

Paid Accounts Payable by Vendor

Printed: 09/13/2018 1:14:06PM
 Ottawa Elementary School District #141
 Expense on Date: 9/1/2018 to 9/18/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & T AUTO ELECTRIC INC									
60382	4-2555-410-9	TRANSPORT SUPPLIES		918	190207	09/18/2018	88090	225.00	4-2555-410-9
60354	4-2555-410-9	TRANSPORT SUPPLIES		918	190207	09/18/2018	88090	359.85	4-2555-410-9
								<u>\$584.85</u>	Payee Vendor Total
ALAN D BROWN									
369945	1-1511-323-9	K-6 VOCAL REPAIR/MAINT DIST		918	0	09/18/2018	88091	100.00	1-1511-323-9-1
								<u>\$100.00</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		918		09/18/2018	88092	574.13	1-2560-413-9
								<u>\$574.13</u>	Payee Vendor Total
AMEREN ILLINOIS									
1941688331-2540-466-2		ELECTRICITY JEFFERSON		918	0	09/18/2018	88093	35.77	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		918	0	09/18/2018	88093	68.04	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		918	0	09/18/2018	88093	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		918	0	09/18/2018	88093	33.25	1-2540-466-4
								<u>\$140.21</u>	Payee Vendor Total
AMERICAN TESTING & INSPEC									
IN44229	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88094	430.00	8-2542-323-9
								<u>\$430.00</u>	Payee Vendor Total
APPLE INC									
6752392621-1110-541-6		ELEM STEM LAB SHEPHERD		918	190158	09/18/2018	88095	357.00	1-1110-541-6-6
6752598311-1110-541-6		ELEM STEM LAB SHEPHERD		918	190158	09/18/2018	88095	1,089.00	1-1110-541-6-6
6752616561-1110-541-6		ELEM STEM LAB SHEPHERD		918	190158	09/18/2018	88095	1,089.00	1-1110-541-6-6
6752730221-1110-541-6		ELEM STEM LAB SHEPHERD		918	190158	09/18/2018	88095	1,089.00	1-1110-541-6-6
								<u>\$3,624.00</u>	Payee Vendor Total
ARROW SALES & SERVICE INC									
33846	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	399.50	8-2542-323-9
33847	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	54.00	8-2542-323-9
33848	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	57.00	8-2542-323-9
33849	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	49.50	8-2542-323-9
33850	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	159.00	8-2542-323-9
33851	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	62.00	8-2542-323-9
33852	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	190188	09/18/2018	88096	42.00	8-2542-323-9
								<u>\$823.00</u>	Payee Vendor Total

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BERNARD FOOD INDUSTRIES I									
00806917	1-2560-413-9	FOOD SERVICE FOOD		918	0	09/18/2018	88097	1,266.90	1-2560-413-9
								<u>\$1,266.90</u>	Payee Vendor Total
BSN SPORTS LLC									
9028532521	1-1550-413-9	ATHLETICS UNIFORMS DIST		918	190071	09/18/2018	88098	85.45	1-1550-413-9-6
9028532521	1-1550-413-9	ATHLETICS UNIFORMS DIST		918	190071	09/18/2018	88098	674.25	1-1550-413-9-6
9028532521	1-1550-413-9	ATHLETICS UNIFORMS DIST		918	190071	09/18/2018	88098	988.50	1-1550-413-9-6
								<u>\$1,748.20</u>	Payee Vendor Total
CAMBIUM LEARNING INC									
1993671	1-1110-410-1	ELEM SUPPLIES CENTRAL		918	190180	09/18/2018	88099	599.70	1-1110-410-1-1
1993671	1-1110-410-1	ELEM SUPPLIES CENTRAL		918	190180	09/18/2018	88099	49.97	1-1110-410-1-1
								<u>\$649.67</u>	Payee Vendor Total
CARLSON, ANTHONY									
SEPT CELI	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		918	0	09/18/2018	88100	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
SHEPHERD	1-2560-411-9	FOOD SERVICE MILK		918	0	09/18/2018	88101	420.00	1-2560-411-9
MCKINLEY	1-2560-411-9	FOOD SERVICE MILK		918	0	09/18/2018	88101	335.50	1-2560-411-9
LINCOLN	1-2560-411-9	FOOD SERVICE MILK		918	0	09/18/2018	88101	360.50	1-2560-411-9
JEFFERSON	1-2560-411-9	FOOD SERVICE MILK		918	0	09/18/2018	88101	348.00	1-2560-411-9
CENTRAL	1-2560-411-9	FOOD SERVICE MILK		918	0	09/18/2018	88101	373.00	1-2560-411-9
								<u>\$1,837.00</u>	Payee Vendor Total
CENTRAL RESTAURANT PRODUCE									
11691974	1-2560-410-9	FOOD SERVICE SUPPLIES		918	190168	09/18/2018	88102	18.03	1-2560-410-9
11691974	1-2560-410-9	FOOD SERVICE SUPPLIES		918	190168	09/18/2018	88102	87.96	1-2560-410-9
								<u>\$105.99</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
101014	4-2555-323-9	TRANSPORT CONTR MAINT		918	0	09/18/2018	88103	337.37	4-2555-323-9
101014	4-2555-410-9	TRANSPORT SUPPLIES		918	0	09/18/2018	88103	337.45	4-2555-410-9
101014	4-2555-410-9	TRANSPORT SUPPLIES		918	0	09/18/2018	88103	674.09	4-2555-410-9
								<u>\$1,348.91</u>	Payee Vendor Total
CLASSROOM DIRECT									
2081213361	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190123	09/18/2018	88104	23.05	1-1110-410-3-3
								<u>\$23.05</u>	Payee Vendor Total

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COMMERCIAL ELECTRONIC SYS									
30875	8-2542-323-9	MAINT REPAIR/MAINT DIST WIDE			918	09/18/2018	88105	1,200.00	8-2542-323-9
								<u>\$1,200.00</u>	Payee Vendor Total
CUSTOM ELECTRICAL SYSTEMS									
71210	2-2542-530-9	IMPROVEMENTS DIST			918 190026	09/18/2018	88106	820.00	2-2542-530-9
								<u>\$820.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
SEPT CEL1	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE			918 0	09/18/2018	88107	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DRESBACH, JOSEPH									
SEPT CEL2	2540-340-9	TELEPHONE DISTRICT			918 0	09/18/2018	88108	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
EDUCATIONAL DESIGN LLC									
23416	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/			918 190155	09/18/2018	88109	2,403.00	1-2210-332-9-493000
								<u>\$2,403.00</u>	Payee Vendor Total
EFAQ CORPORATE									
1116543	1-2540-340-9	TELEPHONE DIST WIDE			918	09/18/2018	88110	139.50	1-2540-340-9
								<u>\$139.50</u>	Payee Vendor Total
ENVIRONMENTAL CONTROL SOL									
2306	2-2542-326-9	MAINTENANCE AGREEMENTS DIST			918 190191	09/18/2018	88111	8,995.00	2-2542-326-9
2529	8-2542-323-9	REPAIR/MAINT DIST WIDE			918	09/18/2018	88111	976.00	8-2542-323-9
								<u>\$9,971.00</u>	Payee Vendor Total
EXIT 90 ON I80									
15848	4-2555-323-9	TRANSPORT CONTR MAINT			918 190203	09/18/2018	88112	140.00	4-2555-323-9
15849	4-2555-323-9	TRANSPORT CONTR MAINT			918 190203	09/18/2018	88112	140.00	4-2555-323-9
15874	4-2555-323-9	TRANSPORT CONTR MAINT			918 190203	09/18/2018	88112	140.00	4-2555-323-9
15875	4-2555-323-9	TRANSPORT CONTR MAINT			918 190203	09/18/2018	88112	140.00	4-2555-323-9
15897	4-2555-323-9	TRANSPORT CONTR MAINT			918 190203	09/18/2018	88112	40.00	4-2555-323-9
								<u>\$600.00</u>	Payee Vendor Total
FASTENAL COMPANY									
ILOTT92874	2555-410-9	TRANSPORT SUPPLIES			918 190200	09/18/2018	88113	142.27	4-2555-410-9
								<u>\$142.27</u>	Payee Vendor Total
FEECE OIL CO									
423081	4-2555-464-9	TRANSPORT FUEL			918 190199	09/18/2018	88114	8,601.27	4-2555-464-9

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								\$8,601.27	Payee Vendor Total
FIRM SYSTEMS									
1252412	1-2310-640-9	BOARD OF EDUC DUES/FEES			918	09/18/2018	88115	1,127.00	1-2310-640-9
								\$1,127.00	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
AIR-30077	2-2542-530-9	IMPROVEMENTS DIST			918 0	09/18/2018	88116	3,390.00	2-2542-530-9
								\$3,390.00	Payee Vendor Total
GRAINCO FS INC									
60006684	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD			918 190192	09/18/2018	88117	46.92	2-2543-410-1
								\$46.92	Payee Vendor Total
GRAYBAR									
9305593242	2-2542-410-6	SUPPLIES SHEPHERD			918 190187	09/18/2018	88118	155.40	2-2542-410-6
0000442982	2-2542-410-2	SUPPLIES JEFFERSON			918 0	09/18/2018	88118	60.40	2-2542-410-2
0000442982	2-2542-410-3	SUPPLIES LINCOLN			918 0	09/18/2018	88118	128.79	2-2542-410-3
0000442982	2-2542-410-4	SUPPLIES MCKINLEY			918 0	09/18/2018	88118	69.85	2-2542-410-4
0000442982	2-2542-410-6	SUPPLIES SHEPHERD			918 0	09/18/2018	88118	152.65	2-2542-410-6
								\$567.09	Payee Vendor Total
GREAT LAKES SPORTS									
254939-00	1-1110-410-3	ELEM SUPPLIES LINCOLN			918 190134	09/18/2018	88119	233.87	1-1110-410-3-3
254938-00	1-1110-410-3	ELEM SUPPLIES LINCOLN			918 190133	09/18/2018	88119	76.51	1-1110-410-3-3
								\$310.38	Payee Vendor Total
GREEN ASSOCIATES INC									
2018504	2-2542-314-9	PROF SERV DIST WIDE			918 0	09/18/2018	88120	1,045.00	2-2542-314-9
2018517	2-2542-314-9	PROF SERV DIST WIDE			918 0	09/18/2018	88120	47,093.84	2-2542-314-9
2018515	2-2542-314-9	PROF SERV DIST WIDE			918 0	09/18/2018	88120	5,008.37	2-2542-314-9
								\$53,147.21	Payee Vendor Total
HALM ELECTRICAL CONTRACTI									
24585-LIN2	2-2542-530-9	IMPROVEMENTS DIST			918 0	09/18/2018	88121	1,550.00	2-2542-530-9
24584-MCK2	2-2542-530-9	IMPROVEMENTS DIST- MCKINLEY KITCHN			918 0	09/18/2018	88121	3,707.58	2-2542-530-9
24556-JEF2	2-2542-530-9	IMPROVEMENTS DIST- JEFFSN AC			918 0	09/18/2018	88121	2,441.24	2-2542-530-9
								\$7,698.82	Payee Vendor Total
HEARTSOLUTIONS INC									
20143285	1-2213-332-9	STAFF DEVELOPMENT STAFF DEVELOPMENT			918 0	09/18/2018	88122	4,490.00	1-2213-332-9
								\$4,490.00	Payee Vendor Total

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HILL SR, THOMAS									
SEPT LOT4-2555-325-9		TRANSPORT LOT RENT		918	0	09/18/2018	88123	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HOME HARDWARE									
OTTELM 4-2555-410-9		TRANSPORT SUPPLIES		918	190197	09/18/2018	88124	8.45	4-2555-410-9
OTTELM 2-2542-410-2		SUPPLIES JEFFERSON		918	190197	09/18/2018	88124	7.93	2-2542-410-2
OTTELM 2-2542-410-7		SUPPLIES MAINT BLDG		918	190197	09/18/2018	88124	10.98	2-2542-410-7
								<u>\$27.36</u>	Payee Vendor Total
HOMER INDUSTRIES									
S120712 2-2543-510-9		GROUNDS SERV IMPROVEMENTS		918	190196	09/18/2018	88125	1,360.00	2-2543-510-9
								<u>\$1,360.00</u>	Payee Vendor Total
HOWARD ROUX TREE SERVICE									
REMOVE:12-2543-510-9		GROUNDS SERV IMPROVEMENTS		918	0	09/18/2018	88126	675.00	2-2543-510-9
REMOVE:12-2543-510-9		GROUNDS SERV IMPROVEMENTS		918	0	09/18/2018	88126	250.00	2-2543-510-9
REMOVE:12-2543-510-9		GROUNDS SERV IMPROVEMENTS		918	0	09/18/2018	88126	750.00	2-2543-510-9
REMOVE:12-2543-510-9		GROUNDS SERV IMPROVEMENTS		918	0	09/18/2018	88126	575.00	2-2543-510-9
								<u>\$2,250.00</u>	Payee Vendor Total
IFIBER									
1403181 1-2224-324-9		COMPUTER SERVICE T-1/INTERNET DIST WID		918		09/18/2018	88127	7,200.00	1-2224-324-9
								<u>\$7,200.00</u>	Payee Vendor Total
ILLINOIS FRAME INC									
61720 4-2555-410-9		TRANSPORT SUPPLIES		918	190210	09/18/2018	88128	48.63	4-2555-410-9
61720 4-2555-323-9		TRANSPORT CONTR MAINT		918	190210	09/18/2018	88128	720.00	4-2555-323-9
								<u>\$768.63</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46763 8-2310-390-9		BOARD OF EDUCATION WORKER COMP		918		09/18/2018	88129	14,646.00	8-2310-390-9
								<u>\$14,646.00</u>	Payee Vendor Total
J SPENCER CONSTRUCTION LL									
1178 2-2542-323-2		REPAIR/MAINT JEFFERSON		918	190190	09/18/2018	88130	958.00	2-2542-323-2
								<u>\$958.00</u>	Payee Vendor Total
JAMES H BOE									
OES FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		918	190186	09/18/2018	88131	841.34	2-2545-464-9
OES FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		918	190186	09/18/2018	88131	460.87	2-2543-464-9
OES FUEL1-2560-464-9		FOOD SERVICE VAN GAS		918	190186	09/18/2018	88131	145.41	1-2560-464-9

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								\$1,447.62	Payee Vendor Total
JENNINGS, DONNA LEE									
SEPT LOT4-2555-325-9		TRANSPORT LOT RENT		918	0	09/18/2018	88132	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
JUST MASONRY INC									
612	2-2542-323-4	REPAIR/MAINT MCKINLEY		918	0	09/18/2018	88133	325.00	2-2542-323-4
								\$325.00	Payee Vendor Total
KIMBALL MIDWEST									
6568758	4-2555-410-9	TRANSPORT SUPPLIES		918	190202	09/18/2018	88134	80.98	4-2555-410-9
								\$80.98	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		918	0	09/18/2018	88135	2,320.08	1-2560-410-9
83726	1-2560-411-9	FOOD SERVICE MILK		918	0	09/18/2018	88135	21.03	1-2560-411-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		918	0	09/18/2018	88135	63.16	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		918	0	09/18/2018	88135	12,212.36	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		918	0	09/18/2018	88135	134.01	1-1275-414-9-370500-5
83726	1-2560-413-9	FOOD SERVICE FOOD		918	0	09/18/2018	88135	57.00	1-2560-413-9
								\$14,807.64	Payee Vendor Total
LAFORCE									
1072826	2-2542-410-1	SUPPLIES CENTRAL		918	0	09/18/2018	88136	16.60	2-2542-410-1
								\$16.60	Payee Vendor Total
LAKESHORE LEARNING MATERI									
3004670811-1220-410-5		COGNITIVE DIS SUPPLIES SPED		918	190085	09/18/2018	88137	379.89	1-1220-410-5-5
3089140811-1110-410-3		ELEM SUPPLIES LINCOLN		918	190132	09/18/2018	88137	103.48	1-1110-410-3-3
3089050811-1110-410-3		ELEM SUPPLIES LINCOLN		918	190124	09/18/2018	88137	296.70	1-1110-410-3-3
								\$780.07	Payee Vendor Total
LAMINATOR.COM									
179738	1-1110-410-2	ELEM SUPPLIES JEFFERSON		918	190169	09/18/2018	88138	104.46	1-1110-410-2-2
178712	1-1110-410-4	ELEM SUPPLIES MCKINLEY		918	190148	09/18/2018	88138	130.44	1-1110-410-4-4
								\$234.90	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
EAR MOLDI-1219-410-5		DHH SUPPLIES SPED		918	190174	09/18/2018	88139	88.35	1-1219-410-5-5
SUMMER M-1219-410-5		DHH SUPPLIES SPED		918	190002	09/18/2018	88139	105.00	1-1219-410-5-5
SUMMER M-1219-323-5		DHH REPAIRS SPED		918	190002	09/18/2018	88139	3,854.24	1-1219-323-5-5

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18-19	LEVY1-4121-670-5	SPECIAL ED LEASE DUES		918	0	09/18/2018	88140	13,057.24	1-4121-670-5
18-19	LEVY1-4121-672-5	SPECIAL ED LEASE PERSONNEL LEVY		918	0	09/18/2018	88140	119,964.87	1-4121-672-5
18-19	LEVY1-4121-673-5	LEASE PRESCHOOL LEVY		918	0	09/18/2018	88140	7,355.05	1-4121-673-5
								\$144,424.75	Payee Vendor Total
MANN, GLENN									
SEPT	CEL2-2540-340-9	TELEPHONE DISTRICT		918		09/18/2018	88141	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MARCO INC. NW 7128									
INV5549281-2224-327-9		RK DIXON MAINT AGREE DIST WIDE		918		09/18/2018	88142	1,410.04	1-2224-327-9
								\$1,410.04	Payee Vendor Total
MCALPINE, BILL									
SEPT	CEL2-2540-340-9	TELEPHONE DISTRICT		918		09/18/2018	88143	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCGRAW HILL EDUCATION LLC									
1046100401-1250-410-9		TITLE I SUPPLIES DIST		918	190176	09/18/2018	88144	3,504.17	1-1250-410-9-430000
								\$3,504.17	Payee Vendor Total
MENARDS INC									
8527/9192	2-2542-410-2	SUPPLIES JEFFERSON		918	0	09/18/2018	88145	86.33	2-2542-410-2
8527/9192	2-2542-410-3	SUPPLIES LINCOLN		918	0	09/18/2018	88145	35.30	2-2542-410-3
8527/9192	2-2542-410-4	SUPPLIES MCKINLEY		918	0	09/18/2018	88145	103.26	2-2542-410-4
8527/9192	2-2542-410-7	SUPPLIES MAINT BLDG		918	0	09/18/2018	88145	116.12	2-2542-410-7
8527/9192	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	0	09/18/2018	88145	46.08	2-2543-410-9
								\$387.09	Payee Vendor Total
MIDWEST TRADING HORTICULT									
1449012	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	190193	09/18/2018	88146	287.00	2-2543-410-9
1449013	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	190193	09/18/2018	88146	143.50	2-2543-410-9
1449014	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	190193	09/18/2018	88146	143.50	2-2543-410-9
1449285	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	190193	09/18/2018	88146	143.50	2-2543-410-9
1449286	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	190193	09/18/2018	88146	143.50	2-2543-410-9
1449287	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		918	190193	09/18/2018	88146	143.50	2-2543-410-9
								\$1,004.50	Payee Vendor Total
MIDWEST TRANSIT EQUIPMENT									
19614	4-2555-410-9	TRANSPORT SUPPLIES		918	190211	09/18/2018	88147	62.48	4-2555-410-9
19614	4-2555-323-9	TRANSPORT CONTR MAINT		918	190211	09/18/2018	88147	402.50	4-2555-323-9

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								\$464.98	Payee Vendor Total
MOUNTAIN MATH/LANGUAGE LL									
65883	1-1110-410-1	ELEM SUPPLIES CENTRAL		918	190081	09/18/2018	88148	50.00	1-1110-410-1-1
65883	1-1110-410-1	ELEM SUPPLIES CENTRAL		918	190081	09/18/2018	88148	191.90	1-1110-410-1-1
								\$241.90	Payee Vendor Total
NAPA AUTO PART									
499-133164-2555-410-9		TRANSPORT SUPPLIES		918	190204	09/18/2018	88149	10.74	4-2555-410-9
								\$10.74	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
SEPT CON1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		918	0	09/18/2018	88150	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
NETWORKFLEET INC.									
1544607	4-2555-341-9	TRANSPORT VERIZON GPS		918		09/18/2018	88151	94.75	4-2555-341-9
								\$94.75	Payee Vendor Total
NICOR GAS									
3372812004-2555-465-9		TRANSPORT HEAT		918		09/18/2018	88152	66.11	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		918		09/18/2018	88152	44.05	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		918		09/18/2018	88152	30.26	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		918	0	09/18/2018	88152	45.40	1-2540-465-2
								\$185.82	Payee Vendor Total
NORTHERN ILLINOIS UNIVERS									
TEL0054191-2224-324-9		TECHNOLOGY T-1/INTERNET		918		09/18/2018	88153	24,000.00	1-2224-324-9
								\$24,000.00	Payee Vendor Total
OREILLY AUTO PARTS									
S120712	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		918	190194	09/18/2018	88154	124.90	2-2545-410-9
S120712	2-2543-410-9	GROUPS SERV SUPPLIES DIST		918	190194	09/18/2018	88154	71.77	2-2543-410-9
S120712	2-2542-410-3	SUPPLIES LINCOLN		918	190194	09/18/2018	88154	157.02	2-2542-410-3
S120712	1-2560-414-9	FOOD SERVICE VAN SUPPLIES		918	190194	09/18/2018	88154	99.71	1-2560-414-9
								\$453.40	Payee Vendor Total
ORKIN INC									
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		918		09/18/2018	88155	87.89	2-2542-321-9
27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		918		09/18/2018	88155	423.29	2-2542-321-9
								\$511.18	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									

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00046383-4-2555-319-9		TRANSPORT MEDICALS		918	0	09/18/2018	88156	1,190.00	4-2555-319-9
								\$1,190.00	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
337107	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190141	09/18/2018	88157	220.34	1-1110-410-3-3
337661	1-1110-410-4	ELEM SUPPLIES MCKINLEY		918	190149	09/18/2018	88157	87.52	1-1110-410-4-4
								\$307.86	Payee Vendor Total
PALOS SPORTS INC									
297902-00	1-1110-410-6	ELEM SUPPLIES SHEPHERD		918	190171	09/18/2018	88158	207.81	1-1110-410-6-6
								\$207.81	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		918	190201	09/18/2018	88159	153.70	4-2555-410-9
								\$153.70	Payee Vendor Total
PHILIP S CARRETTO									
3048	4-2555-323-9	TRANSPORT CONTR MAINT		918	190189	09/18/2018	88160	65.00	4-2555-323-9
3048	2-2542-323-6	REPAIR/MAINT SHEPHERD		918	190189	09/18/2018	88160	550.00	2-2542-323-6
								\$615.00	Payee Vendor Total
PIPCO COMPANIES LTD									
38114	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		918		09/18/2018	88161	675.00	2-2542-326-9
								\$675.00	Payee Vendor Total
PLANK ROAD PUBLISHING									
19-005186	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190122	09/18/2018	88162	112.45	1-1110-410-3-3
								\$112.45	Payee Vendor Total
PRO-ED INC									
2727974	1-1219-410-5	DHH SUPPLIES SPED		918	190152	09/18/2018	88163	292.60	1-1219-410-5-5
								\$292.60	Payee Vendor Total
RC SERVICE/BETZ AUTO									
36107	4-2555-323-9	TRANSPORT CONTR MAINT		918	0	09/18/2018	88164	280.00	4-2555-323-9
36205	4-2555-323-9	TRANSPORT CONTR MAINT		918	0	09/18/2018	88164	105.00	4-2555-323-9
								\$385.00	Payee Vendor Total
REALLY GOOD STUFF INC									
6655840	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190137	09/18/2018	88165	382.72	1-1110-410-3-3
6619746	1-1110-410-4	ELEM SUPPLIES MCKINLEY		918	190089	09/18/2018	88165	655.22	1-1110-410-4-4
6637988	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190125	09/18/2018	88165	232.72	1-1110-410-3-3
6637995	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190131	09/18/2018	88165	376.99	1-1110-410-3-3

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6637994	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190126	09/18/2018	88165	265.90	1-1110-410-3-3
6634992	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190136	09/18/2018	88165	370.62	1-1110-410-3-3
6674039	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190146	09/18/2018	88165	116.93	1-1110-410-3-3
6691054	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190146	09/18/2018	88165	32.99	1-1110-410-3-3
								\$2,434.09	Payee Vendor Total
REDS TRUCK REPAIR INC									
109145	4-2555-410-9	TRANSPORT SUPPLIES		918	190209	09/18/2018	88166	1,160.86	4-2555-410-9
109145	4-2555-323-9	TRANSPORT CONTR MAINT		918	190209	09/18/2018	88166	2,021.00	4-2555-323-9
								\$3,181.86	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									
1100588481	1-2140-315-5	HOSPITAL TUTORS SPECIAL ED		918		09/18/2018	88167	460.00	1-2140-315-5
								\$460.00	Payee Vendor Total
RK DIXON									
1987031	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		918	0	09/18/2018	88168	1,995.00	1-2224-327-9
								\$1,995.00	Payee Vendor Total
ROBBINS, SCHWARTZ, NICHOL									
282736	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		918		09/18/2018	88169	1,025.00	1-2310-318-9
								\$1,025.00	Payee Vendor Total
ROENFELDT & LOCKAS PC									
2209	1-2310-317-9	AUDIT DIST WIDE		918		09/18/2018	88170	6,400.00	1-2310-317-9
								\$6,400.00	Payee Vendor Total
RUSH TRUCK CENTERS									
3011870964	1-2555-410-9	TRANSPORT SUPPLIES		918	190206	09/18/2018	88171	40.90	4-2555-410-9
								\$40.90	Payee Vendor Total
SADLER POWER TRAIN									
22228739	4-2555-410-9	TRANSPORT SUPPLIES		918	190205	09/18/2018	88172	444.80	4-2555-410-9
								\$444.80	Payee Vendor Total
SAFELITE FULFILLMENT INC.									
05562-5994	1-2555-323-9	TRANSPORT CONTR MAINT		918	0	09/18/2018	88173	203.99	4-2555-323-9
05562-5994	1-2555-410-9	TRANSPORT SUPPLIES		918	0	09/18/2018	88173	403.89	4-2555-410-9
								\$607.88	Payee Vendor Total
SCHOOL HEALTH CORP									
3488469-01	1-1275-410-9	EC GRANT SUPPLIES		918	190166	09/18/2018	88174	201.38	1-1275-410-9-370500-5
								\$201.38	Payee Vendor Total

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SCHOOL SPECIALTY									
2081213791-1110-410-3		ELEM SUPPLIES LINCOLN		918	190130	09/18/2018	88175	25.32	1-1110-410-3-3
2081213791-1110-410-3		ELEM SUPPLIES LINCOLN		918	190130	09/18/2018	88175	54.28	1-1110-410-3-3
2081213791-1110-410-3		ELEM SUPPLIES LINCOLN		918	190130	09/18/2018	88175	25.75	1-1110-410-3-3
2081213791-1110-410-3		ELEM SUPPLIES LINCOLN		918	190130	09/18/2018	88175	12.76	1-1110-410-3-3
3081031271-1110-410-3		ELEM SUPPLIES LINCOLN		918	190127	09/18/2018	88175	715.07	1-1110-410-3-3
3081031301-1110-410-4		ELEM SUPPLIES MCKINLEY		918	190077	09/18/2018	88175	1,150.07	1-1110-410-4-4
2081215021-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		918	190078	09/18/2018	88175	296.66	1-1110-411-4-4
								<u>\$2,279.91</u>	Payee Vendor Total
SELECTIVE INURANCE									
FLD1394908-2542-380-9		MAINT INSURANCE DIST		918		09/18/2018	88176	3,323.00	8-2542-380-9
								<u>\$3,323.00</u>	Payee Vendor Total
SHAW MEDIA									
10183420 1-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		918		09/18/2018	88177	813.23	1-2630-350-9
								<u>\$813.23</u>	Payee Vendor Total
SHIFFLER EQUIPMENT SALES									
1822801202-2542-410-3		SUPPLIES LINCOLN		918	190195	09/18/2018	88178	108.46	2-2542-410-3
1821210702-2542-410-1		SUPPLIES CENTRAL		918	0	09/18/2018	88178	34.99	2-2542-410-1
								<u>\$143.45</u>	Payee Vendor Total
SHRED-IT									
8125457981-2410-323-6		ON SITE SHREDDING		918		09/18/2018	88179	120.73	1-2410-323-6-6
8125457981-2410-323-4		ON SITE SHREDDING		918		09/18/2018	88179	120.72	1-2410-323-4-4
8125457981-2410-323-3		ON SITE SHREDDING		918		09/18/2018	88179	120.72	1-2410-323-3
8125457981-2410-323-2		ON SITE SHREDDING		918		09/18/2018	88179	120.72	1-2410-323-2-2
8125457981-2410-323-1		ON SITE SHREDDING		918		09/18/2018	88179	120.72	1-2410-323-1-1
8125457981-2321-323-7		ON SITE SHREDDING		918		09/18/2018	88179	120.58	1-2321-323-7
								<u>\$724.19</u>	Payee Vendor Total
SJ SMITH CO INC									
472102 4-2555-410-9		TRANSPORT SUPPLIES		918	0	09/18/2018	88180	27.90	4-2555-410-9
								<u>\$27.90</u>	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									
S209646 1-2560-413-9		FOOD SERVICE FOOD		918	0	09/18/2018	88181	399.30	1-2560-413-9
								<u>\$399.30</u>	Payee Vendor Total
SUPPLYWORKS									

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423081	2-2542-410-6	SUPPLIES SHEPHERD		918	190198	09/18/2018	88182	162.94	2-2542-410-6
423081	2-2542-410-4	SUPPLIES MCKINLEY		918	190198	09/18/2018	88182	444.81	2-2542-410-4
423081	2-2542-410-3	SUPPLIES LINCOLN		918	190198	09/18/2018	88182	113.41	2-2542-410-3
423081	2-2542-410-2	SUPPLIES JEFFERSON		918	190198	09/18/2018	88182	484.29	2-2542-410-2
423081	2-2542-410-1	SUPPLIES CENTRAL		918	190198	09/18/2018	88182	158.37	2-2542-410-1
4532439822-2542-410-4		SUPPLIES MCKINLEY		918	0	09/18/2018	88182	14.90	2-2542-410-4
4532439822-2542-410-3		SUPPLIES LINCOLN		918	0	09/18/2018	88182	14.90	2-2542-410-3
4532439742-2542-410-6		SUPPLIES SHEPHERD		918	0	09/18/2018	88182	598.48	2-2542-410-6
								\$1,992.10	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		918	0	09/18/2018	88183	324.88	1-2520-410-7
0266326	1-2210-410-9	TITLE 2 TCH QUALITY SUPPLIES		918	190055	09/18/2018	88183	264.03	1-2210-410-9-493000
0266326	1-2410-410-1	PRINCIPAL OFFICE SUPPLIES CENTRAL		918	190082	09/18/2018	88183	209.88	1-2410-410-1-1
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		918	190073	09/18/2018	88183	87.99	1-1110-410-2-2
								\$886.78	Payee Vendor Total
TEACHER CREATED RESOURCES									
6023663	1-1110-410-3	ELEM SUPPLIES LINCOLN		918	190138	09/18/2018	88184	108.58	1-1110-410-3-3
								\$108.58	Payee Vendor Total
THE LIBRARY STORE INC									
352753	1-2222-410-1	LIBRARY SUPPLIES CENTRAL		918	190175	09/18/2018	88185	196.08	1-2222-410-1-1
								\$196.08	Payee Vendor Total
THERAPY TRAVELERS LLC									
13611	1-2113-323-5	SSW CONTRACTED SERVICE SPED		918	190170	09/18/2018	88186	945.00	1-2113-323-5
13779	1-2113-323-5	SSW CONTRACTED SERVICE SPED		918	190170	09/18/2018	88186	980.00	1-2113-323-5
LLCINV-131-2113-323-5		SSW CONTRACTED SERVICE SPED		918	190170	09/18/2018	88186	980.00	1-2113-323-5
								\$2,905.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
272892	2-2542-321-9	SANIT/EXTERM DIST WIDE		918	0	09/18/2018	88187	175.00	2-2542-321-9
								\$175.00	Payee Vendor Total
TIERNEY BROTHERS INC.									
778390	1-2224-540-9	TECHNOLOGY CAPITAL OUTLAY		918	190072	09/18/2018	88188	3,054.00	1-2224-540-9
776063	1-1110-411-2	ELEM PTO SUPPLIES JEFFERSON		918	190079	09/18/2018	88188	1,398.00	1-1110-411-2-2
								\$4,452.00	Payee Vendor Total

TIME FOR KIDS

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1529975641-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		918	190075	09/18/2018	88189	415.80	1-1110-411-4-4
3790535451-1110-410-1		ELEM SUPPLIES CENTRAL		918	190150	09/18/2018	88189	138.60	1-1110-410-1-1
								\$554.40	Payee Vendor Total
TPM STEMS									
867158	1-1550-414-9	ATHLETICS AWARDS DIST		918	190120	09/18/2018	88190	98.00	1-1550-414-9-6
867144	1-1550-414-9	ATHLETICS AWARDS DIST		918	190121	09/18/2018	88190	70.00	1-1550-414-9-6
								\$168.00	Payee Vendor Total
TRI-ELECTRONICS									
237246	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88191	58.00	8-2542-323-9
237246	8-2542-411-9	MAINT SUPPLIES TORT		918	0	09/18/2018	88191	6.45	8-2542-411-9
237247	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88191	58.00	8-2542-323-9
237247	8-2542-411-9	MAINT SUPPLIES TORT		918	0	09/18/2018	88191	15.79	8-2542-411-9
237248	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88191	58.00	8-2542-323-9
237245	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88191	58.00	8-2542-323-9
237245	8-2542-411-9	MAINT SUPPLIES TORT		918	0	09/18/2018	88191	6.45	8-2542-411-9
237243	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88191	58.00	8-2542-323-9
237243	8-2542-411-9	MAINT SUPPLIES TORT		918	0	09/18/2018	88191	6.45	8-2542-411-9
237244	8-2542-323-9	MAINT REPAIR/MAINT DIST		918	0	09/18/2018	88191	58.00	8-2542-323-9
237244	8-2542-411-9	MAINT SUPPLIES TORT		918	0	09/18/2018	88191	6.45	8-2542-411-9
								\$389.59	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI18007561-2224-326-9		TECHNOLOGY FIBER WAN		918		09/18/2018	88192	9,306.90	1-2224-326-9
								\$9,306.90	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3156738	2-2542-410-2	SUPPLIES JEFFERSON		918	0	09/18/2018	88193	885.00	2-2542-410-2
								\$885.00	Payee Vendor Total
VERITIV									
510-6163261-2570-409-9		PRINT/PUB PAPER		918	190014	09/18/2018	88194	68.40	1-2570-409-9
510-6163261-2570-409-9		PRINT/PUB PAPER		918	190014	09/18/2018	88194	22.80	1-2570-409-9
510-6163261-2570-409-9		PRINT/PUB PAPER		918	190014	09/18/2018	88194	278.85	1-2570-409-9
510-6163261-2570-409-9		PRINT/PUB PAPER		918	190014	09/18/2018	88194	16,715.00	1-2570-409-9
510-6163261-2570-409-9		PRINT/PUB PAPER		918	190014	09/18/2018	88194	3,771.00	1-2570-409-9
								\$20,856.05	Payee Vendor Total
WASTE MANAGEMENT									

Paid Accounts Payable by Vendor

Printed: 09/13/2018 1:14:06PM
 Ottawa Elementary School District #141
 Expense on Date: 9/1/2018 to 9/18/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		918	0	09/18/2018	88195	260.00	2-2542-321-9
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		918	0	09/18/2018	88195	1,305.51	2-2542-321-9
								<u>\$1,565.51</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1180811201-2630-350-9		RADIO/NEWSPAPER DIST WIDE		918		09/18/2018	88196	59.00	1-2630-350-9
								<u>\$59.00</u>	Payee Vendor Total
WEST MUSIC									
S116443861-1110-410-3		ELEM SUPPLIES LINCOLN		918	190151	09/18/2018	88197	529.20	1-1110-410-3-3
								<u>\$529.20</u>	Payee Vendor Total
WILLIAM H.SADLIER INC									
0000661561-1110-420-9		ELEMENTARY TEXTBOOKS DIST		918	190019	09/18/2018	88198	2,878.40	1-1110-420-9
								<u>\$2,878.40</u>	Payee Vendor Total
WILLIAM V MACGILL & COMPA									
0645516 1-2134-410-9		HEALTH SERVICE SUPPLIES		918	190086	09/18/2018	88199	1,670.16	1-2134-410-9-5
								<u>\$1,670.16</u>	Payee Vendor Total
WPS PUBLISHING									
WPS-22671-2140-440-5		SPED OFFICE ASSESSMENT (TESTING)		918	190167	09/18/2018	88200	139.70	1-2140-440-5-5
								<u>\$139.70</u>	Payee Vendor Total
Report Total								<u><u>\$409,423.25</u></u>	