

# Paid Accounts Payable by Vendor

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Ottawa Elementary School District #141

Expense on Date: 10/13/2017 to 10/17/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		101717	0	10/12/2017	86011	534.65	1-2560-413-9
								<u>\$534.65</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		101717	0	10/12/2017	86012	87.01	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		101717	0	10/12/2017	86012	43.59	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		101717	0	10/12/2017	86012	3.15	1-2540-466-6
								<u>\$133.75</u>	<b>Payee Vendor Total</b>
<b>ANBEK, INC.</b>									
X2099	1-1110-410-3	ELEM SUPPLIES LINCOLN		101717	180112	10/12/2017	86013	19.80	1-1110-410-3-3
								<u>\$19.80</u>	<b>Payee Vendor Total</b>
<b>ARROW SALES &amp; SERVICE INC</b>									
33195	8-2542-323-9	MAINT REPAIR/MAINT DIST		101717	180280	10/12/2017	86014	15.00	8-2542-323-9
33195	8-2542-411-9	MAINT SUPPLIES TORT		101717	180280	10/12/2017	86014	60.00	8-2542-411-9
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>A-TEAM RECYCLERS LLC</b>									
1613	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		101717	0	10/12/2017	86015	350.00	1-2224-323-9
								<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
8556	1-4123-673-5	SPECIAL ED HAMMITT TUITION		101717	0	10/12/2017	86016	3,189.12	1-4123-673-5
8576	1-4123-673-5	SPECIAL ED HAMMITT TUITION		101717	0	10/12/2017	86016	11,427.12	1-4123-673-5
8592	1-4123-673-5	SPECIAL ED HAMMITT TUITION		101717	0	10/12/2017	86016	4,667.04	1-4123-673-5
								<u>\$19,283.28</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
60736	2-2542-410-7	SUPPLIES MAINT BLDG		101717	0	10/12/2017	86017	18.96	2-2542-410-7
60736	2-2542-410-1	SUPPLIES CENTRAL		101717	0	10/12/2017	86017	117.98	2-2542-410-1
								<u>\$136.94</u>	<b>Payee Vendor Total</b>
<b>BETTY L MCDOWELL</b>									
1713	1-2560-416-9	FOOD SERVICE UNIFORMS		101717	0	10/12/2017	86018	52.50	1-2560-416-9
								<u>\$52.50</u>	<b>Payee Vendor Total</b>
<b>BEYOND PLAY LLC</b>									
661262	1-1275-410-9	EC GRANT SUPPLIES		101717	180226	10/12/2017	86019	137.29	1-1275-410-9-5
								<u>\$137.29</u>	<b>Payee Vendor Total</b>
<b>BURRIS EQUIPMENT</b>									

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WS08303	2-2543-540-9	GROUNDS SERV EQUIPMENT DIST		101717	180179	10/12/2017	86020	2,806.00	2-2543-540-9
								<u>\$2,806.00</u>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
OCT CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		101717	0	10/12/2017	86021	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	4-2555-410-9	TRANSPORT SUPPLIES		101717	180241	10/12/2017	86022	418.73	4-2555-410-9
								<u>\$418.73</u>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		101717	0	10/12/2017	86023	1,100.28	1-2560-411-9
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		101717	0	10/12/2017	86023	969.22	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		101717	0	10/12/2017	86023	862.16	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		101717	0	10/12/2017	86023	813.20	1-2560-411-9
SHEPHER11-2560-411-9		FOOD SERVICE MILK		101717	0	10/12/2017	86023	1,400.72	1-2560-411-9
								<u>\$5,145.58</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
PS101014 4-2555-410-9				101717	180242	10/12/2017	86024	2,650.18	4-2555-410-9
								<u>\$2,650.18</u>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA WATER DEPT</b>									
23-0087504-2555-370-9		TRANSPORT WATER DIST WIDE		101717		10/12/2017	86025	15.14	4-2555-370-9
23-0087502-2540-370-9		CARE/UPKEEP WATER DIST OFFICE		101717		10/12/2017	86025	10.10	2-2540-370-9
12-0609602-2540-370-1		WATER CENTRAL		101717	0	10/12/2017	86025	99.91	2-2540-370-1
12-0609702-2540-370-1		WATER CENTRAL		101717	0	10/12/2017	86025	295.76	2-2540-370-1
12-0609802-2540-370-1		WATER CENTRAL		101717	0	10/12/2017	86025	30.24	2-2540-370-1
23-0202002-2540-370-2		WATER JEFFERSON		101717	0	10/12/2017	86025	28.24	2-2540-370-2
23-0202502-2540-370-2		WATER JEFFERSON		101717	0	10/12/2017	86025	28.24	2-2540-370-2
24-0038002-2540-370-2		WATER JEFFERSON		101717	0	10/12/2017	86025	154.71	2-2540-370-2
11-0323702-2540-370-4		WATER MCKINLEY		101717	0	10/12/2017	86025	62.40	2-2540-370-4
12-0609502-2540-370-6		WATER SHEPHERD		101717	0	10/12/2017	86025	110.63	2-2540-370-6
								<u>\$835.37</u>	<b>Payee Vendor Total</b>
<b>CLASSROOM DIRECT</b>									
3081028781-1275-410-9		EC GRANT SUPPLIES		101717	180110	10/12/2017	86026	3,987.80	1-1275-410-9-5
								<u>\$3,987.80</u>	<b>Payee Vendor Total</b>
<b>COMMERCIAL ELECTRONIC SYS</b>									

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27925/279B-2542-323-9		MAINT REPAIR/MAINT DIST		101717	180281	10/12/2017	86027	1,249.76	8-2542-323-9
								<b>\$1,249.76</b>	<b>Payee Vendor Total</b>
<b>CONNOR CO</b>									
S7721368.2-2542-410-6		SUPPLIES SHEPHERD		101717	180282	10/12/2017	86028	37.63	2-2542-410-6
S7721368.2-2542-410-4		SUPPLIES MCKINLEY		101717	180282	10/12/2017	86028	37.64	2-2542-410-4
S7721368.2-2542-410-3		SUPPLIES LINCOLN		101717	180282	10/12/2017	86028	37.64	2-2542-410-3
S7721368.2-2542-410-2		SUPPLIES JEFFERSON		101717	180282	10/12/2017	86028	37.64	2-2542-410-2
								<b>\$150.55</b>	<b>Payee Vendor Total</b>
<b>CONROYS TOWING</b>									
29153	4-2555-540-9	TRANSPORT CAP OUTLAY		101717	0	10/12/2017	86029	2,400.00	4-2555-540-9
26644/2914-2555-323-9		TRANSPORT CONTR MAINT		101717	180244	10/12/2017	86029	250.00	4-2555-323-9
26644/2914-2555-323-9		TRANSPORT CONTR MAINT		101717	180244	10/12/2017	86029	200.00	4-2555-323-9
								<b>\$2,850.00</b>	<b>Payee Vendor Total</b>
<b>CORVUS INDUSTRIES LTD</b>									
9305	8-2542-323-9	MAINT REPAIR/MAINT DIST		101717	180240	10/12/2017	86030	99.00	8-2542-323-9
9305	8-2542-323-9	MAINT REPAIR/MAINT DIST		101717	180240	10/12/2017	86030	198.00	8-2542-323-9
								<b>\$297.00</b>	<b>Payee Vendor Total</b>
<b>CULLIGAN/AQUA SOLUTIONS L</b>									
226401	4-2555-410-9	TRANSPORT SUPPLIES DIST WIDE		101717		10/12/2017	86031	43.57	4-2555-410-9
226401	1-2321-410-7	SUPT OFFICE SUPPLIES SUPT OFFICE		101717		10/12/2017	86031	43.57	1-2321-410-7
								<b>\$87.14</b>	<b>Payee Vendor Total</b>
<b>CURRICULUM ASSOCIATES LLC</b>									
90497464	1-1275-540-9	EC GRANT EQUIPMENT		101717	180237	10/12/2017	86032	603.68	1-1275-540-9-5
								<b>\$603.68</b>	<b>Payee Vendor Total</b>
<b>DEMCO INC</b>									
6209185	1-2222-410-1	LIBRARY SUPPLIES CENTRAL		101717	180171	10/12/2017	86033	69.59	1-2222-410-1-1
								<b>\$69.59</b>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
OCT CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		101717	0	10/12/2017	86034	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>DRESBACH DISTRIBUTING CO</b>									
50164/5022-2542-410-6		SUPPLIES SHEPHERD		101717	180276	10/12/2017	86035	75.21	2-2542-410-6
50164/5022-2542-410-4		SUPPLIES MCKINLEY		101717	180276	10/12/2017	86035	25.95	2-2542-410-4
50164/5022-2542-410-3		SUPPLIES LINCOLN		101717	180276	10/12/2017	86035	49.27	2-2542-410-3

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50164/50202-2542-410-2		SUPPLIES JEFFERSON		101717	180276	10/12/2017	86035	25.95	2-2542-410-2
50164/50202-2542-410-1		SUPPLIES CENTRAL		101717	180276	10/12/2017	86035	49.27	2-2542-410-1
50030	2-2542-410-6	TRANSPORT CONTR MAINT		101717	180243	10/12/2017	86035	59.56	2-2542-410-6
50030	2-2542-410-4	TRANSPORT CONTR MAINT		101717	180243	10/12/2017	86035	59.56	2-2542-410-4
50030	2-2542-410-3	TRANSPORT CONTR MAINT		101717	180243	10/12/2017	86035	59.56	2-2542-410-3
50030	2-2542-410-2	TRANSPORT CONTR MAINT		101717	180243	10/12/2017	86035	59.56	2-2542-410-2
50030	2-2542-410-1	TRANSPORT CONTR MAINT		101717	180243	10/12/2017	86035	59.56	2-2542-410-1
								<b>\$523.45</b>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
OCT CELL2-2540-340-9		TELEPHONE DISTRICT		101717	0	10/12/2017	86036	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
972500	1-2540-340-9	TELEPHONE DIST WIDE		101717	0	10/12/2017	86037	129.50	1-2540-340-9
								<b>\$129.50</b>	<b>Payee Vendor Total</b>
<b>ETA HAND2MIND</b>									
60035352	1-1110-410-4	ELEM SUPPLIES MCKINLEY		101717	180143	10/12/2017	86038	387.24	1-1110-410-4-4
								<b>\$387.24</b>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
11450	4-2555-323-9	TRANSPORT CONTR MAINT		101717	180245	10/12/2017	86039	125.00	4-2555-323-9
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>FACILITY TREE.COM</b>									
9574	2-2542-323-9	SIMPLEX CONTRACT DIST		101717	180246	10/12/2017	86040	200.00	2-2542-323-9
9618	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		101717	180246	10/12/2017	86040	300.00	2-2542-326-9
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT83544-2555-410-9		TRANSPORT SUPPLIES		101717	180285	10/12/2017	86041	15.31	4-2555-410-9
								<b>\$15.31</b>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
423081	4-2555-464-9	TRANSPORT FUEL		101717	180247	10/12/2017	86042	13,651.00	4-2555-464-9
								<b>\$13,651.00</b>	<b>Payee Vendor Total</b>
<b>Gary T. Stank</b>									
10062017	2-2542-410-6	SUPPLIES SHEPHERD		101717	0	10/12/2017	86043	600.00	2-2542-410-6
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									

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60004061	2-2543-410-9			101717	180273	10/12/2017	86044	268.28	2-2543-410-9
								<u>\$268.28</u>	<b>Payee Vendor Total</b>
<b>GREEN ASSOCIATES INC</b>									
2017295	2-2542-314-9	PROF SERV DIST WIDE		101717		10/12/2017	86045	252.50	2-2542-314-9
								<u>\$252.50</u>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
ROLANDO1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		101717	0	10/12/2017	86046	28.23	1-1220-411-5-5
								<u>\$28.23</u>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
OCT LOT F4-2555-325-9		TRANSPORT LOT RENT		101717	0	10/12/2017	86047	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
10339	1-1215-670-5	TUITION SPECIAL ED		101717		10/12/2017	86048	10,711.56	1-1215-670-5
10385	1-1215-670-5	TUITION SPECIAL ED		101717		10/12/2017	86048	25,593.48	1-1215-670-5
								<u>\$36,305.04</u>	<b>Payee Vendor Total</b>
<b>HOME DEPOT CREDIT SERVICE</b>									
3564253	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		101717	180248	10/12/2017	86049	4.97	1-2560-410-9-6
3564253	2-2542-410-7	SUPPLIES MAINT BLDG		101717	180248	10/12/2017	86049	69.99	2-2542-410-7
3564253	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		101717	180248	10/12/2017	86049	14.51	2-2543-410-9
								<u>\$89.47</u>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	8-2542-411-9	MAINT SUPPLIES TORT		101717	180279	10/12/2017	86050	7.19	8-2542-411-9
OTTELM	2-2542-410-4	SUPPLIES MCKINLEY		101717	180279	10/12/2017	86050	17.99	2-2542-410-4
								<u>\$25.18</u>	<b>Payee Vendor Total</b>
<b>IASB</b>									
185130	1-2310-640-9	BOARD OF EDUC DUES-SUBSCRIPT RENEW		101517	0	10/17/2017	86126	850.00	1-2310-640-9
								<u>\$850.00</u>	<b>Payee Vendor Total</b>
<b>ILLCO INC</b>									
8045459	2-2542-410-7	SUPPLIES MAINT BLDG		101717	180249	10/12/2017	86051	92.00	2-2542-410-7
								<u>\$92.00</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
39154	8-2310-390-9	BOARD OF EDUCATION WORKER COMP DIST		101717		10/12/2017	86052	15,722.00	8-2310-390-9
								<u>\$15,722.00</u>	<b>Payee Vendor Total</b>
<b>IXL LEARNING</b>									

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S316261	1-1110-415-6-2	ELEM JANE HERMAN SHEPHERD		101717	180205	10/12/2017	86053	249.00	1-1110-415-6-2-6
								<b>\$249.00</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
SEPT FUE2-2545-464-9		VEHICLE SERV GASOLINE DIST		101717	180270	10/12/2017	86054	427.01	2-2545-464-9
SEPT FUE2-2543-464-9		GROUND SERV TRACTOR GAS DIST		101717	180270	10/12/2017	86054	138.25	2-2543-464-9
SEPT FUEII-2560-464-9		FOOD SERVICE VAN GAS		101717	180270	10/12/2017	86054	126.71	1-2560-464-9
								<b>\$691.97</b>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
OCT LOT R-2555-325-9		TRANSPORT LOT RENT		101717		10/12/2017	86055	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>KF AGRI-MANAGEMENT SERVIC</b>									
14885	1-2310-410-9	SUPPLIES DIST WIDE		101717		10/12/2017	86056	30.00	1-2310-410-9
14888	1-1550-414-9	ATHLETICS AWARDS DIST		101717	180215	10/12/2017	86056	116.00	1-1550-414-9-6
								<b>\$146.00</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		101717	0	10/12/2017	86057	1,284.88	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		101717	0	10/12/2017	86057	213.73	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		101717	0	10/12/2017	86057	21,103.97	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		101717	0	10/12/2017	86057	75.55	1-1275-414-9-5
83726	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		101717	0	10/12/2017	86057	20.38	1-1220-411-5-5
								<b>\$22,698.51</b>	<b>Payee Vendor Total</b>
<b>KROGER LIMITED PARTNERSHI</b>									
A24172	1-2560-413-9	FOOD SERVICE FOOD		101717	0	10/12/2017	86058	32.96	1-2560-413-9
								<b>\$32.96</b>	<b>Payee Vendor Total</b>
<b>LAFORCE</b>									
1045528	8-2542-411-9	MAINT SUPPLIES TORT		101717	0	10/12/2017	86059	313.00	8-2542-411-9
								<b>\$313.00</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
1875610911-1110-410-2		ELEM SUPPLIES JEFFERSON		101717	180141	10/12/2017	86060	36.98	1-1110-410-2-2
								<b>\$36.98</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S200506	1-2560-413-9	FOOD SERVICE FOOD		101717	0	10/12/2017	86061	587.23	1-2560-413-9
								<b>\$587.23</b>	<b>Payee Vendor Total</b>
<b>LENNOX INDUSTRIES, INC.</b>									

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5528323658-2542-411-9		MAINT SUPPLIES TORT		101717	180277	10/12/2017	86062	245.92	8-2542-411-9
								<u>\$245.92</u>	<b>Payee Vendor Total</b>
<b>LIFTS OF ILLINOIS INC</b>									
8656	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		101717	180250	10/12/2017	86063	312.50	2-2542-326-9
								<u>\$312.50</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
OCT CELL2-2540-340-9		TELEPHONE DISTRICT		101717	0	10/12/2017	86064	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
OCT CELL2-2540-340-9		TELEPHONE DISTRICT		101717	0	10/12/2017	86065	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCGRAW HILL EDUCATION LLC</b>									
9830730301-1219-410-5		DHH SUPPLIES SPED		101717	0	10/12/2017	86066	1,086.13	1-1219-410-5-5
								<u>\$1,086.13</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
78970	2-2542-535-9	RED SCHOOLHOUSE DIST		101717	180252	10/12/2017	86067	16.00	2-2542-535-9
78970	2-2542-410-7	SUPPLIES MAINT BLDG		101717	180252	10/12/2017	86067	80.86	2-2542-410-7
78970	2-2542-410-4	SUPPLIES MCKINLEY		101717	180252	10/12/2017	86067	9.38	2-2542-410-4
78970	2-2542-410-3	SUPPLIES LINCOLN		101717	180252	10/12/2017	86067	15.98	2-2542-410-3
78970	2-2542-410-2	SUPPLIES JEFFERSON		101717	180252	10/12/2017	86067	10.98	2-2542-410-2
78970	2-2542-410-1	SUPPLIES CENTRAL		101717	180252	10/12/2017	86067	17.94	2-2542-410-1
								<u>\$151.14</u>	<b>Payee Vendor Total</b>
<b>METCALF-MARTIN PLUMBING &amp;</b>									
980818	8-2542-411-9	MAINT SUPPLIES TORT		101717	180289	10/12/2017	86068	166.00	8-2542-411-9
980818	8-2542-323-9	MAINT REPAIR/MAINT DIST		101717	180289	10/12/2017	86068	481.50	8-2542-323-9
								<u>\$647.50</u>	<b>Payee Vendor Total</b>
<b>MIDWEST EDUCATIONAL FURNI</b>									
6653	2-2542-410-2	SUPPLIES JEFFERSON		101717	180253	10/12/2017	86069	166.25	2-2542-410-2
								<u>\$166.25</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PART</b>									
17050	4-2555-410-9	TRANSPORT SUPPLIES		101717	180286	10/12/2017	86070	96.98	4-2555-410-9
								<u>\$96.98</u>	<b>Payee Vendor Total</b>
<b>NASCO</b>									
40850700	1-1110-410-6	ELEM SUPPLIES SHEPHERD		101717	180050	10/12/2017	86071	755.57	1-1110-410-6-6

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								<u>\$755.57</u>	<b>Payee Vendor Total</b>
<b>NEHER ELECTRIC SUPPLY, IN</b>									
353894-002-2542-410-6		SUPPLIES SHEPHERD		101717	180254	10/12/2017	86072	554.00	2-2542-410-6
353894-002-2542-410-4		SUPPLIES MCKINLEY		101717	180254	10/12/2017	86072	159.00	2-2542-410-4
353894-002-2542-410-3		SUPPLIES LINCOLN		101717	180254	10/12/2017	86072	159.00	2-2542-410-3
353894-002-2542-410-2		SUPPLIES JEFFERSON		101717	180254	10/12/2017	86072	159.00	2-2542-410-2
								<u>\$1,031.00</u>	<b>Payee Vendor Total</b>
<b>NEIL M SELTZ INSURANCE CO</b>									
OCTOBER1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		101717	0	10/12/2017	86073	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
4768012001-2540-465-2		NATURAL GAS JEFFERSON		101717	0	10/12/2017	86074	39.21	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		101717	0	10/12/2017	86074	26.37	1-2540-465-2
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		101717	0	10/12/2017	86074	40.97	2-2540-465-7
3372812004-2555-465-9		TRANSPORT HEAT		101717	0	10/12/2017	86074	61.45	4-2555-465-9
								<u>\$168.00</u>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27903147 2-2542-321-9		SANIT/EXTERM DIST WIDE		101717	0	10/12/2017	86075	410.57	2-2542-321-9
27938434 2-2542-321-9		SANIT/EXTERM DIST WIDE		101717	0	10/12/2017	86075	87.02	2-2542-321-9
								<u>\$497.59</u>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
00021727-4-2555-319-9		TRANSPORT MEDICALS		101717	0	10/12/2017	86076	880.00	4-2555-319-9
								<u>\$880.00</u>	<b>Payee Vendor Total</b>
<b>OTTAWA PUBLISHING CO LLC</b>									
279856 1-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER I		101717		10/12/2017	86077	69.48	1-2630-350-9
								<u>\$69.48</u>	<b>Payee Vendor Total</b>
<b>PALOS SPORTS INC</b>									
271382-00 1-1110-410-6		SUPPLIES SHEPHERD		101717	180208	10/12/2017	86078	282.89	1-1110-410-6-6
								<u>\$282.89</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		101717	180255	10/12/2017	86079	153.30	4-2555-410-9
								<u>\$153.30</u>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES INC</b>									
1005154441-2321-325-7		POSTAGE RENT SUPT OFFICE		101717		10/12/2017	86080	180.00	1-2321-325-7

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								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>PRIMEX WIRELESS INC</b>									
66586	2-2542-410-6			101717	180210	10/12/2017	86081	153.34	2-2542-410-6
								<b>\$153.34</b>	<b>Payee Vendor Total</b>
<b>QUILL</b>									
9966717	1-1275-410-9	EC GRANT SUPPLIES		101717	180206	10/12/2017	86082	203.69	1-1275-410-9-5
								<b>\$203.69</b>	<b>Payee Vendor Total</b>
<b>R P LUMBER</b>									
1709-12862-2542-535-9		RED SCHOOLHOUSE DIST		101717	180231	10/12/2017	86083	731.40	2-2542-535-9
								<b>\$731.40</b>	<b>Payee Vendor Total</b>
<b>RAISING STUDENT ACHIEVEME</b>									
1050754741-1250-332-9		STAFF DEVELOPMENT DIST WIDE		101717		10/12/2017	86084	6,250.00	1-1250-332-9
								<b>\$6,250.00</b>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
34401	4-2555-323-9	TRANSPORT CONTR MAINT		101717	180287	10/12/2017	86085	140.00	4-2555-323-9
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF INC</b>									
6229303	1-1110-410-3	ELEM SUPPLIES LINCOLN		101717		10/12/2017	86086	97.12	1-1110-410-3-3
6229306	1-1110-410-3	ELEM SUPPLIES LINCOLN		101717		10/12/2017	86086	(17.95)	1-1110-410-3-3
								<b>\$79.17</b>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
STMT	4-2555-410-9	TRANSPORT SUPPLIES		101717	180256	10/12/2017	86087	3,399.75	4-2555-410-9
STMT	4-2555-323-9	TRANSPORT CONTR MAINT		101717	180256	10/12/2017	86087	2,382.80	4-2555-323-9
								<b>\$5,782.55</b>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
1796070	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		101717		10/12/2017	86088	1,995.00	1-2224-327-9
								<b>\$1,995.00</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ</b>									
277073	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV DIST WII		101717		10/12/2017	86089	3,666.25	1-2310-318-9
								<b>\$3,666.25</b>	<b>Payee Vendor Total</b>
<b>ROENFELDT &amp; LOCKAS PC</b>									
FY17 AUDI1-2310-317-9		AUDIT DIST WIDE		101717		10/12/2017	86090	6,200.00	1-2310-317-9
								<b>\$6,200.00</b>	<b>Payee Vendor Total</b>
<b>RUSSOS POWER EQUIPMENT IN</b>									

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4468184	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		101717	180278	10/12/2017	86091	213.97	2-2543-410-9
								<u>\$213.97</u>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
2208112	4-2555-410-9	TRANSPORT SUPPLIES		101717	180257	10/12/2017	86092	334.80	4-2555-410-9
								<u>\$334.80</u>	<b>Payee Vendor Total</b>
<b>SAMANAGE USA INC</b>									
2017-835	1-2224-313-9	SOFTWARE MAINT DIST WIDE		101717		10/12/2017	86093	3,000.00	1-2224-313-9
								<u>\$3,000.00</u>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
M612714171-1110-410-3		ELEM SUPPLIES LINCOLN		101717	180094	10/12/2017	86094	1,388.50	1-1110-410-3-3
M634696471-1110-410-1		ELEM SUPPLIES CENTRAL		101717	180116	10/12/2017	86094	1,252.35	1-1110-410-1-1
								<u>\$2,640.85</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
2081193831-1110-410-3		ELEM SUPPLIES LINCOLN		101717		10/12/2017	86095	24.28	1-1110-410-3-3
2081193481-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		101717	180148	10/12/2017	86095	536.00	1-1110-411-4-4
2081193481-1110-410-4		ELEM SUPPLIES MCKINLEY		101717	180051	10/12/2017	86095	1,602.86	1-1110-410-4-4
2081180571-1110-410-4		ELEM SUPPLIES MCKINLEY		101717	0	10/12/2017	86095	(289.95)	1-1110-410-4-4
3081028901-1110-410-1		ELEM SUPPLIES CENTRAL		101717	180113	10/12/2017	86095	1,264.83	1-1110-410-1-1
3081028721-1110-410-1		ELEM SUPPLIES CENTRAL		101717	180114	10/12/2017	86095	142.80	1-1110-410-1-1
								<u>\$3,280.82</u>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
4605.5	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		101717	180258	10/12/2017	86096	43.80	2-2543-410-9
4605.5	2-2542-410-6	SUPPLIES SHEPHERD		101717	180258	10/12/2017	86096	19.59	2-2542-410-6
2680-7	2-2542-410-3	SUPPLIES LINCOLN		101717	180272	10/12/2017	86096	44.56	2-2542-410-3
								<u>\$107.95</u>	<b>Payee Vendor Total</b>
<b>SIMPLEX GRINNEELL</b>									
84072798	8-2542-323-9	MAINT REPAIR/MAINT DIST		101717	180259	10/12/2017	86097	389.95	8-2542-323-9
								<u>\$389.95</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102	4-2555-410-9	TRANSPORT SUPPLIES		101717	180288	10/12/2017	86098	27.00	4-2555-410-9
								<u>\$27.00</u>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS,</b>									
43724	1-2520-332-7	FISCAL SERVICE STAFF DEV/TRAVEL		101717	0	10/12/2017	86099	378.00	1-2520-332-7
								<u>\$378.00</u>	<b>Payee Vendor Total</b>

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<b>SPRINGFIELD ELECTRIC SUPP</b>									
S5485426.0	2-2542-410-3	SUPPLIES LINCOLN		101717	180283	10/12/2017	86100	26.28	2-2542-410-3
								<u>\$26.28</u>	<b>Payee Vendor Total</b>
<b>STERLING COMMERCIAL ROOFI</b>									
8528	2-2542-323-1	REPAIR/MAINT CENTRAL		101717	180274	10/12/2017	86101	250.00	2-2542-323-1
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR DEPENDABLE MFG</b>									
82881	4-2555-410-9	TRANSPORT SUPPLIES		101717	180260	10/12/2017	86102	250.00	4-2555-410-9
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR FARM MART INC</b>									
217514	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		101717	180271	10/12/2017	86103	183.06	2-2543-410-9
217514	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		101717	180271	10/12/2017	86103	120.00	2-2543-323-9
								<u>\$303.06</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	2-2542-410-6	SUPPLIES SHEPHERD		101717	180284	10/12/2017	86104	(122.70)	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		101717	180284	10/12/2017	86104	118.68	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		101717	180284	10/12/2017	86104	198.01	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		101717	180284	10/12/2017	86104	125.36	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		101717	180284	10/12/2017	86104	135.31	2-2542-410-1
								<u>\$454.66</u>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
6045787811-1110-541-6		ELEM STEM LAB SHEPHERD		101717	180076	10/12/2017	86105	786.00	1-1110-541-6
6045787811-1110-541-6		ELEM STEM LAB SHEPHERD		101717	180076	10/12/2017	86105	9.74	1-1110-541-6
6045787811-1110-410-2		ELEM SUPPLIES JEFFERSON		101717	180111	10/12/2017	86105	6.78	1-1110-410-2-2
6045787811-1110-410-6		ELEM TEACHER SAL (16) CENTRAL		101717	180055	10/12/2017	86105	199.99	1-1110-410-6-6
6045787811-1110-410-6		ELEM SUPPLIES SHEPHERD		101717	180057	10/12/2017	86105	38.08	1-1110-410-6-6
6045787811-1110-411-3		ELEM PTO SUPPLIES LINCOLN		101717	180060	10/12/2017	86105	1,212.92	1-1110-411-3-3
6045787811-1275-410-9		EC GRANT SUPPLIES		101717	180108	10/12/2017	86105	268.22	1-1275-410-9-5
6045787811-1110-410-6		ELEM SUPPLIES SHEPHERD		101717	180096	10/12/2017	86105	189.33	1-1110-410-6-6
6045787811-1275-410-9		EC GRANT SUPPLIES		101717	180135	10/12/2017	86105	505.95	1-1275-410-9-5
6045787811-1212-410-5		L D SUPPLIES SPED		101717	180136	10/12/2017	86105	224.72	1-1212-410-5-5
6045787811-1212-410-5		L D SUPPLIES SPED		101717	180140	10/12/2017	86105	29.70	1-1212-410-5-5
6045787811-2140-410-5		SPED OFFICE SUPPLIES		101717	180140	10/12/2017	86105	10.99	1-2140-410-5-5
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	180145	10/12/2017	86105	431.82	1-2224-412-9
6045787811-1275-410-9		EC GRANT SUPPLIES		101717	180147	10/12/2017	86105	99.99	1-1275-410-9-5

Specialized Data Systems, Inc.

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6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	180149	10/12/2017	86105	49.88	1-2224-412-9
6045787812-2542-410-7		SUPPLIES MAINT BLDG		101717	0	10/12/2017	86105	89.30	2-2542-410-7
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	0	10/12/2017	86105	1,426.05	1-2224-412-9
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	0	10/12/2017	86105	203.93	1-2224-412-9
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	0	10/12/2017	86105	118.00	1-2224-412-9
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	0	10/12/2017	86105	429.99	1-2224-412-9
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	0	10/12/2017	86105	313.22	1-2224-412-9
6045787811-2224-412-9		TECHNOLOGY SUPPLIES		101717	0	10/12/2017	86105	396.71	1-2224-412-9
6045787811-2321-410-7		SUPT OFFICE SUPPLIES		101717	0	10/12/2017	86105	56.95	1-2321-410-7
6045787811-2520-410-7		FISCAL SERVICE SUPPLIES		101717	0	10/12/2017	86105	47.72	1-2520-410-7
6045787811-1219-410-5		DHH SUPPLIES SPED		101717	180119	10/12/2017	86105	90.19	1-1219-410-5-5
6045787811-1110-411-3		ELEM PTO SUPPLIES LINCOLN		101717	180063	10/12/2017	86105	138.42	1-1110-411-3-3
6045787811-1110-410-1		ELEM SUPPLIES CENTRAL		101717	180115	10/12/2017	86105	693.27	1-1110-410-1-1
6045787811-1212-410-5		L D SUPPLIES SPED		101717	180123	10/12/2017	86105	359.84	1-1212-410-5-5
6045787811-1275-410-9		EC GRANT SUPPLIES		101717	180127	10/12/2017	86105	235.72	1-1275-410-9-5
6045787811-1110-410-1		ELEM SUPPLIES CENTRAL		101717	180128	10/12/2017	86105	24.29	1-1110-410-1-1
6045787811-1275-410-9		EC GRANT SUPPLIES		101717	180150	10/12/2017	86105	10.52	1-1275-410-9-5
6045787811-1220-410-5		COGNITIVE DIS SUPPLIES SPED		101717	180151	10/12/2017	86105	59.42	1-1220-410-5-5
								<b>\$8,757.65</b>	<b>Payee Vendor Total</b>
<b>TANG COMPANY LLC</b>									
7259	1-2210-332-9	TANGY TUESDAY PUZZLE PACK		101717	180213	10/12/2017	86106	3,980.00	1-2210-332-9
								<b>\$3,980.00</b>	<b>Payee Vendor Total</b>
<b>TEACHER CREATED RESOURCES</b>									
5968266	1-1110-410-3	ELEM SUPPLIES LINCOLN		101717	180084	10/12/2017	86107	119.95	1-1110-410-3-3
								<b>\$119.95</b>	<b>Payee Vendor Total</b>
<b>TEACHING STRATEGIES</b>									
Q-18022	1-1275-410-9	See attached Quote for Gold Portfolios		101717	180269	10/12/2017	86108	3,030.50	1-1275-410-9-5
								<b>\$3,030.50</b>	<b>Payee Vendor Total</b>
<b>TELESOLUTIONS CONSULTANTS</b>									
141-1001171	2224-314-9	CONSULTANT DIST WIDE		101717		10/12/2017	86109	6,000.00	1-2224-314-9
								<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>THE MAILBOX PRESCHOOL MAG</b>									
E. NORRISI	1-1275-413-9	EC GRANT PARENTS		101717	180216	10/12/2017	86110	29.95	1-1275-413-9-5
								<b>\$29.95</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

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 Ottawa Elementary School District #141  
 Expense on Date: 10/13/2017 to 10/17/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>THE MUSIC SHOPPE INC</b>									
2463825	1-1520-410-9	TELEPHONE DISTRICT		101717	180207	10/12/2017	86111	30.16	1-1520-410-9-6
2469254	1-1520-410-9	TELEPHONE DISTRICT		101717	180236	10/12/2017	86111	362.14	1-1520-410-9-6
2470021	1-1520-323-9	TELEPHONE DISTRICT		101717	180233	10/12/2017	86111	83.00	1-1520-323-9-6
								<b>\$475.30</b>	<b>Payee Vendor Total</b>
<b>THYSSENKRUPP ELEVATOR COR</b>									
3003444962-2542-326-9		MAINTENANCE AGREEMENTS DIST		101717	180275	10/12/2017	86112	462.06	2-2542-326-9
								<b>\$462.06</b>	<b>Payee Vendor Total</b>
<b>TIME FOR KIDS</b>									
3790535451-1110-410-1		Time for Kids		101717	180173	10/12/2017	86113	118.80	1-1110-410-1-1
								<b>\$118.80</b>	<b>Payee Vendor Total</b>
<b>TOMMY HOUSE TIRE CO INC</b>									
599065	4-2555-410-9	TRANSPORT SUPPLIES		101717	180261	10/12/2017	86114	743.00	4-2555-410-9
599065	4-2555-323-9	TRANSPORT CONTR MAINT		101717	180261	10/12/2017	86114	90.00	4-2555-323-9
								<b>\$833.00</b>	<b>Payee Vendor Total</b>
<b>TPM STEMS</b>									
866405	1-1550-414-9	ATHLETICS AWARDS DIST		101717	180238	10/12/2017	86115	105.00	1-1550-414-9-6
866386	1-1550-414-9	flowers for Parent night		101717	180234	10/12/2017	86115	30.00	1-1550-414-9-6
866398	1-1550-414-9	ATHLETICS AWARDS DIST		101717	180212	10/12/2017	86115	70.00	1-1550-414-9-6
								<b>\$205.00</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI17-005581-2224-326-9		TECHNOLOGY FIBER WAN		101717		10/12/2017	86116	9,306.90	1-2224-326-9
								<b>\$9,306.90</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
276057	2-2542-410-1	SUPPLIES CENTRAL		101717	180262	10/12/2017	86117	7.50	2-2542-410-1
276057	2-2542-410-4	SUPPLIES MCKINLEY		101717	180262	10/12/2017	86117	95.00	2-2542-410-4
								<b>\$102.50</b>	<b>Payee Vendor Total</b>
<b>US GAMES</b>									
9005530261-1110-410-3		ELEM SUPPLIES LINCOLN		101717	180093	10/12/2017	86118	237.25	1-1110-410-3-3
								<b>\$237.25</b>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G405853091-2540-465-6		NATURAL GAS SHEPHERD		101717		10/12/2017	86119	4,242.40	1-2540-465-6
G405853091-2540-465-4		NATURAL GAS MCKINLEY		101717		10/12/2017	86119	867.27	1-2540-465-4
G405853091-2540-465-3		NATURAL GAS LINCOLN		101717		10/12/2017	86119	461.19	1-2540-465-3

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G405853091-2540-465-2		NATURAL GAS JEFFERSON		101717		10/12/2017	86119	230.31	1-2540-465-2
g406018091-2540-465-1		NATURAL GAS CENTRAL		101717	0	10/12/2017	86119	473.10	1-2540-465-1
G405853101-2540-465-6		NATURAL GAS SHEPHERD		101717		10/12/2017	86119	3,635.42	1-2540-465-6
G405853101-2540-465-4		NATURAL GAS MCKINLEY		101717		10/12/2017	86119	745.49	1-2540-465-4
G405853101-2540-465-3		NATURAL GAS LINCOLN		101717		10/12/2017	86119	281.93	1-2540-465-3
G405853101-2540-465-2		NATURAL GAS JEFFERSON		101717		10/12/2017	86119	206.46	1-2540-465-2
								<b>\$11,143.57</b>	<b>Payee Vendor Total</b>
<b>VERITIV</b>									
510-6118841-2570-409-9		PRINT/PUB PAPER		101717	180039	10/12/2017	86120	887.50	1-2570-409-9
								<b>\$887.50</b>	<b>Payee Vendor Total</b>
<b>VOYAGER SOPRIS LEARNING</b>									
1856793	1-1250-410-9	TITLE I SUPPLIES DIST		101717	180214	10/12/2017	86121	989.67	1-1250-410-9
								<b>\$989.67</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
3584147202-2542-321-9		SANIT/EXTERM DIST WIDE		101717		10/12/2017	86122	295.46	2-2542-321-9
3583713202-2542-321-9		SANIT/EXTERM DIST WIDE		101717		10/12/2017	86122	1,049.05	2-2542-321-9
								<b>\$1,344.51</b>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1170995471-2630-350-9		RADIO/NEWSPAPER DIST WIDE		101717		10/12/2017	86123	177.00	1-2630-350-9
								<b>\$177.00</b>	<b>Payee Vendor Total</b>
<b>WEST MUSIC</b>									
SI-14939091-1511-410-9		SUPPLIES DIST WIDE		101717		10/12/2017	86124	647.50	1-1511-410-9-4
								<b>\$647.50</b>	<b>Payee Vendor Total</b>
<b>WIESBROCK TRUCKING INC</b>									
276057	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		101717	180263	10/12/2017	86125	1,000.00	2-2543-410-9
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$231,384.04</b>	