASOLINE DIST WIDE			112117	11/21/2017	86301	12.50	2-2545-464-9
28679	4-2555-323-9	TRANSPORT CONTR MAINT			112117 0	11/21/2017	86301	200.00	4-2555-323-9
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
NOV CELL1	1-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE			112117 0	11/21/2017	86302	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>DISCOUNT SCHOOL SUPPLY</b>									
0010345671	1-1212-410-5	L D SUPPLIES SPED			112117 180303	11/21/2017	86303	19.54	1-1212-410-5-5
								<b>\$19.54</b>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
NOV CELL2	1-2540-340-9	TELEPHONE DISTRICT			112117 0	11/21/2017	86304	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
980831	1-2540-340-9	TELEPHONE DIST WIDE			112117	11/21/2017	86305	139.50	1-2540-340-9
								<b>\$139.50</b>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
11918	4-2555-323-9	TRANSPORT CONTR MAINT			112117 180157	11/21/2017	86306	50.00	4-2555-323-9
11619	4-2555-323-9	TRANSPORT CONTR MAINT			112117 180157	11/21/2017	86306	25.00	4-2555-323-9
11551	4-2555-323-9	TRANSPORT CONTR MAINT			112117 180157	11/21/2017	86306	25.00	4-2555-323-9
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT83884	1-2555-410-9	MISC. SUPPLIES			112117 180328	11/21/2017	86307	11.75	4-2555-410-9
ILOTT84594	1-2555-410-9	TRANSPORT SUPPLIES			112117 0	11/21/2017	86307	58.15	4-2555-410-9
								<b>\$69.90</b>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
3506881	4-2555-464-9	BUS FUEL - OCTOBER			112117 180326	11/21/2017	86308	2,601.37	4-2555-464-9
3508362	4-2555-464-9	BUS FUEL - OCTOBER			112117 180326	11/21/2017	86308	3,881.10	4-2555-464-9
3510132	4-2555-464-9	BUS FUEL - OCTOBER			112117 180326	11/21/2017	86308	5,622.14	4-2555-464-9
								<b>\$12,104.61</b>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1185914	1-2310-640-9	BOARD OF EDUC DUES/FEES			112117	11/21/2017	86309	294.00	1-2310-640-9

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								<u>\$294.00</u>	<b>Payee Vendor Total</b>
<b>FIRST NATIONAL BANK OF OT</b>									
2015 LS B3-5145-610-9		LIFE SAFETY BOND (15) PRINCIPAL		112117	0	11/21/2017	86310	120,000.00	3-5145-610-9
2015 LS B3-5145-620-9		LIFE SAFETY (15) INTEREST		112117	0	11/21/2017	86310	25,800.00	3-5145-620-9
2015 LS B3-5145-640-9		BOND REGISTRAR FEES		112117	0	11/21/2017	86310	500.00	3-5145-640-9
2010 BLDG3-5145-611-9		BUILDING BOND (10) PRINCIPAL		112117	0	11/21/2017	86310	125,000.00	3-5145-611-9
2010 BLDG3-5145-621-9		BUILDING BOND (10) INTEREST		112117	0	11/21/2017	86310	113,162.50	3-5145-621-9
2010 BLDG3-5145-640-9		BOND REGISTRAR FEES		112117	0	11/21/2017	86310	500.00	3-5145-640-9
16 GO BOB3-5145-613-9		W/C BOND (16) PRINCIPAL		112117	0	11/21/2017	86310	2,585,000.00	3-5145-613-9
16 GO BOB3-5145-623-9		WC BOND (16) INTEREST		112117	0	11/21/2017	86310	42,006.25	3-5145-623-9
16 GO BOB3-5145-640-9		BOND REGISTRAR FEES		112117	0	11/21/2017	86310	500.00	3-5145-640-9
								<u>\$3,012,468.75</u>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
2731045	4-2555-410-9	FARM STORAGE FITTINGS & EQUIP.		112117	180329	11/21/2017	86311	187.00	4-2555-410-9
2731045	4-2555-410-9	FS SUPREX GOLD 15S-40		112117	180329	11/21/2017	86311	2,592.00	4-2555-410-9
								<u>\$2,779.00</u>	<b>Payee Vendor Total</b>
<b>GREEN ASSOCIATES INC</b>									
2017198	2-2542-314-9	PROF SERV DIST WIDE		112117	0	11/21/2017	86312	197.50	2-2542-314-9
								<u>\$197.50</u>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
CENTRAL	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		112117	0	11/21/2017	86313	45.09	1-1220-411-5-5
155558	1-2140-410-5	COGNITIVE DIS FOOD/SUPPLIES SPED		112117	180305	11/21/2017	86313	24.96	1-2140-410-5-5
								<u>\$70.05</u>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
LOT RENT4	2-2555-325-9	TRANSPORT LOT RENT		112117	0	11/21/2017	86314	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
10414	1-1215-670-5	TUITION SPECIAL ED		112117		11/21/2017	86315	24,114.12	1-1215-670-5
								<u>\$24,114.12</u>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	2-2543-410-9	SEE ATTACHED STATEMENT		112117	180331	11/21/2017	86316	36.99	2-2543-410-9
OTTELM	2-2542-410-7	SEE ATTACHED STATEMENT		112117	180331	11/21/2017	86316	4.85	2-2542-410-7
OTTELM	2-2542-410-3	SEE ATTACHED STATEMENT		112117	180331	11/21/2017	86316	7.48	2-2542-410-3
								<u>\$49.32</u>	<b>Payee Vendor Total</b>

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<b>ILLINOIS PUBLIC RISK FUND</b>									
39155	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		112117	0	11/21/2017	86317	15,722.00	8-2310-390-9
								<u>\$15,722.00</u>	<b>Payee Vendor Total</b>
<b>IXL LEARNING</b>									
S318593	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	180296	11/21/2017	86318	249.00	1-1110-410-3-3
								<u>\$249.00</u>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
OCT FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		112117	0	11/21/2017	86319	87.25	2-2543-464-9
OCT FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		112117	0	11/21/2017	86319	248.61	2-2545-464-9
OCT FUEL1-2560-464-9		FOOD SERVICE VAN GAS		112117	0	11/21/2017	86319	120.15	1-2560-464-9
								<u>\$456.01</u>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
LOT RENT4-2555-325-9		TRANSPORT LOT RENT		112117	0	11/21/2017	86320	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>JOHNS SERVICE AND SALES I</b>									
S-21142	2-2542-323-4	REPAIR/MAINT MCKINLEY		112117		11/21/2017	86321	240.00	2-2542-323-4
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>JOY PRODUCTS OF CALIFORNI</b>									
27946	1-1110-412-6	ELEM PE UNIFORMS SHEPHERD		112117	180235	11/21/2017	86322	1,003.20	1-1110-412-6-6
								<u>\$1,003.20</u>	<b>Payee Vendor Total</b>
<b>JW PEPPER AND SON INC</b>									
00720363	1-1512-410-9	FCS SUPPLIES DIST		112117	180209	11/21/2017	86323	600.28	1-1512-410-9-1
11D09406	1-1512-410-9	FCS SUPPLIES DIST		112117	180209	11/21/2017	86323	140.00	1-1512-410-9-1
								<u>\$740.28</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		112117	0	11/21/2017	86324	2,124.44	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		112117	0	11/21/2017	86324	184.65	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		112117	0	11/21/2017	86324	30,385.73	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		112117	0	11/21/2017	86324	200.25	1-1275-414-9-5
								<u>\$32,895.07</u>	<b>Payee Vendor Total</b>
<b>KROGER LIMITED PARTNERSHI</b>									
A24172	1-2560-413-9	FOOD SERVICE FOOD		112117	0	11/21/2017	86325	234.48	1-2560-413-9
								<u>\$234.48</u>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									

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2711821011-1275-410-9		EC GRANT SUPPLIES		112117	180227	11/21/2017	86326	912.35	1-1275-410-9-5
2949441011-1275-410-9		EC GRANT SUPPLIES		112117	180268	11/21/2017	86326	156.96	1-1275-410-9-5
								<b>\$1,069.31</b>	<b>Payee Vendor Total</b>
<b>LASALLE EDUCATIONAL ALLIA</b>									
FR EAR M1-1219-410-5		DHH SUPPLIES SPED		112117	180297	11/21/2017	86327	95.35	1-1219-410-5-5
								<b>\$95.35</b>	<b>Payee Vendor Total</b>
<b>LIGHTED WAY ASSOCIATION I</b>									
2 DAYS TU1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		112117		11/21/2017	86328	628.66	1-4123-672-5
								<b>\$628.66</b>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
NOV CELL2-2540-340-9		TELEPHONE DISTRICT		112117	0	11/21/2017	86329	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MASTER COMMUNICATIONS INC</b>									
180662A 1-1275-410-9		EC GRANT SUPPLIES		112117	180228	11/21/2017	86330	125.10	1-1275-410-9-5
								<b>\$125.10</b>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
NOV CELL2-2540-340-9		TELEPHONE DISTRICT		112117	0	11/21/2017	86331	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MCMASTER-CARR SUPPLY COMP</b>									
49510635 1-2560-414-9		FOOD SERVICE VAN SUPPLIES		112117	180333	11/21/2017	86332	143.42	1-2560-414-9
								<b>\$143.42</b>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
2-2543-410-9		GROUNDS SERV SUPPLIES DIST		112117	180334	11/21/2017	86333	37.98	2-2543-410-9
1-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT		112117	180334	11/21/2017	86333	29.98	1-2560-410-9-6
2-2542-410-7		SUPPLIES MAINT BLDG		112117	180334	11/21/2017	86333	205.93	2-2542-410-7
2-2542-410-6		SUPPLIES SHEPHERD		112117	180334	11/21/2017	86333	87.26	2-2542-410-6
2-2542-410-3		SUPPLIES LINCOLN		112117	180334	11/21/2017	86333	206.39	2-2542-410-3
								<b>\$567.54</b>	<b>Payee Vendor Total</b>
<b>METCALF-MARTIN PLUMBING &amp;</b>									
980889 2-2542-530-9		LINCOLN WATER LINE PROJECT		112117	180332	11/21/2017	86334	502.31	2-2542-530-9
								<b>\$502.31</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA BOOKS</b>									
419942 1-2222-430-1		LIBRARY BOOKS CENTRAL		112117	180172	11/21/2017	86335	202.50	1-2222-430-1-1
								<b>\$202.50</b>	<b>Payee Vendor Total</b>

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<b>MID-WEST TRUCKERS ASSOC I</b>									
s0501410	4-2555-319-9	MEDICALS DIST WIDE		112117		11/21/2017	86336	1,776.25	4-2555-319-9
								<u>\$1,776.25</u>	<b>Payee Vendor Total</b>
<b>MOUNTAIN MATH/LANGUAGE LL</b>									
65185	1-1110-410-1	ELEM SUPPLIES CENTRAL		112117	180264	11/21/2017	86337	95.95	1-1110-410-1-1
								<u>\$95.95</u>	<b>Payee Vendor Total</b>
<b>MYERS BERRY OCONOR &amp; CHUR</b>									
97s3090591	2310-318-9	BOARD OF EDUCATION LEGAL SERV		112117	0	11/21/2017	86338	200.00	1-2310-318-9
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>NEIL M SELTZ INSURANCE CO</b>									
NOV CONSI	2310-392-9	BOARD OF EDUC HLTH INS ADMIN		112117		11/21/2017	86339	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>
<b>NEWS 2 YOU</b>									
S384205	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112117	180310	11/21/2017	86340	431.00	1-1220-410-5-5
								<u>\$431.00</u>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									
2715672991	2540-466-1	ELECTRICITY CENTRAL		112117	0	11/21/2017	86341	22,483.63	1-2540-466-1
2715672991	2540-466-2	ELECTRICITY JEFFERSON		112117	0	11/21/2017	86341	2,353.34	1-2540-466-2
2715672991	2540-466-3	ELECTRICITY LINCOLN		112117	0	11/21/2017	86341	3,596.52	1-2540-466-3
2715672991	2540-466-4	ELECTRICITY MCKINLEY		112117	0	11/21/2017	86341	2,805.92	1-2540-466-4
2715672991	2540-466-6	ELECTRICITY SHEPHERD		112117	0	11/21/2017	86341	16,682.50	1-2540-466-6
2715672991	2560-466-6	FOOD SERVICE CAF ELECTRIC SHEPHERD		112117	0	11/21/2017	86341	2,546.78	1-2560-466-6
2715672992	2540-466-7	ELECTRICITY DIST OFFICE		112117	0	11/21/2017	86341	728.22	2-2540-466-7
2715672994	2555-466-9	TRANSPORT ELECTRICITY		112117	0	11/21/2017	86341	820.20	4-2555-466-9
2715672994	2555-466-9	TRANSPORT ELECTRICITY		112117	0	11/21/2017	86341	279.29	4-2555-466-9
								<u>\$52,296.40</u>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
5487280721	2540-465-2	NATURAL GAS JEFFERSON		112117		11/21/2017	86342	26.18	1-2540-465-2
4768012001	2540-465-2	NATURAL GAS JEFFERSON		112117		11/21/2017	86342	39.86	1-2540-465-2
3372812004	2555-465-9	TRANSPORT HEAT		112117		11/21/2017	86342	70.53	4-2555-465-9
3372812002	2540-465-7	NATURAL GAS DIST OFFICE		112117		11/21/2017	86342	47.02	2-2540-465-7
								<u>\$183.59</u>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		112117		11/21/2017	86343	87.02	2-2542-321-9

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27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		112117		11/21/2017	86343	410.57	2-2542-321-9
								<u>\$497.59</u>	<b>Payee Vendor Total</b>
<b>OTC BRANDS INC</b>									
6858732991	2410-410-3	PRINCIPAL OFFICE SUPPLIES LINCOLN		112117	180217	11/21/2017	86344	14.98	1-2410-410-3-3
								<u>\$14.98</u>	<b>Payee Vendor Total</b>
<b>OTTAWA PUBLISHING CO LLC</b>									
21107	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER I		112117		11/21/2017	86345	627.42	1-2630-350-9
								<u>\$627.42</u>	<b>Payee Vendor Total</b>
<b>PALOS SPORTS INC</b>									
275008-00	1-1110-411-1	Shipping		112117	180304	11/21/2017	86346	48.63	1-1110-411-1-1
275008-00	1-1110-411-1	Robotic Daily and Total Step Counter Pedomete		112117	180304	11/21/2017	86346	379.99	1-1110-411-1-1
275008-00	1-1110-411-1	Jumbo Speed Stack Buckets set of 36		112117	180304	11/21/2017	86346	303.94	1-1110-411-1-1
								<u>\$732.56</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004	2-2555-410-9	TRANSPORT SUPPLIES		112117	180335	11/21/2017	86347	159.83	4-2555-410-9
								<u>\$159.83</u>	<b>Payee Vendor Total</b>
<b>PRO-ED INC</b>									
2673063	1-1219-410-5	DHH SUPPLIES SPED		112117	180230	11/21/2017	86348	175.95	1-1219-410-5-5
								<u>\$175.95</u>	<b>Payee Vendor Total</b>
<b>QUILL</b>									
1792788	1-2140-410-5	SPED OFFICE SUPPLIES		112117	180292	11/21/2017	86349	133.91	1-2140-410-5-5
1831367	1-2222-410-6	LIBRARY SUPPLIES SHEPHERD		112117	180294	11/21/2017	86349	35.58	1-2222-410-6-6
1831367	1-1110-410-6	ELEM SUPPLIES SHEPHERD		112117	180294	11/21/2017	86349	94.86	1-1110-410-6-6
1847085	1-1110-410-6	ELEM SUPPLIES SHEPHERD		112117	180294	11/21/2017	86349	3.12	1-1110-410-6-6
1887444	1-1110-410-6	ELEM SUPPLIES SHEPHERD		112117	180294	11/21/2017	86349	18.07	1-1110-410-6-6
								<u>\$285.54</u>	<b>Payee Vendor Total</b>
<b>R P LUMBER</b>									
8154331132	2-2542-535-9	RED SCHOOLHOUSE DIST		112117	180336	11/21/2017	86350	2,953.22	2-2542-535-9
8154331132	2-2542-410-3	SUPPLIES LINCOLN		112117	180336	11/21/2017	86350	29.97	2-2542-410-3
								<u>\$2,983.19</u>	<b>Payee Vendor Total</b>
<b>RAMZA INSURANCE CO</b>									
22642	1-2310-391-9	LIABILITY INS DIST WIDE		112117		11/21/2017	86351	1,218.00	1-2310-391-9
22660	-MO2-2542-314-9	LIABILITY INS DIST WIDE		112117	0	11/21/2017	86351	9.00	2-2542-314-9
								<u>\$1,227.00</u>	<b>Payee Vendor Total</b>

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<b>RC SERVICE/BETZ AUTO</b>									
34707	4-2555-323-9	TRANSPORT CONTR MAINT		112117		11/21/2017	86352	105.00	4-2555-323-9
34614	4-2555-323-9	TRANSPORT CONTR MAINT		112117	0	11/21/2017	86352	280.00	4-2555-323-9
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF INC</b>									
6260937	1-1110-410-3	BOARD OF EDUC LIABILITY INS-JT RENEW		112117	180080	11/21/2017	86353	69.98	1-1110-410-3-3
6261001	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	0	11/21/2017	86353	150.67	1-1110-410-3-3
								<b>\$220.65</b>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
981	4-2555-410-9	TRANSPORT SUPPLIES		112117	180337	11/21/2017	86354	3,111.05	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		112117	180337	11/21/2017	86354	1,619.20	4-2555-323-9
								<b>\$4,730.25</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUCAT</b>									
16-01 1ST	1-4123-674-5	OTHER TUITION SPECIAL ED		112117		11/21/2017	86355	1,494.00	1-4123-674-5
								<b>\$1,494.00</b>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
1815095	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		112117		11/21/2017	86356	1,995.00	1-2224-327-9
								<b>\$1,995.00</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ</b>									
277639	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV DIST WII		112117		11/21/2017	86357	5,379.92	1-2310-318-9
								<b>\$5,379.92</b>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
2208781	4-2555-410-9	TRANSPORT SUPPLIES		112117	180338	11/21/2017	86358	158.22	4-2555-410-9
2209521	4-2555-410-9	TRANSPORT SUPPLIES		112117	180338	11/21/2017	86358	170.76	4-2555-410-9
								<b>\$328.98</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC BOOK FAIRS</b>									
15653085	1-1110-410-1	ELEM SUPPLIES CENTRAL		112117	0	11/21/2017	86359	5.32	1-1110-410-1-1
M636649081	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	180222	11/21/2017	86359	290.40	1-1110-410-3-3
								<b>\$295.72</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
3081028981	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	180221	11/21/2017	86360	1,102.71	1-1110-410-3-3
3081028991	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	180220	11/21/2017	86360	1,615.88	1-1110-410-3-3
3081029161	1-1110-410-2	ELEM SUPPLIES JEFFERSON		112117	180265	11/21/2017	86360	81.28	1-1110-410-2-2
2081195561	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	180308	11/21/2017	86360	21.52	1-1110-410-3-3

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								<b>\$2,821.39</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
22440	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		112117	180339	11/21/2017	86361	76.15	2-2543-410-9
								<b>\$76.15</b>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102	4-2555-410-9	TRANSPORT SUPPLIES		112117		11/21/2017	86362	27.90	4-2555-410-9
								<b>\$27.90</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC SUPP</b>									
5694	2-2542-410-7	SUPPLIES MAINT BLDG		112117	180340	11/21/2017	86363	16.01	2-2542-410-7
5694	2-2542-410-4	SUPPLIES MCKINLEY		112117	180340	11/21/2017	86363	12.89	2-2542-410-4
5694	2-2542-410-3	SUPPLIES LINCOLN		112117	180340	11/21/2017	86363	36.63	2-2542-410-3
5694	2-2542-410-2	SUPPLIES JEFFERSON		112117	180340	11/21/2017	86363	45.45	2-2542-410-2
5694	2-2542-410-1	SUPPLIES CENTRAL		112117	180340	11/21/2017	86363	214.14	2-2542-410-1
								<b>\$325.12</b>	<b>Payee Vendor Total</b>
<b>STALKER SPORTS FLOORS</b>									
8/21/2017	2-2542-530-1	IMPRVMNTS - CENTRAL GYM FLOOR		112117	0	11/21/2017	86364	81,500.00	2-2542-530-1
2757	2-2542-530-9	IMPROVEMENTS DIST-SMS		112117	0	11/21/2017	86364	1,600.00	2-2542-530-9
								<b>\$83,100.00</b>	<b>Payee Vendor Total</b>
<b>SUMMIT FINANCIAL RESOURCE</b>									
S201745	1-2560-413-9	FOOD SERVICE FOOD		112117	0	11/21/2017	86365	372.97	1-2560-413-9
								<b>\$372.97</b>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		112117	180341	11/21/2017	86366	0.03	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		112117	180341	11/21/2017	86366	162.59	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		112117	180341	11/21/2017	86366	104.90	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		112117	180341	11/21/2017	86366	104.90	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		112117	180341	11/21/2017	86366	131.87	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		112117	180341	11/21/2017	86366	83.07	2-2542-410-1
								<b>\$587.36</b>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		112117	0	11/21/2017	86367	71.97	1-2224-412-9
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		112117	180211	11/21/2017	86367	19.10	1-1110-410-2-2
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112117	180175	11/21/2017	86367	40.61	1-1220-410-5-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		112117	180175	11/21/2017	86367	16.59	1-2140-410-5-5

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0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112117	180174	11/21/2017	86367	121.85	1-1220-410-5-5
0266326	1-1110-410-6	ELEM SUPPLIES SHEPHERD		112117	180169	11/21/2017	86367	61.44	1-1110-410-6-6
0266326	1-1275-410-9	EC GRANT SUPPLIES		112117	180223	11/21/2017	86367	83.00	1-1275-410-9-5
0266326	1-1219-410-5	DHH SUPPLIES SPED		112117	180223	11/21/2017	86367	26.96	1-1219-410-5-5
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		112117	180063	11/21/2017	86367	11.70	1-1110-410-3-3
0266326	1-1275-410-9	EC GRANT SUPPLIES		112117	180150	11/21/2017	86367	47.89	1-1275-410-9-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112117	180151	11/21/2017	86367	15.27	1-1220-410-5-5
								<b>\$516.38</b>	<b>Payee Vendor Total</b>
<b>THE GLASS SHOP</b>									
TGS0047112-2542-410-4		12 X 16 PLEXIGLAS		112117	180330	11/21/2017	86368	21.90	2-2542-410-4
								<b>\$21.90</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
2451101	1-1520-410-9	BAND SUPPLIES DIST		112117	180345	11/21/2017	86369	80.00	1-1520-410-9-6
2451102	1-1520-410-9	BAND SUPPLIES DIST		112117	180344	11/21/2017	86369	33.57	1-1520-410-9-6
								<b>\$113.57</b>	<b>Payee Vendor Total</b>
<b>TOMMY HOUSE TIRE CO. INC,</b>									
599974	4-2555-323-9	TRANSPORT CONTR MAINT		112117	180342	11/21/2017	86370	97.00	4-2555-323-9
599974	4-2555-410-9	TRANSPORT SUPPLIES		112117	180342	11/21/2017	86370	668.34	4-2555-410-9
								<b>\$765.34</b>	<b>Payee Vendor Total</b>
<b>TRINITY CATHOLIC ACADEMY</b>									
OCT LUNC1-4123-674-5		SPECIAL ED OTHER TUITION		112117	0	11/21/2017	86371	5.50	1-4123-674-5
								<b>\$5.50</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI17006384-2224-326-9		TECHNOLOGY FIBER WAN		112117		11/21/2017	86372	9,306.90	1-2224-326-9
								<b>\$9,306.90</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
3133079	2-2542-410-6	SUPPLIES SHEPHERD		112117	180343	11/21/2017	86373	54.57	2-2542-410-6
								<b>\$54.57</b>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G4060181C1-2540-465-1		NATURAL GAS CENTRAL		112117	0	11/21/2017	86374	786.90	1-2540-465-1
G405853111-2540-465-6		NATURAL GAS SHEPHERD		112117		11/21/2017	86374	2,254.48	1-2540-465-6
G405853111-2540-465-4		NATURAL GAS MCKINLEY		112117		11/21/2017	86374	862.88	1-2540-465-4
G405853111-2540-465-3		NATURAL GAS LINCOLN		112117		11/21/2017	86374	1,167.13	1-2540-465-3
G405853111-2540-465-2		NATURAL GAS JEFFERSON		112117		11/21/2017	86374	680.33	1-2540-465-2

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								<u>\$5,751.72</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		112117		11/21/2017	86375	314.01	2-2542-321-9
3586786202-2542-321-9		SANIT/EXTERM DIST WIDE		112117		11/21/2017	86375	1,140.13	2-2542-321-9
								<u>\$1,454.14</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1171096721-2630-350-9		RADIO/NEWSPAPER DIST WIDE		112117		11/21/2017	86376	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$3,366,258.17</u></u>	