

Paid Accounts Payable by Vendor

Printed: 10/11/2018 12:40:59PM
 Ottawa Elementary School District #141
 Expense on Date: 9/1/2018 to 10/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & R MECHANICAL CONTRACT									
1381-20172-2542-531-9		MAINT IMPROV - JEFFERSON BOILER		101618	0	10/16/2018	88287	397,571.32	2-2542-531-9
								<u>\$397,571.32</u>	Payee Vendor Total
ALL TYPES FENCE INC									
12848	2-2543-510-9	GROUNDS SERV IMPROVEMENTS		101618	190142	10/16/2018	88288	2,290.00	2-2543-510-9
								<u>\$2,290.00</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		101618		10/16/2018	88289	1,034.56	1-2560-413-9
								<u>\$1,034.56</u>	Payee Vendor Total
AMEREN ILLINOIS									
7433276171-2540-466-4		ELECTRICITY MCKINLEY		101618		10/16/2018	88290	33.14	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		101618		10/16/2018	88290	3.15	1-2540-466-6
1941688331-2540-466-2		ELECTRICITY JEFFERSON		101618		10/16/2018	88290	38.17	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		101618		10/16/2018	88290	59.97	1-2540-466-2
								<u>\$134.43</u>	Payee Vendor Total
ANDERSON LOCK CO									
0986525	1-1110-410-6	ELEM SUPPLIES SHEPHERD		101618	190068	10/16/2018	88291	20.05	1-1110-410-6-6
0986525	1-1110-410-6	ELEM SUPPLIES SHEPHERD		101618	190068	10/16/2018	88291	198.00	1-1110-410-6-6
								<u>\$218.05</u>	Payee Vendor Total
BABY FOLD INC, THE									
9690 - 13D1-4123-673-5		SPECIAL ED HAMMITT TUITION		101618		10/16/2018	88292	7,752.42	1-4123-673-5
9697 - 13D1-4123-673-5		SPECIAL ED HAMMITT TUITION		101618	0	10/16/2018	88292	3,876.21	1-4123-673-5
								<u>\$11,628.63</u>	Payee Vendor Total
CAMBIUM LEARNING INC									
2019173	1-1110-410-1	ELEM SUPPLIES CENTRAL		101618		10/16/2018	88293	4.61	1-1110-410-1-1
2019173	1-1110-410-1	ELEM SUPPLIES CENTRAL		101618		10/16/2018	88293	55.39	1-1110-410-1-1
								<u>\$60.00</u>	Payee Vendor Total
CARLSON, ANTHONY									
OCT. CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		101618	0	10/16/2018	88294	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
Central	1-2560-411-9	FOOD SERVICE MILK		101618	0	10/16/2018	88295	1,093.50	1-2560-411-9
Jefferson	1-2560-411-9	FOOD SERVICE MILK		101618	0	10/16/2018	88295	1,032.00	1-2560-411-9
Lincoln	1-2560-411-9	FOOD SERVICE MILK		101618	0	10/16/2018	88295	1,003.50	1-2560-411-9

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McKinley	1-2560-411-9	FOOD SERVICE MILK		101618	0	10/16/2018	88295	844.50	1-2560-411-9
Shepherd	1-2560-411-9	FOOD SERVICE MILK		101618	0	10/16/2018	88295	1,378.50	1-2560-411-9
								<u>\$5,352.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
ps101014	4-2555-410-9	TRANSPORT SUPPLIES		101618	190265	10/16/2018	88296	1,663.10	4-2555-410-9
								<u>\$1,663.10</u>	Payee Vendor Total
CLASSROOM DIRECT									
2081215261-1110-410-3		ELEM SUPPLIES LINCOLN		101618	190135	10/16/2018	88297	577.46	1-1110-410-3-3
								<u>\$577.46</u>	Payee Vendor Total
CLASSROOM PLUS									
169186	1-1212-410-5	L D SUPPLIES SPED		101618	190252	10/16/2018	88298	20.96	1-1212-410-5-5
								<u>\$20.96</u>	Payee Vendor Total
CONROYS INC									
32212	4-2555-323-9	TRANSPORT CONTR MAINT		101618	0	10/16/2018	88299	200.00	4-2555-323-9
								<u>\$200.00</u>	Payee Vendor Total
CUMMINS CROSSPOINT LLC									
003-81101	4-2555-410-9	TRANSPORT SUPPLIES		101618	190264	10/16/2018	88300	558.68	4-2555-410-9
003-81101	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190264	10/16/2018	88300	296.10	4-2555-323-9
003-80980	4-2555-410-9	TRANSPORT SUPPLIES		101618	190264	10/16/2018	88300	575.17	4-2555-410-9
003-80980	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190264	10/16/2018	88300	423.00	4-2555-323-9
003-81244	4-2555-323-9	TRANSPORT CONTR MAINT		101618	0	10/16/2018	88300	564.00	4-2555-323-9
003-81244	4-2555-410-9	TRANSPORT SUPPLIES		101618	0	10/16/2018	88300	588.24	4-2555-410-9
								<u>\$3,005.19</u>	Payee Vendor Total
CUSTOM JUSTIN'S									
BUS 229 W4	4-2555-323-9	TRANSPORT CONTR MAINT		101618	0	10/16/2018	88301	360.00	4-2555-323-9
								<u>\$360.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
OCT. CELL1	1-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		101618	0	10/16/2018	88302	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DRESBACH, JOSEPH									
OCT. CELL2	2-2540-340-9	TELEPHONE DISTRICT		101618	0	10/16/2018	88303	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
EFAX CORPORATE									
1135554	1-2540-340-9	TELEPHONE DIST WIDE		101618		10/16/2018	88304	139.50	1-2540-340-9

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$139.50	Payee Vendor Total
EXIT 90 ON I80									
16478	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190266	10/16/2018	88305	25.00	4-2555-323-9
16520	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190266	10/16/2018	88305	25.00	4-2555-323-9
16398	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190266	10/16/2018	88305	25.00	4-2555-323-9
16397	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190266	10/16/2018	88305	25.00	4-2555-323-9
								\$100.00	Payee Vendor Total
FACILITY TREE.COM									
10202	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		101618		10/16/2018	88306	300.00	2-2542-326-9
								\$300.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT93884-2555-410-9		TRANSPORT SUPPLIES		101618	190267	10/16/2018	88307	14.99	4-2555-410-9
ILOTT93924-2555-410-9		TRANSPORT SUPPLIES		101618	190267	10/16/2018	88307	86.24	4-2555-410-9
ILOTT93664-2555-410-9		TRANSPORT SUPPLIES		101618	190267	10/16/2018	88307	17.89	4-2555-410-9
								\$119.12	Payee Vendor Total
FEECE OIL CO									
3573118	4-2555-464-9	TRANSPORT FUEL		101618	190268	10/16/2018	88308	4,048.50	4-2555-464-9
3568073	4-2555-464-9	TRANSPORT FUEL		101618	190268	10/16/2018	88308	4,626.00	4-2555-464-9
3570049	4-2555-464-9	TRANSPORT FUEL		101618	190268	10/16/2018	88308	3,895.38	4-2555-464-9
3571588	4-2555-464-9	TRANSPORT FUEL		101618	190268	10/16/2018	88308	4,105.60	4-2555-464-9
								\$16,675.48	Payee Vendor Total
GARAVENTA USA INC									
50883	8-2542-323-9	REPAIR/MAINT DIST WIDE		101618		10/16/2018	88309	216.25	8-2542-323-9
50884	8-2542-323-9	REPAIR/MAINT DIST WIDE		101618		10/16/2018	88309	216.25	8-2542-323-9
								\$432.50	Payee Vendor Total
GRAINCO FS INC									
60006727	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		101618	190269	10/16/2018	88310	216.20	2-2543-410-1
								\$216.20	Payee Vendor Total
GRAYBAR									
442989	2-2542-410-6	SUPPLIES SHEPHERD		101618	190270	10/16/2018	88311	139.91	2-2542-410-6
442989	2-2542-410-4	SUPPLIES MCKINLEY		101618	190270	10/16/2018	88311	18.05	2-2542-410-4
442989	2-2542-410-3	SUPPLIES LINCOLN		101618	190270	10/16/2018	88311	18.05	2-2542-410-3
442989	2-2542-410-2	SUPPLIES JEFFERSON		101618	190270	10/16/2018	88311	18.05	2-2542-410-2
442989	2-2542-410-1	SUPPLIES CENTRAL		101618	190270	10/16/2018	88311	205.00	2-2542-410-1

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								<u>\$399.06</u>	Payee Vendor Total
GREAT LAKES WEST									
JM0004	1-2560-540-9	FOOD SERVICE CAP OUTLAY		101618	190063	10/16/2018	88312	432.00	1-2560-540-9
JM0004	1-2560-540-9	FOOD SERVICE CAP OUTLAY		101618	190063	10/16/2018	88312	4,458.00	1-2560-540-9
								<u>\$4,890.00</u>	Payee Vendor Total
HALM ELECTRICAL CONTRACTI									
24670	8-2542-323-9	MAINT REPAIR/MAINT DIST		101618	0	10/16/2018	88313	1,060.28	8-2542-323-9
								<u>\$1,060.28</u>	Payee Vendor Total
HANDY FOODS									
ROLANDO1	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		101618	0	10/16/2018	88314	32.72	1-1220-411-5-5
								<u>\$32.72</u>	Payee Vendor Total
HEINEMANN									
6970700	1-1250-410-9	TITLE I SUPPLIES DIST		101618		10/16/2018	88315	672.54	1-1250-410-9-430000
6973902	1-1250-410-9	SEE ATTACHED ORDER FORM		101618	190182	10/16/2018	88315	187.02	1-1250-410-9-430000
								<u>\$859.56</u>	Payee Vendor Total
HILL SR, THOMAS									
OCT. LOT #	4-2555-325-9	TRANSPORT LOT RENT		101618	0	10/16/2018	88316	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
10803	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		101618		10/16/2018	88317	13,615.00	1-1215-670-5
								<u>\$13,615.00</u>	Payee Vendor Total
HOME DEPOT CREDIT SERVICE									
1041102	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		101618	190271	10/16/2018	88318	46.12	2-2543-410-9
1041102	2-2542-410-7	SUPPLIES MAINT BLDG		101618	190271	10/16/2018	88318	49.80	2-2542-410-7
1041102	2-2542-410-6	SUPPLIES SHEPHERD		101618	190271	10/16/2018	88318	13.24	2-2542-410-6
1041102	2-2542-410-1	SUPPLIES CENTRAL		101618	190271	10/16/2018	88318	9.97	2-2542-410-1
								<u>\$119.13</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
46764	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		101618		10/16/2018	88319	14,646.00	8-2310-390-9
								<u>\$14,646.00</u>	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
5-560-400	8-2310-383-9	APPRAISAL DIST WIDE		101618		10/16/2018	88320	550.00	8-2310-383-9
								<u>\$550.00</u>	Payee Vendor Total
INDUSTRIAL POWER CONTROLS									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
I35412	1-2224-412-9	TECHNOLOGY SUPPLIES		101618	0	10/16/2018	88321	2.49	1-2224-412-9
								\$2.49	Payee Vendor Total
J J KELLER & ASSOCIATES I									
9103300594-2555-410-9		TRANSPORT SUPPLIES		101618	190272	10/16/2018	88322	226.15	4-2555-410-9
9103300594-2555-410-9		TRANSPORT SUPPLIES		101618	190272	10/16/2018	88322	6.59	4-2555-410-9
9103300594-2555-410-9		TRANSPORT SUPPLIES		101618	190272	10/16/2018	88322	1,878.00	4-2555-410-9
								\$2,110.74	Payee Vendor Total
JAMES H BOE									
SEPT FUE11-2560-464-9		FOOD SERVICE VAN GAS		101618	0	10/16/2018	88323	126.20	1-2560-464-9
SEPT FUE2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		101618	0	10/16/2018	88323	259.10	2-2543-464-9
SEPT FUE2-2545-464-9		VEHICLE SERV GASOLINE DIST		101618	0	10/16/2018	88323	101.77	2-2545-464-9
243474	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		101618	0	10/16/2018	88323	47.50	2-2543-323-9
								\$534.57	Payee Vendor Total
JENNINGS, DONNA LEE									
OCT. LOT #	4-2555-325-9	TRANSPORT LOT RENT		101618	0	10/16/2018	88324	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
85226300	2-2542-323-9	SIMPLEX CONTRACT DIST-CENTRAL		101618		10/16/2018	88325	187.50	2-2542-323-9
								\$187.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
85194773	8-2542-323-9	MAINT REPAIR/MAINT DIST WIDE		101618		10/16/2018	88326	375.00	8-2542-323-9
20525442	8-2542-323-9	MAINT REPAIR/MAINT DIST WIDE		101618		10/16/2018	88326	53.63	8-2542-323-9
								\$428.63	Payee Vendor Total
KNOWBE4									
41597	1-2224-411-9	FOOD SERVICE FOOD		101618	190217	10/16/2018	88327	2,000.00	1-2224-411-9
								\$2,000.00	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		101618	0	10/16/2018	88328	1,109.26	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		101618	0	10/16/2018	88328	386.93	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		101618	0	10/16/2018	88328	20,820.98	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		101618	0	10/16/2018	88328	272.16	1-1275-414-9-370500-5
								\$22,589.33	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		101618	0	10/16/2018	88329	119.64	1-2560-413-9

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								<u>\$119.64</u>	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
EARMOLD1-1219-410-5		DHH SUPPLIES SPED		101618	190234	10/16/2018	88330	480.35	1-1219-410-5-5
CBS 1ST S1-4123-671-5		SPECIAL ED CBS TUITION		101618		10/16/2018	88330	22,869.51	1-4123-671-5
								<u>\$23,349.86</u>	Payee Vendor Total
M & O ENVIRONMENTAL									
35912	2-2542-530-9	IMPROVEMENTS DIST		101618		10/16/2018	88331	34,695.00	2-2542-530-9
								<u>\$34,695.00</u>	Payee Vendor Total
MANN, GLENN									
OCT. CELL2-2540-340-9		TELEPHONE DISTRICT		101618	0	10/16/2018	88332	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MARCO INC. NW 7128									
5632293	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		101618		10/16/2018	88333	1,410.04	1-2224-327-9
								<u>\$1,410.04</u>	Payee Vendor Total
MCALPINE, BILL									
OCT. CELL2-2540-340-9		TELEPHONE DISTRICT		101618	0	10/16/2018	88334	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
982098	2-2542-327-9	BACK FLOW/GREASE TRAP DIST		101618	190274	10/16/2018	88335	1,310.00	2-2542-327-9
								<u>\$1,310.00</u>	Payee Vendor Total
MOBYMAX, LLC									
127043	1-1110-411-3	PTO SUPPLIES LINCOLN		101618		10/16/2018	88336	249.00	1-1110-411-3-3
								<u>\$249.00</u>	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2623797	1-1510-410-6	Misc Music		101618	190184	10/16/2018	88337	230.40	1-1510-410-6-6
								<u>\$230.40</u>	Payee Vendor Total
NASCO									
160386	1-1110-410-4	Owl Pellets 4th grade		101618	190242	10/16/2018	88338	276.25	1-1110-410-4-4
								<u>\$276.25</u>	Payee Vendor Total
NEIL M SELTZ INSURANCE CO									
OCT CONSI-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		101618	0	10/16/2018	88339	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
NES INCORPORATED									
3188	2-2542-530-9	IMPROVEMENTS DIST		101618	0	10/16/2018	88340	5,010.00	2-2542-530-9

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3187	2-2542-530-9	IMPROVEMENTS DIST		101618	0	10/16/2018	88340	45,090.00	2-2542-530-9
								<u>\$50,100.00</u>	Payee Vendor Total
NETWORKFLEET INC.									
1570591	4-2555-341-9	TRANSPORT VERIZON GPS		101618		10/16/2018	88341	137.71	4-2555-341-9
								<u>\$137.71</u>	Payee Vendor Total
NEW LEVEL ENTERPRISES									
1183	1-2310-410-9	BOARD OF EDUC SUPPLIES		101618	0	10/16/2018	88342	32.00	1-2310-410-9
1155	1-2310-410-9	BOARD OF EDUC SUPPLIES		101618	0	10/16/2018	88342	32.00	1-2310-410-9
1182	1-1550-414-9	ATHLETIC AWARDS DIST		101618	190233	10/16/2018	88342	160.00	1-1550-414-9-6
								<u>\$224.00</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
3243243781-2540-466-1		ELECTRICITY CENTRAL		101618	0	10/16/2018	88343	6,197.15	1-2540-466-1
3243243781-2540-466-2		ELECTRICITY JEFFERSON		101618	0	10/16/2018	88343	459.66	1-2540-466-2
3243243781-2540-466-3		ELECTRICITY LINCOLN		101618	0	10/16/2018	88343	1,153.77	1-2540-466-3
3243243781-2540-466-4		ELECTRICITY MCKINLEY		101618	0	10/16/2018	88343	727.31	1-2540-466-4
3243243781-2540-466-6		ELECTRICITY SHEPHERD		101618	0	10/16/2018	88343	4,768.93	1-2540-466-6
3243243781-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		101618	0	10/16/2018	88343	907.83	1-2560-466-6
3243243782-2540-466-7		ELECTRICITY DIST OFFICE		101618	0	10/16/2018	88343	238.85	2-2540-466-7
3243243784-2555-466-9		TRANSPORT ELECTRICITY		101618	0	10/16/2018	88343	281.87	4-2555-466-9
3243243784-2555-466-9		TRANSPORT ELECTRICITY		101618	0	10/16/2018	88343	41.27	4-2555-466-9
								<u>\$14,776.64</u>	Payee Vendor Total
NICOR GAS									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		101618		10/16/2018	88344	29.86	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		101618		10/16/2018	88344	43.26	1-2540-465-2
								<u>\$73.12</u>	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00047547-4-2555-319-9		TRANSPORT MEDICALS		101618	0	10/16/2018	88345	170.00	4-2555-319-9
								<u>\$170.00</u>	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		101618	190275	10/16/2018	88346	190.20	4-2555-410-9
								<u>\$190.20</u>	Payee Vendor Total
PITNEY BOWES INC									
1009032981-2321-325-7		POSTAGE RENT SUPT OFFICE		101618		10/16/2018	88347	189.00	1-2321-325-7
								<u>\$189.00</u>	Payee Vendor Total

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R P LUMBER									
1809-17862-2542-410-2		SUPPLIES JEFFERSON		101618	0	10/16/2018	88348	20.57	2-2542-410-2
								<u>\$20.57</u>	Payee Vendor Total
RC SERVICE/BETZ AUTO									
36281	4-2555-323-9	TRANSPORT CONTR MAINT		101618		10/16/2018	88349	210.00	4-2555-323-9
								<u>\$210.00</u>	Payee Vendor Total
REALLY GOOD STUFF INC									
6713937	1-1110-415-2-2	SUPPLIES JEFFERSON		101618	190219	10/16/2018	88350	191.76	1-1110-415-2-2-2
								<u>\$191.76</u>	Payee Vendor Total
REDS TRUCK REPAIR INC									
523324	4-2555-410-9	TRANSPORT SUPPLIES		101618	190276	10/16/2018	88351	76.08	4-2555-410-9
523024	4-2555-410-9	TRANSPORT SUPPLIES		101618	190276	10/16/2018	88351	8.50	4-2555-410-9
								<u>\$84.58</u>	Payee Vendor Total
RENTAL PROS									
170607	1-1275-414-9	EC GRANT FOOD/SNACKS		101618	190260	10/16/2018	88352	153.60	1-1275-414-9-370500-5
								<u>\$153.60</u>	Payee Vendor Total
RK DIXON									
204758	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		101618		10/16/2018	88353	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
283491	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		101618		10/16/2018	88354	3,036.25	1-2310-318-9
								<u>\$3,036.25</u>	Payee Vendor Total
ROENFELDT & LOCKAS PC									
2209	1-2310-317-9	AUDIT DIST WIDE		101618		10/16/2018	88355	6,400.00	1-2310-317-9
								<u>\$6,400.00</u>	Payee Vendor Total
SADLER POWER TRAIN									
22230780	4-2555-410-9	TRANSPORT SUPPLIES		101618	190277	10/16/2018	88356	862.80	4-2555-410-9
								<u>\$862.80</u>	Payee Vendor Total
SCHOLASTIC INC									
M650154971-1110-410-1		ELEM SUPPLIES CENTRAL		101618	190006	10/16/2018	88357	1,400.03	1-1110-410-1-1
M642793591-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		101618	190156	10/16/2018	88357	201.63	1-1110-411-4-4
17724425	1-1250-314-9	TITLE I PARENTS DIST		101618	190183	10/16/2018	88357	54.50	1-1250-314-9-430000
17735698	1-1250-314-9	TITLE I PARENTS DIST		101618	190183	10/16/2018	88357	54.50	1-1250-314-9-430000
								<u>\$1,710.66</u>	Payee Vendor Total

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SCHOOL HEALTH CORP									
3488214-001-2140-440-5		SPED OFFICE ASSESSMENT (TESTING)		101618	190165	10/16/2018	88358	381.01	1-2140-440-5-5
								<u>\$381.01</u>	Payee Vendor Total
SCHOOL SPECIALTY									
2081215911-1110-410-3		ELEM SUPPLIES LINCOLN		101618	190128	10/16/2018	88359	145.83	1-1110-410-3-3
2081216221-1110-410-6		ELEM SUPPLIES SHEPHERD		101618	190087	10/16/2018	88359	5.67	1-1110-410-6-6
2081212721-1110-410-6		ELEM SUPPLIES SHEPHERD		101618	190087	10/16/2018	88359	607.82	1-1110-410-6-6
3081031501-1110-410-4		ELEM SUPPLIES MCKINLEY		101618	190077	10/16/2018	88359	1,583.93	1-1110-410-4-4
2081215271-1110-410-4		ELEM SUPPLIES MCKINLEY		101618	190077	10/16/2018	88359	13.36	1-1110-410-4-4
3081031501-1110-410-2		ELEM SUPPLIES JEFFERSON		101618	190076	10/16/2018	88359	591.82	1-1110-410-2-2
2081215501-1275-410-9		EC GRANT SUPPLIES		101618	190083	10/16/2018	88359	91.77	1-1275-410-9-370500-5
3081031501-1275-410-9		EC GRANT SUPPLIES		101618	190083	10/16/2018	88359	5,481.86	1-1275-410-9-370500-5
2081216931-1110-410-4		ELEM SUPPLIES MCKINLEY		101618	190077	10/16/2018	88359	56.16	1-1110-410-4-4
2081216311-1275-410-9		EC GRANT SUPPLIES		101618	190084	10/16/2018	88359	4,366.64	1-1275-410-9-370500-5
2081216201-1275-410-9		EC GRANT SUPPLIES		101618	190083	10/16/2018	88359	10.78	1-1275-410-9-370500-5
3081031501-1275-410-9		EC GRANT SUPPLIES		101618	190084	10/16/2018	88359	2,567.09	1-1275-410-9-370500-5
								<u>\$15,522.73</u>	Payee Vendor Total
SHARE CORPORATION									
64771	1-2560-410-9	FOOD SERVICE SUPPLIES		101618	0	10/16/2018	88360	110.43	1-2560-410-9
								<u>\$110.43</u>	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
1022-30992-2542-535-9		RED SCHOOLHOUSE DIST		101618	190279	10/16/2018	88361	46.89	2-2542-535-9
1022-30992-2542-410-6		SUPPLIES SHEPHERD		101618	190279	10/16/2018	88361	92.83	2-2542-410-6
1022-30992-2542-410-2		SUPPLIES JEFFERSON		101618	190279	10/16/2018	88361	63.32	2-2542-410-2
								<u>\$203.04</u>	Payee Vendor Total
SJ SMITH CO INC									
473541	4-2555-410-9	TRANSPORT SUPPLIES		101618		10/16/2018	88362	27.00	4-2555-410-9
								<u>\$27.00</u>	Payee Vendor Total
SNA EMPORIUM									
37355	1-2560-410-9	FOOD SERVICE SUPPLIES		101618	190216	10/16/2018	88363	152.00	1-2560-410-9
								<u>\$152.00</u>	Payee Vendor Total
SPRINGFIELD ELECTRIC SUPP									
S5706365.2-2543-510-9		GROUNDS SERV IMPROVEMENTS		101618	180760	10/16/2018	88364	2,164.90	2-2543-510-9
								<u>\$2,164.90</u>	Payee Vendor Total

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STAR FORD LINCOLN INC.									
26326	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		101618		10/16/2018	88365	3.75	2-2545-410-9
26326	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		101618		10/16/2018	88365	55.00	2-2545-323-9
								\$58.75	Payee Vendor Total
STEVENSON TRANSFER									
OESD09014-2555-325-9		TRANSPORT LOT RENT		101618	190273	10/16/2018	88366	450.00	4-2555-325-9
OESD10014-2555-325-9		TRANSPORT LOT RENT		101618	0	10/16/2018	88366	300.00	4-2555-325-9
								\$750.00	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									
S210823	1-2560-413-9	FOOD SERVICE FOOD		101618	0	10/16/2018	88367	331.34	1-2560-413-9
								\$331.34	Payee Vendor Total
SUPPLYWORKS									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		101618	190280	10/16/2018	88368	205.66	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		101618	190280	10/16/2018	88368	278.66	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		101618	190280	10/16/2018	88368	583.40	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		101618	190280	10/16/2018	88368	86.16	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		101618	190280	10/16/2018	88368	90.60	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		101618	190280	10/16/2018	88368	224.86	2-2542-410-1
4507011071-1110-410-4		ELEM SUPPLIES MCKINLEY		101618	0	10/16/2018	88368	413.76	1-1110-410-4-4
4565328292-2542-410-1		SUPPLIES CENTRAL		101618	0	10/16/2018	88368	57.06	2-2542-410-1
								\$1,940.16	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		101618	0	10/16/2018	88369	457.05	1-2560-410-9-6
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		101618	0	10/16/2018	88369	14.35	2-2542-410-7
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		101618	0	10/16/2018	88369	1,101.65	1-2224-412-9
0266326	1-1212-410-5	L D SUPPLIES SPED		101618	190153	10/16/2018	88369	178.67	1-1212-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		101618	190154	10/16/2018	88369	253.63	1-1220-410-5-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		101618	190154	10/16/2018	88369	137.43	1-2140-410-5-5
0266326	1-1212-410-5	L D SUPPLIES SPED		101618	190159	10/16/2018	88369	106.72	1-1212-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		101618	190157	10/16/2018	88369	208.36	1-1275-410-9-370500-5
0266326	1-1110-410-6	ELEM SUPPLIES SHEPHERD		101618	190164	10/16/2018	88369	21.48	1-1110-410-6-6
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		101618	190162	10/16/2018	88369	242.48	1-1110-410-1-1
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		101618	190177	10/16/2018	88369	72.05	1-1110-410-1-1
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		101618	190178	10/16/2018	88369	309.08	1-1110-410-2-2
0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		101618	190181	10/16/2018	88369	712.35	1-1110-410-4-4

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0266326	2-2542-410-1	SUPPLIES CENTRAL		101618	0	10/16/2018	88369	43.00	2-2542-410-1
0266326	1-1250-410-9	TITLE I SUPPLIES DIST		101618	190145	10/16/2018	88369	21.69	1-1250-410-9-430000
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		101618	190007	10/16/2018	88369	579.77	1-1110-410-1-1
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		101618	190080	10/16/2018	88369	485.78	1-1110-410-2-2
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		101618	190129	10/16/2018	88369	452.91	1-1110-410-3-3
								\$5,398.45	Payee Vendor Total
TEACHER CREATED RESOURCES									
BO88282	1-1110-410-3	ELEM SUPPLIES LINCOLN		101618	190138	10/16/2018	88370	31.84	1-1110-410-3-3
BO88091	1-1110-410-3	ELEM SUPPLIES LINCOLN		101618	190138	10/16/2018	88370	19.09	1-1110-410-3-3
								\$50.93	Payee Vendor Total
THERAPY TRAVELERS LLC									
14317	1-2113-323-5	SSW CONTRACTED SERVICE SPED		101618	190170	10/16/2018	88371	735.00	1-2113-323-5
14134	1-2113-323-5	SSW CONTRACTED SERVICE SPED		101618	0	10/16/2018	88371	980.00	1-2113-323-5
								\$1,715.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
273394	2-2542-321-9	SANIT/EXTERM DIST WIDE		101618		10/16/2018	88372	45.00	2-2542-321-9
								\$45.00	Payee Vendor Total
THYSSENKRUPP ELEVATOR COR									
3004164092-2542-326-9		MAINTENANCE AGREEMENTS DIST		101618		10/16/2018	88373	477.22	2-2542-326-9
								\$477.22	Payee Vendor Total
TIERNEY BROTHERS INC.									
781185	1-1212-410-5	LD SUPPLIES SPED		101618	190259	10/16/2018	88374	16.37	1-1212-410-5-5
781185	1-1212-410-5	LD SUPPLIES SPED		101618	190259	10/16/2018	88374	22.74	1-1212-410-5-5
781185	1-1212-410-5	LD SUPPLIES SPED		101618	190259	10/16/2018	88374	211.89	1-1212-410-5-5
								\$251.00	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
606743	4-2555-410-9	TRANSPORT SUPPLIES		101618	190263	10/16/2018	88375	765.14	4-2555-410-9
606743	4-2555-323-9	TRANSPORT CONTR MAINT		101618	190263	10/16/2018	88375	36.00	4-2555-323-9
								\$801.14	Payee Vendor Total
TPM STEMS									
867181	1-1550-414-9	ATHLETICS AWARDS DIST		101618	190144	10/16/2018	88376	84.00	1-1550-414-9-6
								\$84.00	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI18008511-2224-326-9		TECHNOLOGY FIBER WAN		101618		10/16/2018	88377	9,324.45	1-2224-326-9

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								\$9,324.45	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3158954	2-2542-410-2	SUPPLIES JEFFERSON		101618	190281	10/16/2018	88378	233.37	2-2542-410-2
								\$233.37	Payee Vendor Total
VALLEY FABRICATION INC									
28767	2-2542-323-4	REPAIR/MAINT MCKINLEY		101618	190278	10/16/2018	88379	354.40	2-2542-323-4
								\$354.40	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G4058531C1-2540-465-6		NATURAL GAS SHEPHERD		101618		10/16/2018	88380	539.29	1-2540-465-6
G4058531C1-2540-465-4		NATURAL GAS MCKINLEY		101618		10/16/2018	88380	75.95	1-2540-465-4
G4058531C1-2540-465-3		NATURAL GAS LINCOLN		101618		10/16/2018	88380	42.47	1-2540-465-3
G4058531C1-2540-465-2		NATURAL GAS JEFFERSON		101618		10/16/2018	88380	63.34	1-2540-465-2
G4058531C1-2540-465-1		NATURAL GAS CENTRAL		101618		10/16/2018	88380	1,415.36	1-2540-465-1
G40585309I-2540-465-6		NATURAL GAS SHEPHERD		101618	0	10/16/2018	88380	209.70	1-2540-465-6
G40585309I-2540-465-4		NATURAL GAS MCKINLEY		101618	0	10/16/2018	88380	61.39	1-2540-465-4
G40585309I-2540-465-3		NATURAL GAS LINCOLN		101618	0	10/16/2018	88380	31.07	1-2540-465-3
G40585309I-2540-465-2		NATURAL GAS JEFFERSON		101618	0	10/16/2018	88380	0.00	1-2540-465-2
G40585309I-2540-465-1		NATURAL GAS CENTRAL		101618	0	10/16/2018	88380	1,050.92	1-2540-465-1
								\$3,489.49	Payee Vendor Total
WCMY/WRKX RADIO									
32589	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		101618		10/16/2018	88381	177.00	1-2630-350-9
								\$177.00	Payee Vendor Total
WILSON LANGUAGE TRAINING									
1733286	1-1250-410-9	TITLE I SUPPLIES DIST		101618	190215	10/16/2018	88382	104.00	1-1250-410-9-430000
								\$104.00	Payee Vendor Total
							Report Total	\$694,194.40	