

# Paid Accounts Payable by Vendor

Printed: 01/11/2018 12:11:49PM  
 Ottawa Elementary School District #141  
 Expense on Date: 1/1/2018 to 1/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADVANCE MECHANICAL SYSTEM</b>									
60857/6088-2542-411-9		MAINT SUPPLIES TORT		11618	180460	01/16/2018	86692	154.00	8-2542-411-9
60857/6088-2542-323-9		MAINT REPAIR/MAINT DIST		11618	180460	01/16/2018	86692	2,398.00	8-2542-323-9
								<u>\$2,552.00</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		11618	0	01/16/2018	86693	85.38	1-2560-413-9
								<u>\$85.38</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		11618	0	01/16/2018	86694	159.78	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		11618	0	01/16/2018	86694	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		11618	0	01/16/2018	86694	46.07	1-2540-466-4
								<u>\$209.00</u>	<b>Payee Vendor Total</b>
<b>AMERICAN TIME AND SIGNAL</b>									
792822	2-2542-410-2	SUPPLIES JEFFERSON		11618	180471	01/16/2018	86695	203.87	2-2542-410-2
								<u>\$203.87</u>	<b>Payee Vendor Total</b>
<b>AUTO-JET MUFFLER CORP</b>									
417586	4-2555-410-9	TRANSPORT SUPPLIES		11618	180451	01/16/2018	86696	230.18	4-2555-410-9
								<u>\$230.18</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
15DAYS 891-4123-673-5		SPECIAL ED HAMMITT TUITION		11618		01/16/2018	86697	3,986.40	1-4123-673-5
15DAYS 891-4123-673-5		SPECIAL ED HAMMITT TUITION		11618		01/16/2018	86697	5,547.80	1-4123-673-5
15DAYS 891-4123-673-5		SPECIAL ED HAMMITT TUITION		11618		01/16/2018	86697	9,522.60	1-4123-673-5
15DAYS 891-4123-673-5		SPECIAL ED HAMMITT TUITION		11618		01/16/2018	86697	4,761.30	1-4123-673-5
								<u>\$23,818.10</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
61485	8-2542-411-9	MAINT SUPPLIES TORT		11618	180468	01/16/2018	86698	89.98	8-2542-411-9
								<u>\$89.98</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
9011436811-1550-410-6		ATHLETICS SUPPLIES		11618	180439	01/16/2018	86699	253.45	1-1550-410-6-6
								<u>\$253.45</u>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		11618	0	01/16/2018	86700	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									

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CENTRAL	1-2560-411-9	FOOD SERVICE MILK		11618	0	01/16/2018	86701	996.00	1-2560-411-9
JEFFERSON	1-2560-411-9	FOOD SERVICE MILK		11618	0	01/16/2018	86701	871.00	1-2560-411-9
LINCOLN	1-2560-411-9	FOOD SERVICE MILK		11618	0	01/16/2018	86701	834.50	1-2560-411-9
MCKINLEY	1-2560-411-9	FOOD SERVICE MILK		11618	0	01/16/2018	86701	871.50	1-2560-411-9
SHEPHERD	1-2560-411-9	FOOD SERVICE MILK		11618	0	01/16/2018	86701	1,074.50	1-2560-411-9
								<u>\$4,647.50</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
ps101014	4-2555-410-9	TRANSPORT SUPPLIES		11618	180445	01/16/2018	86702	91.75	4-2555-410-9
ps101014	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180445	01/16/2018	86702	297.50	4-2555-323-9
								<u>\$389.25</u>	<b>Payee Vendor Total</b>
<b>CLEGG-PERKINS ELECTRIC IN</b>									
15915	2-2542-323-2	REPAIR/MAINT JEFFERSON		11618	180463	01/16/2018	86703	112.50	2-2542-323-2
								<u>\$112.50</u>	<b>Payee Vendor Total</b>
<b>CONSERVATION FOUNDATION,</b>									
12155-FALH	1-1110-418-1	Mighty Acorns Program		11618	0	01/16/2018	86704	2,876.66	1-1110-418-1
								<u>\$2,876.66</u>	<b>Payee Vendor Total</b>
<b>CURRICULUM ASSOCIATES LLC</b>									
90506801	1-1275-410-9	EC GRANT SUPPLIES		11618	180383	01/16/2018	86705	349.56	1-1275-410-9-5
								<u>\$349.56</u>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
JAN CELL II	1-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		11618	0	01/16/2018	86706	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>DISCOUNT SCHOOL SUPPLY</b>									
D250017201	1-1275-410-9	EC GRANT SUPPLIES		11618	180317	01/16/2018	86707	899.38	1-1275-410-9-5
								<u>\$899.38</u>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
JAN CELL II	2-2540-340-9	TELEPHONE DISTRICT		11618	0	01/16/2018	86708	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EFAQ CORPORATE</b>									
1010302	1-2540-340-9	TELEPHONE DIST WIDE		11618		01/16/2018	86709	139.50	1-2540-340-9
								<u>\$139.50</u>	<b>Payee Vendor Total</b>
<b>ERICA LEITERITZ</b>									
4.5HRS	1-1250-317-9	TITLE I ELL INTERPRETING DIST		11618	0	01/16/2018	86710	90.00	1-1250-317-9
								<u>\$90.00</u>	<b>Payee Vendor Total</b>

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<b>EXIT 90 ON I80</b>									
12266	4-2555-323-9	BUS WASHES		11618	180446	01/16/2018	86711	18.00	4-2555-323-9
12288	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180446	01/16/2018	86711	25.00	4-2555-323-9
12319	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180446	01/16/2018	86711	50.00	4-2555-323-9
12514	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180446	01/16/2018	86711	25.00	4-2555-323-9
12491	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180446	01/16/2018	86711	25.00	4-2555-323-9
								<u>\$143.00</u>	<b>Payee Vendor Total</b>
<b>FACILITY TREE.COM</b>									
9764	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		11618		01/16/2018	86712	300.00	2-2542-326-9
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
85999	4-2555-410-9	TRANSPORT SUPPLIES		11618	180443	01/16/2018	86713	82.86	4-2555-410-9
								<u>\$82.86</u>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
423081	4-2555-464-9	FUEL - DECEMBER		11618	180444	01/16/2018	86714	13,337.18	4-2555-464-9
								<u>\$13,337.18</u>	<b>Payee Vendor Total</b>
<b>Gary T. Stank</b>									
01052018	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		11618	180458	01/16/2018	86715	400.00	1-2560-323-9
								<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
JAN LOT R4	2-2555-325-9	TRANSPORT LOT RENT		11618		01/16/2018	86716	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
10471	1-1215-670-5	TUITION SPECIAL ED		11618		01/16/2018	86717	23,994.75	1-1215-670-5
								<u>\$23,994.75</u>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		11618	0	01/16/2018	86718	18.23	2-2542-410-7
OTTELM	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618	0	01/16/2018	86718	4.14	2-2543-410-9
								<u>\$22.37</u>	<b>Payee Vendor Total</b>
<b>ILLCO INC</b>									
149100	2-2542-530-9	IMPROVEMENTS DIST		11618	180448	01/16/2018	86719	514.59	2-2542-530-9
								<u>\$514.59</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
46755	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		11618		01/16/2018	86720	14,640.00	8-2310-390-9

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								<b>\$14,640.00</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
DEC FUEL1-2560-464-9		FOOD SERVICE VAN GAS		11618	0	01/16/2018	86721	117.60	1-2560-464-9
DEC FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		11618	0	01/16/2018	86721	100.18	2-2543-464-9
241512	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		11618	0	01/16/2018	86721	100.00	2-2545-323-9
241512	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		11618	180476	01/16/2018	86721	980.00	2-2545-410-9
241512	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		11618	180476	01/16/2018	86721	100.00	2-2545-323-9
DEC FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		11618	0	01/16/2018	86721	325.50	2-2545-464-9
								<b>\$1,723.28</b>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
JAN LOT R4-2555-325-9		TRANSPORT LOT RENT		11618		01/16/2018	86722	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		11618	0	01/16/2018	86723	155.75	1-1275-414-9-5
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		11618	0	01/16/2018	86723	1,576.80	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		11618	0	01/16/2018	86723	103.51	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		11618	0	01/16/2018	86723	18,227.56	1-2560-413-9
								<b>\$20,063.62</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
1269401211-1275-410-9		EC GRANT SUPPLIES		11618		01/16/2018	86724	516.63	1-1275-410-9-5
								<b>\$516.63</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S204190	1-2560-413-9	FOOD SERVICE FOOD		11618		01/16/2018	86725	283.19	1-2560-413-9
								<b>\$283.19</b>	<b>Payee Vendor Total</b>
<b>LIBRARIANS BOOK EXPRESS</b>									
1302878	1-2222-430-3	LIBRARY BOOKS LINCOLN		11618		01/16/2018	86726	84.81	1-2222-430-3
								<b>\$84.81</b>	<b>Payee Vendor Total</b>
<b>LIGHTED WAY ASSOCIATION I</b>									
15 DAYS	1-4123-672-5	LIGHTED WAY TUITION SPECIAL ED		11618		01/16/2018	86727	4,714.95	1-4123-672-5
								<b>\$4,714.95</b>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		11618		01/16/2018	86728	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									

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JAN CELL	2-2540-340-9	TELEPHONE DISTRICT		11618		01/16/2018	86729	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
86812	2-2542-530-9	IMPROVEMENTS DIST		11618	180469	01/16/2018	86730	474.85	2-2542-530-9
87204	2-2542-530-9	IMPROVEMENTS DIST		11618	180472	01/16/2018	86730	76.54	2-2542-530-9
87204	2-2542-410-7	SUPPLIES MAINT BLDG		11618	180472	01/16/2018	86730	37.31	2-2542-410-7
85691	2-2542-410-7	SUPPLIES MAINT BLDG		11618	180455	01/16/2018	86730	35.98	2-2542-410-7
85691	2-2542-410-6	SUPPLIES SHEPHERD		11618	180455	01/16/2018	86730	43.98	2-2542-410-6
85691	2-2542-410-4	SUPPLIES MCKINLEY		11618	180455	01/16/2018	86730	56.96	2-2542-410-4
85691	2-2542-410-3	SUPPLIES LINCOLN		11618	180455	01/16/2018	86730	61.94	2-2542-410-3
85691	2-2542-410-2	SUPPLIES JEFFERSON		11618	180455	01/16/2018	86730	43.98	2-2542-410-2
85691	2-2542-410-1	SUPPLIES CENTRAL		11618	180455	01/16/2018	86730	43.98	2-2542-410-1
								<u>\$875.52</u>	<b>Payee Vendor Total</b>
<b>METCALF-MARTIN PLUMBING &amp;</b>									
981123	2-2542-530-9	IMPROVEMENTS DIST		11618	180473	01/16/2018	86731	3,133.86	2-2542-530-9
981180	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		11618	180474	01/16/2018	86731	43.91	1-2560-410-9-6
981180	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		11618	180474	01/16/2018	86731	535.00	1-2560-323-9
981181	2-2542-530-9	IMPROVEMENTS DIST		11618	180475	01/16/2018	86731	11,062.00	2-2542-530-9
								<u>\$14,774.77</u>	<b>Payee Vendor Total</b>
<b>MUSIC SHOPPE INC, THE</b>									
2502221	1-1520-410-9	BAND SUPPLIES DIST		11618	180378	01/16/2018	86732	75.60	1-1520-410-9-6
2507869	1-1520-410-9	BAND SUPPLIES DIST		11618	180433	01/16/2018	86732	18.30	1-1520-410-9-6
2507870	1-1520-410-9	BAND SUPPLIES DIST		11618	180433	01/16/2018	86732	75.60	1-1520-410-9-6
								<u>\$169.50</u>	<b>Payee Vendor Total</b>
<b>NEHER ELECTRIC SUPPLY INC</b>									
355499-00	2-2542-410-6	SUPPLIES SHEPHERD		11618	180466	01/16/2018	86733	751.00	2-2542-410-6
								<u>\$751.00</u>	<b>Payee Vendor Total</b>
<b>NEIL M SELTZ INSURANCE CO</b>									
JAN CONS1	2-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		11618		01/16/2018	86734	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>
<b>NEW LEVEL ENTERPRISES &amp; K</b>									
57	1-2310-410-9	SUPPLIES DIST WIDE		11618		01/16/2018	86735	30.00	1-2310-410-9
								<u>\$30.00</u>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									

Specialized Data Systems, Inc.

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1263040041-2540-466-1		ELECTRICITY CENTRAL		11618	0	01/16/2018	86736	4,831.45	1-2540-466-1
2222490571-2540-466-4		ELECTRICITY MCKINLEY		11618	0	01/16/2018	86736	878.02	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		11618	0	01/16/2018	86736	5,516.38	1-2540-466-6
6038195211-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		11618	0	01/16/2018	86736	596.49	1-2560-466-6
4062629772-2540-466-7		ELECTRICITY DIST OFFICE		11618	0	01/16/2018	86736	343.26	2-2540-466-7
9977449724-2555-466-9		TRANSPORT ELECTRICITY		11618	0	01/16/2018	86736	163.52	4-2555-466-9
9902657454-2555-466-9		TRANSPORT ELECTRICITY		11618	0	01/16/2018	86736	318.14	4-2555-466-9
6119766251-2540-466-2		ELECTRICITY JEFFERSON		11618	0	01/16/2018	86736	742.63	1-2540-466-2
4574173931-2540-466-3		ELECTRICITY LINCOLN		11618	0	01/16/2018	86736	1,386.86	1-2540-466-3
								<b>\$14,776.75</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		11618	0	01/16/2018	86737	62.05	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		11618	0	01/16/2018	86737	62.57	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		11618		01/16/2018	86737	252.43	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		11618		01/16/2018	86737	168.28	2-2540-465-7
								<b>\$545.33</b>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27903147 2-2542-321-9		SANIT/EXTERM DIST WIDE		11618	0	01/16/2018	86738	410.57	2-2542-321-9
27938434 2-2542-321-9		SANIT/EXTERM DIST WIDE		11618	0	01/16/2018	86738	87.02	2-2542-321-9
								<b>\$497.59</b>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
00028180-4-2555-319-9		TRANSPORT MEDICALS		11618		01/16/2018	86739	645.00	4-2555-319-9
								<b>\$645.00</b>	<b>Payee Vendor Total</b>
<b>OTTAWA BAND PARENTS ASSOC</b>									
DONATION1-1920		PRIVATE DONATIONS		11618	0	01/16/2018	86740	7,000.00	1-1920
SOS DON#1-1920		PRIVATE DONATIONS		11618	0	01/16/2018	86740	689.10	1-1920
								<b>\$7,689.10</b>	<b>Payee Vendor Total</b>
<b>OTTAWA CHAMBER/COMMERCE</b>									
19035 1-2310-640-9		DUES/FEES DIST WIDE		11618		01/16/2018	86741	228.00	1-2310-640-9
								<b>\$228.00</b>	<b>Payee Vendor Total</b>
<b>OTTAWA OFFICE SUPPLY &amp; EQ</b>									
326923 2-2542-410-7		SUPPLIES MAINT BLDG		11618	0	01/16/2018	86742	13.72	2-2542-410-7
								<b>\$13.72</b>	<b>Payee Vendor Total</b>
<b>OTTAWA PUBLISHING CO LLC</b>									

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21107	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		11618		01/16/2018	86743	580.05	1-2630-350-9
								<b>\$580.05</b>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		11618	0	01/16/2018	86744	144.75	4-2555-410-9
23762	2-2542-411-9	CUST UNIFORM DIST		11618	0	01/16/2018	86744	446.00	2-2542-411-9
								<b>\$590.75</b>	<b>Payee Vendor Total</b>
<b>R P LUMBER</b>									
8154331132-2542-410-3		SUPPLIES LINCOLN		11618	180461	01/16/2018	86745	129.95	2-2542-410-3
8154331132-2542-410-7		SUPPLIES MAINT BLDG		11618	180461	01/16/2018	86745	47.97	2-2542-410-7
								<b>\$177.92</b>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
34936	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180453	01/16/2018	86746	83.00	4-2555-323-9
								<b>\$83.00</b>	<b>Payee Vendor Total</b>
<b>REALLY GOOD STUFF INC</b>									
6303946	1-1110-410-3	ELEM SUPPLIES LINCOLN		11618	180072	01/16/2018	86747	34.99	1-1110-410-3-3
								<b>\$34.99</b>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
517115	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618	180465	01/16/2018	86748	9.00	2-2543-410-9
981	4-2555-410-9	TRANSPORT SUPPLIES		11618	180449	01/16/2018	86748	270.58	4-2555-410-9
								<b>\$279.58</b>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
1849947	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		11618		01/16/2018	86749	1,995.00	1-2224-327-9
								<b>\$1,995.00</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ</b>									
278666	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		11618	0	01/16/2018	86750	1,578.75	1-2310-318-9
								<b>\$1,578.75</b>	<b>Payee Vendor Total</b>
<b>RUSSOS POWER EQUIPMENT IN</b>									
4607363	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618	180464	01/16/2018	86751	469.98	2-2543-410-9
4607337	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618	180464	01/16/2018	86751	42.95	2-2543-410-9
								<b>\$512.93</b>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
22213510	4-2555-410-9	TRANSPORT SUPPLIES		11618	180452	01/16/2018	86752	170.76	4-2555-410-9
22213169	4-2555-410-9	TRANSPORT SUPPLIES		11618	180452	01/16/2018	86752	17.16	4-2555-410-9
								<b>\$187.92</b>	<b>Payee Vendor Total</b>

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<b>SCHOOL SPECIALTY</b>									
2081197301-1110-410-2				11618	180420	01/16/2018	86753	18.96	1-1110-410-2-2
								<u>\$18.96</u>	<b>Payee Vendor Total</b>
<b>SEASONS-4</b>									
015221	8-2542-411-9	MAINT SUPPLIES TORT		11618	180384	01/16/2018	86754	549.83	8-2542-411-9
								<u>\$549.83</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
435704	4-2555-410-9	TRANSPORT SUPPLIES		11618		01/16/2018	86755	27.90	4-2555-410-9
								<u>\$27.90</u>	<b>Payee Vendor Total</b>
<b>SKILL SPROUT</b>									
1095496	1-2140-314-5	SPED OFFICE DIAG EVALUATION		11618	0	01/16/2018	86756	320.00	1-2140-314-5-5
1090532	1-2140-314-5	SPED OFFICE DIAG EVALUATION		11618	0	01/16/2018	86756	240.00	1-2140-314-5-5
								<u>\$560.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD ELECTRIC SUPP</b>									
S5571048.2-2542-410-6		SUPPLIES SHEPHERD		11618	180456	01/16/2018	86757	41.00	2-2542-410-6
S5571048.2-2542-410-4		SUPPLIES MCKINLEY		11618	180456	01/16/2018	86757	41.00	2-2542-410-4
S5571048.2-2542-410-3		SUPPLIES LINCOLN		11618	180456	01/16/2018	86757	41.00	2-2542-410-3
S5571048.2-2542-410-2		SUPPLIES JEFFERSON		11618	180456	01/16/2018	86757	41.00	2-2542-410-2
S5571048.2-2542-410-1		SUPPLIES CENTRAL		11618	180456	01/16/2018	86757	41.00	2-2542-410-1
S5574028.2-2542-410-1		SUPPLIES CENTRAL		11618	0	01/16/2018	86757	81.48	2-2542-410-1
S5574028.2-2542-410-6		SUPPLIES SHEPHERD		11618	0	01/16/2018	86757	112.20	2-2542-410-6
								<u>\$398.68</u>	<b>Payee Vendor Total</b>
<b>STAR FORD LINCOLN INC.</b>									
21439	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		11618	180457	01/16/2018	86758	577.99	2-2545-410-9
21439	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		11618	180457	01/16/2018	86758	373.00	2-2545-323-9
								<u>\$950.99</u>	<b>Payee Vendor Total</b>
<b>STREATOR LAWN AND GARDEN</b>									
878283	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618	180467	01/16/2018	86759	15.79	2-2543-410-9
878285	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618	180467	01/16/2018	86759	31.98	2-2543-410-9
								<u>\$47.77</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
4216671712-2542-410-6		SUPPLIES SHEPHERD		11618	180454	01/16/2018	86760	101.06	2-2542-410-6
4216671712-2542-410-4		SUPPLIES MCKINLEY		11618	180454	01/16/2018	86760	154.91	2-2542-410-4
4216671712-2542-410-3		SUPPLIES LINCOLN		11618	180454	01/16/2018	86760	101.06	2-2542-410-3



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4216671712-2542-410-2		SUPPLIES JEFFERSON		11618	180454	01/16/2018	86760	154.91	2-2542-410-2
4216671712-2542-410-1		SUPPLIES CENTRAL		11618	180454	01/16/2018	86760	46.82	2-2542-410-1
4225991002-2542-410-1		SUPPLIES CENTRAL		11618	0	01/16/2018	86760	188.91	2-2542-410-1
4225991002-2542-410-3		SUPPLIES LINCOLN		11618	0	01/16/2018	86760	188.91	2-2542-410-3
4225991002-2542-410-6		SUPPLIES SHEPHERD		11618	0	01/16/2018	86760	188.91	2-2542-410-6
								<b>\$1,125.49</b>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
180301 RE1-1110-410-2		ELEM SUPPLIES JEFFERSON		11618	0	01/16/2018	86761	(281.97)	1-1110-410-2-2
0266326 1-1250-410-9		TITLE I SUPPLIES DIST		11618	180201	01/16/2018	86761	34.95	1-1250-410-9
0266326 8-2542-411-9		MAINT SUPPLIES TORT		11618	0	01/16/2018	86761	100.74	8-2542-411-9
0266326 1-1250-410-9		TITLE I SUPPLIES DIST		11618	180356	01/16/2018	86761	29.97	1-1250-410-9
0266326 1-1250-410-9		TITLE I SUPPLIES DIST		11618	180356	01/16/2018	86761	27.78	1-1250-410-9
0266326 1-2140-410-5		SPED OFFICE SUPPLIES		11618	180349	01/16/2018	86761	35.98	1-2140-410-5-5
0266326 1-1110-410-1		ELEM SUPPLIES CENTRAL		11618	180358	01/16/2018	86761	92.90	1-1110-410-1-1
0266326 1-1110-410-4		ELEM SUPPLIES MCKINLEY		11618	180367	01/16/2018	86761	522.34	1-1110-410-4-4
0266326 1-1220-410-5		ELEM SUPPLIES JEFFERSON		11618	180361	01/16/2018	86761	83.66	1-1220-410-5-5
0266326 1-2520-410-7		FISCAL SERVICE SUPPLIES		11618	0	01/16/2018	86761	149.94	1-2520-410-7
0266326 1-2321-410-7		SUPT OFFICE SUPPLIES		11618	0	01/16/2018	86761	29.98	1-2321-410-7
0266326 1-2224-412-9		TECHNOLOGY SUPPLIES		11618	0	01/16/2018	86761	343.94	1-2224-412-9
0266326 1-2224-412-9-9		TECHNOLOGY INCIDENTALS		11618	0	01/16/2018	86761	129.75	1-2224-412-9
0266326 1-1110-410-2		TECHNOLOGY INCIDENTALS		11618	180301	01/16/2018	86761	187.98	1-1110-410-2-2
								<b>\$1,487.94</b>	<b>Payee Vendor Total</b>
<b>TERPSTRAS FLOOR CENTER</b>									
19469 2-2542-323-4		REPAIR/MAINT MCKINLEY		11618	180462	01/16/2018	86762	154.00	2-2542-323-4
19469 2-2542-323-1		REPAIR/MAINT CENTRAL		11618	180462	01/16/2018	86762	154.00	2-2542-323-1
								<b>\$308.00</b>	<b>Payee Vendor Total</b>
<b>TEST INC</b>									
1712003662-2542-329-9		LEAD WATER TESTING DIST		11618	0	01/16/2018	86763	396.00	2-2542-329-9
1712003712-2542-329-9		LEAD WATER TESTING DIST		11618	0	01/16/2018	86763	36.00	2-2542-329-9
1712003462-2542-329-9		LEAD WATER TESTING DIST		11618	0	01/16/2018	86763	108.00	2-2542-329-9
1712003472-2542-329-9		LEAD WATER TESTING DIST		11618	0	01/16/2018	86763	576.00	2-2542-329-9
1712003702-2542-329-9		LEAD WATER TESTING DIST		11618	0	01/16/2018	86763	36.00	2-2542-329-9
								<b>\$1,152.00</b>	<b>Payee Vendor Total</b>
<b>THERESE M.WIERCIAK</b>									
398 2-2542-411-9		CUST UNIFORM DIST WIDE		11618		01/16/2018	86764	594.34	2-2542-411-9

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								<b>\$594.34</b>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
269552	2-2542-321-9	SANIT/EXTERM DIST WIDE		11618		01/16/2018	86765	47.50	2-2542-321-9
								<b>\$47.50</b>	<b>Payee Vendor Total</b>
<b>THYSSENKRUPP ELEVATOR COR</b>									
3003631942-2542-326-9		MAINTENANCE AGREEMENTS DIST		11618	180459	01/16/2018	86766	462.06	2-2542-326-9
								<b>\$462.06</b>	<b>Payee Vendor Total</b>
<b>TIRE TRACKS</b>									
4667	4-2555-410-9	TRANSPORT SUPPLIES		11618	180450	01/16/2018	86767	495.00	4-2555-410-9
4667	4-2555-323-9	TRANSPORT CONTR MAINT		11618	180450	01/16/2018	86767	75.00	4-2555-323-9
								<b>\$570.00</b>	<b>Payee Vendor Total</b>
<b>TRINITY CATHOLIC ACADEMY</b>									
15 LUNCH#1-4123-674-5		SPECIAL ED OTHER TUITION		11618		01/16/2018	86768	41.25	1-4123-674-5
								<b>\$41.25</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI18000501-2224-326-9		TECHNOLOGY FIBER WAN		11618		01/16/2018	86769	9,306.90	1-2224-326-9
								<b>\$9,306.90</b>	<b>Payee Vendor Total</b>
<b>UNITED LABORATORIES</b>									
209729	4-2555-410-9	TRANSPORT SUPPLIES		11618	180447	01/16/2018	86770	221.61	4-2555-410-9
								<b>\$221.61</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
10717	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		11618	180470	01/16/2018	86771	198.00	1-2560-410-9-6
10717	2-2542-530-9	IMPROVEMENTS DIST		11618	180470	01/16/2018	86771	606.78	2-2542-530-9
								<b>\$804.78</b>	<b>Payee Vendor Total</b>
<b>US GAMES</b>									
9010754431-1110-410-3		ELEM SUPPLIES LINCOLN		11618		01/16/2018	86772	181.99	1-1110-410-3-3
								<b>\$181.99</b>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G405853011-2540-465-1		NATURAL GAS CENTRAL		11618		01/16/2018	86773	2,467.23	1-2540-465-1
G405853011-2540-465-6		NATURAL GAS SHEPHERD		11618		01/16/2018	86773	2,518.56	1-2540-465-6
G405853011-2540-465-4		NATURAL GAS MCKINLEY		11618		01/16/2018	86773	956.00	1-2540-465-4
G405853011-2540-465-3		NATURAL GAS LINCOLN		11618		01/16/2018	86773	1,446.13	1-2540-465-3
G405853011-2540-465-2		NATURAL GAS JEFFERSON		11618		01/16/2018	86773	892.74	1-2540-465-2
								<b>\$8,280.66</b>	<b>Payee Vendor Total</b>

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<b>WASTE MANAGEMENT</b>									
3593181202-2542-321-9		SANIT/EXTERM DIST WIDE		11618		01/16/2018	86774	624.92	2-2542-321-9
3593598202-2542-321-9		SANIT/EXTERM DIST WIDE		11618		01/16/2018	86774	624.92	2-2542-321-9
								<u>\$1,249.84</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
31421	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		11618		01/16/2018	86775	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>WIESBROCK TRUCKING INC</b>									
40716979	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11618		01/16/2018	86776	65.00	2-2543-410-9
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$195,114.20</u>	