

Paid Accounts Payable by Vendor

Printed: 02/15/2018 9:33:17AM
 Ottawa Elementary School District #141
 Expense on Date: 2/20/2018 to 2/20/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & T AUTO ELECTRIC INC									
59317	4-2555-410-9	TRANSPORT SUPPLIES		22018	180549	02/20/2018	86875	219.90	4-2555-410-9
								<u>\$219.90</u>	Payee Vendor Total
ALAN D BROWN									
919166	1-1520-323-9	BAND REPAIR/MAINT DIST		22018	180525	02/20/2018	86876	240.00	1-1520-323-9-6
								<u>\$240.00</u>	Payee Vendor Total
ALL TYPES FENCE INC									
12431	2-2542-410-2	SUPPLIES JEFFERSON		22018	0	02/20/2018	86877	8.00	2-2542-410-2
								<u>\$8.00</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		22018		02/20/2018	86878	747.30	1-2560-413-9
								<u>\$747.30</u>	Payee Vendor Total
AMD I - ADVANCED MULTIMEDI									
132068	1-1212-410-5	L D SUPPLIES SPED		22018	180481	02/20/2018	86879	16.00	1-1212-410-5-5
								<u>\$16.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		22018	0	02/20/2018	86880	124.29	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		22018	0	02/20/2018	86880	46.54	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		22018	0	02/20/2018	86880	3.15	1-2540-466-6
								<u>\$173.98</u>	Payee Vendor Total
APPLE INC									
6714327011-1110-411-3		ELEM PTO SUPPLIES LINCOLN		22018	180431	02/20/2018	86881	894.00	1-1110-411-3-3
6713586841-1110-411-3		ELEM PTO SUPPLIES LINCOLN		22018	180431	02/20/2018	86881	174.00	1-1110-411-3-3
								<u>\$1,068.00</u>	Payee Vendor Total
BABY FOLD INC, THE									
9069 - 16 d1-4123-673-5		SPECIAL ED HAMMITT TUITION		22018	0	02/20/2018	86882	4,252.16	1-4123-673-5
9047 - 16 d1-4123-673-5		SPECIAL ED HAMMITT TUITION		22018	0	02/20/2018	86882	5,078.72	1-4123-673-5
9097 - 16 d1-4123-673-5		SPECIAL ED HAMMITT TUITION		22018	0	02/20/2018	86882	5,793.72	1-4123-673-5
9089 - 16d1-4123-673-5		SPECIAL ED HAMMITT TUITION		22018	0	02/20/2018	86882	5,078.72	1-4123-673-5
9089 - 16d1-4123-673-5		SPECIAL ED HAMMITT TUITION		22018	0	02/20/2018	86882	5,078.72	1-4123-673-5
								<u>\$25,282.04</u>	Payee Vendor Total
BERNARD FOOD INDUSTRIES I									
00793328	1-2560-413-9	FOOD SERVICE FOOD		22018		02/20/2018	86883	468.31	1-2560-413-9
								<u>\$468.31</u>	Payee Vendor Total

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BIG ROCK AUTO REBUILDERS									
100888	4-2555-540-9	TRANSPORT CAP OUTLAY		22018	0	02/20/2018	86884	1,705.67	4-2555-540-9
								<u>\$1,705.67</u>	Payee Vendor Total
BILL'S KEY & LOCK SHOP									
136160	2-2542-410-7	SUPPLIES MAINT BLDG		22018	180531	02/20/2018	86885	2.30	2-2542-410-7
132607	4-2555-410-9	TRANSPORT SUPPLIES		22018	180531	02/20/2018	86885	156.56	4-2555-410-9
								<u>\$158.86</u>	Payee Vendor Total
CARLSON, ANTHONY									
FEB CELL 11-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		22018	0	02/20/2018	86886	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CARQUEST AUTO PARTS									
276057	4-2555-410-9	TRANSPORT SUPPLIES		22018	180532	02/20/2018	86887	410.90	4-2555-410-9
276057	4-2555-410-9	TRANSPORT SUPPLIES		22018		02/20/2018	86887	401.68	4-2555-410-9
								<u>\$812.58</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		22018		02/20/2018	86888	870.00	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		22018		02/20/2018	86888	945.50	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		22018		02/20/2018	86888	907.50	1-2560-411-9
SHEPHER11-2560-411-9		FOOD SERVICE MILK		22018		02/20/2018	86888	1,255.00	1-2560-411-9
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		22018	0	02/20/2018	86888	1,118.50	1-2560-411-9
								<u>\$5,096.50</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		22018	180533	02/20/2018	86889	380.03	4-2555-410-9
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		22018	180533	02/20/2018	86889	59.00	4-2555-410-9
								<u>\$439.03</u>	Payee Vendor Total
COMMERCIAL ELECTRONIC SYS									
28786	8-2542-323-9	MAINT REPAIR/MAINT DIST		22018	180534	02/20/2018	86890	320.00	8-2542-323-9
								<u>\$320.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
FEB CELL 11-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		22018	0	02/20/2018	86891	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DREISILKER ELECTRIC MOTOR									
1076930	8-2542-411-9	MAINT SUPPLIES TORT		22018	0	02/20/2018	86892	324.50	8-2542-411-9
								<u>\$324.50</u>	Payee Vendor Total

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DRESBACH DISTRIBUTING CO									
52206/51172-2542-410-6		SUPPLIES SHEPHERD		22018	180557	02/20/2018	86893	25.95	2-2542-410-6
52206/51172-2542-410-4		SUPPLIES MCKINLEY		22018	180557	02/20/2018	86893	77.85	2-2542-410-4
52206/51172-2542-410-3		SUPPLIES LINCOLN		22018	180557	02/20/2018	86893	25.95	2-2542-410-3
52206/51172-2542-410-1		SUPPLIES CENTRAL		22018	180557	02/20/2018	86893	207.60	2-2542-410-1
52206/51172-2542-410-2		SUPPLIES JEFFERSON		22018	180557	02/20/2018	86893	77.85	2-2542-410-2
51892	2-2542-410-2	SUPPLIES JEFFERSON		22018	180535	02/20/2018	86893	51.90	2-2542-410-2
51892	2-2542-410-4	SUPPLIES MCKINLEY		22018	180535	02/20/2018	86893	25.95	2-2542-410-4
								<u>\$493.05</u>	Payee Vendor Total
DRESBACH, JOSEPH									
FEB CELL 2-2540-340-9		TELEPHONE DISTRICT		22018	0	02/20/2018	86894	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
ENTEC SERVICES INC									
SIN0247522-2542-323-1		REPAIR/MAINT CENTRAL		22018	180561	02/20/2018	86895	537.96	2-2542-323-1
								<u>\$537.96</u>	Payee Vendor Total
EXIT 90 ON I80									
OTTAOTT 4-2555-323-9		TRANSPORT CONTR MAINT		22018	180536	02/20/2018	86896	225.00	4-2555-323-9
								<u>\$225.00</u>	Payee Vendor Total
FASTENAL COMPANY									
ILOTT87134-2555-410-9		TRANSPORT SUPPLIES		22018	180537	02/20/2018	86897	7.97	4-2555-410-9
ILOTT87244-2555-410-9		TRANSPORT SUPPLIES		22018	180537	02/20/2018	86897	26.55	4-2555-410-9
								<u>\$34.52</u>	Payee Vendor Total
FEECE OIL CO									
423081	4-2555-464-9	TRANSPORT FUEL		22018	180538	02/20/2018	86898	9,261.55	4-2555-464-9
								<u>\$9,261.55</u>	Payee Vendor Total
FIRM SYSTEMS									
1202954-in1-2310-640-9		BOARD OF EDUC DUES/FEES		22018	0	02/20/2018	86899	196.00	1-2310-640-9
								<u>\$196.00</u>	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
765766-6	1-2222-430-6	LIBRARY BOOKS SHEPHERD		22018	180491	02/20/2018	86900	1,872.62	1-2222-430-6-6
765766F-5	1-2222-430-6	LIBRARY BOOKS SHEPHERD		22018	180491	02/20/2018	86900	40.68	1-2222-430-6-6
746882F-3	1-2222-430-4	LIBRARY BOOKS MCKINLEY		22018	180423	02/20/2018	86900	297.25	1-2222-430-4-4
746882-4	1-2222-430-4	Library books		22018	180423	02/20/2018	86900	873.48	1-2222-430-4-4
								<u>\$3,084.03</u>	Payee Vendor Total

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GRAINCO FS INC									
6004722	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	180558	02/20/2018	86901	608.58	2-2543-410-9
58002081	4-2555-410-9	TRANSPORT SUPPLIES		22018	180558	02/20/2018	86901	226.05	4-2555-410-9
								\$834.63	Payee Vendor Total
GREEN ASSOCIATES INC									
2017251	2-2542-314-9	PROF SERV DIST WIDE		22018	0	02/20/2018	86902	1,212.43	2-2542-314-9
2017241	9-2530-314-9	ACQUIS/CONST PROFESSIONAL SERVICE DIS		22018	0	02/20/2018	86902	7,396.25	9-2530-314-9
								\$8,608.68	Payee Vendor Total
HANDY FOODS									
157122	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		22018	0	02/20/2018	86903	27.18	1-1220-411-5-5
156531	1-1275-414-9	EC GRANT FOOD/SNACKS		22018	180480	02/20/2018	86903	6.75	1-1275-414-9-5
156201	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		22018	0	02/20/2018	86903	14.16	1-1220-411-5-5
156337	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		22018	0	02/20/2018	86903	11.50	1-1220-411-5-5
156497	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		22018	0	02/20/2018	86903	25.74	1-1220-411-5-5
								\$85.33	Payee Vendor Total
HILL SR, THOMAS									
FEB LOT R4	2-2555-325-9	TRANSPORT LOT RENT		22018	0	02/20/2018	86904	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
10530	1-1215-670-5	TUITION SPECIAL ED		22018		02/20/2018	86905	20,670.33	1-1215-670-5
10573	1-1215-670-5	TUITION SPECIAL ED		22018		02/20/2018	86905	22,861.08	1-1215-670-5
								\$43,531.41	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-1	SUPPLIES CENTRAL		22018	180556	02/20/2018	86906	10.16	2-2542-410-1
OTTELM	2-2542-410-3	SUPPLIES LINCOLN		22018	180556	02/20/2018	86906	2.99	2-2542-410-3
OTTELM	2-2542-410-4	SUPPLIES MCKINLEY		22018	180556	02/20/2018	86906	15.37	2-2542-410-4
								\$28.52	Payee Vendor Total
HYATT REGENCY CHICAGO									
63682	1-2310-332-9	BOARD OF EDUC CONF/TRAVEL		22018	0	02/20/2018	86907	2,006.38	1-2310-332-9
63682	1-2321-332-7	SUPT OFFICE CONFERENCES		22018	0	02/20/2018	86907	262.52	1-2321-332-7
								\$2,268.90	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46756	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		22018		02/20/2018	86908	14,646.00	8-2310-390-9
								\$14,646.00	Payee Vendor Total

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IWM CORPORATION									
15485	8-2542-411-9	MAINT SUPPLIES TORT		22018	180564	02/20/2018	86909	647.22	8-2542-411-9
								<u>\$647.22</u>	Payee Vendor Total
JAMES H BOE									
JANUARY 2-2545-464-9		VEHICLE SERV GASOLINE DIST		22018	180550	02/20/2018	86910	384.67	2-2545-464-9
JANUARY 2-2545-410-9		VEHICLE SERV SUPPLIES DIST		22018	180550	02/20/2018	86910	242.90	2-2545-410-9
JANUARY 2-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST		22018	180550	02/20/2018	86910	(60.00)	2-2545-323-9
JANUARY 2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		22018	180550	02/20/2018	86910	114.69	2-2543-464-9
JANUARY 11-2560-464-9		FOOD SERVICE VAN GAS		22018	180550	02/20/2018	86910	116.72	1-2560-464-9
								<u>\$798.98</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
FEB LOT R4-2555-325-9		TRANSPORT LOT RENT		22018	0	02/20/2018	86911	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
KAPLAN EARLY LEARNING CO									
0004683611-1275-410-9		EC GRANT SUPPLIES		22018	180484	02/20/2018	86912	228.14	1-1275-410-9-5
								<u>\$228.14</u>	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		22018	0	02/20/2018	86913	1,223.61	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		22018	0	02/20/2018	86913	269.28	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		22018	0	02/20/2018	86913	16,772.30	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		22018	0	02/20/2018	86913	117.56	1-1275-414-9-5
								<u>\$18,382.75</u>	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		22018		02/20/2018	86914	101.57	1-2560-413-9
								<u>\$101.57</u>	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
CBS 2ND 9-4123-671-5		SPECIAL ED CBS TUITION		22018	0	02/20/2018	86915	42,534.00	1-4123-671-5
PHONAK IM-1219-410-5		DHH SUPPLIES SPED		22018	180350	02/20/2018	86915	704.99	1-1219-410-5-5
PHONAK IM-1219-540-5		DHH CAP OUTLAY SPED		22018	180295	02/20/2018	86915	1,505.99	1-1219-540-5-5
								<u>\$44,744.98</u>	Payee Vendor Total
LENNOX INDUSTRIES INC.									
5536942358-2542-323-9		MAINT REPAIR/MAINT DIST		22018	180563	02/20/2018	86916	1,500.00	8-2542-323-9
								<u>\$1,500.00</u>	Payee Vendor Total
LIGHTED WAY ASSOCIATION I									

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17 DAYS - 1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		22018		02/20/2018	86917	5,343.61	1-4123-672-5
								<u>\$5,343.61</u>	Payee Vendor Total
LOOKOUT BOOKS									
L446303	1-2222-430-1	LIBRARY BOOKS CENTRAL		22018	180437	02/20/2018	86918	273.78	1-2222-430-1-1
								<u>\$273.78</u>	Payee Vendor Total
MANN, GLENN									
FEB CELL 2-2540-340-9		TELEPHONE DISTRICT		22018	0	02/20/2018	86919	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MCALPINE, BILL									
FEB CELL 2-2540-340-9		TELEPHONE DISTRICT		22018	0	02/20/2018	86920	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
3901	2-2542-323-2	REPAIR/MAINT JEFFERSON		22018	180566	02/20/2018	86921	255.00	2-2542-323-2
3899	2-2542-323-3	REPAIR/MAINT LINCOLN		22018	180566	02/20/2018	86921	446.30	2-2542-323-3
								<u>\$701.30</u>	Payee Vendor Total
MCMASTER-CARR SUPPLY COMP									
53666139	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	180560	02/20/2018	86922	19.61	2-2543-410-9
53879036	2-2542-410-1	SUPPLIES CENTRAL		22018	180560	02/20/2018	86922	25.87	2-2542-410-1
								<u>\$45.48</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
981295	8-2542-323-9	MAINT REPAIR/MAINT DIST		22018	180562	02/20/2018	86923	240.00	8-2542-323-9
								<u>\$240.00</u>	Payee Vendor Total
MOSS ENTERPRISES									
3712	1-2212-410-9	TITLE IV-A SSAE		22018	180513	02/20/2018	86924	15,603.04	1-2212-410
3637	1-1110-541-6	ELEM STEM LAB SHEPHERD		22018	180354	02/20/2018	86924	730.00	1-1110-541-6-6
								<u>\$16,333.04</u>	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2529126	1-1520-410-9	BAND SUPPLIES DIST		22018	180523	02/20/2018	86925	20.00	1-1520-410-9-6
2529128	1-1520-410-9	BAND SUPPLIES DIST		22018	180523	02/20/2018	86925	67.20	1-1520-410-9-6
2523941	1-1520-410-9	BAND SUPPLIES DIST		22018	180500	02/20/2018	86925	33.60	1-1520-410-9-6
2511288	1-1520-323-9	BAND REPAIR/MAINT DIST		22018	180477	02/20/2018	86925	14.30	1-1520-323-9-6
2501684	1-1520-323-9	BAND REPAIR/MAINT DIST		22018	180489	02/20/2018	86925	185.00	1-1520-323-9-6
								<u>\$320.10</u>	Payee Vendor Total
MYERS BERRY OCONOR & CHUR									

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222	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		22018		02/20/2018	86926	20.00	1-2310-318-9
								<u>\$20.00</u>	Payee Vendor Total
NAPA AUTO PART									
499-114454-2555-410-9		TRANSPORT SUPPLIES		22018	180539	02/20/2018	86927	86.97	4-2555-410-9
								<u>\$86.97</u>	Payee Vendor Total
NCS PEARSON INC									
11500331	1-1212-410-5	L D SUPPLIES SPED		22018	180508	02/20/2018	86928	162.50	1-1212-410-5-5
11486116	1-1212-410-5	L D SUPPLIES SPED		22018	180427	02/20/2018	86928	50.00	1-1212-410-5-5
11486114	1-1212-410-5	L D SUPPLIES SPED		22018	180440	02/20/2018	86928	24.00	1-1212-410-5-5
								<u>\$236.50</u>	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
FEB CONS1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		22018	0	02/20/2018	86929	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NETWORKFLEET INC.									
INVE016894-2555-410-9		TRANSPORT SUPPLIES		22018	0	02/20/2018	86930	673.38	4-2555-410-9
								<u>\$673.38</u>	Payee Vendor Total
NEW CHALET									
1396	1-1550-325-6	ATHLETICS BANQUETS		22018	180528	02/20/2018	86931	200.00	1-1550-325-6-6
								<u>\$200.00</u>	Payee Vendor Total
NEW LEVEL ENTERPRISES									
85	1-1110-410-1	ELEM SUPPLIES CENTRAL		22018	180479	02/20/2018	86932	7.50	1-1110-410-1-1
85	1-1110-410-1	ELEM SUPPLIES CENTRAL		22018	180479	02/20/2018	86932	7.50	1-1110-410-1-1
84	1-2310-410-9	SUPPLIES DIST WIDE		22018		02/20/2018	86932	30.00	1-2310-410-9
								<u>\$45.00</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
1263040041-2540-466-1		ELECTRICITY CENTRAL		22018	0	02/20/2018	86933	4,496.51	1-2540-466-1
4574173931-2540-466-3		ELECTRICITY LINCOLN		22018	0	02/20/2018	86933	1,322.95	1-2540-466-3
2222490571-2540-466-4		ELECTRICITY MCKINLEY		22018	0	02/20/2018	86933	802.44	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		22018	0	02/20/2018	86933	4,868.85	1-2540-466-6
6038195211-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		22018	0	02/20/2018	86933	587.45	1-2560-466-6
4062629772-2540-466-7		ELECTRICITY DIST OFFICE		22018	0	02/20/2018	86933	425.38	2-2540-466-7
9977449724-2555-466-9		TRANSPORT ELECTRICITY		22018	0	02/20/2018	86933	175.95	4-2555-466-9
9902657454-2555-466-9		TRANSPORT ELECTRICITY		22018	0	02/20/2018	86933	512.85	4-2555-466-9
6119766251-2540-466-2		ELECTRICITY JEFFERSON		22018	0	02/20/2018	86933	1,038.56	1-2540-466-2

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								\$14,230.94	Payee Vendor Total
NICOR GAS									
3372812004-2555-465-9		TRANSPORT HEAT		22018		02/20/2018	86934	439.67	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		22018		02/20/2018	86934	293.11	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		22018		02/20/2018	86934	104.09	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		22018		02/20/2018	86934	166.23	1-2540-465-2
								\$1,003.10	Payee Vendor Total
ORKIN INC									
27903147 2-2542-321-9		SANIT/EXTERM DIST WIDE		22018		02/20/2018	86935	410.57	2-2542-321-9
27938434 2-2542-321-9		SANIT/EXTERM DIST WIDE		22018		02/20/2018	86935	87.02	2-2542-321-9
								\$497.59	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
328386 1-2520-410-7		FISCAL SERVICE SUPPLIES		22018	180516	02/20/2018	86936	13.12	1-2520-410-7
328386 1-2321-410-7		SUPT OFFICE SUPPLIES		22018	180516	02/20/2018	86936	53.85	1-2321-410-7
								\$66.97	Payee Vendor Total
OTTAWA PUBLISHING CO LLC									
21107 1-2630-350-9		RADIO/NEWSPAPER DIST WIDE		22018		02/20/2018	86937	207.43	1-2630-350-9
								\$207.43	Payee Vendor Total
OTTAWA TWP HIGH SCHOOL									
WRESTLN1-1550-640-6		DUES/FEES SHEPHERD		22018		02/20/2018	86938	180.00	1-1550-640-6-6
								\$180.00	Payee Vendor Total
PATTEN INDUSTRIES INC.									
6300117898-2542-323-9		MAINT REPAIR/MAINT DIST		22018	0	02/20/2018	86939	965.40	8-2542-323-9
								\$965.40	Payee Vendor Total
PEARSON EDUCATION INC									
87827780 1-1250-410-9		TITLE I SUPPLIES DIST		22018	180494	02/20/2018	86940	66.13	1-1250-410-9
								\$66.13	Payee Vendor Total
PEORIA COUNTY ROE									
KJ - 738904-2140-315-5		HOSPITAL TUTORS SPECIAL ED		22018		02/20/2018	86941	140.00	1-2140-315-5
								\$140.00	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		22018	180540	02/20/2018	86942	109.90	4-2555-410-9
								\$109.90	Payee Vendor Total
QUILL									

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4236602	1-1110-410-6	ELEM SUPPLIES SHEPHERD		22018	0	02/20/2018	86943	134.06	1-1110-410-6-6
4236602	1-2112-410-6	STUDENT SERVICES GRADUATION		22018	0	02/20/2018	86943	34.51	1-2112-410-6-6
								<u>\$168.57</u>	Payee Vendor Total
RBNS SCHWZ NCHLS LFTN TYL									
279161	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		22018		02/20/2018	86944	500.00	1-2310-318-9
								<u>\$500.00</u>	Payee Vendor Total
RC SERVICE/BETZ AUTO									
35044	4-2555-323-9	TRANSPORT CONTR MAINT		22018	180541	02/20/2018	86945	210.00	4-2555-323-9
								<u>\$210.00</u>	Payee Vendor Total
REALLY GOOD STUFF INC									
6330539	1-1275-410-9	EC GRANT SUPPLIES		22018	180512	02/20/2018	86946	58.85	1-1275-410-9-5
								<u>\$58.85</u>	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		22018	180542	02/20/2018	86947	155.38	4-2555-410-9
								<u>\$155.38</u>	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
16-15 2ND	1-4123-674-5	OTHER TUITION SPECIAL ED		22018		02/20/2018	86948	1,433.88	1-4123-674-5
								<u>\$1,433.88</u>	Payee Vendor Total
RK DIXON									
1865526	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		22018		02/20/2018	86949	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	Payee Vendor Total
RUSSOS POWER EQUIPMENT IN									
4669375	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	180554	02/20/2018	86950	149.18	2-2543-410-9
4669376	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	180554	02/20/2018	86950	254.99	2-2543-410-9
4658400	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	180554	02/20/2018	86950	469.98	2-2543-410-9
4607337	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	0	02/20/2018	86950	42.95	2-2543-410-9
								<u>\$917.10</u>	Payee Vendor Total
SADLER POWER TRAIN									
22216055	4-2555-410-9	TRANSPORT SUPPLIES		22018	180544	02/20/2018	86951	152.12	4-2555-410-9
								<u>\$152.12</u>	Payee Vendor Total
SAFELITE FULFILLMENT INC.									
485175	4-2555-323-9	TRANSPORT CONTR MAINT		22018	180543	02/20/2018	86952	203.99	4-2555-323-9
								<u>\$203.99</u>	Payee Vendor Total
SCHOOL HEALTH CORP									

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3391855-08-2134-410-9		AED SUPPLIES DIST		22018	180488	02/20/2018	86953	181.76	8-2134-410-9
3391855-08-2134-410-9		AED SUPPLIES DIST		22018	180488	02/20/2018	86953	227.19	8-2134-410-9
								\$408.95	Payee Vendor Total
SCHOOL SPECIALTY									
2081198311-1110-410-2		ELEM SUPPLIES JEFFERSON		22018	180487	02/20/2018	86954	384.23	1-1110-410-2-2
2081199011-2410-410-3		PRINCIPAL OFFICE SUPPLIES LINCOLN		22018	180504	02/20/2018	86954	273.55	1-2410-410-3-3
								\$657.78	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
4307-3	2-2542-410-2	SUPPLIES JEFFERSON		22018	0	02/20/2018	86955	35.88	2-2542-410-2
								\$35.88	Payee Vendor Total
SIMPLEX GRINNEELL									
84437931	8-2542-323-9	GROUNDS SERV SUPPLIES DIST		22018	180565	02/20/2018	86956	26.26	8-2542-323-9
79943819	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180410	02/20/2018	86956	53.63	2-2542-323-9
79928408	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180422	02/20/2018	86956	3,435.00	2-2542-323-9
79928412	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180422	02/20/2018	86956	3,435.00	2-2542-323-9
79928411	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180422	02/20/2018	86956	2,747.00	2-2542-323-9
79928413	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180422	02/20/2018	86956	2,435.00	2-2542-323-9
20026529	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180422	02/20/2018	86956	159.00	2-2542-323-9
								\$12,290.89	Payee Vendor Total
SJ SMITH CO INC									
472102	4-2555-410-9	TRANSPORT SUPPLIES		22018	180545	02/20/2018	86957	27.90	4-2555-410-9
								\$27.90	Payee Vendor Total
SKILL SPROUT									
1136585	1-2140-314-5	SPED OFFICE DIAG EVALUATION		22018		02/20/2018	86958	320.00	1-2140-314-5-5
								\$320.00	Payee Vendor Total
SNA EMPORIUM									
36410	1-2560-410-9	FOOD SERVICE SUPPLIES		22018	180497	02/20/2018	86959	11.00	1-2560-410-9
36410	1-2560-410-9	FOOD SERVICE SUPPLIES		22018	180497	02/20/2018	86959	52.50	1-2560-410-9
36410	1-2560-410-9	FOOD SERVICE SUPPLIES		22018	180497	02/20/2018	86959	5.75	1-2560-410-9
36410	1-2560-410-9	FOOD SERVICE SUPPLIES		22018	180497	02/20/2018	86959	15.00	1-2560-410-9
								\$84.25	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
S5503017.0-2542-410-1		SUPPLIES CENTRAL		22018	180551	02/20/2018	86960	53.60	2-2542-410-1
S5604824.0-2542-410-1		SUPPLIES CENTRAL		22018	180551	02/20/2018	86960	101.70	2-2542-410-1

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S5604824.0	2-2542-410-1	SUPPLIES CENTRAL		22018	180551	02/20/2018	86960	237.30	2-2542-410-1
								\$392.60	Payee Vendor Total
STREAMWOOD BEHAVIORAL HEA									
TH-6HRS	1-2140-315-5	HOSPITAL TUTORS SPECIAL ED		22018		02/20/2018	86961	210.00	1-2140-315-5
								\$210.00	Payee Vendor Total
STREATOR LAWN AND GARDEN									
878366	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	180567	02/20/2018	86962	24.45	2-2543-410-9
								\$24.45	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									
S205356	1-2560-413-9	FOOD SERVICE FOOD		22018	0	02/20/2018	86963	230.60	1-2560-413-9
								\$230.60	Payee Vendor Total
SUPER DUPER PUBLICATIONS									
2321982A	1-1212-410-5	L D SUPPLIES SPED		22018	180518	02/20/2018	86964	199.95	1-1212-410-5-5
								\$199.95	Payee Vendor Total
SUPPLYWORKS									
506538	8-2542-411-9	MAINT SUPPLIES TORT		22018	180553	02/20/2018	86965	35.80	8-2542-411-9
506538	2-2542-530-9	IMPROVEMENTS DIST		22018	180553	02/20/2018	86965	842.28	2-2542-530-9
506538	2-2542-410-7	SUPPLIES MAINT BLDG		22018	180553	02/20/2018	86965	64.56	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		22018	180553	02/20/2018	86965	358.03	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		22018	180553	02/20/2018	86965	684.94	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		22018	180553	02/20/2018	86965	470.89	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		22018	180553	02/20/2018	86965	442.63	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		22018	180553	02/20/2018	86965	766.02	2-2542-410-1
								\$3,665.15	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2410-410-4	PRINCIPAL OFFICE SUPPLIES MCKINLEY		22018	180381	02/20/2018	86966	74.92	1-2410-410-4-4
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		22018	180430	02/20/2018	86966	8.99	1-2410-410-2-2
0266326	1-2410-410-2	SUPPLIES MAINT BLDG		22018	180430	02/20/2018	86966	62.96	1-2410-410-2-2
0266326	2-2542-410-4	SUPPLIES MCKINLEY		22018	0	02/20/2018	86966	17.00	2-2542-410-4
0266326	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		22018	0	02/20/2018	86966	29.95	2-2543-410-9
0266326	8-2542-411-9	MAINT SUPPLIES TORT		22018	0	02/20/2018	86966	50.37	8-2542-411-9
								\$244.19	Payee Vendor Total
TEST INC									
1801003652	2-2542-329-9	LEAD WATER TESTING DIST		22018	180555	02/20/2018	86967	72.00	2-2542-329-9

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1801003662-2542-329-9		LEAD WATER TESTING DIST		22018	180555	02/20/2018	86967	216.00	2-2542-329-9
1801003862-2542-329-9		LEAD WATER TESTING DIST		22018	180555	02/20/2018	86967	828.00	2-2542-329-9
1712003622-2542-329-9		LEAD WATER TESTING DIST		22018	180555	02/20/2018	86967	900.00	2-2542-329-9
1712003562-2542-329-9		LEAD WATER TESTING DIST		22018	180547	02/20/2018	86967	540.00	2-2542-329-9
1801001142-2542-329-9		LEAD WATER TESTING DIST		22018	180547	02/20/2018	86967	72.00	2-2542-329-9
1801001202-2542-329-9		LEAD WATER TESTING DIST		22018	180547	02/20/2018	86967	468.00	2-2542-329-9
1801001322-2542-329-9		LEAD WATER TESTING DIST		22018	180547	02/20/2018	86967	288.00	2-2542-329-9
								\$3,384.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
269800	2-2542-321-9	SANIT/EXTERM DIST WIDE		22018		02/20/2018	86968	52.50	2-2542-321-9
								\$52.50	Payee Vendor Total
TJ PREY INC.									
21086	2-2542-323-9	SIMPLEX CONTRACT DIST		22018	180546	02/20/2018	86969	207.00	2-2542-323-9
								\$207.00	Payee Vendor Total
TPM STEMS									
866708	1-1550-414-9	ATHLETICS AWARDS DIST		22018	180499	02/20/2018	86970	210.00	1-1550-414-9-6
								\$210.00	Payee Vendor Total
TRI-ELECTRONICS									
330867	INT8-2542-411-9	MAINT SUPPLIES TORT		22018	0	02/20/2018	86971	58.00	8-2542-411-9
								\$58.00	Payee Vendor Total
TRINITY CATHOLIC ACADEMY									
17	LUNCHII-4123-674-5	SPECIAL ED OTHER TUITION		22018		02/20/2018	86972	46.75	1-4123-674-5
								\$46.75	Payee Vendor Total
TROPHY DEPOT INC									
1661493	1-1550-414-9	ATHLETICS AWARDS DIST		22018	180442	02/20/2018	86973	448.55	1-1550-414-9-6
								\$448.55	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI18-001331-2224-326-9		TECHNOLOGY FIBER WAN		22018		02/20/2018	86974	9,306.90	1-2224-326-9
								\$9,306.90	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
10717	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		22018	180552	02/20/2018	86975	290.00	1-2560-410-9-6
10717	2-2542-530-9	IMPROVEMENTS DIST		22018	180552	02/20/2018	86975	3,156.57	2-2542-530-9
								\$3,446.57	Payee Vendor Total
VANGUARD ENERGY SERVICES									

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G405853021-2540-465-6		NATURAL GAS SHEPHERD		22018		02/20/2018	86976	3,370.51	1-2540-465-6
G405853021-2540-465-4		NATURAL GAS MCKINLEY		22018		02/20/2018	86976	1,068.30	1-2540-465-4
G405853021-2540-465-3		NATURAL GAS LINCOLN		22018		02/20/2018	86976	1,729.04	1-2540-465-3
G405853021-2540-465-2		NATURAL GAS JEFFERSON		22018		02/20/2018	86976	1,104.43	1-2540-465-2
G405853021-2540-465-1		NATURAL GAS CENTRAL		22018		02/20/2018	86976	2,680.20	1-2540-465-1
								<u>\$9,952.48</u>	Payee Vendor Total
WASTE MANAGEMENT									
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		22018		02/20/2018	86977	1,142.89	2-2542-321-9
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		22018		02/20/2018	86977	159.15	2-2542-321-9
								<u>\$1,302.04</u>	Payee Vendor Total
WCMY/WRKX RADIO									
11801100301-2630-350-9		RADIO/NEWSPAPER DIST WIDE		22018		02/20/2018	86978	118.00	1-2630-350-9
								<u>\$118.00</u>	Payee Vendor Total
WIESBROCK TRUCKING INC									
40717010 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		22018	180559	02/20/2018	86979	56.25	2-2543-410-9
40717023 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		22018	180559	02/20/2018	86979	48.13	2-2543-410-9
								<u>\$104.38</u>	Payee Vendor Total
WILLIAM V MACGILL & COMPA									
0622418 1-2134-410-9		HEALTH SERVICE SUPPLIES		22018	180490	02/20/2018	86980	238.51	1-2134-410-9-5
								<u>\$238.51</u>	Payee Vendor Total
Report Total								<u><u>\$284,527.67</u></u>	