

Paid Accounts Payable by Vendor

Printed: 07/12/2018 2:32:25PM
 Ottawa Elementary School District #141
 Expense on Date: 7/17/2018 to 7/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMEREN ILLINOIS									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		71718	0	07/17/2018	87752	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		71718	0	07/17/2018	87752	33.47	1-2540-466-4
1941688331-2540-466-2		ELECTRICITY JEFFERSON		71718	0	07/17/2018	87752	34.09	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		71718	0	07/17/2018	87752	37.80	1-2540-466-2
								<u>\$108.51</u>	Payee Vendor Total
APPLE INC									
6743733601-1110-411-3		ELEM PTO SUPPLIES LINCOLN		71718	190011	07/17/2018	87753	534.00	1-1110-411-3-3
								<u>\$534.00</u>	Payee Vendor Total
ASCD									
1-2321-333-7		SUPT OFFICE PROFESSIONAL DUES SUPT OF		71718		07/17/2018	87754	59.00	1-2321-333-7
								<u>\$59.00</u>	Payee Vendor Total
BABY FOLD INC, THE									
9535: 15D/A-4123-673-5		SPECIAL ED HAMMITT TUITION		71718	0	07/17/2018	87755	9,522.60	1-4123-673-5
9524: 15D/A-4123-673-5		SPECIAL ED HAMMITT TUITION		71718	0	07/17/2018	87755	5,463.30	1-4123-673-5
								<u>\$14,985.90</u>	Payee Vendor Total
BLACKBOARD CONNECT INC									
319116 1-2224-313-9		TECHNOLOGY SOFTWARE MAINT		71718	190005	07/17/2018	87756	4,402.00	1-2224-313-9
								<u>\$4,402.00</u>	Payee Vendor Total
CARLSON, ANTHONY									
JULY CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		71718	0	07/17/2018	87757	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN391096 4-2555-410-9		TRANSPORT SUPPLIES		71718	190050	07/17/2018	87758	137.37	4-2555-410-9
								<u>\$137.37</u>	Payee Vendor Total
COMMON GOAL SYSTEMS INC									
4897 FY 191-2224-313-9		TECHNOLOGY SOFTWARE MAINT		71718	190059	07/17/2018	87759	23,403.65	1-2224-313-9
								<u>\$23,403.65</u>	Payee Vendor Total
COMPANION CORPORATION									
FY19 REND-2224-313-9		TECHNOLOGY SOFTWARE MAINT		71718	190058	07/17/2018	87760	4,394.00	1-2224-313-9
								<u>\$4,394.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
JULY CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		71718	0	07/17/2018	87761	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total

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DRESBACH, JOSEPH									
JULY CELL2-2540-340-9		TELEPHONE DISTRICT		71718	0	07/17/2018	87762	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
E SCHOOLVIEW INC.									
7050	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		71718	190003	07/17/2018	87763	3,360.00	1-2224-313-9
								<u>\$3,360.00</u>	Payee Vendor Total
EFAQ CORPORATE									
1090054	1-2540-340-9	TELEPHONE DIST WIDE		71718		07/17/2018	87764	139.50	1-2540-340-9
								<u>\$139.50</u>	Payee Vendor Total
FACILITY TREE.COM									
10061	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		71718		07/17/2018	87765	300.00	2-2542-326-9
								<u>\$300.00</u>	Payee Vendor Total
FASTENAL COMPANY									
ILOTT90884-2555-410-9		TRANSPORT SUPPLIES		71718	190053	07/17/2018	87766	18.17	4-2555-410-9
								<u>\$18.17</u>	Payee Vendor Total
FEECE OIL CO									
3547437	4-2555-464-9	TRANSPORT FUEL		71718		07/17/2018	87767	4,960.65	4-2555-464-9
								<u>\$4,960.65</u>	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
15967	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		71718	190056	07/17/2018	87768	7,140.67	1-2224-313-9
								<u>\$7,140.67</u>	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
29988	2-2542-530-9	IMPROVEMENTS DIST		71718	190043	07/17/2018	87769	4,750.00	2-2542-530-9
29989	2-2542-530-9	IMPROVEMENTS DIST		71718	190043	07/17/2018	87769	1,950.00	2-2542-530-9
								<u>\$6,700.00</u>	Payee Vendor Total
GREEN ASSOCIATES INC									
2018456	2-2542-314-9	PROF SERV DIST WIDE		71718	0	07/17/2018	87770	7,467.90	2-2542-314-9
2018435	2-2542-314-9	PROF SERV DIST WIDE		71718	0	07/17/2018	87770	341.25	2-2542-314-9
								<u>\$7,809.15</u>	Payee Vendor Total
HEINEMANN									
6921155	1-1250-410-9	TITLE I SUPPLIES DIST		71718	180707	07/17/2018	87771	3,052.00	1-1250-410-9-430000
6919643	1-1250-410-9	TITLE I SUPPLIES DIST		71718	180708	07/17/2018	87771	8,076.90	1-1250-410-9-430000
								<u>\$11,128.90</u>	Payee Vendor Total
HILL SR, THOMAS									

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JULY LOT #4-2555-325-9		TRANSPORT LOT RENT		71718		07/17/2018	87772	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HOME DEPOT CREDIT SERVICE									
6/30/18	2-2542-410-7	SUPPLIES MAINT BLDG		71718	190036	07/17/2018	87773	52.67	2-2542-410-7
6/30/18	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		71718	190036	07/17/2018	87773	14.24	2-2543-410-9
								<u>\$66.91</u>	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		71718	190035	07/17/2018	87774	39.87	2-2542-410-7
								<u>\$39.87</u>	Payee Vendor Total
IASA									
18-19	DUE1-2321-333-7	SUPT OFFICE PROFESSIONAL DUES SUPT OF		71718		07/17/2018	87775	1,545.15	1-2321-333-7
								<u>\$1,545.15</u>	Payee Vendor Total
IASB									
193828	1-2321-332-7	SUPT OFFICE CONFERENCES		71718		07/17/2018	87776	6,249.00	1-2321-332-7
								<u>\$6,249.00</u>	Payee Vendor Total
ILLCO INC									
6/14/18	2-2542-410-1	SUPPLIES CENTRAL		71718	190039	07/17/2018	87777	37.10	2-2542-410-1
								<u>\$37.10</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46761	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		71718		07/17/2018	87778	14,646.00	8-2310-390-9
								<u>\$14,646.00</u>	Payee Vendor Total
JAMES H BOE									
JUNE	CHA2-2543-410-9	GROUNDS SERV SUPPLIES DIST		71718	190041	07/17/2018	87779	4.95	2-2543-410-9
JUNE	CHA2-2543-323-9	GROUNDS SERV REPAIR/MAINT		71718	190041	07/17/2018	87779	35.00	2-2543-323-9
JUNE	CHA2-2545-464-9	VEHICLE SERV GASOLINE DIST		71718	190041	07/17/2018	87779	234.13	2-2545-464-9
JUNE	CHA2-2543-464-9	GROUNDS SERV TRACTOR GAS DIST		71718	190041	07/17/2018	87779	247.00	2-2543-464-9
								<u>\$521.08</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
JULY LOT #4-2555-325-9		TRANSPORT LOT RENT		71718	0	07/17/2018	87780	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
KNOX COMPANY									
01408064	8-2542-411-9	MAINT SUPPLIES TORT		71718	190017	07/17/2018	87781	3,095.00	8-2542-411-9
								<u>\$3,095.00</u>	Payee Vendor Total
LAFORCE									

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1067286	2-2542-410-3	SUPPLIES LINCOLN		71718	190034	07/17/2018	87782	57.00	2-2542-410-3
								<u>\$57.00</u>	Payee Vendor Total
LASALLE COUNTY ROE									
18-19	1-2560-415-9	FOOD SERVICE FOOD CO-OP		71718	0	07/17/2018	87783	1,777.45	1-2560-415-9
								<u>\$1,777.45</u>	Payee Vendor Total
LRP PUBLICATIONS									
4400785	1-2321-440-7	SUPT OFFICE PERIODICALS SUPT OFFICE		71718		07/17/2018	87784	314.50	1-2321-440-7
								<u>\$314.50</u>	Payee Vendor Total
M & O ENVIRONMENTAL									
35918	2-2542-530-9	IMPROVEMENTS DIST		71718	0	07/17/2018	87785	2,200.00	2-2542-530-9
								<u>\$2,200.00</u>	Payee Vendor Total
MANN, GLENN									
JULY CELL2-2540-340-9		TELEPHONE DISTRICT		71718		07/17/2018	87786	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MCALPINE, BILL									
JULY CELL2-2540-340-9		TELEPHONE DISTRICT		71718		07/17/2018	87787	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MENARDS INC									
6/22/18	2-2542-410-7	SUPPLIES MAINT BLDG		71718	190040	07/17/2018	87788	182.63	2-2542-410-7
6/22/18	2-2542-410-6	SUPPLIES SHEPHERD		71718	190040	07/17/2018	87788	10.38	2-2542-410-6
6/22/18	2-2542-410-4	SUPPLIES MCKINLEY		71718	190040	07/17/2018	87788	7.48	2-2542-410-4
6/22/18	2-2542-410-3	SUPPLIES LINCOLN		71718	190040	07/17/2018	87788	7.48	2-2542-410-3
6/22/18	2-2542-410-2	SUPPLIES JEFFERSON		71718	190040	07/17/2018	87788	7.48	2-2542-410-2
6/22/18	2-2542-410-1	SUPPLIES CENTRAL		71718	190040	07/17/2018	87788	26.07	2-2542-410-1
								<u>\$241.52</u>	Payee Vendor Total
MIDWEST TRADING HORTICULT									
6/7/18	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		71718	190037	07/17/2018	87789	143.50	2-2543-410-1
								<u>\$143.50</u>	Payee Vendor Total
MYERS BERRY OCONOR & CHUR									
97s6090591-2310-318-9		BOARD OF EDUCATION LEGAL SERV		71718	0	07/17/2018	87790	350.00	1-2310-318-9
								<u>\$350.00</u>	Payee Vendor Total
NCS PEARSON INC									
11696895	1-2140-440-5	AIMSWEB 2018-19 SUBSCRIPTION		71718	190001	07/17/2018	87791	2,475.00	1-2140-440-5-5
								<u>\$2,475.00</u>	Payee Vendor Total

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NEIL M SELTZ INSURANCE CO									
JULY CON1	1-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		71718	0	07/17/2018	87792	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NICOR GAS									
5487280721	1-2540-465-2	NATURAL GAS JEFFERSON		71718	0	07/17/2018	87793	29.54	1-2540-465-2
4768012001	1-2540-465-2	NATURAL GAS JEFFERSON		71718	0	07/17/2018	87793	29.82	1-2540-465-2
3372812002	1-2540-465-7	NATURAL GAS DIST OFFICE		71718	0	07/17/2018	87793	44.58	2-2540-465-7
3372812004	1-2555-465-9	TRANSPORT HEAT		71718	0	07/17/2018	87793	66.89	4-2555-465-9
								<u>\$170.83</u>	Payee Vendor Total
NWEA									
4103	1-2620-440-9	PLAN/RES/EVALUATION NWEA-MAPS		71718	0	07/17/2018	87794	23,500.00	1-2620-440-9
								<u>\$23,500.00</u>	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
334713	1-2310-410-9	BOARD OF EDUC SUPPLIES		71718	0	07/17/2018	87795	23.99	1-2310-410-9
334713	1-2321-410-7	SUPT OFFICE SUPPLIES		71718	0	07/17/2018	87795	71.30	1-2321-410-7
335109	1-2520-410-7	FISCAL SERVICE SUPPLIES		71718	0	07/17/2018	87795	8.48	1-2520-410-7
								<u>\$103.77</u>	Payee Vendor Total
PEARSON-REVIEW360									
100372	1-2140-440-5	SPED OFFICE ASSESSMENT (TESTING)		71718	190023	07/17/2018	87796	3,800.00	1-2140-440-5-5
								<u>\$3,800.00</u>	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004	1-2555-410-9	TRANSPORT SUPPLIES		71718	190052	07/17/2018	87797	193.00	4-2555-410-9
								<u>\$193.00</u>	Payee Vendor Total
PITNEY BOWES INC									
1008055661	1-2321-410-7	SUPT OFFICE SUPPLIES		71718	0	07/17/2018	87798	18.56	1-2321-410-7
								<u>\$18.56</u>	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6023418001	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		71718	0	07/17/2018	87799	462.50	1-2224-323-9
								<u>\$462.50</u>	Payee Vendor Total
R P LUMBER									
1806302182	1-2542-410-7	SUPPLIES MAINT BLDG		71718	190042	07/17/2018	87800	16.98	2-2542-410-7
								<u>\$16.98</u>	Payee Vendor Total
RAPTOR TECHNOLOGIES									
49339	1-2224-313-9	2018-19 Annual Access Fee Renewal		71718	190004	07/17/2018	87801	2,700.00	1-2224-313-9

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								\$2,700.00	Payee Vendor Total
RBNS SCHWZ NCHLS LFTN TYL									
281800	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		71718		07/17/2018	87802	2,957.50	1-2310-318-9
								\$2,957.50	Payee Vendor Total
RC SERVICE/BETZ AUTO									
35826	4-2555-323-9	TRANSPORT CONTR MAINT		71718	190051	07/17/2018	87803	48.00	4-2555-323-9
								\$48.00	Payee Vendor Total
REDS TRUCK REPAIR INC									
520811	4-2555-410-9	TRANSPORT SUPPLIES		71718	190054	07/17/2018	87804	199.50	4-2555-410-9
								\$199.50	Payee Vendor Total
RK DIXON									
1955924	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		71718		07/17/2018	87805	1,995.00	1-2224-327-9
1955924	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		71718		07/17/2018	87805	2,580.46	1-2224-327-9
								\$4,575.46	Payee Vendor Total
SCHOOL NUTRITION ASSOCIAT									
573532-	MI-2560-332-9	FOOD SERVICE STAFF DEV/TRAVEL		71718	0	07/17/2018	87806	138.00	1-2560-332-9
								\$138.00	Payee Vendor Total
SHAW MEDIA									
10183420	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		71718	0	07/17/2018	87807	1,195.83	1-2630-350-9
								\$1,195.83	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
1011-6	2-2542-410-6	SUPPLIES SHEPHERD		71718	190046	07/17/2018	87808	39.99	2-2542-410-6
1011-6	2-2542-410-1	SUPPLIES CENTRAL		71718	190046	07/17/2018	87808	31.85	2-2542-410-1
								\$71.84	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
45303	1-2520-332-7	FISCAL SERVICE STAFF DEV/TRAVEL		71718	190013	07/17/2018	87809	1,115.00	1-2520-332-7
								\$1,115.00	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
5694	2-2542-410-4	SUPPLIES MCKINLEY		71718	190045	07/17/2018	87810	294.35	2-2542-410-4
5694	2-2542-410-3	SUPPLIES LINCOLN		71718	190045	07/17/2018	87810	320.61	2-2542-410-3
5694	2-2542-410-1	SUPPLIES CENTRAL		71718	190045	07/17/2018	87810	314.92	2-2542-410-1
								\$929.88	Payee Vendor Total
STREATOR FARM MART INC									
220262	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		71718	190044	07/17/2018	87811	22.01	2-2543-410-9

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219658	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		71718	190044	07/17/2018	87811	34.31	2-2543-410-9
								<u>\$56.32</u>	Payee Vendor Total
SUMMIT HARDWOOD FLOORING									
34249	2-2542-410-3	SUPPLIES LINCOLN		71718	190048	07/17/2018	87812	15.00	2-2542-410-3
								<u>\$15.00</u>	Payee Vendor Total
SUPPLYWORKS									
44301808	2-2542-410-6	SUPPLIES SHEPHERD		71718	0	07/17/2018	87813	19.94	2-2542-410-6
506538	2-2542-410-7	SUPPLIES MAINT BLDG		71718	190033	07/17/2018	87813	136.80	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		71718	190033	07/17/2018	87813	618.69	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		71718	190033	07/17/2018	87813	194.88	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		71718	190033	07/17/2018	87813	122.12	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		71718	190033	07/17/2018	87813	190.87	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		71718	190033	07/17/2018	87813	1,012.12	2-2542-410-1
								<u>\$2,295.42</u>	Payee Vendor Total
TELCOM INNOVATIONS GROUP									
A51829M	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		71718	190057	07/17/2018	87814	5,889.75	1-2224-313-9
								<u>\$5,889.75</u>	Payee Vendor Total
TELESOLUTIONS CONSULTANTS									
FY19 ANNI1	2224-314-9	TECHNOLOGY CONSULTANT		71718	190061	07/17/2018	87815	6,000.00	1-2224-314-9
								<u>\$6,000.00</u>	Payee Vendor Total
TEST INC									
1806000272	2542-329-9	LEAD WATER TESTING DIST		71718	190047	07/17/2018	87816	18.00	2-2542-329-9
1806000392	2542-329-9	LEAD WATER TESTING DIST		71718	190047	07/17/2018	87816	36.00	2-2542-329-9
								<u>\$54.00</u>	Payee Vendor Total
THERESE M.WIERCIAK									
568	2-2542-411-9	CUST UNIFORM DIST WIDE		71718		07/17/2018	87817	529.16	2-2542-411-9
								<u>\$529.16</u>	Payee Vendor Total
THRUSH SANITATION SERVICE									
271936	2-2542-321-9	SANIT/EXTERM DIST WIDE		71718		07/17/2018	87818	45.00	2-2542-321-9
								<u>\$45.00</u>	Payee Vendor Total
THYSSENKRUPP ELEVATOR COR									
3003968302	2542-326-9	MAINTENANCE AGREEMENTS DIST		71718	190049	07/17/2018	87819	477.22	2-2542-326-9
								<u>\$477.22</u>	Payee Vendor Total
TROXELL COMMUNICATIONS IN									

Paid Accounts Payable by Vendor

Printed: 07/12/2018 2:32:25PM
 Ottawa Elementary School District #141
 Expense on Date: 7/17/2018 to 7/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
18-19 RENI-2224-313-9		TECHNOLOGY SOFTWARE MAINT		71718	190010	07/17/2018	87820	3,456.00	1-2224-313-9
								<u>\$3,456.00</u>	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI18005711-2224-326-9		TECHNOLOGY FIBER WAN		71718		07/17/2018	87821	9,306.90	1-2224-326-9
								<u>\$9,306.90</u>	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
6/29/18	8-2542-411-9	MAINT SUPPLIES TORT		71718	190038	07/17/2018	87822	115.00	8-2542-411-9
6/29/18	2-2542-410-1	SUPPLIES CENTRAL		71718	190038	07/17/2018	87822	27.40	2-2542-410-1
								<u>\$142.40</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853071-2540-465-6		NATURAL GAS SHEPHERD		71718		07/17/2018	87823	526.01	1-2540-465-6
G405853071-2540-465-4		NATURAL GAS MCKINLEY		71718		07/17/2018	87823	155.81	1-2540-465-4
G405853071-2540-465-3		NATURAL GAS LINCOLN		71718		07/17/2018	87823	71.82	1-2540-465-3
G405853071-2540-465-2		NATURAL GAS JEFFERSON		71718		07/17/2018	87823	27.79	1-2540-465-2
G405853071-2540-465-1		NATURAL GAS CENTRAL		71718		07/17/2018	87823	2,054.05	1-2540-465-1
								<u>\$2,835.48</u>	Payee Vendor Total
WILLIAM H.SADLIER INC									
650479	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		71718	190019	07/17/2018	87824	11,962.91	1-1110-420-9
650446	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		71718	190019	07/17/2018	87824	3,223.81	1-1110-420-9
650427	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		71718	190019	07/17/2018	87824	10,874.75	1-1110-420-9
								<u>\$26,061.47</u>	Payee Vendor Total
WILLIAM V MACGILL & COMPA									
IN06395018-2310-410-9		TECHNOLOGY SOFTWARE MAINT		71718	190016	07/17/2018	87825	391.29	8-2310-410-9
								<u>\$391.29</u>	Payee Vendor Total
WILSON LANGUAGE TRAINING									
1715687	1-1250-410-9	TECHNOLOGY SOFTWARE MAINT		71718	180736	07/17/2018	87826	518.40	1-1250-410-9-430000
								<u>\$518.40</u>	Payee Vendor Total
ZENDESK INC.									
03382723	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		71718	190060	07/17/2018	87827	1,489.80	1-2224-313-9
								<u>\$1,489.80</u>	Payee Vendor Total
Report Total								<u><u>\$226,858.81</u></u>	