

Paid Accounts Payable by Vendor

Printed: 03/15/2018 11:16:02AM
 Ottawa Elementary School District #141
 Expense on Date: 3/1/2018 to 3/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVANCE MECHANICAL SYSTEM									
609170	2-2542-530-9	IMPROVEMENTS DIST		32018	180496	03/20/2018	87051	16,785.00	2-2542-530-9
								<u>\$16,785.00</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		32018	0	03/20/2018	87052	751.60	1-2560-413-9
								<u>\$751.60</u>	Payee Vendor Total
AMEREN ILLINOIS									
7433276171-2540-466-4		ELECTRICITY MCKINLEY		32018	0	03/20/2018	87053	51.94	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		32018	0	03/20/2018	87053	3.15	1-2540-466-6
1941688331-2540-466-2		ELECTRICITY JEFFERSON		32018	0	03/20/2018	87053	43.98	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		32018	0	03/20/2018	87053	136.36	1-2540-466-2
								<u>\$235.43</u>	Payee Vendor Total
AUTO-JET MUFFLER CORP									
420515	4-2555-410-9	TRANSPORT SUPPLIES		32018	180548	03/20/2018	87054	171.96	4-2555-410-9
								<u>\$171.96</u>	Payee Vendor Total
BABY FOLD INC, THE									
9179-18 da1-4123-673-5		SPECIAL ED HAMMITT TUITION		32018		03/20/2018	87055	5,713.56	1-4123-673-5
9137-18 da1-4123-673-5		SPECIAL ED HAMMITT TUITION		32018		03/20/2018	87055	11,427.12	1-4123-673-5
9123-18day1-4123-673-5		SPECIAL ED HAMMITT TUITION		32018		03/20/2018	87055	6,428.56	1-4123-673-5
9115-18day1-4123-673-5		SPECIAL ED HAMMITT TUITION		32018		03/20/2018	87055	4,783.68	1-4123-673-5
								<u>\$28,352.92</u>	Payee Vendor Total
CARLSON, ANTHONY									
MARCH CE1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		3202018	0	03/20/2018	87056	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CARQUEST AUTO PARTS									
276057	4-2555-410-9	TRANSPORT SUPPLIES		32018	0	03/20/2018	87057	711.83	4-2555-410-9
								<u>\$711.83</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		32018	0	03/20/2018	87058	1,193.00	1-2560-411-9
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		32018	0	03/20/2018	87058	1,019.50	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		32018	0	03/20/2018	87058	1,007.50	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		32018	0	03/20/2018	87058	1,055.50	1-2560-411-9
SHEPHERII-2560-411-9		FOOD SERVICE MILK		32018		03/20/2018	87058	1,342.50	1-2560-411-9
								<u>\$5,618.00</u>	Payee Vendor Total

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CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		32018	180608	03/20/2018	87059	2,987.94	4-2555-410-9
								<u>\$2,987.94</u>	Payee Vendor Total
CLEGG-PERKINS ELECTRIC IN									
16003	2-2542-323-2	REPAIR/MAINT JEFFERSON		32018	0	03/20/2018	87060	225.00	2-2542-323-2
16003	2-2542-410-2	SUPPLIES JEFFERSON		32018	0	03/20/2018	87060	516.43	2-2542-410-2
								<u>\$741.43</u>	Payee Vendor Total
COKER SERVICE INC									
984070	2-2542-410-6	SUPPLIES SHEPHERD		32018	180613	03/20/2018	87061	68.40	2-2542-410-6
								<u>\$68.40</u>	Payee Vendor Total
COMMERCIAL ELECTRONIC SYS									
29459	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87062	445.00	8-2542-323-9
								<u>\$445.00</u>	Payee Vendor Total
CRESCENT ELECTRIC SUPPLY									
s504689452	2-2542-410-2	SUPPLIES JEFFERSON		32018	0	03/20/2018	87063	309.84	2-2542-410-2
								<u>\$309.84</u>	Payee Vendor Total
DEMCO INC									
6320538	1-2222-410-4	LIBRARY SUPPLIES MCKINLEY		32018	180584	03/20/2018	87064	197.49	1-2222-410-4-4
6309283	1-2222-410-2	LIBRARY SUPPLIES JEFFERSON		32018	180517	03/20/2018	87064	199.58	1-2222-410-2-2
6326410	1-2222-410-6	LIBRARY SUPPLIES SHEPHERD		32018	180599	03/20/2018	87064	199.44	1-2222-410-6-6
								<u>\$596.51</u>	Payee Vendor Total
DEVOSS, CHELSEA									
MARCH CE1	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		3202018	0	03/20/2018	87065	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DRESBACH, JOSEPH									
MARCH CE2	2540-340-9	TELEPHONE DISTRICT		3202018	0	03/20/2018	87066	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
DUMKE'S AUTO BODY									
REAR DOG4	2555-323-9	TRANSPORT CONTR MAINT		32018	180612	03/20/2018	87067	625.00	4-2555-323-9
								<u>\$625.00</u>	Payee Vendor Total
EFAX CORPORATE									
1034966	1-2540-340-9	TELEPHONE DIST WIDE		32018		03/20/2018	87068	139.50	1-2540-340-9
								<u>\$139.50</u>	Payee Vendor Total
EXIT 90 ON I80									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13227	4-2555-323-9	TRANSPORT CONTR MAINT		32018	180157	03/20/2018	87069	25.00	4-2555-323-9
13453	4-2555-323-9	TRANSPORT CONTR MAINT		32018	180157	03/20/2018	87069	25.00	4-2555-323-9
13455	4-2555-323-9	TRANSPORT CONTR MAINT		32018	0	03/20/2018	87069	25.00	4-2555-323-9
13454	4-2555-323-9	TRANSPORT CONTR MAINT		32018	0	03/20/2018	87069	25.00	4-2555-323-9
								\$100.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT87794-2555-410-9		TRANSPORT SUPPLIES		32018	0	03/20/2018	87070	97.63	4-2555-410-9
ILOTT87074-2555-410-9		TRANSPORT SUPPLIES		32018	0	03/20/2018	87070	45.05	4-2555-410-9
								\$142.68	Payee Vendor Total
FEECE OIL CO									
423081	4-2555-464-9	TRANSPORT FUEL		32018	180611	03/20/2018	87071	13,863.23	4-2555-464-9
								\$13,863.23	Payee Vendor Total
FIRM SYSTEMS									
50-05014111-2310-640-9		BOARD OF EDUC DUES/FEES		32018		03/20/2018	87072	196.00	1-2310-640-9
								\$196.00	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
791094F-21-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		32018	180574	03/20/2018	87073	248.31	1-2222-430-9-1
778429-3	1-1250-314-9	TITLE I PARENTS DIST		32018	180526	03/20/2018	87073	774.04	1-1250-314-9
778429F-21-1250-314-9		TITLE I PARENTS DIST		32018	180526	03/20/2018	87073	20.52	1-1250-314-9
772441F-01-2222-430-2		LIBRARY BOOKS JEFFERSON		32018	180505	03/20/2018	87073	114.79	1-2222-430-2-2
772441-1	1-2222-430-2	LIBRARY BOOKS JEFFERSON		32018	180505	03/20/2018	87073	1,877.12	1-2222-430-2-2
								\$3,034.78	Payee Vendor Total
GIFT THEORY INC									
3687430811-2640-351-9		STAFF SERVICE RECOGNITION		32018	180591	03/20/2018	87074	66.99	1-2640-351-9
								\$66.99	Payee Vendor Total
GRAINCO FS INC									
60004834	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		32018	180607	03/20/2018	87075	382.69	2-2543-410-9
								\$382.69	Payee Vendor Total
GREEN ASSOCIATES INC									
2017264	9-2530-314-9	ACQUIS/CONST PROFESSIONAL SERVICE DIS		32018	0	03/20/2018	87076	2,430.22	9-2530-314-9
								\$2,430.22	Payee Vendor Total
HANDY FOODS									
157534	1-1275-414-9	EC GRANT FOOD/SNACKS		32018	180624	03/20/2018	87077	99.58	1-1275-414-9-5
								\$99.58	Payee Vendor Total

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HILL SR, THOMAS									
MARCH LG4-2555-325-9		TRANSPORT LOT RENT		3202018	0	03/20/2018	87078	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
10606	1-1215-670-5	TUITION SPECIAL ED		32018		03/20/2018	87079	24,419.10	1-1215-670-5
								<u>\$24,419.10</u>	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-2	SUPPLIES JEFFERSON		32018	180609	03/20/2018	87080	10.68	2-2542-410-2
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		32018	180609	03/20/2018	87080	13.76	2-2542-410-7
								<u>\$24.44</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46757	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		32018	0	03/20/2018	87081	14,646.00	8-2310-390-9
								<u>\$14,646.00</u>	Payee Vendor Total
JAMES H BOE									
FEB FUEL	2-2545-464-9	VEHICLE SERV GASOLINE DIST		32018	180628	03/20/2018	87082	391.50	2-2545-464-9
FEB FUEL	2-2543-464-9	GROUPS SERV TRACTOR GAS DIST		32018	180628	03/20/2018	87082	156.88	2-2543-464-9
FEB FUEL	1-2560-464-9	FOOD SERVICE VAN GAS		32018	180628	03/20/2018	87082	60.85	1-2560-464-9
								<u>\$609.23</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
MARCH LG4-2555-325-9		TRANSPORT LOT RENT		3202018	0	03/20/2018	87083	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		32018	0	03/20/2018	87084	1,438.24	1-2560-410-9
83726	1-2560-413-9	FOOD SERVICE FOOD		32018	0	03/20/2018	87084	21,591.09	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		32018	0	03/20/2018	87084	403.16	1-1275-414-9-5
								<u>\$23,432.49</u>	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		32018	0	03/20/2018	87085	56.63	1-2560-413-9
								<u>\$56.63</u>	Payee Vendor Total
LAFORCE									
1057172	2-2542-530-9	IMPROVEMENTS DIST		32018	180619	03/20/2018	87086	553.00	2-2542-530-9
								<u>\$553.00</u>	Payee Vendor Total
LAKESHORE LEARNING MATERI									
3398380211-1275-410-9		EC GRANT SUPPLIES		32018	180582	03/20/2018	87087	287.50	1-1275-410-9-5

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3107040211-1275-410-9		EC GRANT SUPPLIES		32018	180522	03/20/2018	87087	562.34	1-1275-410-9-5
								\$849.84	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
1ST SEM VI-4123-678-5		SPECIAL ED VISION ITINERANT TUITION		32018	0	03/20/2018	87088	100.30	1-4123-678-5
								\$100.30	Payee Vendor Total
LENNOX INDUSTRIES INC.									
5537517318-2542-411-9		MAINT SUPPLIES TORT		32018	180617	03/20/2018	87089	686.00	8-2542-411-9
								\$686.00	Payee Vendor Total
LIGHTED WAY ASSOCIATION I									
18 DAYS 1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		32018		03/20/2018	87090	5,657.94	1-4123-672-5
								\$5,657.94	Payee Vendor Total
MANN, GLENN									
MARCH CE-2540-340-9		TELEPHONE DISTRICT		3202018	0	03/20/2018	87091	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MAP OF BLOOMINGTON									
20-8008614-2555-410-9		TRANSPORT SUPPLIES		32018	180605	03/20/2018	87092	165.97	4-2555-410-9
								\$165.97	Payee Vendor Total
MCALPINE, BILL									
MARCH CE-2540-340-9		TELEPHONE DISTRICT		3202018	0	03/20/2018	87093	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
3919 2-2542-323-2		REPAIR/MAINT JEFFERSON		32018	180618	03/20/2018	87094	678.70	2-2542-323-2
3922 2-2542-323-6		REPAIR/MAINT SHEPHERD		32018	180618	03/20/2018	87094	316.00	2-2542-323-6
								\$994.70	Payee Vendor Total
MENARDS INC									
31300258 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		32018	180626	03/20/2018	87095	17.98	2-2543-410-9
31300258 2-2542-530-9		IMPROVEMENTS DIST		32018	180626	03/20/2018	87095	(102.76)	2-2542-530-9
31300258 2-2542-410-7		SUPPLIES MAINT BLDG		32018	180626	03/20/2018	87095	70.25	2-2542-410-7
31300258 2-2542-410-6		SUPPLIES SHEPHERD		32018	180626	03/20/2018	87095	10.59	2-2542-410-6
31300258 2-2542-410-4		SUPPLIES MCKINLEY		32018	180626	03/20/2018	87095	10.58	2-2542-410-4
31300258 2-2542-410-3		SUPPLIES LINCOLN		32018	180626	03/20/2018	87095	16.56	2-2542-410-3
31300258 2-2542-410-2		SUPPLIES JEFFERSON		32018	180626	03/20/2018	87095	25.38	2-2542-410-2
31300258 2-2542-410-1		SUPPLIES CENTRAL		32018	180626	03/20/2018	87095	56.28	2-2542-410-1
								\$104.86	Payee Vendor Total

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MOSS ENTERPRISES									
3704	1-1110-411-6	ELEM STEM/FOOD/SEW SHEPHERD		32018	180441	03/20/2018	87096	66.55	1-1110-411-6-6
								<u>\$66.55</u>	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2522212	1-1520-410-9	BAND SUPPLIES DIST		32018	180570	03/20/2018	87097	84.00	1-1520-410-9-6
2534964	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		32018	180579	03/20/2018	87097	87.75	1-1510-410-6-6
2534603	1-1520-410-9	BAND SUPPLIES DIST		32018	180576	03/20/2018	87097	306.20	1-1520-410-9-6
2541358	1-1520-410-9	BAND SUPPLIES DIST		32018	180596	03/20/2018	87097	39.20	1-1520-410-9-6
2541435	1-1520-410-9	BAND SUPPLIES DIST		32018	180596	03/20/2018	87097	36.00	1-1520-410-9-6
								<u>\$553.15</u>	Payee Vendor Total
NAPA AUTO PART									
17050	2-2542-410-6	SUPPLIES SHEPHERD		32018	180610	03/20/2018	87098	47.58	2-2542-410-6
17050	4-2555-410-9	TRANSPORT SUPPLIES		32018	180610	03/20/2018	87098	6.40	4-2555-410-9
								<u>\$53.98</u>	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
MARCH C01-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		3202018	0	03/20/2018	87099	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NEW LEVEL ENTERPRISES									
115	1-1550-414-9	BOYS BASKETBALL AWARDS		32018	180630	03/20/2018	87100	114.75	1-1550-414-9-6
								<u>\$114.75</u>	Payee Vendor Total
NEWEGG BUSINESS, INC.									
1301127851-1110-411-2		ELEM PTO SUPPLIES JEFFERSON		32018	180568	03/20/2018	87101	1,263.60	1-1110-411-2-2
								<u>\$1,263.60</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
2929303301-2540-466-1		ELECTRICITY CENTRAL		3202018	0	03/20/2018	87102	4,633.64	1-2540-466-1
2929303301-2540-466-2		ELECTRICITY JEFFERSON		3202018	0	03/20/2018	87102	375.49	1-2540-466-2
2929303301-2540-466-3		ELECTRICITY LINCOLN		3202018	0	03/20/2018	87102	957.82	1-2540-466-3
2929303301-2540-466-4		ELECTRICITY MCKINLEY		3202018	0	03/20/2018	87102	800.17	1-2540-466-4
2929303301-2540-466-6		ELECTRICITY SHEPHERD		3202018	0	03/20/2018	87102	5,016.07	1-2540-466-6
2929303301-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		3202018	0	03/20/2018	87102	670.10	1-2560-466-6
2929303302-2540-466-7		ELECTRICITY DIST OFFICE		3202018	0	03/20/2018	87102	406.58	2-2540-466-7
2929303304-2555-466-9		TRANSPORT ELECTRICITY		3202018	0	03/20/2018	87102	165.97	4-2555-466-9
2929303304-2555-466-9		TRANSPORT ELECTRICITY		3202018	0	03/20/2018	87102	480.83	4-2555-466-9
								<u>\$13,506.67</u>	Payee Vendor Total

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NICOR GAS									
3372812004-2555-465-9		TRANSPORT HEAT		32018		03/20/2018	87103	340.36	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		32018		03/20/2018	87103	226.90	2-2540-465-7
4768012001-2540-465-2		NATURAL GAS JEFFERSON		32018		03/20/2018	87103	140.58	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		32018		03/20/2018	87103	142.83	1-2540-465-2
								<u>\$850.67</u>	Payee Vendor Total
OREILLY AUTO PARTS									
4576-19892-2545-410-9		VEHICLE SERV SUPPLIES DIST		32018	0	03/20/2018	87104	15.83	2-2545-410-9
4576-19852-2542-410-6		SUPPLIES SHEPHERD		32018	0	03/20/2018	87104	56.97	2-2542-410-6
								<u>\$72.80</u>	Payee Vendor Total
OTTAWA PUBLISHING CO LLC									
314519	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		32018		03/20/2018	87105	149.80	1-2630-350-9
								<u>\$149.80</u>	Payee Vendor Total
PERMA BOUND									
1766409-01-2222-430-1		LIBRARY BOOKS CENTRAL		32018	180520	03/20/2018	87106	1,077.65	1-2222-430-1-1
1766409-01-2222-430-1		LIBRARY BOOKS CENTRAL		32018	180520	03/20/2018	87106	150.38	1-2222-430-1-1
								<u>\$1,228.03</u>	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		32018	180616	03/20/2018	87107	132.40	4-2555-410-9
								<u>\$132.40</u>	Payee Vendor Total
QUILL									
5156554	1-1110-410-6	ELEM SUPPLIES SHEPHERD		32018	180592	03/20/2018	87108	703.21	1-1110-410-6-6
5175853	1-1110-410-6	ELEM SUPPLIES SHEPHERD		32018	180592	03/20/2018	87108	24.92	1-1110-410-6-6
								<u>\$728.13</u>	Payee Vendor Total
RBNS SCHWZ NCHLS LFTN TYL									
279600	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		32018		03/20/2018	87109	1,213.75	1-2310-318-9
								<u>\$1,213.75</u>	Payee Vendor Total
RC SERVICE/BETZ AUTO									
35172	4-2555-323-9	TRANSPORT CONTR MAINT		32018	180604	03/20/2018	87110	245.00	4-2555-323-9
								<u>\$245.00</u>	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-323-9	TRANSPORT CONTR MAINT		32018	180606	03/20/2018	87111	310.20	4-2555-323-9
981	4-2555-410-9	TRANSPORT SUPPLIES		32018	180606	03/20/2018	87111	719.72	4-2555-410-9
								<u>\$1,029.92</u>	Payee Vendor Total

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RIBBONS GALORE									
147688	1-1110-414-9	ELEM FINE ARTS SUPPLIES DIST		32018	180578	03/20/2018	87112	144.30	1-1110-414-9-1
								<u>\$144.30</u>	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									
1100612221-2140-315-5		HOSPITAL TUTORS SPECIAL ED		32018		03/20/2018	87113	690.00	1-2140-315-5
								<u>\$690.00</u>	Payee Vendor Total
RK DIXON									
1884513	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		32018		03/20/2018	87114	1,995.00	1-2224-327-9
1885364	1-2570-323-9	PRINT/PUB REPAIR/MAINT		32018	0	03/20/2018	87114	367.50	1-2570-323-9
								<u>\$2,362.50</u>	Payee Vendor Total
SCHOOL SPECIALTY									
2081199264-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		32018	180530	03/20/2018	87115	56.46	1-1110-414-9-1
2081200171-1110-410-6		ELEM SUPPLIES SHEPHERD		32018	180595	03/20/2018	87115	18.67	1-1110-410-6-6
2081200171-1110-410-4		ELEM SUPPLIES MCKINLEY		32018	180595	03/20/2018	87115	18.67	1-1110-410-4-4
2081200171-1110-410-3		ELEM SUPPLIES LINCOLN		32018	180595	03/20/2018	87115	18.67	1-1110-410-3-3
2081200171-1110-410-2		ELEM SUPPLIES JEFFERSON		32018	180595	03/20/2018	87115	18.67	1-1110-410-2-2
2081200171-1110-410-1		ELEM SUPPLIES CENTRAL		32018	180595	03/20/2018	87115	18.67	1-1110-410-1-1
3081029501-1110-410-2		ELEM SUPPLIES JEFFERSON		32018	180586	03/20/2018	87115	84.72	1-1110-410-2-2
								<u>\$234.53</u>	Payee Vendor Total
SIMPLEX GRINNEELL									
20082139	2-2542-323-9	SIMPLEX CONTRACT DIST-SMS		32018	0	03/20/2018	87116	593.00	2-2542-323-9
20081832	2-2542-323-9	SIMPLEX CONTRACT DIST-MCKINLEY		32018	0	03/20/2018	87116	593.00	2-2542-323-9
20081594	2-2542-323-9	SIMPLEX CONTRACT DIST-LINCOLN		32018	0	03/20/2018	87116	593.00	2-2542-323-9
20081573	2-2542-323-9	SIMPLEX CONTRACT DIST-JEFFERSON		32018	0	03/20/2018	87116	593.00	2-2542-323-9
								<u>\$2,372.00</u>	Payee Vendor Total
SJ SMITH CO INC									
446930	4-2555-410-9	TRANSPORT SUPPLIES		32018	0	03/20/2018	87117	25.20	4-2555-410-9
								<u>\$25.20</u>	Payee Vendor Total
SKILL SPROUT									
1172233	1-2140-314-5	SPED OFFICE DIAG EVALUATION		32018		03/20/2018	87118	320.00	1-2140-314-5-5
								<u>\$320.00</u>	Payee Vendor Total
SOLUTIONS MECHANICAL									
46390	2-2542-323-6	REPAIR/MAINT SHEPHERD		32018	180621	03/20/2018	87119	1,720.00	2-2542-323-6
								<u>\$1,720.00</u>	Payee Vendor Total

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STREAMWOOD BEHAVIORAL HEA									
8007	1-2140-315-5	HOSPITAL TUTORS SPECIAL ED		32018		03/20/2018	87120	175.00	1-2140-315-5
								<u>\$175.00</u>	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									
S206463	1-2560-413-9	FOOD SERVICE FOOD		32018	0	03/20/2018	87121	408.45	1-2560-413-9
								<u>\$408.45</u>	Payee Vendor Total
SUPPLYWORKS									
4276778102-2542-410-3		SUPPLIES LINCOLN		32018	0	03/20/2018	87122	45.80	2-2542-410-3
506538	2-2542-410-1	SEE ATTACHED INVOICE		32018	180627	03/20/2018	87122	538.98	2-2542-410-1
506538	2-2542-410-2	SEE ATTACHED INVOICES		32018	180627	03/20/2018	87122	426.51	2-2542-410-2
506538	2-2542-410-4	SEE ATTACHED INVOICES		32018	180627	03/20/2018	87122	482.00	2-2542-410-4
506538	2-2542-410-6	SEE ATTACHED INVOICES		32018	180627	03/20/2018	87122	377.04	2-2542-410-6
4276778102-2542-410-4		SUPPLIES MCKINLEY		32018	0	03/20/2018	87122	45.80	2-2542-410-4
506538	2-2542-410-7	STAFF SERVICE RECOGNITION		32018	180627	03/20/2018	87122	113.98	2-2542-410-7
506538	2-2542-410-3	STAFF SERVICE RECOGNITION		32018	180627	03/20/2018	87122	363.29	2-2542-410-3
								<u>\$2,393.40</u>	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		32018	0	03/20/2018	87123	58.00	1-1110-410-2-2
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		32018	0	03/20/2018	87123	(27.00)	2-2542-410-7
0266326	1-1275-410-9	EC GRANT SUPPLIES		32018	0	03/20/2018	87123	(44.11)	1-1275-410-9-5
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		32018	0	03/20/2018	87123	29.23	2-2542-410-7
0266326	1-2570-410-9	PRINT/PUB SUPPLIES		32018	0	03/20/2018	87123	54.83	1-2570-410-9
0266326	1-2560-332-9	FOOD SERVICE STAFF DEV/TRAVEL		32018	0	03/20/2018	87123	159.12	1-2560-332-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		32018	0	03/20/2018	87123	1,530.27	1-2224-412-9
0266326	1-1250-314-9	TITLE I PARENTS DIST		32018	0	03/20/2018	87123	146.00	1-1250-314-9
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		32018	180495	03/20/2018	87123	123.74	1-2410-410-2-2
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		32018	180493	03/20/2018	87123	76.68	1-2140-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		32018	180485	03/20/2018	87123	200.21	1-1275-410-9-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		32018	180483	03/20/2018	87123	74.00	1-1275-410-9-5
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		32018	180438	03/20/2018	87123	35.08	1-1110-410-1-1
0266326	1-1275-410-9	EC GRANT SUPPLIES		32018	180521	03/20/2018	87123	121.96	1-1275-410-9-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		32018	180515	03/20/2018	87123	520.36	1-1275-410-9-5
0266326	1-1110-415-3-1	ELEM FAIRMNT/HIGGINS LINCOLN		32018	180509	03/20/2018	87123	1,110.48	1-1110-415-3-1-5
0266326	1-1110-415-3-1	ELEM FAIRMNT/HIGGINS LINCOLN		32018	180510	03/20/2018	87123	10.96	1-1110-415-3-1-5
0266326	1-1275-410-9	ED GRANT SUPPLIES		32018	180510	03/20/2018	87123	136.54	1-1275-410-9-5

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0266326	1-1220-410-5	COGNITIVE DIST SUPPLIES SPED		32018	180502	03/20/2018	87123	898.24	1-1220-410-5-5
0266326	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		32018	180498	03/20/2018	87123	336.89	1-1110-411-4-4
0266326	1-2410-410-1	PRINCIPAL OFFICE SUPPLIES CENTRAL		32018	180486	03/20/2018	87123	29.99	1-2410-410-1-1
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		32018	180486	03/20/2018	87123	59.45	1-1110-410-1-1
								\$5,640.92	Payee Vendor Total
TALX UC EXPRESS									
2386043	1-2520-380-7	FISCAL SERVICE UNEMPLOY COMP		32018	0	03/20/2018	87124	344.53	1-2520-380-7
								\$344.53	Payee Vendor Total
THRUSH SANITATION SERVICE									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		32018		03/20/2018	87125	52.50	2-2542-321-9
								\$52.50	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
807	4-2555-323-9	TRANSPORT CONTR MAINT		32018	180614	03/20/2018	87126	179.00	4-2555-323-9
807	4-2555-410-9	TRANSPORT SUPPLIES		32018	180614	03/20/2018	87126	799.00	4-2555-410-9
								\$978.00	Payee Vendor Total
TPM STEMS									
866779	1-1550-414-9	ATHLETICS AWARDS DIST		32018	180622	03/20/2018	87127	35.00	1-1550-414-9-6
866782	1-1550-414-9	ATHLETICS AWARDS DIST		32018	180622	03/20/2018	87127	91.00	1-1550-414-9-6
								\$126.00	Payee Vendor Total
TRI-ELECTRONICS									
230676	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230675	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
231005	8-2542-411-9	MAINT SUPPLIES TORT		32018	0	03/20/2018	87128	101.73	8-2542-411-9
230674	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	91.50	8-2542-323-9
230672	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	30.00	8-2542-323-9
230673	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	30.00	8-2542-323-9
230677	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	30.00	8-2542-323-9
230544	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230545	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230546	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230547	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230548	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230549	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9
230550	8-2542-323-9	MAINT REPAIR/MAINT DIST		32018	0	03/20/2018	87128	58.00	8-2542-323-9

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								<u>\$805.23</u>	Payee Vendor Total
TRINITY CATHOLIC ACADEMY									
15 LUNCH#	4123-674-5	SPECIAL ED OTHER TUITION		32018		03/20/2018	87129	41.25	1-4123-674-5
								<u>\$41.25</u>	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI18002191	2224-326-9	TECHNOLOGY FIBER WAN		32018		03/20/2018	87130	9,306.90	1-2224-326-9
								<u>\$9,306.90</u>	Payee Vendor Total
UNITED RENTALS									
1546856112	2542-323-7	REPAIR/MAINT MAINT BLDG		32018	0	03/20/2018	87131	240.00	2-2542-323-7
1546856112	2542-410-7	SUPPLIES MAINT BLDG		32018	0	03/20/2018	87131	63.38	2-2542-410-7
								<u>\$303.38</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853031	2540-465-6	NATURAL GAS SHEPHERD		32018		03/20/2018	87132	4,489.26	1-2540-465-6
G405853031	2540-465-4	NATURAL GAS MCKINLEY		32018		03/20/2018	87132	1,597.58	1-2540-465-4
G405853031	2540-465-3	NATURAL GAS LINCOLN		32018		03/20/2018	87132	2,379.47	1-2540-465-3
G405853031	2540-465-2	NATURAL GAS JEFFERSON		32018		03/20/2018	87132	1,502.98	1-2540-465-2
G405853031	2540-465-1	NATURAL GAS CENTRAL		32018		03/20/2018	87132	3,881.74	1-2540-465-1
								<u>\$13,851.03</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1180210121	2630-350-9	RADIO/NEWSPAPER DIST WIDE		32018		03/20/2018	87133	118.00	1-2630-350-9
								<u>\$118.00</u>	Payee Vendor Total
WIESBROCK TRUCKING INC									
40717087	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		32018	0	03/20/2018	87134	68.13	2-2543-410-9
40717058	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		32018	180620	03/20/2018	87134	58.75	2-2543-410-9
40717052	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		32018	180620	03/20/2018	87134	68.75	2-2543-410-9
								<u>\$195.63</u>	Payee Vendor Total
WILSON LANGUAGE TRAINING									
1705426	1-1250-410-9	TITLE I SUPPLIES DIST		32018	180527	03/20/2018	87135	116.64	1-1250-410-9
								<u>\$116.64</u>	Payee Vendor Total
Report Total								<u><u>\$216,849.62</u></u>	