

Paid Accounts Payable by Vendor

Printed: 09/14/2017 8:42:20AM
 Ottawa Elementary School District #141
 Check Date: 8/16/2017 to 9/14/2017

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		917	0	09/14/2017	85775	362.00	1-2560-413-9
								<u>\$362.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-1		ELECTRICITY CENTRAL		917	0	09/14/2017	85776	85.64	1-2540-466-1
7433276171-2540-466-4		ELECTRICITY MCKINLEY		917	0	09/14/2017	85776	43.59	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		917	0	09/14/2017	85776	3.15	1-2540-466-6
								<u>\$132.38</u>	Payee Vendor Total
AMERICAN TRUCK WASH									
INTERIOR4-2555-323-9		TRANSPORT CONTR MAINT		917	180155	09/14/2017	85777	595.00	4-2555-323-9
								<u>\$595.00</u>	Payee Vendor Total
ANBEK, INC.									
x1586	1-1110-541-6	ELEM STEM LAB SHEPHERD		917	180002	09/14/2017	85778	1,396.00	1-1110-541-6
								<u>\$1,396.00</u>	Payee Vendor Total
ANTHONY CARLSON									
SEPT CELII-2224-325-9		COMPUTER SERVICE TECH TELEPHONE DIST		917		09/14/2017	85779	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
BENNETT ELECTRONIC SERVIC									
27961	8-2542-323-9	MAINT REPAIR/MAINT DIST		917	180194	09/14/2017	85780	294.00	8-2542-323-9
								<u>\$294.00</u>	Payee Vendor Total
BERNARD FOOD INDUSTRIES I									
00781301	1-2560-413-9	FOOD SERVICE FOOD		917	0	09/14/2017	85781	1,367.34	1-2560-413-9
								<u>\$1,367.34</u>	Payee Vendor Total
BETTY L MCDOWELL									
1711	1-2560-416-9	FOOD SERVICE UNIFORMS		917	0	09/14/2017	85782	210.00	1-2560-416-9
								<u>\$210.00</u>	Payee Vendor Total
BSN SPORTS LLC									
9002433561-1550-410-6		ATHLETIC SUPPLIES		917	180034	09/14/2017	85783	716.19	1-1550-410-6-6
								<u>\$716.19</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		917	0	09/14/2017	85784	394.08	1-2560-411-9
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		917	0	09/14/2017	85784	488.64	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		917	0	09/14/2017	85784	370.08	1-2560-411-9
SHEPHERII-2560-411-9		FOOD SERVICE MILK		917	0	09/14/2017	85784	464.16	1-2560-411-9

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LINCOLN	1-2560-411-9	FOOD SERVICE MILK		917	0	09/14/2017	85784	405.60	1-2560-411-9
								<u>\$2,122.56</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
STMT	4-2555-410-9	TRANSPORT SUPPLIES		917	180163	09/14/2017	85785	1,317.47	4-2555-410-9
STMT	4-2555-323-9	TRANSPORT REPAIR/MAINT		917	180163	09/14/2017	85785	48.20	4-2555-323-9
								<u>\$1,365.67</u>	Payee Vendor Total
CITY OF OTTAWA WATER DEPT									
12-0609802-2540-370-1		WATER CENTRAL		917	0	09/14/2017	85786	30.24	2-2540-370-1
12-0609702-2540-370-1		WATER CENTRAL		917	0	09/14/2017	85786	279.44	2-2540-370-1
12-0609602-2540-370-1		WATER CENTRAL		917	0	09/14/2017	85786	57.04	2-2540-370-1
11-32370-02-2540-370-4		WATER MCKINLEY		917	0	09/14/2017	85786	62.40	2-2540-370-4
24-0038002-2540-370-2		WATER JEFFERSON		917	0	09/14/2017	85786	72.19	2-2540-370-2
23-0202002-2540-370-2		WATER JEFFERSON		917	0	09/14/2017	85786	28.24	2-2540-370-2
23-0202502-2540-370-2		WATER JEFFERSON		917	0	09/14/2017	85786	28.24	2-2540-370-2
23-0087504-2555-370-9		TRANSPORT WATER DIST WIDE		917		09/14/2017	85786	34.82	4-2555-370-9
23-0087502-2540-370-9		CARE/UPKEEP WATER DIST OFFICE		917		09/14/2017	85786	23.22	2-2540-370-9
12-0609502-2540-370-6		WATER SHEPHERD		917	0	09/14/2017	85786	105.27	2-2540-370-6
								<u>\$721.10</u>	Payee Vendor Total
CLASSROOM DIRECT									
2081189381-1275-410-9		SUPPLIES DIST WIDE		917		09/14/2017	85787	15.37	1-1275-410-9-5
								<u>\$15.37</u>	Payee Vendor Total
COMPANION CORPORATION									
05/05/20171-2224-313-9		SOFTWARE MAINT DIST WIDE		917		09/14/2017	85788	4,718.00	1-2224-313-9
								<u>\$4,718.00</u>	Payee Vendor Total
CPI									
737675	1-2210-332-9	See Attached Order		917	180069	09/14/2017	85789	724.68	1-2210-332-9
								<u>\$724.68</u>	Payee Vendor Total
DAVID G. COOPER									
3448	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		917	180154	09/14/2017	85790	190.00	2-2542-326-9
3448	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		917	180154	09/14/2017	85790	360.00	2-2542-326-9
								<u>\$550.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
SEPT	CELI1-2224-325-9	COMPUTER SERVICE TECH TELEPHONE DIST		917		09/14/2017	85791	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total

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DONNA LEE JENNINGS									
SEPT LOT4-2555-325-9		TRANSPORT LOT RENT		917	0	09/14/2017	85792	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
EFAX CORPORATE									
942902	1-2540-340-9	TELEPHONE DIST WIDE		917	0	09/14/2017	85793	129.50	1-2540-340-9
955481	1-2540-340-9	TELEPHONE DIST WIDE		917	0	09/14/2017	85793	129.50	1-2540-340-9
								<u>\$259.00</u>	Payee Vendor Total
ERIC ARMIN INC									
0835919	1-1110-410-3	ELEM SUPPLIES LINCOLN		917	180089	09/14/2017	85794	24.79	1-1110-410-3-3
								<u>\$24.79</u>	Payee Vendor Total
EXIT 90 ON I80									
11058	4-2555-323-9	TRANSPORT CONTR MAINT		917	180157	09/14/2017	85795	980.00	4-2555-323-9
11171	4-2555-323-9	TRANSPORT CONTR MAINT		917	180157	09/14/2017	85795	40.00	4-2555-323-9
11132	4-2555-323-9	TRANSPORT CONTR MAINT		917	180157	09/14/2017	85795	840.00	4-2555-323-9
11302	4-2555-323-9	TRANSPORT CONTR MAINT		917	180157	09/14/2017	85795	180.00	4-2555-323-9
								<u>\$2,040.00</u>	Payee Vendor Total
FASTENAL COMPANY									
ILOTT82422-2543-410-9		GROUNDS SUPPLIES		917	180200	09/14/2017	85796	5.51	2-2543-410-9
ILOTT81914-2555-410-9		TRANSPORTATION SUPPLIES		917	180200	09/14/2017	85796	200.54	4-2555-410-9
ILOTT81562-2542-410-6		SUPPLIES SHEPHERD		917	180164	09/14/2017	85796	57.71	2-2542-410-6
ILOTT81962-2542-410-7		SUPPLIES MAINT BLDG		917	180164	09/14/2017	85796	16.83	2-2542-410-7
								<u>\$280.59</u>	Payee Vendor Total
FEECE OIL CO									
423081	4-2555-464-9	TRANSPORT FUEL		917	180152	09/14/2017	85797	4,189.50	4-2555-464-9
423081	4-2555-464-9	TRANSPORT FUEL		917	180152	09/14/2017	85797	4,832.50	4-2555-464-9
423081	4-2555-464-9	TRANSPORT FUEL		917	180152	09/14/2017	85797	(697.39)	4-2555-464-9
								<u>\$8,324.61</u>	Payee Vendor Total
FIRM SYSTEMS									
1171861-1N1-2310-640-9		BOARD OF EDUC DUES/FEES		917	0	09/14/2017	85798	637.00	1-2310-640-9
								<u>\$637.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
2119555	1-1110-410-6	ELEM SUPPLIES SHEPHERD		917	180061	09/14/2017	85799	63.15	1-1110-410-6-6
								<u>\$63.15</u>	Payee Vendor Total
GOLDEN RULE LUMBER CENTER									

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3180	2-2542-410-6	SUPPLIES SHEPHERD		917	180182	09/14/2017	85800	8.56	2-2542-410-6
								\$8.56	Payee Vendor Total
GRAINCO FS INC									
60003779	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		917	180166	09/14/2017	85801	46.92	2-2543-410-1
60004036	2-2543-410-1	MAINT REPAIR/MAINT DIST		917	180186	09/14/2017	85801	93.84	2-2543-410-1
								\$140.76	Payee Vendor Total
GREEN ASSOCIATES INC									
3017272	1-1110-541-6	ELEMENTARY SHEPHERD STEM LAB SHEPHE		917		09/14/2017	85802	1,243.00	1-1110-541-6
3017273	2-2542-314-9	PROF SERV DIST WIDE		917	0	09/14/2017	85802	1,020.20	2-2542-314-9
								\$2,263.20	Payee Vendor Total
HANDY FOODS									
153792	1-2520-332-7	FISCAL SERVICE STAFF DEV/TRAVEL		917	0	09/14/2017	85803	12.45	1-2520-332-7
								\$12.45	Payee Vendor Total
HAYDEN CONSTRUCTION COMPA									
TURB102	2-2542-530-9	IMPROVEMENTS DIST		917	180197	09/14/2017	85804	1,800.00	2-2542-530-9
								\$1,800.00	Payee Vendor Total
HEARTSOLUTIONS INC									
20142864	1-2213-332-9	STAFF DEVELOPMENT STAFF DEVELOPMENT		917	0	09/14/2017	85805	2,195.00	1-2213-332-9
								\$2,195.00	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
10310	1-1215-670-5	TUITION SPECIAL ED		917		09/14/2017	85806	385.71	1-1215-670-5
								\$385.71	Payee Vendor Total
HOME HARDWARE									
A185790	2-2542-410-4	SUPPLIES MCKINLEY		917	0	09/14/2017	85807	4.76	2-2542-410-4
B361235	2-2542-410-3	SUPPLIES LINCOLN		917	0	09/14/2017	85807	10.97	2-2542-410-3
C535988	2-2542-410-7	SUPPLIES MAINT BLDG		917	0	09/14/2017	85807	28.06	2-2542-410-7
C535988	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		917	0	09/14/2017	85807	7.49	2-2543-410-9
A182369	2-2542-410-7	SUPPLIES MAINT BLDG		917	0	09/14/2017	85807	6.79	2-2542-410-7
B361568	4-2555-410-9	TRANSPORT SUPPLIES		917	0	09/14/2017	85807	1.58	4-2555-410-9
								\$59.65	Payee Vendor Total
HOMER INDUSTRIES									
106911	2-2543-510-9	GROUNDS SERV IMPROVEMENTS		917	180183	09/14/2017	85808	1,360.00	2-2543-510-9
106702	2-2543-510-9	GROUNDS SERV IMPROVEMENTS		917	180183	09/14/2017	85808	1,445.00	2-2543-510-9
								\$2,805.00	Payee Vendor Total

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ILLINOIS PUBLIC RISK FUND									
39153	8-2310-390-9	BOARD OF EDUCATION WORKER COMP DIST			917	09/14/2017	85809	15,722.00	8-2310-390-9
								<u>\$15,722.00</u>	Payee Vendor Total
IMAGINE LEARNING INC.									
45038	1-1110-415-6-2	ELEM JANE HERMAN SHEPHERD			917 180167	09/14/2017	85810	180.00	1-1110-415-6-2-6
								<u>\$180.00</u>	Payee Vendor Total
JAMES H BOE									
AUG FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST			917 180203	09/14/2017	85811	553.76	2-2545-464-9
AUG FUEL2-2543-464-9		GROUND SERV TRACTOR GAS DIST			917 180203	09/14/2017	85811	218.13	2-2543-464-9
AUG FUEL2-2545-410-9		VEHICLE SERV SUPPLIES DIST			917 180203	09/14/2017	85811	39.95	2-2545-410-9
AUG FUEL2-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST			917 180203	09/14/2017	85811	255.00	2-2545-323-9
AUG FUEL2-2545-410-9		VEHICLE SERV SUPPLIES DIST			917 180203	09/14/2017	85811	289.95	2-2545-410-9
								<u>\$1,356.79</u>	Payee Vendor Total
JOSEPH DRESBACH									
SEPT CEL2-2540-340-9		CARE/UPKEEP TELEPHONE DIST WIDE			917	09/14/2017	85812	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
JOSTENS INC									
1074303	1-2112-410-6	STUDENT SERVICES GRADUATION			917 0	09/14/2017	85813	28.37	1-2112-410-6-6
								<u>\$28.37</u>	Payee Vendor Total
JOY PRODUCTS OF CALIFORNI									
26643	1-1110-412-6	PE UNIFORMS SHEPHERD			917	09/14/2017	85814	4,351.55	1-1110-412-6-6
								<u>\$4,351.55</u>	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES			917 0	09/14/2017	85815	1,863.31	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM			917 0	09/14/2017	85815	161.38	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD			917 0	09/14/2017	85815	12,275.37	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS			917 0	09/14/2017	85815	128.38	1-1275-414-9-5
83726	1-1110-410-4	ELEM SUPPLIES MCKINLEY			917 0	09/14/2017	85815	31.41	1-1110-410-4-4
								<u>\$14,459.85</u>	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2213-332-9	STAFF DEVELOPMENT STAFF DEVELOPMENT			917 0	09/14/2017	85816	49.54	1-2213-332-9
								<u>\$49.54</u>	Payee Vendor Total
LAKESHORE LEARNING MATERI									
1072210811-1110-410-3		ELEM SUPPLIES LINCOLN			917 180079	09/14/2017	85817	71.25	1-1110-410-3-3

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1072070811-1110-410-3		ELEM SUPPLIES LINCOLN		917	180078	09/14/2017	85817	155.18	1-1110-410-3-3
1072140811-1110-411-3		ELEM SUPPLIES LINCOLN		917	180058	09/14/2017	85817	206.31	1-1110-411-3-3
								\$432.74	Payee Vendor Total
LAMINATOR.COM									
137446	1-1110-410-6	ELEM SUPPLIES SHEPHERD		917	180048	09/14/2017	85818	106.44	1-1110-410-6-6
138963	1-1110-410-2	ELEM SUPPLIES JEFFERSON		917	180098	09/14/2017	85818	100.46	1-1110-410-2-2
								\$206.90	Payee Vendor Total
LANTER DISTRIBUTING LLC									
S199298	1-2560-413-9	FOOD SERVICE FOOD		917	0	09/14/2017	85819	256.74	1-2560-413-9
								\$256.74	Payee Vendor Total
LARSON EQUIPMENT & FURNIT									
5910	2-2542-410-6	SUPPLIES SHEPHERD		917	0	09/14/2017	85820	100.69	2-2542-410-6
								\$100.69	Payee Vendor Total
LASALLE COUNTY HEALTH DEP									
M.BROWN8-2134-315-9		BBP IMMUNIZATION DIST WIDE		917		09/14/2017	85821	45.00	8-2134-315-9
								\$45.00	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
17-18 LEVY1-4121-670-5		SPECIAL ED LEASE DUES		917	0	09/14/2017	85822	13,141.62	1-4121-670-5
17-18 LEVY1-4121-672-5		SPECIAL ED LEASE PERSONNEL LEVY		917	0	09/14/2017	85822	118,714.71	1-4121-672-5
17-18 LEVY1-4121-673-5		LEASE PRESCHOOL LEVY		917	0	09/14/2017	85822	16,998.85	1-4121-673-5
SUMMER M-1219-323-5		DHH REPAIRS SPED		917	0	09/14/2017	85822	2,785.24	1-1219-323-5-5
BATTRS/SII-1219-410-5		DHH SUPPLIES SPED		917	0	09/14/2017	85822	90.00	1-1219-410-5-5
EAR MOLD1-1219-410-5		DHH SUPPLIES SPED		917	180170	09/14/2017	85822	250.05	1-1219-410-5-5
EAR MOLD1-1219-410-5		DHH SUPPLIES SPED		917	180139	09/14/2017	85822	172.70	1-1219-410-5-5
								\$152,153.17	Payee Vendor Total
LAWSON PRODUCTS INC									
9305173424-2555-410-9		TRANSPORT SUPPLIES		917	180160	09/14/2017	85823	51.97	4-2555-410-9
								\$51.97	Payee Vendor Total
MANN, GLENN									
SEPT CEL2-2540-340-9		TELEPHONE DISTRICT		917	0	09/14/2017	85824	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCALPINE, BILL									
SEPT CEL2-2540-340-9		TELEPHONE DISTRICT		917	0	09/14/2017	85825	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total

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MCMMASTER-CARR SUPPLY COMP									
44022168	2-2542-410-3	SUPPLIES LINCOLN		917	180199	09/14/2017	85826	30.75	2-2542-410-3
								<u>\$30.75</u>	Payee Vendor Total
MENARD INC									
31300258	1-2321-410-7	SUPT OFFICE SUPPLIES		917	180153	09/14/2017	85827	25.98	1-2321-410-7
31300258	2-2543-410-9	GROUND SERV SUPPLIES DIST		917	180153	09/14/2017	85827	13.97	2-2543-410-9
31300258	2-2542-410-7	SUPPLIES MAINT BLDG		917	180153	09/14/2017	85827	194.02	2-2542-410-7
31300258	2-2542-410-6	SUPPLIES SHEPHERD		917	180153	09/14/2017	85827	35.37	2-2542-410-6
31300258	2-2542-410-4	SUPPLIES MCKINLEY		917	180153	09/14/2017	85827	31.25	2-2542-410-4
31300258	2-2542-410-3	SUPPLIES LINCOLN		917	180153	09/14/2017	85827	22.47	2-2542-410-3
31300258	2-2542-410-2	SUPPLIES JEFFERSON		917	180153	09/14/2017	85827	28.78	2-2542-410-2
31300258	2-2542-410-1	SUPPLIES CENTRAL		917	180153	09/14/2017	85827	30.43	2-2542-410-1
								<u>\$382.27</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
980727	2-2542-327-9	BACK FLOW/GREASE TRAP DIST		917	180193	09/14/2017	85828	1,310.00	2-2542-327-9
980726	8-2542-323-9	MAINT REPAIR/MAINT DIST		917	180193	09/14/2017	85828	801.82	8-2542-323-9
								<u>\$2,111.82</u>	Payee Vendor Total
MOSS ENTERPRISES									
3433	1-1110-541-6	ELEM STEM LAB SHEPHERD		917	0	09/14/2017	85829	81,250.00	1-1110-541-6
								<u>\$81,250.00</u>	Payee Vendor Total
NAPA AUTO PART									
499-104084	2-2555-410-9	MAINT REPAIR/MAINT DIST		917	180187	09/14/2017	85830	20.26	4-2555-410-9
								<u>\$20.26</u>	Payee Vendor Total
NCS PEARSON INC									
11299917	1-1275-410-9	EC GRANT SUPPLIES		917	180126	09/14/2017	85831	1,211.70	1-1275-410-9-5
								<u>\$1,211.70</u>	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
SEPT	1-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		917	0	09/14/2017	85832	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NEVCO INC									
166779	1-1550-540-9	ATHLETICS EQUIPMENT DIST		917	180036	09/14/2017	85833	7,900.00	1-1550-540-9-6
								<u>\$7,900.00</u>	Payee Vendor Total
NEWS 2 YOU									
S374464	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		917	180122	09/14/2017	85834	161.42	1-1220-410-5-5

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								<u>\$161.42</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
2573032751-2540-466-1		ELECTRICITY CENTRAL		917	0	09/14/2017	85835	9,863.30	1-2540-466-1
2573032751-2540-466-2		ELECTRICITY JEFFERSON		917	0	09/14/2017	85835	1,659.48	1-2540-466-2
2573032751-2540-466-3		ELECTRICITY LINCOLN		917	0	09/14/2017	85835	1,746.17	1-2540-466-3
2573032751-2540-466-4		ELECTRICITY MCKINLEY		917	0	09/14/2017	85835	1,495.68	1-2540-466-4
2573032751-2540-466-6		ELECTRICITY SHEPHERD		917	0	09/14/2017	85835	9,042.96	1-2540-466-6
2573032751-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		917	0	09/14/2017	85835	1,208.90	1-2560-466-6
2573032752-2540-466-7		ELECTRICITY DIST OFFICE		917	0	09/14/2017	85835	403.68	2-2540-466-7
2573032754-2555-466-9		TRANSPORT ELECTRICITY		917	0	09/14/2017	85835	374.41	4-2555-466-9
2573032754-2555-466-9		TRANSPORT ELECTRICITY		917	0	09/14/2017	85835	276.62	4-2555-466-9
								<u>\$26,071.20</u>	Payee Vendor Total
NICOR GAS									
4556849681-2540-465-1		NATURAL GAS CENTRAL		917	0	09/14/2017	85836	294.65	1-2540-465-1
3372812004-2555-465-9		TRANSPORT HEAT		917	0	09/14/2017	85836	59.77	4-2555-465-9
4768012001-2540-465-2		NATURAL GAS JEFFERSON		917	0	09/14/2017	85836	41.45	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		917	0	09/14/2017	85836	26.24	1-2540-465-2
								<u>\$422.11</u>	Payee Vendor Total
NORTHERN ILLINOIS UNIVERS									
TEL0051591-2224-324-9		TECHNOLOGY T-1/INTERNET		917	180204	09/14/2017	85837	24,000.00	1-2224-324-9
								<u>\$24,000.00</u>	Payee Vendor Total
ONARGA ACADEMY									
170714	1-4123-679-5	SPECIAL ED ONARGA TUITION SPECIAL ED		917	0	09/14/2017	85838	853.68	1-4123-679-5
170814	1-4123-679-5	SPECIAL ED ONARGA TUITION SPECIAL ED		917		09/14/2017	85838	1,280.52	1-4123-679-5
								<u>\$2,134.20</u>	Payee Vendor Total
ORIENTAL TRADING COMPANY									
6851108171-1110-410-3		ELEM SUPPLIES LINCOLN		917	180086	09/14/2017	85839	67.63	1-1110-410-3-3
								<u>\$67.63</u>	Payee Vendor Total
ORKIN INC									
27938434	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE		917		09/14/2017	85840	87.02	2-2542-321-9
27903147	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE		917		09/14/2017	85840	410.57	2-2542-321-9
								<u>\$497.59</u>	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
19174-00	4-2555-319-9	TRANSPORT MEDICALS		917	180184	09/14/2017	85841	1,165.00	4-2555-319-9

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								\$1,165.00	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
318886	1-2140-410-5	SPED OFFICE SUPPLIES		917	180107	09/14/2017	85842	34.99	1-2140-410-5-5
								\$34.99	Payee Vendor Total
OTTAWA PUBLISHING CO LLC									
21107	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER I		917		09/14/2017	85843	521.21	1-2630-350-9
								\$521.21	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		917	180159	09/14/2017	85844	137.60	4-2555-410-9
								\$137.60	Payee Vendor Total
PHILIPS CARRETTO									
2961	2-2542-323-6	REPAIR/MAINT SHEPHERD		917	180196	09/14/2017	85845	575.00	2-2542-323-6
								\$575.00	Payee Vendor Total
PIPCO COMPANIES LTD									
33797	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		917	180198	09/14/2017	85846	2,125.00	2-2542-326-9
34039	8-2542-323-9	MAINT REPAIR/MAINT DIST		917	180198	09/14/2017	85846	800.00	8-2542-323-9
34038	8-2542-323-9	MAINT REPAIR/MAINT DIST		917	180198	09/14/2017	85846	650.00	8-2542-323-9
								\$3,575.00	Payee Vendor Total
PLANK ROAD PUBLISHING									
18-005153 1-1110-410-3		ELEM SUPPLIES LINCOLN		917	180095	09/14/2017	85847	112.45	1-1110-410-3-3
18-005151 1-1110-411-3		ELEM PTO SUPPLIES LINCOLN		917	180062	09/14/2017	85847	45.40	1-1110-411-3-3
								\$157.85	Payee Vendor Total
PLUMBMASTER INC									
520-017042-2542-410-7		SUPPLIES MAINT BLDG		917	180156	09/14/2017	85848	72.30	2-2542-410-7
520-017042-2542-410-4		SUPPLIES MCKINLEY		917	180156	09/14/2017	85848	4.70	2-2542-410-4
								\$77.00	Payee Vendor Total
POSITIVE PROMOTIONS INC									
05826681 1-2410-410-2		PRINCIPAL OFFICE SUPPLIES JEFFERSON		917	180074	09/14/2017	85849	234.40	1-2410-410-2-2
05830499 1-1110-411-3		ELEM PTO SUPPLIES LINCOLN		917	180056	09/14/2017	85849	673.22	1-1110-411-3-3
								\$907.62	Payee Vendor Total
QUILL									
8840296 1-2134-410-9		HEALTH SERVICE SUPPLIES		917	180047	09/14/2017	85850	25.98	1-2134-410-9-5
9164586 1-1110-410-6		ELEM SUPPLIES SHEPHERD		917	180105	09/14/2017	85850	51.98	1-1110-410-6-6
9162979 1-1110-410-6		ELEM SUPPLIES SHEPHERD		917	180105	09/14/2017	85850	10.56	1-1110-410-6-6

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9144107	1-1110-410-6	ELEM SUPPLIES SHEPHERD		917	180105	09/14/2017	85850	518.98	1-1110-410-6-6
9251275	1-1110-410-6	ELEM SUPPLIES SHEPHERD		917	180117	09/14/2017	85850	165.88	1-1110-410-6-6
9294682	1-2520-410-7	FISCAL SERVICE SUPPLIES		917	0	09/14/2017	85850	459.98	1-2520-410-7
								\$1,233.36	Payee Vendor Total
RC SERVICE/BETZ AUTO									
34359	4-2555-323-9	MAINT REPAIR/MAINT DIST		917	180185	09/14/2017	85851	105.00	4-2555-323-9
								\$105.00	Payee Vendor Total
REALLY GOOD STUFF INC									
6135136	1-1110-410-3	ELEM SUPPLIES LINCOLN		917	180090	09/14/2017	85852	473.91	1-1110-410-3-3
6135145	1-1110-410-3	ELEM SUPPLIES LINCOLN		917	180085	09/14/2017	85852	182.11	1-1110-410-3-3
6211513	1-1110-410-2	ELEM SUPPLIES JEFFERSON		917	180142	09/14/2017	85852	34.94	1-1110-410-2-2
6208942	1-1110-410-3	ELEM SUPPLIES LINCOLN		917	180081	09/14/2017	85852	255.76	1-1110-410-3-3
6139796	1-1110-410-3	ELEM SUPPLIES LINCOLN		917	180072	09/14/2017	85852	154.94	1-1110-410-3-3
6136751	1-1110-410-3	ELEM SUPPLIES LINCOLN		917	180080	09/14/2017	85852	421.62	1-1110-410-3-3
9004131	1-1110-410-4	ELEM SUPPLIES MCKINLEY		917	180132	09/14/2017	85852	584.87	1-1110-410-4-4
								\$2,108.15	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		917	180158	09/14/2017	85853	169.98	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		917	180158	09/14/2017	85853	395.60	4-2555-323-9
								\$565.58	Payee Vendor Total
RK DIXON									
1778710	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		917		09/14/2017	85854	1,995.00	1-2224-327-9
1779577	1-2570-410-9	SUPPLIES DIST WIDE		917		09/14/2017	85854	227.09	1-2570-410-9
								\$2,222.09	Payee Vendor Total
ROBBINS SCHWARTZ									
276388	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV DIST WII		917		09/14/2017	85855	250.00	1-2310-318-9
								\$250.00	Payee Vendor Total
ROCHESTER 100 INC									
P70544	1-1110-410-2	ELEM SUPPLIES JEFFERSON		917	180106	09/14/2017	85856	417.50	1-1110-410-2-2
P67041	1-1110-411-3	ELEM PTO SUPPLIES LINCOLN		917	180053	09/14/2017	85856	687.50	1-1110-411-3-3
								\$1,105.00	Payee Vendor Total
ROENFELDT & LOCKAS PC									
16-17	AUD1-2310-317-9	AUDIT DIST WIDE		917		09/14/2017	85857	6,200.00	1-2310-317-9
								\$6,200.00	Payee Vendor Total

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RUYLE MECHANICAL SERVICES									
133937	2-2542-323-1	REPAIR/MAINT CENTRAL		917	180195	09/14/2017	85858	126.00	2-2542-323-1
								<u>\$126.00</u>	Payee Vendor Total
SADLER POWER TRAIN									
59995	4-2555-410-9	TRANSPORT SUPPLIES		917	180162	09/14/2017	85859	193.76	4-2555-410-9
								<u>\$193.76</u>	Payee Vendor Total
SAFELITE FULFILLMENT, INC									
05562-5924-2555-323-9		TRANSPORT CONTR MAINT		917	180181	09/14/2017	85860	186.94	4-2555-323-9
05562-5924-2555-410-9		TRANSPORTATION SUPPLIES		917	180181	09/14/2017	85860	347.50	4-2555-410-9
								<u>\$534.44</u>	Payee Vendor Total
SCHOLASTIC INC									
WROBLES1-1212-410-5		L D SUPPLIES SPED		917	180168	09/14/2017	85861	7.85	1-1212-410-5-5
WROBLES1-1212-410-5		L D SUPPLIES SPED		917	180168	09/14/2017	85861	78.50	1-1212-410-5-5
								<u>\$86.35</u>	Payee Vendor Total
SCHOOL DATEBOOKS INC.									
17-01324561-1110-410-9		ELEM SUPPLIES DIST WIDE		917	0	09/14/2017	85862	1,410.07	1-1110-410-9
								<u>\$1,410.07</u>	Payee Vendor Total
SCHOOL SMART									
2081189231-1110-410-3		ELEM SUPPLIES LINCOLN		917	180082	09/14/2017	85863	68.39	1-1110-410-3-3
								<u>\$68.39</u>	Payee Vendor Total
SCHOOL SPECIALTY									
3081028521-1110-410-3		ELEM SUPPLIES LINCOLN		917	180083	09/14/2017	85864	186.29	1-1110-410-3-3
3081028491-1110-410-3		ELEM SUPPLIES LINCOLN		917	180087	09/14/2017	85864	139.19	1-1110-410-3-3
3081028491-1110-410-2		ELEM SUPPLIES JEFFERSON		917	180073	09/14/2017	85864	679.84	1-1110-410-2-2
2081189361-1110-410-2		ELEM SUPPLIES JEFFERSON		917	180070	09/14/2017	85864	42.96	1-1110-410-2-2
3081028201-1110-410-4		ELEM SUPPLIES MCKINLEY		917	180052	09/14/2017	85864	1,373.21	1-1110-410-4-4
2081189231-1110-410-3		ELEM SUPPLIES LINCOLN		917	180088	09/14/2017	85864	29.99	1-1110-410-3-3
2081189231-1110-410-3		ELEM SUPPLIES LINCOLN		917	180077	09/14/2017	85864	119.10	1-1110-410-3-3
3081028331-1110-410-2		ELEM SUPPLIES JEFFERSON		917	180103	09/14/2017	85864	243.81	1-1110-410-2-2
3081028551-2410-410-3		PRINCIPAL OFFICE SUPPLIES LINCOLN		917	180130	09/14/2017	85864	114.22	1-2410-410-3-3
3081028551-1110-410-3		ELEM SUPPLIES LINCOLN		917	180130	09/14/2017	85864	31.30	1-1110-410-3-3
2081191491-1110-410-1		ELEM SUPPLIES CENTRAL		917	180121	09/14/2017	85864	9.92	1-1110-410-1-1
2081189231-1110-410-3		ELEM SUPPLIES LINCOLN		917	180071	09/14/2017	85864	89.11	1-1110-410-3-3
								<u>\$3,058.94</u>	Payee Vendor Total

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Screenflex Portable Parti									
119940	1-1110-410-4	ELEM SUPPLIES MCKINLEY		917	180067	09/14/2017	85865	1,308.00	1-1110-410-4-4
								<u>\$1,308.00</u>	Payee Vendor Total
SELECTIVE INURANCE									
FLD139498	2-2542-380-9	MAINT INSURANCE DIST		917	0	09/14/2017	85866	3,323.00	8-2542-380-9
								<u>\$3,323.00</u>	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
2506-4	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		917	180165	09/14/2017	85867	92.18	2-2543-410-9
4172-6	2-2542-410-3	SUPPLIES LINCOLN		917	180165	09/14/2017	85867	17.33	2-2542-410-3
								<u>\$109.51</u>	Payee Vendor Total
SJ SMITH CO INC									
472102	4-2555-410-9	TRANSPORTATION SUPPLIES		917	180180	09/14/2017	85868	27.90	4-2555-410-9
472102	4-2555-410-9	TRANSPORTATION SUPPLIES		917	180180	09/14/2017	85868	27.90	4-2555-410-9
								<u>\$55.80</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS,									
43646	1-2520-313-7	FISCAL SERVICE SOFTWARE MAINT SUPT OF		917		09/14/2017	85869	135.00	1-2520-313-7
								<u>\$135.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
5694	2-2542-410-3	SUPPLIES LINCOLN		917	180178	09/14/2017	85870	78.83	2-2542-410-3
5694	2-2542-410-2	SUPPLIES JEFFERSON		917	180178	09/14/2017	85870	37.82	2-2542-410-2
5694	2-2542-410-1	SUPPLIES CENTRAL		917	180178	09/14/2017	85870	58.27	2-2542-410-1
5694	2-2542-410-6	SUPPLIES SHEPHERD		917	180178	09/14/2017	85870	37.83	2-2542-410-6
5694	2-2542-410-4	SUPPLIES MCKINLEY		917	180178	09/14/2017	85870	66.71	2-2542-410-4
								<u>\$279.46</u>	Payee Vendor Total
STATE SCHOOL NEWS SERVICE									
6584	1-2321-440-7	PERIODICALS SUPT OFFICE		917		09/14/2017	85871	315.00	1-2321-440-7
								<u>\$315.00</u>	Payee Vendor Total
STREATOR DEPENDABLE MFG									
82843	4-2555-410-9	TRANSPORT SUPPLIES		917	180161	09/14/2017	85872	2,400.00	4-2555-410-9
82843	4-2555-410-9	TRANSPORT SUPPLIES		917	180161	09/14/2017	85872	1,200.00	4-2555-410-9
								<u>\$3,600.00</u>	Payee Vendor Total
STREATOR FARM MART INC									
217107	2-2543-323-9	MAINT REPAIR/MAINT DIST		917	180188	09/14/2017	85873	355.00	2-2543-323-9
217107	2-2543-410-9	MAINT REPAIR/MAINT DIST		917	180188	09/14/2017	85873	419.91	2-2543-410-9

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								\$774.91	Payee Vendor Total
STREATOR LAWN AND GARDEN									
871264	2-2543-410-9	MAINT REPAIR/MAINT DIST		917	180189	09/14/2017	85874	60.60	2-2543-410-9
								\$60.60	Payee Vendor Total
SUNDBERG AMERICA									
3021525022-2542-410-6		MAINT REPAIR/MAINT DIST		917	180192	09/14/2017	85875	35.95	2-2542-410-6
								\$35.95	Payee Vendor Total
SUPER DUPER PUBLICATIONS									
2279378A	1-1275-410-9	EC GRANT SUPPLIES		917	180125	09/14/2017	85876	680.93	1-1275-410-9-5
								\$680.93	Payee Vendor Total
SUPPLYWORKS									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		917	180177	09/14/2017	85877	107.94	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		917	180177	09/14/2017	85877	165.37	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		917	180177	09/14/2017	85877	420.72	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		917	180177	09/14/2017	85877	431.84	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		917	180177	09/14/2017	85877	9.97	2-2542-410-2
								\$1,135.84	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2210-410-9	TITLE II MENTEE SUPPLIES		917	180065	09/14/2017	85878	475.45	1-2210-410-9
0266326	1-1110-541-6	ELEM STEM LAB SHEPHERD		917	0	09/14/2017	85878	23.76	1-1110-541-6
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		917	0	09/14/2017	85878	1,280.67	1-2224-412-9
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		917	0	09/14/2017	85878	18.73	2-2542-410-7
								\$1,798.61	Payee Vendor Total
TELCOM INNOVATIONS GROUP									
A50488	1-2224-412-9	TECHNOLOGY SUPPLIES		917	0	09/14/2017	85879	214.60	1-2224-412-9
A50381	1-2224-412-9	TECHNOLOGY SUPPLIES		917	0	09/14/2017	85879	224.60	1-2224-412-9
A50149	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		917	0	09/14/2017	85879	1,049.00	1-2224-323-9
								\$1,488.20	Payee Vendor Total
TELESOLUTIONS CONSULTANTS									
FY17 ANNU1-2224-314-9		CONSULTANT DIST WIDE		917		09/14/2017	85880	6,000.00	1-2224-314-9
								\$6,000.00	Payee Vendor Total
THE BABY FOLD INC									
8352	1-4123-673-5	SPECIAL ED HAMMITT TUITION		917	0	09/14/2017	85881	8,766.08	1-4123-673-5
8495	1-4123-673-5	SPECIAL ED HAMMITT TUITION SPECIAL ED		917		09/14/2017	85881	1,329.76	1-4123-673-5

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8461	1-4123-673-5	SPECIAL ED HAMMITT TUITION SPECIAL ED			917	09/14/2017	85881	6,316.36	1-4123-673-5
8455	1-4123-673-5	SPECIAL ED HAMMITT TUITION SPECIAL ED			917	09/14/2017	85881	10,409.72	1-4123-673-5
8489	1-4123-673-5	SPECIAL ED HAMMITT TUITION SPECIAL ED			917	09/14/2017	85881	2,191.52	1-4123-673-5
								\$29,013.44	Payee Vendor Total
THE MUSIC SHOPPE INC									
2457097	1-1520-410-9	BAND SUPPLIES DIST			917 180133	09/14/2017	85882	40.00	1-1520-410-9-6
2457085	1-1520-410-9	BAND SUPPLIES DIST			917 180133	09/14/2017	85882	12.72	1-1520-410-9-6
2427785	1-1520-410-9	BAND SUPPLIES DIST			917 180118	09/14/2017	85882	307.00	1-1520-410-9-6
								\$359.72	Payee Vendor Total
THOMAS HILL SR									
SEPT LOT 4-2555-325-9		TRANSPORT LOT RENT			917 0	09/14/2017	85883	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
THRUSH SANITATION SERVICE									
267867	2-2542-321-9	SANIT/EXTERM DIST WIDE			917 0	09/14/2017	85884	160.00	2-2542-321-9
811901	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE			917	09/14/2017	85884	0.00	2-2542-321-9
811901	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE			917	09/14/2017	85884	160.00	2-2542-321-9
								\$320.00	Payee Vendor Total
TIERNEY BROTHERS, INC.									
751257	1-1219-410-5	DHH SUPPLIES SPED			917 180138	09/14/2017	85885	740.00	1-1219-410-5-5
751260	1-1219-410-5	DHH SUPPLIES SPED			917 180138	09/14/2017	85885	78.00	1-1219-410-5-5
751478	1-2224-411-9	TECHNOLOGY SOFTWARE			917 180144	09/14/2017	85885	756.00	1-2224-411-9
								\$1,574.00	Payee Vendor Total
TURF TEAM INC.									
109289	2-2543-323-9	MAINT REPAIR/MAINT DIST			917 180190	09/14/2017	85886	46.73	2-2543-323-9
								\$46.73	Payee Vendor Total
UNITE PRIVATE NETWORKS									
S117004801-2224-326-9		TECHNOLOGY FIBER WAN			917	09/14/2017	85887	9,299.05	1-2224-326-9
								\$9,299.05	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3130882	2-2542-410-3	MAINT REPAIR/MAINT DIST			917 180191	09/14/2017	85888	37.06	2-2542-410-3
								\$37.06	Payee Vendor Total
US GAMES									
9003188161-1110-410-1		ELEM SUPPLIES CENTRAL			917 180104	09/14/2017	85889	288.99	1-1110-410-1-1
								\$288.99	Payee Vendor Total

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VERITIV									
510-6113021-2570-409-9		PRINT/PUB PAPER		917	180039	09/14/2017	85890	9,697.00	1-2570-409-9
510-6113031-2570-409-9		PRINT/PUB PAPER		917	180039	09/14/2017	85890	410.00	1-2570-409-9
								<u>\$10,107.00</u>	Payee Vendor Total
WALLACE CCSD #195									
16-17 FINA1-4123-677-5		HEARING IMP TUITION SPECIAL ED		917		09/14/2017	85891	374.92	1-4123-677-5
								<u>\$374.92</u>	Payee Vendor Total
WASTE MANAGEMENT									
3581058-22-2542-321-9		SANIT/EXTERM DIST WIDE		917	0	09/14/2017	85892	1,055.62	2-2542-321-9
3581059-22-2542-321-9		SANIT/EXTERM DIST WIDE		917	0	09/14/2017	85892	298.74	2-2542-321-9
								<u>\$1,354.36</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1170894661-2630-350-9		RADIO/NEWSPAPER DIST WIDE		917		09/14/2017	85893	59.00	1-2630-350-9
								<u>\$59.00</u>	Payee Vendor Total
WILLIAM H.SADLIER INC									
614155	1-1250-410-9	TITLE I SUPPLIES DIST		917	180066	09/14/2017	85894	1,815.73	1-1250-410-9
606654	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		917	180001	09/14/2017	85894	9,993.80	1-1110-420-9
606537	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		917	180001	09/14/2017	85894	18,123.84	1-1110-420-9
606548	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		917	180001	09/14/2017	85894	18,123.84	1-1110-420-9
606580	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		917	180001	09/14/2017	85894	17,476.56	1-1110-420-9
607090	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		917	180001	09/14/2017	85894	5,730.82	1-1110-420-9
								<u>\$71,264.59</u>	Payee Vendor Total
WILLIAM V MACGILL & COMPA									
0607373	1-2134-410-9	HEALTH SERVICE SUPPLIES		917	180097	09/14/2017	85895	1,387.31	1-2134-410-9-5
								<u>\$1,387.31</u>	Payee Vendor Total
						Report Total		<u>\$547,009.40</u>	