

Paid Accounts Payable by Vendor

Printed: 06/19/2018 12:58:35PM
 Ottawa Elementary School District #141
 Expense on Date: 6/19/2018 to 6/19/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		61918	0	06/19/2018	87604	713.10	1-2560-413-9
								<u>\$713.10</u>	Payee Vendor Total
AMEREN ILLINOIS									
1941688331-2540-466-2		ELECTRICITY JEFFERSON		61918	0	06/19/2018	87605	34.16	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		61918	0	06/19/2018	87605	36.89	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		61918	0	06/19/2018	87605	33.69	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		61918	0	06/19/2018	87605	3.15	1-2540-466-6
								<u>\$107.89</u>	Payee Vendor Total
AURORA NAPER TRANSPORTATI									
2555/2556 4-2556-331-9		SP ED TRANS PRIVATE		61918	0	06/19/2018	87606	1,020.00	4-2556-331-9
								<u>\$1,020.00</u>	Payee Vendor Total
BABY FOLD INC, THE									
9425 - 18 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	4,783.68	1-4123-673-5
9484 - 18 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	5,713.56	1-4123-673-5
9409 - 18 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	6,909.56	1-4123-673-5
9444 - 18 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	11,427.12	1-4123-673-5
9362- 21D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	5,580.96	1-4123-673-5
9347- 21 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	6,665.82	1-4123-673-5
9309- 21 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	8,047.07	1-4123-673-5
9381- 21 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61918		06/19/2018	87607	13,331.64	1-4123-673-5
								<u>\$62,459.41</u>	Payee Vendor Total
BOEHM BROS INC									
23752 2-2543-410-1		BLACK DIRT - BALLFIELDS		61918	180792	06/19/2018	87608	360.00	2-2543-410-1
								<u>\$360.00</u>	Payee Vendor Total
CARLSON, ANTHONY									
CELL RMB1-2224-332-9		TECHNOLOGY STAFF DEV/TRAVEL		61918		06/19/2018	87609	20.00	1-2224-332-9
								<u>\$20.00</u>	Payee Vendor Total
CARQUEST AUTO PARTS									
276057 4-2555-410-9		TRANSPORT SUPPLIES		61918	180773	06/19/2018	87610	42.29	4-2555-410-9
276057 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		61918	180773	06/19/2018	87610	41.04	2-2543-410-9
276057 4-2555-410-9		TRANSPORT SUPPLIES		61918	0	06/19/2018	87610	366.25	4-2555-410-9
								<u>\$449.58</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									

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CENTRAL	1-2560-411-9	FOOD SERVICE MILK		61918	0	06/19/2018	87611	1,443.00	1-2560-411-9
JEFFERSON	1-2560-411-9	FOOD SERVICE MILK		61918	0	06/19/2018	87611	1,206.50	1-2560-411-9
LINCOLN	1-2560-411-9	FOOD SERVICE MILK		61918	0	06/19/2018	87611	1,269.00	1-2560-411-9
MCKINLEY	1-2560-411-9	FOOD SERVICE MILK		61918	0	06/19/2018	87611	1,193.50	1-2560-411-9
SHEPHERD	1-2560-411-9	FOOD SERVICE MILK		61918	0	06/19/2018	87611	1,305.00	1-2560-411-9
								\$6,417.00	Payee Vendor Total
CENTRAL RESTAURANT PRODUCT									
11671334	1-2560-540-9	FOOD SERVICE CAP OUTLAY		61918	180756	06/19/2018	87612	5,113.97	1-2560-540-9
								\$5,113.97	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		61918	180769	06/19/2018	87613	2,563.47	4-2555-410-9
								\$2,563.47	Payee Vendor Total
CITY OF OTTAWA									
GRADUATION	1-2112-410-6	GRADUATION SHEPHERD		61918		06/19/2018	87614	140.00	1-2112-410-6-6
GRADUATION	1-2112-410-6	GRADUATION SHEPHERD		61918		06/19/2018	87614	140.00	1-2112-410-6-6
								\$280.00	Payee Vendor Total
CONNOR CO									
S7997191.0	2-2542-410-2	SUPPLIES JEFFERSON		61918	180789	06/19/2018	87615	93.26	2-2542-410-2
								\$93.26	Payee Vendor Total
CONROYS TOWING									
RO6404	2-2542-410-7	SUPPLIES MAINT BLDG		61918	180783	06/19/2018	87616	25.00	2-2542-410-7
								\$25.00	Payee Vendor Total
CONSERVATION FOUNDATION,									
12201	FAL11-1110-418-1	Mighty Acorns Program		61918		06/19/2018	87617	1,438.33	1-1110-416-1
								\$1,438.33	Payee Vendor Total
DEVOSS, CHELSEA									
CELL RMB1	2-224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		61918	0	06/19/2018	87618	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
DRESBACH, JOSEPH									
CELL RMB2	2-2540-340-9	TELEPHONE DISTRICT		61918	0	06/19/2018	87619	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
EFAX CORPORATE									
1081068	1-2540-340-9	TELEPHONE DIST WIDE		61918	0	06/19/2018	87620	139.50	1-2540-340-9
								\$139.50	Payee Vendor Total

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EXIT 90 ON I80									
14539	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180778	06/19/2018	87621	25.00	4-2555-323-9
14538	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180778	06/19/2018	87621	25.00	4-2555-323-9
14475	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180778	06/19/2018	87621	25.00	4-2555-323-9
14476	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180778	06/19/2018	87621	25.00	4-2555-323-9
14412	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180778	06/19/2018	87621	25.00	4-2555-323-9
14327	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180778	06/19/2018	87621	25.00	4-2555-323-9
								\$150.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT88812-2542-410-7		SUPPLIES MAINT BLDG		61918	0	06/19/2018	87622	6.70	2-2542-410-7
ILOTT89814-2555-410-9		TRANSPORT SUPPLIES		61918	180775	06/19/2018	87622	162.49	4-2555-410-9
ILOTT90344-2555-410-9		TRANSPORT SUPPLIES		61918	180775	06/19/2018	87622	172.29	4-2555-410-9
								\$341.48	Payee Vendor Total
FEECE OIL CO									
423081	4-2555-464-9	TRANSPORT FUEL		61918	180784	06/19/2018	87623	14,178.30	4-2555-464-9
								\$14,178.30	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
840669F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		61918	180649	06/19/2018	87625	41.70	1-2222-430-9-1
849541F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		61918	180649	06/19/2018	87625	23.50	1-2222-430-9-1
825214F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		61918	180649	06/19/2018	87625	202.48	1-2222-430-9-1
								\$267.68	Payee Vendor Total
FUTURE COMMUNICATIONS INC									
4871	4-2555-410-9	TRANSPORT SUPPLIES		61918	180779	06/19/2018	87626	169.88	4-2555-410-9
								\$169.88	Payee Vendor Total
GLOBAL COMPLIANCE NETWORK									
7987	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		61918	0	06/19/2018	87627	750.00	1-2210-332-9
								\$750.00	Payee Vendor Total
GRAINCO FS INC									
58002458	4-2555-410-9	TRANSPORT SUPPLIES		61918	180782	06/19/2018	87628	2,550.65	4-2555-410-9
60005801	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918		06/19/2018	87628	287.15	2-2543-410-9
								\$2,837.80	Payee Vendor Total
GREEN ASSOCIATES INC									
2018366	2-2542-314-9	PROF SERV DIST WIDE		61918	0	06/19/2018	87629	1,628.72	2-2542-314-9
2018365	2-2542-314-9	PROF SERV DIST WIDE		61918	0	06/19/2018	87629	644.81	2-2542-314-9

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								\$2,273.53	Payee Vendor Total
HANDY FOODS									
158789	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		61918	0	06/19/2018	87630	34.78	1-1220-411-5-5
								\$34.78	Payee Vendor Total
HILL SR, THOMAS									
LOT RENT4-2555-325-9		TRANSPORT LOT RENT		61918	0	06/19/2018	87631	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
10749	1-1215-670-5	TUITION SPECIAL ED		61918		06/19/2018	87632	31,315.65	1-1215-670-5
								\$31,315.65	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-6	SUPPLIES SHEPHERD		61918	0	06/19/2018	87633	2.99	2-2542-410-6
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		61918	0	06/19/2018	87633	14.81	2-2542-410-7
								\$17.80	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46760	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		61918		06/19/2018	87634	14,646.00	8-2310-390-9
								\$14,646.00	Payee Vendor Total
INDUSTRIAL POWER CONTROLS									
I33585	2-2542-530-9	IMPROVEMENTS DIST		61918		06/19/2018	87635	9.64	2-2542-530-9
								\$9.64	Payee Vendor Total
INMAN ELECTRIC MOTORS									
SSI6662	2-2542-410-6	SUPPLIES SHEPHERD		61918	180790	06/19/2018	87636	35.19	2-2542-410-6
								\$35.19	Payee Vendor Total
JAMES H BOE									
MAY FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		61918	180767	06/19/2018	87637	350.90	2-2545-464-9
MAY FUEL2-2543-464-9		GROUPS SERV TRACTOR GAS DIST		61918	180767	06/19/2018	87637	316.45	2-2543-464-9
MAY FUEL1-2560-464-9		FOOD SERVICE VAN GAS		61918	180767	06/19/2018	87637	140.89	1-2560-464-9
								\$808.24	Payee Vendor Total
JENNINGS, DONNA LEE									
LOT RENT4-2555-325-9		TRANSPORT LOT RENT		61918	0	06/19/2018	87638	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-413-9	FOOD SERVICE FOOD		61918		06/19/2018	87639	17,303.86	1-2560-413-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		61918		06/19/2018	87639	61.54	1-2560-412-9

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83726	1-2560-410-9	FOOD SERVICE SUPPLIES		61918		06/19/2018	87639	1,474.21	1-2560-410-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		61918		06/19/2018	87639	233.99	1-1275-414-9-5
								\$19,073.60	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		61918		06/19/2018	87640	222.45	1-2560-413-9
								\$222.45	Payee Vendor Total
LAKESHORE LEARNING MATERI									
5398500511-1250-410-9		TITLE I SUPPLIES DIST		61918	180748	06/19/2018	87641	289.70	1-1250-410-9
								\$289.70	Payee Vendor Total
LAWSON PRODUCTS INC									
9305843134-2555-410-9		TRANSPORT SUPPLIES		61918	0	06/19/2018	87642	33.69	4-2555-410-9
								\$33.69	Payee Vendor Total
LOCKER ROOM									
36079	1-1550-413-9	ATHLETICS UNIFORMS DIST		61918	180761	06/19/2018	87643	1,223.64	1-1550-413-9-6
								\$1,223.64	Payee Vendor Total
MANN, GLENN									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		61918	0	06/19/2018	87644	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCALPINE, BILL									
JUNE CEL2-2540-340-9		TELEPHONE DISTRICT		61918	0	06/19/2018	87645	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
3977	2-2542-323-2	REPAIR/MAINT JEFFERSON		61918		06/19/2018	87646	122.00	2-2542-323-2
								\$122.00	Payee Vendor Total
MCGRAW HILL EDUCATION LLC									
1031465731-1250-410-9		TITLE I SUPPLIES DIST		61918	180763	06/19/2018	87647	8,012.99	1-1250-410-9
1031465431-1250-410-9		TITLE I SUPPLIES DIST		61918	180763	06/19/2018	87647	8,012.99	1-1250-410-9
1031465531-1250-410-9		TITLE I SUPPLIES DIST		61918	180763	06/19/2018	87647	8,012.99	1-1250-410-9
								\$24,038.97	Payee Vendor Total
MCMMASTER-CARR SUPPLY COMP									
62639260	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	180786	06/19/2018	87648	12.85	2-2543-410-9
								\$12.85	Payee Vendor Total
MENARDS INC									
99435	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	180772	06/19/2018	87649	25.93	2-2543-410-9

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99435	2-2542-410-7	SUPPLIES MAINT BLDG		61918	180772	06/19/2018	87649	89.98	2-2542-410-7
99435	2-2542-410-6	SUPPLIES SHEPHERD		61918	180772	06/19/2018	87649	8.98	2-2542-410-6
99435	2-2542-410-1	SUPPLIES CENTRAL		61918	180772	06/19/2018	87649	11.97	2-2542-410-1
								\$136.86	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
981745	2-2542-323-7	MAINT REPAIR/MAINT DIST		61918	0	06/19/2018	87650	476.49	2-2542-323-7
								\$476.49	Payee Vendor Total
MHS INC									
1974280	1-1212-410-5	L D SUPPLIES SPED		61918	180682	06/19/2018	87651	199.00	1-1212-410-5-5
								\$199.00	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2572304	1-1520-410-9	BAND SUPPLIES DIST		61918	0	06/19/2018	87652	11.50	1-1520-410-9-6
2572694	1-1520-323-9	BAND REPAIR/MAINT DIST		61918	0	06/19/2018	87652	96.00	1-1520-323-9-6
								\$107.50	Payee Vendor Total
MYERS BERRY OCONOR & CHUR									
97S609.051-2310-318-9		BOARD OF EDUCATION LEGAL SERV		61918	0	06/19/2018	87653	297.50	1-2310-318-9
								\$297.50	Payee Vendor Total
MYSTERY SCIENCE INC									
26164	1-1110-411-2	ELEM PTO SUPPLIES JEFFERSON		61918	180742	06/19/2018	87654	499.00	1-1110-411-2-2
								\$499.00	Payee Vendor Total
NATIONAL PROFESSIONAL RES									
11806	1-1212-410-5	L D SUPPLIES SPED		61918	180685	06/19/2018	87655	448.00	1-1212-410-5-5
								\$448.00	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
JUNE CON1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		61918		06/19/2018	87656	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
NETWORKFLEET INC.									
INVEX0174-2555-410-9		TRANSPORT SUPPLIES		61918	180777	06/19/2018	87657	399.24	4-2555-410-9
174502	4-2555-410-9	TRANSPORT SUPPLIES		61918	0	06/19/2018	87657	64.46	4-2555-410-9
0000014344-2555-341-9		TRANSPORT VERIZON GPS		61918	0	06/19/2018	87657	148.55	4-2555-341-9
								\$612.25	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
3105723581-2540-466-1		ELECTRICITY CENTRAL		61918	0	06/19/2018	87658	5,411.28	1-2540-466-1
3105723581-2540-466-2		ELECTRICITY JEFFERSON		61918	0	06/19/2018	87658	697.49	1-2540-466-2

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3105723581-2540-466-3		ELECTRICITY LINCOLN		61918	0	06/19/2018	87658	1,178.92	1-2540-466-3
3105723581-2540-466-4		ELECTRICITY MCKINLEY		61918	0	06/19/2018	87658	788.83	1-2540-466-4
3105723581-2540-466-6		ELECTRICITY SHEPHERD		61918	0	06/19/2018	87658	4,761.35	1-2540-466-6
3105723581-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		61918	0	06/19/2018	87658	638.67	1-2560-466-6
3105723582-2540-466-7		ELECTRICITY DIST OFFICE		61918	0	06/19/2018	87658	217.11	2-2540-466-7
3105723584-2555-466-9		TRANSPORT ELECTRICITY		61918	0	06/19/2018	87658	190.37	4-2555-466-9
3105723584-2555-466-9		TRANSPORT ELECTRICITY		61918	0	06/19/2018	87658	96.88	4-2555-466-9
								\$13,980.90	Payee Vendor Total
NICOR GAS									
4768012001-2540-465-2		NATURAL GAS JEFFERSON		61918		06/19/2018	87659	59.29	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		61918		06/19/2018	87659	39.11	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		61918		06/19/2018	87659	125.44	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		61918		06/19/2018	87659	83.63	2-2540-465-7
								\$307.47	Payee Vendor Total
OREILLY AUTO PARTS									
1669901	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	180774	06/19/2018	87660	57.98	2-2543-410-9
1669901	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		61918	180774	06/19/2018	87660	39.28	2-2545-410-9
								\$97.26	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00038985-4-2555-319-9		TRANSPORT MEDICALS		61918		06/19/2018	87661	255.00	4-2555-319-9
								\$255.00	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
333395	1-2560-410-9	TRANSPORT SUPPLIES		61918		06/19/2018	87662	211.42	1-2560-410-9
333100	1-2560-410-9	TRANSPORT SUPPLIES		61918		06/19/2018	87662	6.20	1-2560-410-9
334286	1-1275-540-9	EC GRANT EQUIPMENT		61918	180799	06/19/2018	87662	1,965.96	1-1275-540-9-5
334418	1-2321-410-7	SUPT OFFICE SUPPLIES		61918	0	06/19/2018	87662	44.60	1-2321-410-7
								\$2,228.18	Payee Vendor Total
PATTEN INDUSTRIES INC.									
6300118778-2542-323-9		MAINT REPAIR/MAINT DIST		61918		06/19/2018	87663	508.00	8-2542-323-9
								\$508.00	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		61918	180781	06/19/2018	87664	154.40	4-2555-410-9
								\$154.40	Payee Vendor Total
PLAY ILLINOIS									

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1128	2-2543-510-9	GROUNDS SERV IMPROVEMENTS		61918	180746	06/19/2018	87665	1,995.99	2-2543-510-9
								<u>\$1,995.99</u>	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
3008551801-2224-540-9		SEE ATTACHED QUOTE 2003418810130-02		61918	180753	06/19/2018	87666	24,483.35	1-2224-540-9
								<u>\$24,483.35</u>	Payee Vendor Total
R P LUMBER									
1801-10192-2542-535-9		RED SCHOOLHOUSE DIST		61918		06/19/2018	87667	(51.64)	2-2542-535-9
1805-11902-2542-410-1		SUPPLIES CENTRAL		61918	0	06/19/2018	87667	58.80	2-2542-410-1
								<u>\$7.16</u>	Payee Vendor Total
RAPTOR TECHNOLOGIES									
49339	1-2224-313-9	COMPUTER SERVICE SOFTWARE MAINT DIST		61918		06/19/2018	87668	450.00	1-2224-313-9
								<u>\$450.00</u>	Payee Vendor Total
RBNS SCHWZ NCHLS LFTN TYL									
281047	1-2213-332-9	STAFF DEVELOPMENT STAFF DEVELOPMENT		61918	0	06/19/2018	87669	925.48	1-2213-332-9
281046	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		61918	0	06/19/2018	87669	1,083.75	1-2310-318-9
								<u>\$2,009.23</u>	Payee Vendor Total
RC SERVICE/BETZ AUTO									
35674	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180770	06/19/2018	87670	70.00	4-2555-323-9
								<u>\$70.00</u>	Payee Vendor Total
REALLY GOOD STUFF INC									
6420353	1-1250-410-9	TITLE I SUPPLIES DIST		61918	180751	06/19/2018	87671	919.96	1-1250-410-9
								<u>\$919.96</u>	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		61918	180771	06/19/2018	87672	1,629.67	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		61918	180771	06/19/2018	87672	1,278.40	4-2555-323-9
								<u>\$2,908.07</u>	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
16-43: 4th (1-4123-674-5		OTHER TUITION SPECIAL ED		61918		06/19/2018	87673	1,672.86	1-4123-674-5
								<u>\$1,672.86</u>	Payee Vendor Total
RK DIXON									
11936571	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		61918		06/19/2018	87674	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	Payee Vendor Total
SADLER POWER TRAIN									
22222226	4-2555-410-9	TRANSPORT SUPPLIES		61918	180780	06/19/2018	87675	196.32	4-2555-410-9

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								<u>\$196.32</u>	Payee Vendor Total
SCHOOL SPECIALTY									
2081205201-1250-410-9		TITLE I SUPPLIES DIST		61918	180762	06/19/2018	87676	111.18	1-1250-410-9
2081204801-1250-410-9		TITLE I SUPPLIES DIST		61918	180759	06/19/2018	87676	66.84	1-1250-410-9
2081204401-1250-410-9		TITLE I SUPPLIES DIST		61918	180738	06/19/2018	87676	145.62	1-1250-410-9
2081204401-1250-410-9		TITLE I SUPPLIES DIST		61918	180739	06/19/2018	87676	568.34	1-1250-410-9
2081204721-1250-410-9		TITLE I SUPPLIES DIST		61918	180755	06/19/2018	87676	1,221.36	1-1250-410-9
2081204701-1250-410-9		TITLE I SUPPLIES DIST		61918	180758	06/19/2018	87676	30.95	1-1250-410-9
2081204701-1250-410-9		TITLE I SUPPLIES DIST		61918	180757	06/19/2018	87676	240.00	1-1250-410-9
3081030021-1250-410-9		TITLE I SUPPLIES DIST		61918	180750	06/19/2018	87676	1,153.59	1-1250-410-9
2081204521-1250-410-9		TITLE I SUPPLIES DIST		61918	180750	06/19/2018	87676	187.75	1-1250-410-9
								<u>\$3,725.63</u>	Payee Vendor Total
SENECA GRADE SCHOOL									
106	4-2556-331-9	SP ED TRANS PRIVATE		61918	0	06/19/2018	87677	273.15	4-2556-331-9
								<u>\$273.15</u>	Payee Vendor Total
SHAW MEDIA									
21107	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		61918		06/19/2018	87678	1,170.68	1-2630-350-9
								<u>\$1,170.68</u>	Payee Vendor Total
SJ SMITH CO INC									
472102	4-2555-410-9	TRANSPORT SUPPLIES		61918		06/19/2018	87679	27.90	4-2555-410-9
								<u>\$27.90</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
45063	1-2520-332-7	FISCAL SERVICE STAFF DEV/TRAVEL		61918	0	06/19/2018	87680	89.00	1-2520-332-7
								<u>\$89.00</u>	Payee Vendor Total
STORESMART									
696202	1-1250-410-9	TITLE I SUPPLIES DIST		61918	180747	06/19/2018	87681	176.46	1-1250-410-9
								<u>\$176.46</u>	Payee Vendor Total
STREATOR FARM MART INC									
219807	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	180788	06/19/2018	87682	38.79	2-2543-410-9
								<u>\$38.79</u>	Payee Vendor Total
STREATOR LAWN AND GARDEN									
8558	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	180787	06/19/2018	87683	452.70	2-2543-410-9
								<u>\$452.70</u>	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									

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s208433	1-2560-413-9	FOOD SERVICE FOOD		61918	0	06/19/2018	87684	153.85	1-2560-413-9
								\$153.85	Payee Vendor Total
SUPPLYWORKS									
506538	2-2542-410-6	SUPPLIES SHEPHERD		61918	180768	06/19/2018	87685	1,258.40	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		61918	180768	06/19/2018	87685	521.64	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		61918	180768	06/19/2018	87685	420.26	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		61918	180768	06/19/2018	87685	420.26	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		61918	180768	06/19/2018	87685	2,003.74	2-2542-410-1
								\$4,624.30	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2212-411-9	TITLE IV-A SSAE PAROCHIAL		61918	180691	06/19/2018	87686	170.06	1-2212-411
0266326	1-1212-410-5	L D SUPPLIES SPED		61918	180690	06/19/2018	87686	191.42	1-1212-410-5-5
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		61918	180680	06/19/2018	87686	44.97	1-1110-410-2-2
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		61918	0	06/19/2018	87686	64.32	1-1110-410-3-3
0266326	1-2212-411-9	TITLE IV-A SSAE PAROCHIAL		61918	180699	06/19/2018	87686	125.14	1-2212-411
0266326	1-2212-411-9	TITLE IV-A SSAE PAROCHIAL		61918	0	06/19/2018	87686	43.17	1-2212-411
0266326	1-2212-411-9	TITLE IV-A SSAE PAROCHIAL		61918	0	06/19/2018	87686	225.78	1-2212-411
0266326	4-2555-410-9	TRANSPORT SUPPLIES		61918	0	06/19/2018	87686	299.00	4-2555-410-9
0266326	1-1212-410-5	L D SUPPLIES SPED		61918	180703	06/19/2018	87686	258.90	1-1212-410-5-5
0266326	1-1250-410-9	TITLE I SUPPLIES DIST		61918	180740	06/19/2018	87686	53.61	1-1250-410-9
0266326	8-2190-410-9	CROSSING GUARDS SUPPLIES		61918	0	06/19/2018	87686	120.00	8-2190-410-9
0266326	2-2542-410-1	SUPPLIES CENTRAL		61918	0	06/19/2018	87686	23.36	2-2542-410-1
0266326	1-1110-410-1	SUPPLIES CENTRAL		61918	180647	06/19/2018	87686	9.85	1-1110-410-1-1
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		61918	0	06/19/2018	87686	693.02	2-2542-410-7
0266326	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	0	06/19/2018	87686	29.97	2-2543-410-9
0266326	2-2542-410-2	SUPPLIES JEFFERSON		61918	0	06/19/2018	87686	32.62	2-2542-410-2
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		61918	0	06/19/2018	87686	26.62	2-2542-410-7
0266326	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	0	06/19/2018	87686	53.72	2-2543-410-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		61918	0	06/19/2018	87686	10.39	1-2224-412-9
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		61918	180706	06/19/2018	87686	76.08	1-1220-410-5-5
0266326	1-1212-410-5	LD SUPPLIES SPED		61918	180706	06/19/2018	87686	28.00	1-1212-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		61918	180693	06/19/2018	87686	669.87	1-1220-410-5-5
0266326	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61918	0	06/19/2018	87686	26.60	2-2543-410-9
0266326	8-2542-411-9	MAINT SUPPLIES TORT		61918	0	06/19/2018	87686	336.06	8-2542-411-9
								\$3,612.53	Payee Vendor Total

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TANG COMPANY LLC									
9695	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		61918	180752	06/19/2018	87687	5,980.00	1-2210-332-9
9695	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		61918	180752	06/19/2018	87687	3,980.00	1-2210-332-9
								\$9,960.00	Payee Vendor Total
TEACHING STRATEGIES									
0330628-IM-1275-410-9		EC GRANT SUPPLIES		61918	180765	06/19/2018	87688	15,995.00	1-1275-410-9-5
								\$15,995.00	Payee Vendor Total
TEST INC									
1805007602-2542-329-9		LEAD WATER TESTING DIST		61918		06/19/2018	87689	36.00	2-2542-329-9
1805007592-2542-329-9		LEAD WATER TESTING DIST		61918	180776	06/19/2018	87689	36.00	2-2542-329-9
								\$72.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		61918		06/19/2018	87690	45.00	2-2542-321-9
271027	2-2542-321-9	SANIT/EXTERM DIST WIDE		61918		06/19/2018	87690	45.00	2-2542-321-9
								\$90.00	Payee Vendor Total
TOUCH THE TOP INC.									
2245	1-1250-410-9	TITLE I SUPPLIES DIST		61918	180764	06/19/2018	87691	1,068.47	1-1250-410-9
								\$1,068.47	Payee Vendor Total
TPM STEMS									
866975	1-2112-410-6	STUDENT SERVICES GRADUATION		61918	0	06/19/2018	87692	50.00	1-2112-410-6-6
866996	1-2112-410-6	GRADUATION SHEPHERD		61918	0	06/19/2018	87692	87.00	1-2112-410-6-6
								\$137.00	Payee Vendor Total
UNITE PRIVATE NETWORKS									
S118004811-2224-326-9		TECHNOLOGY FIBER WAN		61918		06/19/2018	87693	9,306.90	1-2224-326-9
								\$9,306.90	Payee Vendor Total
VALLEY FABRICATION INC									
28506	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		61918	180785	06/19/2018	87694	1,907.58	2-2545-323-9
								\$1,907.58	Payee Vendor Total
VANGUARD ENERGY SERVICES									
g405853061-2540-465-6		NATURAL GAS SHEPHERD		61918		06/19/2018	87695	1,472.49	1-2540-465-6
g405853061-2540-465-4		NATURAL GAS MCKINLEY		61918		06/19/2018	87695	259.67	1-2540-465-4
g405853061-2540-465-3		NATURAL GAS LINCOLN		61918		06/19/2018	87695	141.65	1-2540-465-3
g405853061-2540-465-2		NATURAL GAS JEFFERSON		61918		06/19/2018	87695	97.25	1-2540-465-2
g405853061-2540-465-1		NATURAL GAS CENTRAL		61918		06/19/2018	87695	3,034.16	1-2540-465-1

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								<u>\$5,005.22</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1180510701-2630-350-9		RADIO/NEWSPAPER DIST WIDE		61918		06/19/2018	87696	118.00	1-2630-350-9
								<u>\$118.00</u>	Payee Vendor Total
WILLIAM H.SADLIER INC									
0000645441-1250-410-9		TITLE I SUPPLIES DIST		61918	180749	06/19/2018	87697	543.21	1-1250-410-9
								<u>\$543.21</u>	Payee Vendor Total
							Report Total	<u><u>\$311,355.50</u></u>	