

# Paid Accounts Payable by Vendor

Printed: 07/13/2017 11:13:16AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/18/2017 to 7/18/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A+ STORAGE</b>									
241-JULY	4-2555-325-9	LOT RENT DIST WIDE		717		07/18/2017	85419	400.00	4-2555-325-9
								<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
1702721521-2560-413-9		FOOD SERVICE FOOD DIST WIDE		717 0		07/18/2017	85420	170.65	1-2560-413-9
1702721531-2560-413-9		FOOD SERVICE FOOD DIST WIDE		717 0		07/18/2017	85420	35.80	1-2560-413-9
1702721561-2560-413-9		FOOD SERVICE FOOD DIST WIDE		717 0		07/18/2017	85420	173.08	1-2560-413-9
								<u>\$379.53</u>	<b>Payee Vendor Total</b>
<b>AMAZON COM</b>									
6045787811-1250-410-9		TITLE I SUPPLIES DIST WIDE		717 0		07/18/2017	85421	25.00	1-1250-410-9
6045787811-2224-412-9		COMPUTER SERVICE SUPPLIES DIST WIDE		717 0		07/18/2017	85421	173.69	1-2224-412-9
6045787812-2542-410-2		CARE/UPKEEP SUPPLIES JEFFERSON		717 0		07/18/2017	85421	91.90	2-2542-410-2
6045787812-2542-410-3		CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85421	91.90	2-2542-410-3
6045787812-2542-410-4		CARE/UPKEEP SUPPLIES MCKINLEY		717 0		07/18/2017	85421	91.90	2-2542-410-4
6045787812-2542-410-6		CARE/UPKEEP SUPPLIES SHEPHERD		717 0		07/18/2017	85421	91.90	2-2542-410-6
6045787812-2542-410-7		CARE/UPKEEP SUPPLIES MAINT BLDG		717 0		07/18/2017	85421	423.96	2-2542-410-7
								<u>\$990.25</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
9458873611-2540-466-2		CARE/UPKEEP ELECTRICITY JEFFERSON		717 0		07/18/2017	85422	93.05	1-2540-466-2
7433276171-2540-466-4		CARE/UPKEEP ELECTRICITY MCKINLEY		717 0		07/18/2017	85422	44.03	1-2540-466-4
4307531691-2540-466-6		CARE/UPKEEP ELECTRICITY SHEPHERD		717 0		07/18/2017	85422	3.15	1-2540-466-6
								<u>\$140.23</u>	<b>Payee Vendor Total</b>
<b>ANTHONY CARLSON</b>									
JULY CELL1-2224-325-9		COMPUTER SERVICE TECH TELEPHONE DIST		717 0		07/18/2017	85423	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									
4443329651-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	1,089.00	1-1110-541-6
4440395831-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	3,267.00	1-1110-541-6
4440239351-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	3,267.00	1-1110-541-6
4440239351-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	1,089.00	1-1110-541-6
4440001451-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	2,178.00	1-1110-541-6
4440263121-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	1,089.00	1-1110-541-6
4439890591-1110-541-6		ELEMENTARY SHEPHERD STEM LAB SHEPHE		717 180016		07/18/2017	85424	1,309.00	1-1110-541-6
4440395531-2224-540-9		COMPUTER SERVICE CAPITAL OUTLAY DIST		717 180024		07/18/2017	85424	5,880.00	1-2224-540-9
4439728281-2224-540-9		COMPUTER SERVICE CAPITAL OUTLAY DIST		717 180025		07/18/2017	85424	203.00	1-2224-540-9

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4439955561	2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST		717	180025	07/18/2017	85424	1,043.00	1-2224-540-9
								<u>\$20,414.00</u>	<b>Payee Vendor Total</b>
<b>ARNESON OIL COMPANY</b>									
JUNE FUE#	2555-464-9	TRANSPORT FUEL DIST WIDE		717	0	07/18/2017	85425	788.60	4-2555-464-9
								<u>\$788.60</u>	<b>Payee Vendor Total</b>
<b>BLACKBOARD CONNECT INC</b>									
886939	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717	180035	07/18/2017	85426	4,402.00	1-2224-313-9
								<u>\$4,402.00</u>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	4-2555-410-9	TRANSPORT SUPPLIES DIST WIDE		717	0	07/18/2017	85427	71.45	4-2555-410-9
								<u>\$71.45</u>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
CENTRAL	1-2560-411-9	FOOD SERVICE MILK DIST WIDE		717	0	07/18/2017	85428	214.56	1-2560-411-9
JEFFERSON	1-2560-411-9	FOOD SERVICE MILK DIST WIDE		717	0	07/18/2017	85428	191.04	1-2560-411-9
LINCOLN	1-2560-411-9	FOOD SERVICE MILK DIST WIDE		717	0	07/18/2017	85428	179.52	1-2560-411-9
MCKINLEY	1-2560-411-9	FOOD SERVICE MILK DIST WIDE		717	0	07/18/2017	85428	179.52	1-2560-411-9
SHEPHERD	1-2560-411-9	FOOD SERVICE MILK DIST WIDE		717	0	07/18/2017	85428	214.56	1-2560-411-9
								<u>\$979.20</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
	4-2555-410-9	TRANSPORT SUPPLIES DIST WIDE		717	0	07/18/2017	85429	197.77	4-2555-410-9
								<u>\$197.77</u>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA WATER DEPT</b>									
23-008750	2-2540-370-9	CARE/UPKEEP WATER DIST OFFICE		717	0	07/18/2017	85430	23.22	2-2540-370-9
23-008750	4-2555-370-9	TRANSPORT WATER DIST WIDE		717	0	07/18/2017	85430	34.82	4-2555-370-9
24-003800	2-2540-370-2	CARE/UPKEEP WATER JEFFERSON		717	0	07/18/2017	85430	273.69	2-2540-370-2
23-020250	2-2540-370-2	CARE/UPKEEP WATER JEFFERSON		717	0	07/18/2017	85430	33.60	2-2540-370-2
23-020200	2-2540-370-2	CARE/UPKEEP WATER JEFFERSON		717	0	07/18/2017	85430	56.48	2-2540-370-2
12-060960	2-2540-370-1	CARE/UPKEEP WATER CENTRAL		717	0	07/18/2017	85430	185.66	2-2540-370-1
12-060970	2-2540-370-1	CARE/UPKEEP WATER CENTRAL		717	0	07/18/2017	85430	72.78	2-2540-370-1
12-060980	2-2540-370-1	CARE/UPKEEP WATER CENTRAL		717	0	07/18/2017	85430	30.24	2-2540-370-1
11-032370	2-2540-370-4	CARE/UPKEEP WATER MCKINLEY		717	0	07/18/2017	85430	319.64	2-2540-370-4
12-060950	2-2540-370-6	CARE/UPKEEP WATER SHEPHERD		717	0	07/18/2017	85430	335.71	2-2540-370-6
								<u>\$1,365.84</u>	<b>Payee Vendor Total</b>
<b>CNE GAS HOLDINGS INC FKA</b>									

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0040283461	2540-465-6	NATURAL GAS SHEPHERD		717 0		07/18/2017	85431	754.00	1-2540-465-6
0040283461	2540-465-4	NATURAL GAS MCKINLEY		717 0		07/18/2017	85431	245.16	1-2540-465-4
0040283461	2540-465-3	NATURAL GAS LINCOLN		717 0		07/18/2017	85431	331.82	1-2540-465-3
0040283461	2540-465-2	NATURAL GAS JEFFERSON		717 0		07/18/2017	85431	260.91	1-2540-465-2
0040283461	2540-465-1	NATURAL GAS CENTRAL		717 0		07/18/2017	85431	334.38	1-2540-465-1
								<b>\$1,926.27</b>	<b>Payee Vendor Total</b>
<b>COMMON GOAL SYSTEMS INC</b>									
RENEWAL1	2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717 0		07/18/2017	85432	22,563.88	1-2224-313-9
								<b>\$22,563.88</b>	<b>Payee Vendor Total</b>
<b>DATA CONTROL &amp; RESEARCH L</b>									
78426	1-2520-313-7	SOFTWARE MAINT SUPT OFFICE		717 0		07/18/2017	85433	35.00	1-2520-313-7
								<b>\$35.00</b>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
JULY CELL1	2224-325-9	COMPUTER SERVICE TECH TELEPHONE DIST		717 0		07/18/2017	85434	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>DIGERATI GROUP LLC</b>									
78426	1-2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST V		717 0		07/18/2017	85435	5,082.00	1-2224-540-9
								<b>\$5,082.00</b>	<b>Payee Vendor Total</b>
<b>DOC'S US VINYL WORKS INC.</b>									
17005	2-2542-410-7	CARE/UPKEEP SUPPLIES MAINT BLDG		717 0		07/18/2017	85436	55.00	2-2542-410-7
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>DONNA LEE JENNINGS</b>									
JULY LOT #4	2555-325-9	TRANSPORT LOT RENT DIST WIDE		717 0		07/18/2017	85437	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>DUMKE'S AUTO BODY</b>									
BUS 213	4-2555-323-9	TRANSPORT CONTR MAINT DIST WIDE		717 0		07/18/2017	85438	625.00	4-2555-323-9
								<b>\$625.00</b>	<b>Payee Vendor Total</b>
<b>E SCHOOLVIEW, INC.</b>									
5990	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717 180032		07/18/2017	85439	3,360.00	1-2224-313-9
								<b>\$3,360.00</b>	<b>Payee Vendor Total</b>
<b>EARLY LEARNING LABS INC</b>									
3356	1-1275-410-9	EARLY CHILDHOOD GRANT SUPPLIES DIST W		717 180030		07/18/2017	85440	954.00	1-1275-410-9
								<b>\$954.00</b>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									

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930001	1-2540-340-9	CARE/UPKEEP TELEPHONE DIST WIDE		717	0	07/18/2017	85441	129.50	1-2540-340-9
								<u>\$129.50</u>	<b>Payee Vendor Total</b>
<b>FACILITY TREE.COM</b>									
9461	2-2542-326-9	MAINTENANCE AGREEMENTS DIST WIDE		717		07/18/2017	85442	300.00	2-2542-326-9
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT96924	2-2555-410-9	SUPPLIES DIST WIDE		717		07/18/2017	85443	52.10	4-2555-410-9
ILOTT80462	2-2542-410-7	SUPPLIES DIST WIDE		717	0	07/18/2017	85443	12.86	2-2542-410-7
								<u>\$64.96</u>	<b>Payee Vendor Total</b>
<b>FICEK ELECTRIC &amp; COMMUNIC</b>									
67978	1-2224-541-9	COMPUTER SERVICE E-RATE CATEGORY 2 DI		717	0	07/18/2017	85444	12,035.45	1-2224-541-9
								<u>\$12,035.45</u>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1154337	1-2310-640-9	BOARD OF EDUCATION DUES/FEES DIST WID		717	0	07/18/2017	85445	441.00	1-2310-640-9
								<u>\$441.00</u>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES GR</b>									
6731124581	2-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717	180015	07/18/2017	85446	5,899.40	1-2224-313-9
								<u>\$5,899.40</u>	<b>Payee Vendor Total</b>
<b>GLOBAL COMPLIANCE NETWORK</b>									
7085	8-2310-332-9	BOARD OF EDUCATION STAFF DEVELOPMEN		717	180004	07/18/2017	85447	750.00	8-2310-332-9
								<u>\$750.00</u>	<b>Payee Vendor Total</b>
<b>GOLDEN RULE LUMBER CENTER</b>									
3180	2-2542-410-6	CARE/UPKEEP SUPPLIES SHEPHERD		717	0	07/18/2017	85448	7.04	2-2542-410-6
								<u>\$7.04</u>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
70267	2-2543-410-1	GROUPS SERV SUPPLIES ATHLETIC FLD		717	0	07/18/2017	85449	346.10	2-2543-410-1
								<u>\$346.10</u>	<b>Payee Vendor Total</b>
<b>GTS METAL</b>									
06222017	2-2542-530-9	CARE/UPKEEP IMPROVEMENTS DIST WIDE		717	0	07/18/2017	85450	4,290.00	2-2542-530-9
								<u>\$4,290.00</u>	<b>Payee Vendor Total</b>
<b>HOLLYWOOD FLOOR SANDING C</b>									
	2-2542-530-9	SAND & REFINISH 3 CLASSROOMS		717	20180000	07/18/2017	85451	7,566.00	2-2542-530-9
								<u>\$7,566.00</u>	<b>Payee Vendor Total</b>
<b>HOME DEPOT CREDIT SERVICE</b>									

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7586	2-2542-410-7	CARE/JUPKEEP SUPPLIES MAINT BLDG		717	0	07/18/2017	85452	84.81	2-2542-410-7
								<b>\$84.81</b>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	2-2542-410-1	CARE/JUPKEEP SUPPLIES CENTRAL		717	0	07/18/2017	85453	17.98	2-2542-410-1
OTTELM	2-2542-410-2	CARE/JUPKEEP SUPPLIES JEFFERSON		717	0	07/18/2017	85453	15.68	2-2542-410-2
OTTELM	2-2542-410-6	CARE/JUPKEEP SUPPLIES SHEPHERD		717	0	07/18/2017	85453	22.85	2-2542-410-6
								<b>\$56.51</b>	<b>Payee Vendor Total</b>
<b>IIP INSURANCE AGENCY INC</b>									
2195	1-2310-391-9	BOARD OF EDUCATION LIABILITY INS DIST WI		717	0	07/18/2017	85454	4,000.00	1-2310-391-9
								<b>\$4,000.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
39151	8-2310-390-9	BOARD OF EDUCATION WORKER COMP DIST		717	0	07/18/2017	85455	15,722.00	8-2310-390-9
								<b>\$15,722.00</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL POWER CONTROLS</b>									
I28465	1-1110-411-2	ELEMENTARY PTO SUPPLIES JEFFERSON		717	0	07/18/2017	85456	21.73	1-1110-411-2
								<b>\$21.73</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
JUNE FUEH	1-2560-464-9	FOOD SERVICE VAN GAS DIST WIDE		717	0	07/18/2017	85457	53.37	1-2560-464-9
JUNE FUEE	2-2543-464-9	GROUNDS SERV TRACTOR GAS DIST WIDE		717	0	07/18/2017	85457	296.93	2-2543-464-9
JUNE FUEE	2-2545-464-9	VEHICLE SERV GASOLINE DIST WIDE		717	0	07/18/2017	85457	293.99	2-2545-464-9
								<b>\$644.29</b>	<b>Payee Vendor Total</b>
<b>JOSEPH DRESBACH</b>									
JULY CELL2	2-2540-340-9	CARE/JUPKEEP TELEPHONE DIST WIDE		717	0	07/18/2017	85458	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>KROGER LIMITED PARTNERSHI</b>									
A24172	1-2560-413-9	FOOD SERVICE FOOD DIST WIDE		717	0	07/18/2017	85459	32.02	1-2560-413-9
								<b>\$32.02</b>	<b>Payee Vendor Total</b>
<b>LARSON EQUIPMENT &amp; FURNIT</b>									
5815	2-2542-410-6	CARE/JUPKEEP SUPPLIES SHEPHERD		717	0	07/18/2017	85460	2,358.80	2-2542-410-6
								<b>\$2,358.80</b>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
JULY CELL2	2-2540-340-9	CARE/JUPKEEP TELEPHONE DIST WIDE		717	0	07/18/2017	85461	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									

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JULY CELL1-1110-110-1		CARE/UPKEEP TELEPHONE DIST WIDE		717 0		07/18/2017	85462	20.00	1-1110-110-1
<b>MCMMASTER-CARR SUPPLY COMP</b>									
37642908	2-2542-410-4	CARE/UPKEEP SUPPLIES MCKINLEY		717 0		07/18/2017	85463	44.22	2-2542-410-4
34797039	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT DIST WIDE		717 0		07/18/2017	85463	22.58	1-2560-410-9-6
38255401	2-2542-410-6	CARE/UPKEEP SUPPLIES SHEPHERD		717 0		07/18/2017	85463	22.60	2-2542-410-6
<b>MENARD INC</b>									
	2-2542-410-1	CARE/UPKEEP SUPPLIES CENTRAL		717 0		07/18/2017	85464	184.03	2-2542-410-1
	2-2542-410-2	CARE/UPKEEP SUPPLIES JEFFERSON		717 0		07/18/2017	85464	691.58	2-2542-410-2
	2-2542-410-3	CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85464	53.81	2-2542-410-3
	2-2542-410-6	CARE/UPKEEP SUPPLIES SHEPHERD		717 0		07/18/2017	85464	431.92	2-2542-410-6
	2-2542-410-7	CARE/UPKEEP SUPPLIES MAINT BLDG		717 0		07/18/2017	85464	216.84	2-2542-410-7
70267	2-2542-410-3	CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85464	322.64	2-2542-410-3
70267	2-2542-410-1	CARE/UPKEEP SUPPLIES CENTRAL		717 0		07/18/2017	85464	28.62	2-2542-410-1
70267	2-2542-410-7	CARE/UPKEEP SUPPLIES MAINT BLDG		717 0		07/18/2017	85464	10.21	2-2542-410-7
<b>METCALF-MARTIN PLUMBING &amp;</b>									
980370	2-2542-530-9	CARE/UPKEEP IMPROVEMENTS DIST WIDE		717 0		07/18/2017	85465	1,708.00	2-2542-530-9
<b>MUCCI &amp; KIRKPATRICK SHEET</b>									
1990	2-2542-530-9	CARE/UPKEEP IMPROVEMENTS DIST WIDE		717 0		07/18/2017	85466	354.75	2-2542-530-9
<b>NAPA AUTO PART</b>									
499-96157	4-2555-410-9	TRANSPORT SUPPLIES DIST WIDE		717 0		07/18/2017	85467	54.85	4-2555-410-9
<b>NCS PEARSON INC</b>									
11227216	1-2140-440-5	SPECIAL EDUC OFFICE ASSESSMENT (TESTIIP		717 180038		07/18/2017	85468	3,800.00	1-2140-440-5
12407	1-2140-440-5	SPECIAL EDUC OFFICE ASSESSMENT (TESTIIP		717 180034		07/18/2017	85468	1,800.00	1-2140-440-5
<b>NEIL M SELTZ INSURANCE CO</b>									
JULY CONF	2-2310-392-9	BOARD OF EDUC HEALTH INS ADMIN DIST WII		717 0		07/18/2017	85469	1,333.00	1-2310-392-9
<b>NICOR GAS</b>									
<b>Summary</b>									
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
								<b>\$89.40</b>	<b>Payee Vendor Total</b>
								<b>\$1,939.65</b>	<b>Payee Vendor Total</b>
								<b>\$1,708.00</b>	<b>Payee Vendor Total</b>
								<b>\$354.75</b>	<b>Payee Vendor Total</b>
								<b>\$54.85</b>	<b>Payee Vendor Total</b>
								<b>\$5,600.00</b>	<b>Payee Vendor Total</b>
								<b>\$1,333.00</b>	<b>Payee Vendor Total</b>
								<b>\$1,333.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 07/13/2017 11:13:16AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/18/2017 to 7/18/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3372812002-2540-465-7		CARE/JUPKEEP NATURAL GAS DIST OFFICE		717 0		07/18/2017	85470	48.90	2-2540-465-7
3372812004-2555-465-9		TRANSPORT HEAT DIST WIDE		717 0		07/18/2017	85470	73.36	4-2555-465-9
4768012001-2540-465-2		CARE/JUPKEEP NATURAL GAS JEFFERSON		717 0		07/18/2017	85470	38.64	1-2540-465-2
									<b>Payee Vendor Total</b>
								<b>\$160.90</b>	
<b>ORKIN INC</b>									
27903147	2-2542-321-9	CARE/JUPKEEP SANIT/EXTERM DIST WIDE		717 0		07/18/2017	85471	410.57	2-2542-321-9
27938434	2-2542-321-9	CARE/JUPKEEP SANIT/EXTERM DIST WIDE		717 0		07/18/2017	85471	87.02	2-2542-321-9
									<b>Payee Vendor Total</b>
								<b>\$497.59</b>	
<b>OSF OCCUPATIONAL HEALTH</b>									
00015129-4-	2555-319-9	TRANSPORT MEDICALS DIST WIDE		717 0		07/18/2017	85472	170.00	4-2555-319-9
									<b>Payee Vendor Total</b>
								<b>\$170.00</b>	
<b>OTTAWA NOON ROTARY CLUB</b>									
3822	1-2321-333-7	SUPT OFFICE PROFESSIONAL DUES SUPT OF		717 0		07/18/2017	85473	150.00	1-2321-333-7
									<b>Payee Vendor Total</b>
								<b>\$150.00</b>	
<b>OTTAWA PUBLISHING CO LLC</b>									
271982	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER I		717 0		07/18/2017	85474	159.26	1-2630-350-9
									<b>Payee Vendor Total</b>
								<b>\$159.26</b>	
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-0000	4-2555-410-9	TRANSPORT SUPPLIES DIST WIDE		717 0		07/18/2017	85475	172.00	4-2555-410-9
									<b>Payee Vendor Total</b>
								<b>\$172.00</b>	
<b>PITNEY BOWES INC</b>									
1004364301-2321-325-7		SUPT OFFICE POSTAGE RENT SUPT OFFICE		717 0		07/18/2017	85476	145.20	1-2321-325-7
0010059351-2321-325-7		SUPT OFFICE POSTAGE RENT SUPT OFFICE		717 0		07/18/2017	85476	180.00	1-2321-325-7
0010059351-2321-410-7		SUPT OFFICE SUPPLIES SUPT OFFICE		717 0		07/18/2017	85476	135.66	1-2321-410-7
									<b>Payee Vendor Total</b>
								<b>\$460.86</b>	
<b>PRIMEX WIRELESS INC</b>									
63840	2-2542-530-9	CARE/JUPKEEP IMPROVEMENTS DIST WIDE		717 180031		07/18/2017	85477	1,609.31	2-2542-530-9
									<b>Payee Vendor Total</b>
								<b>\$1,609.31</b>	
<b>R P LUMBER</b>									
8154331132-2542-410-6		CARE/JUPKEEP SUPPLIES SHEPHERD		717 0		07/18/2017	85478	74.97	2-2542-410-6
									<b>Payee Vendor Total</b>
								<b>\$74.97</b>	
<b>RAPTOR TECHNOLOGIES</b>									
76713	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717 0		07/18/2017	85479	8,000.00	1-2224-313-9
									<b>Payee Vendor Total</b>
								<b>\$8,000.00</b>	

# Paid Accounts Payable by Vendor

Printed: 07/13/2017 11:13:16AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/18/2017 to 7/18/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>RC SERVICE/BETZ AUTO</b>									
33941	4-2555-323-9	TRANSPORT CONTR MAINT DIST WIDE		717	0	07/18/2017	85480	118.00	4-2555-323-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
STMT	4-2555-323-9	TRANSPORT CONTR MAINT DIST WIDE		717	0	07/18/2017	85481	294.40	4-2555-323-9
STMT	4-2555-410-9	TRANSPORT SUPPLIES DIST WIDE		717	0	07/18/2017	85481	311.96	4-2555-410-9
								<u>\$606.36</u>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
1753357	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		717	0	07/18/2017	85482	892.32	1-2224-327-9
1750370	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		717	0	07/18/2017	85482	1,995.00	1-2224-327-9
								<u>\$2,887.32</u>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ</b>									
275360	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV DIST WII		717	0	07/18/2017	85483	1,877.50	1-2310-318-9
								<u>\$1,877.50</u>	<b>Payee Vendor Total</b>
<b>SDS</b>									
43337	1-2520-313-7	FISCAL SERVICE SOFTWARE MAINT SUPT OF		717	0	07/18/2017	85484	140.00	1-2520-313-7
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
0456-4	2-2542-410-7	CARE/IUPKEEP SUPPLIES MAINT BLDG		717	0	07/18/2017	85485	109.56	2-2542-410-7
0456-4	2-2542-410-1	CARE/IUPKEEP SUPPLIES CENTRAL		717	0	07/18/2017	85485	62.68	2-2542-410-1
								<u>\$172.24</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102	4-2555-410-9	SUPPLIES DIST WIDE		717	0	07/18/2017	85486	27.00	4-2555-410-9
								<u>\$27.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC SUPP</b>									
5383949.02	2-2542-410-1	CARE/IUPKEEP SUPPLIES CENTRAL		717	0	07/18/2017	85487	10.01	2-2542-410-1
5383949.02	2-2542-410-6	CARE/IUPKEEP SUPPLIES SHEPHERD		717	0	07/18/2017	85487	10.00	2-2542-410-6
								<u>\$20.01</u>	<b>Payee Vendor Total</b>
<b>STAPLES CREDIT PLAN</b>									
9756623991	1-2520-410-7	FISCAL SERVICE SUPPLIES SUPT OFFICE		717	0	07/18/2017	85488	241.61	1-2520-410-7
								<u>\$241.61</u>	<b>Payee Vendor Total</b>
<b>STAPLETON &amp; ASSOCIATES</b>									
9909	1-2520-313-7	FISCAL SERVICE SOFTWARE MAINT SUPT OF		717	0	07/18/2017	85489	1,559.95	1-2520-313-7
								<u>\$1,559.95</u>	<b>Payee Vendor Total</b>



# Paid Accounts Payable by Vendor

Printed: 07/13/2017 11:13:16AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/18/2017 to 7/18/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>STREATOR FARM MART INC</b>									
213986	2-2543-410-9	SUPPLIES DIST WIDE		717		07/18/2017	85490	210.24	2-2543-410-9
214068	2-2543-410-9	SUPPLIES DIST WIDE		717		07/18/2017	85490	25.25	2-2543-410-9
								<u>\$235.49</u>	<b>Payee Vendor Total</b>
<b>SUMMIT HARDWOOD FLOORING</b>									
30684	2-2542-410-3	SUPPLIES LINCOLN		717		07/18/2017	85491	717.71	2-2542-410-3
30803	2-2542-410-3	CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85491	321.37	2-2542-410-3
20164	2-2542-410-3	CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85491	120.20	2-2542-410-3
								<u>\$1,159.28</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
	2-2542-410-1	CARE/UPKEEP SUPPLIES CENTRAL		717 0		07/18/2017	85492	506.93	2-2542-410-1
	2-2542-410-2	CARE/UPKEEP SUPPLIES JEFFERSON		717 0		07/18/2017	85492	691.58	2-2542-410-2
	2-2542-410-3	CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85492	491.40	2-2542-410-3
	2-2542-410-4	CARE/UPKEEP SUPPLIES MCKINLEY		717 0		07/18/2017	85492	103.60	2-2542-410-4
	2-2542-410-6	CARE/UPKEEP SUPPLIES SHEPHERD		717 0		07/18/2017	85492	481.80	2-2542-410-6
4039368832	2-2542-410-3	CARE/UPKEEP SUPPLIES LINCOLN		717 0		07/18/2017	85492	380.00	2-2542-410-3
4039368832	2-2542-410-6	CARE/UPKEEP SUPPLIES SHEPHERD		717 0		07/18/2017	85492	760.00	2-2542-410-6
								<u>\$3,415.31</u>	<b>Payee Vendor Total</b>
<b>TELCOM INNOVATIONS GROUP</b>									
A50253	1-2224-323-9	COMPUTER SERVICE REPAIRS DIST WIDE		717 0		07/18/2017	85493	217.00	1-2224-323-9
A50051M	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717 180029		07/18/2017	85493	5,889.75	1-2224-313-9
								<u>\$6,106.75</u>	<b>Payee Vendor Total</b>
<b>THOMAS HILL SR</b>									
JULY LOT #	4-2555-325-9	TRANSPORT LOT RENT DIST WIDE		717 0		07/18/2017	85494	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
266841	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE		717 0		07/18/2017	85495	40.00	2-2542-321-9
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>THYSSENKRUPP ELEVATOR COR</b>									
3003267772	2-2542-326-9	CARE/UPKEEP MAINTENANCE AGREEMENTS		717 0		07/18/2017	85496	462.06	2-2542-326-9
								<u>\$462.06</u>	<b>Payee Vendor Total</b>
<b>TIERNEY BROTHERS, INC.</b>									
745878	1-2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST V		717 180022		07/18/2017	85497	4,138.00	1-2224-540-9
745752	1-2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST V		717 180020		07/18/2017	85497	46,652.85	1-2224-540-9

# Paid Accounts Payable by Vendor

Printed: 07/13/2017 11:13:16AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/18/2017 to 7/18/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
745265	1-2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST V		717	180019	07/18/2017	85497	5,980.00	1-2224-540-9
744789	1-2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST V		717	180021	07/18/2017	85497	4,833.34	1-2224-540-9
								<b>\$61,604.19</b>	<b>Payee Vendor Total</b>
<b>TODAY'S CLASSROOM, LLC</b>									
17-7764	1-1110-411-2	ELEMENTARY PTO SUPPLIES JEFFERSON		717	180033	07/18/2017	85498	968.60	1-1110-411-2
								<b>\$968.60</b>	<b>Payee Vendor Total</b>
<b>TROXELL COMMUNICATIONS IN</b>									
7062017	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717	180000	07/18/2017	85499	4,665.00	1-2224-313-9
								<b>\$4,665.00</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SH1700329H	2-2224-326-9	COMPUTER SERVICE FIBER WAN DIST WIDE		717	0	07/18/2017	85500	9,299.05	1-2224-326-9
								<b>\$9,299.05</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
3125455	2-2542-410-6	CARE/UPKEEP SUPPLIES SHEPHERD		717	0	07/18/2017	85501	155.90	2-2542-410-6
								<b>\$155.90</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
547113630E	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE		717	0	07/18/2017	85502	1,032.66	2-2542-321-9
103334013E	2-2542-321-9	CARE/UPKEEP SANIT/EXTERM DIST WIDE		717	0	07/18/2017	85502	286.36	2-2542-321-9
								<b>\$1,319.02</b>	<b>Payee Vendor Total</b>
<b>ZENDESK</b>									
02139951	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		717	180028	07/18/2017	85503	1,486.80	1-2224-313-9
								<b>\$1,486.80</b>	<b>Payee Vendor Total</b>
								<b>\$241,006.61</b>	<b>Report Total</b>