

Paid Accounts Payable by Vendor

Printed: 08/20/2019 9:08:03AM
 Ottawa Elementary School District #141
 Expense on Date: 8/1/2019 to 8/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVANCED AUTO PARTS									
1870762944-2555-410-9		TRANSPORT SUPPLIES		82019	0	08/20/2019	90191	225.07	4-2555-410-9
								<u>\$225.07</u>	Payee Vendor Total
ALTORFER INDUSTRIES INC									
6300122858-2542-323-9		MAINT REPAIR/MAINT DIST		82019	0	08/20/2019	90192	1,956.02	8-2542-323-9
								<u>\$1,956.02</u>	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		82019		08/20/2019	90193	76.83	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		82019		08/20/2019	90193	52.65	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		82019		08/20/2019	90193	34.95	1-2540-466-4
								<u>\$164.43</u>	Payee Vendor Total
ARMOR METAL FABRICATION									
1870	2-2542-410-2	SUPPLIES JEFFERSON		82019	0	08/20/2019	90194	75.00	2-2542-410-2
								<u>\$75.00</u>	Payee Vendor Total
ARNESON OIL COMPANY									
257756	4-2555-464-9	TRANSPORT FUEL		82019	200071	08/20/2019	90195	2,602.39	4-2555-464-9
								<u>\$2,602.39</u>	Payee Vendor Total
A-TEAM RECYCLERS LLC									
2279	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		82019	0	08/20/2019	90196	120.00	1-2224-323-9
								<u>\$120.00</u>	Payee Vendor Total
AUTO-JET MUFFLER CORP									
442890	4-2555-410-9	TRANSPORT SUPPLIES		82019	200072	08/20/2019	90197	405.18	4-2555-410-9
								<u>\$405.18</u>	Payee Vendor Total
BABY FOLD INC, THE									
10973	1-4123-673-5	SPECIAL ED HAMMITT TUITION		82019		08/20/2019	90198	10,323.60	1-4123-673-5
10888	1-4123-673-5	SPECIAL ED HAMMITT TUITION		82019		08/20/2019	90198	10,323.60	1-4123-673-5
								<u>\$20,647.20</u>	Payee Vendor Total
BATTERIES AND THINGS									
66883	8-2542-411-9	MAINT SUPPLIES TORT		82019	0	08/20/2019	90199	12.00	8-2542-411-9
								<u>\$12.00</u>	Payee Vendor Total
BATTERY SERVICE CORP									
02482	4-2555-410-9	TRANSPORT SUPPLIES		82019	200074	08/20/2019	90200	208.44	4-2555-410-9
								<u>\$208.44</u>	Payee Vendor Total
BIG ROCK AUTO REBUILDERS									

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6335288	4-2555-410-9	TRANSPORT SUPPLIES		82019	200073	08/20/2019	90201	123.40	4-2555-410-9
6335288	4-2555-323-9	TRANSPORT CONTR MAINT		82019	200073	08/20/2019	90201	603.00	4-2555-323-9
								<u>\$726.40</u>	Payee Vendor Total
BONNELL INDUSTRIES INC									
0187822	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		82019	0	08/20/2019	90202	48.54	2-2545-410-9
								<u>\$48.54</u>	Payee Vendor Total
CARLSON, ANTHONY									
AUG CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		82019	0	08/20/2019	90203	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		82019	200075	08/20/2019	90204	350.06	4-2555-410-9
								<u>\$350.06</u>	Payee Vendor Total
CONROYS INC									
12137	2-2542-410-7	SUPPLIES MAINT BLDG		82019	0	08/20/2019	90205	25.00	2-2542-410-7
12137	4-2555-410-9	TRANSPORT SUPPLIES		82019	0	08/20/2019	90205	25.00	4-2555-410-9
								<u>\$50.00</u>	Payee Vendor Total
CONSERVATION FOUNDATION,									
12316	1-1110-418-1	Mighty Acorns Program		82019		08/20/2019	90206	1,438.33	1-1110-416-1
								<u>\$1,438.33</u>	Payee Vendor Total
CUTTING EDGE HOOD AND VEN									
4615: CEN8-2542-323-9		MAINT REPAIR/MAINT DIST		82019		08/20/2019	90207	125.00	8-2542-323-9
4615: SHERB-2542-323-9		MAINT REPAIR/MAINT DIST		82019		08/20/2019	90207	325.00	8-2542-323-9
								<u>\$450.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
AUG CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		82019	0	08/20/2019	90208	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DOUBLE D EXPRESS INC.									
18501	2-2542-325-9	EQUIP RENTAL DIST		82019	0	08/20/2019	90209	1,050.00	2-2542-325-9
								<u>\$1,050.00</u>	Payee Vendor Total
DRESBACH, JOSEPH									
AUG CELL2-2540-340-9		TELEPHONE DISTRICT		82019	0	08/20/2019	90210	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
EFAX CORPORATE									
1279960	1-2540-340-9	TELEPHONE DIST WIDE		82019		08/20/2019	90211	149.50	1-2540-340-9

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								\$149.50	Payee Vendor Total
ENGIE RESOURCES									
20799-7002-2540-466-7		ELECTRICITY DIST OFFICE		82019	0	08/20/2019	90212	271.42	2-2540-466-7
15419-8004-2555-466-9		TRANSPORT ELECTRICITY		82019	0	08/20/2019	90212	42.36	4-2555-466-9
30779-4701-2540-466-1		ELECTRICITY CENTRAL		82019	0	08/20/2019	90212	8,433.21	1-2540-466-1
77939-8601-2540-466-3		ELECTRICITY LINCOLN		82019	0	08/20/2019	90212	619.21	1-2540-466-3
33469-2701-2540-466-4		ELECTRICITY MCKINLEY		82019	0	08/20/2019	90212	630.83	1-2540-466-4
14329-3701-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		82019	0	08/20/2019	90212	1,109.73	1-2560-466-6
03609-5701-2540-466-2		ELECTRICITY JEFFERSON		82019	0	08/20/2019	90212	59.65	1-2540-466-2
27769-0701-2540-466-2		ELECTRICITY JEFFERSON		82019	0	08/20/2019	90212	480.68	1-2540-466-2
36609-9601-2540-466-3		ELECTRICITY LINCOLN		82019	0	08/20/2019	90212	34.75	1-2540-466-3
								\$11,681.84	Payee Vendor Total
EVER WHITE									
15882	1-2224-412-9	TECHNOLOGY SUPPLIES		82019	200027	08/20/2019	90213	1,177.00	1-2224-412-9
15881	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		82019	200027	08/20/2019	90213	3,732.53	1-1110-411-4-4
15883	2-2542-490-9	FURNITURE DIST		82019	200027	08/20/2019	90213	463.00	2-2542-490-9
								\$5,372.53	Payee Vendor Total
FASTENAL COMPANY									
ILOTT10034-2555-410-9		TRANSPORT SUPPLIES		82019	200076	08/20/2019	90214	145.55	4-2555-410-9
ILOTT10034-2555-410-9		TRANSPORT SUPPLIES		82019	200076	08/20/2019	90214	36.37	4-2555-410-9
ILOTT10054-2555-410-9		TRANSPORT SUPPLIES		82019	200076	08/20/2019	90214	175.31	4-2555-410-9
ILOTT10064-2555-410-9		TRANSPORT SUPPLIES		82019	0	08/20/2019	90214	1.55	4-2555-410-9
								\$358.78	Payee Vendor Total
FIRM INC.									
1314430-IN-2310-640-9		BOARD OF EDUC DUES/FEES		82019		08/20/2019	90215	735.00	1-2310-640-9
								\$735.00	Payee Vendor Total
FLOOR TO CEILING									
77448	2-2542-410-7	SUPPLIES MAINT BLDG		82019	200077	08/20/2019	90216	19.98	2-2542-410-7
								\$19.98	Payee Vendor Total
FLUORECYCLE INC									
43382	2-2542-410-7	SUPPLIES MAINT BLDG		82019	0	08/20/2019	90217	509.50	2-2542-410-7
								\$509.50	Payee Vendor Total
GLOBAL EQUIPMENT COMPANY									
1147357481-1275-540-9		EC GRANT EQUIPMENT		82019	200093	08/20/2019	90218	1,369.36	1-1275-540-9-370500-5

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								\$1,369.36	Payee Vendor Total
GRAINCO FS INC									
60008781	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90219	508.32	2-2543-410-9
								\$508.32	Payee Vendor Total
HERNANDEZ, KARINA									
IEP MEET	1-2140-313-5	SPED OFFICE INTERPRETING		82019		08/20/2019	90220	50.00	1-2140-313-5
								\$50.00	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
11217	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		82019		08/20/2019	90221	7,915.60	1-1215-670-5
								\$7,915.60	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		82019	200078	08/20/2019	90222	0.06	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		82019	200078	08/20/2019	90222	368.02	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		82019	200078	08/20/2019	90222	340.43	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		82019	200078	08/20/2019	90222	172.35	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		82019	200078	08/20/2019	90222	613.48	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		82019	200078	08/20/2019	90222	627.76	2-2542-410-1
								\$2,122.10	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-2	SUPPLIES JEFFERSON		82019	0	08/20/2019	90223	12.57	2-2542-410-2
								\$12.57	Payee Vendor Total
HOMER INDUSTRIES									
S134080	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90224	1,360.00	2-2543-410-9
S134194	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90224	1,360.00	2-2543-410-9
134405	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90224	1,360.00	2-2543-410-9
								\$4,080.00	Payee Vendor Total
IFIBER									
F1903133	1-2224-326-9	TECHNOLOGY FIBER WAN		82019	0	08/20/2019	90225	8,400.00	1-2224-326-9
								\$8,400.00	Payee Vendor Total
ILLINOIS OFFICE SUPPLY									
56848	1-2570-410-9	PRINT/PUB SUPPLIES		82019	200022	08/20/2019	90226	6,328.68	1-2570-410-9
								\$6,328.68	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
54452	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		82019		08/20/2019	90227	13,929.00	8-2310-390-9

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								\$13,929.00	Payee Vendor Total
JAMES H BOE									
JULY FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		82019		08/20/2019	90228	412.99	2-2545-464-9
JULY FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		82019		08/20/2019	90228	353.54	2-2543-464-9
JULY FUEL1-2560-464-9		FOOD SERVICE VAN GAS		82019		08/20/2019	90228	0.00	1-2560-464-9
								\$766.53	Payee Vendor Total
JAMF SOFTWARE LLC									
105707	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		82019	0	08/20/2019	90229	18,082.00	1-2224-313-9
								\$18,082.00	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21060886	2-2542-323-1	REPAIR/MAINT CENTRAL		82019	0	08/20/2019	90230	53.63	2-2542-323-1
								\$53.63	Payee Vendor Total
JOY PRODUCTS OF CALIFORNI									
30536	1-1110-412-6	ELEM PE UNIFORMS SHEPHERD		82019		08/20/2019	90231	4,643.40	1-1110-412-6-6
								\$4,643.40	Payee Vendor Total
LADD CC DISTRICT 94									
FY19 REFU1-1342		SPECIAL ED TUITION		82019	0	08/20/2019	90232	5,945.00	1-1342
								\$5,945.00	Payee Vendor Total
LAMINATOR.COM									
213357	1-1110-410-4	ELEM SUPPLIES MCKINLEY		82019	200054	08/20/2019	90233	166.82	1-1110-410-4-4
213667	1-1110-410-2	ELEM SUPPLIES JEFFERSON		82019	200069	08/20/2019	90233	192.42	1-1110-410-2-2
								\$359.24	Payee Vendor Total
LAWSON PRODUCTS INC									
9306798082-2542-410-7		SUPPLIES MAINT BLDG		82019	0	08/20/2019	90234	19.20	2-2542-410-7
9306919142-2542-410-6		SUPPLIES SHEPHERD		82019	0	08/20/2019	90234	6.67	2-2542-410-6
9306919142-2542-410-4		SUPPLIES MCKINLEY		82019	0	08/20/2019	90234	6.67	2-2542-410-4
9306919142-2542-410-2		SUPPLIES JEFFERSON		82019	0	08/20/2019	90234	6.66	2-2542-410-2
								\$39.20	Payee Vendor Total
LIGHTED WAY ASSOCIATION I									
ESY 2019 1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		82019		08/20/2019	90235	5,561.00	1-4123-672-5
								\$5,561.00	Payee Vendor Total
M & O ENVIRONMENTAL									
35913	2-2542-531-9	MAINT IMPROV - JEFFERSON BOILER		82019	200080	08/20/2019	90236	3,855.00	2-2542-531-9
								\$3,855.00	Payee Vendor Total

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MANN, GLENN									
AUG CELL2-2540-340-9		TELEPHONE DISTRICT		82019	0	08/20/2019	90237	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MARCO INC. NW 7128									
6551117	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		82019	0	08/20/2019	90238	160.00	1-2224-323-9
6632294	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		82019		08/20/2019	90238	6,288.75	1-2224-327-9
6632294	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		82019		08/20/2019	90238	1,410.04	1-2224-327-9
								<u>\$7,858.79</u>	Payee Vendor Total
MARSEILLES ELEMENTARY DIS									
FY19 REF1-1342		SPECIAL ED TUITION		82019	0	08/20/2019	90239	1,412.00	1-1342
								<u>\$1,412.00</u>	Payee Vendor Total
MCALPINE, BILL									
AUG CELL2-2540-340-9		TELEPHONE DISTRICT		82019	0	08/20/2019	90240	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
4217	2-2542-323-6	REPAIR/MAINT SHEPHERD		82019	0	08/20/2019	90241	253.44	2-2542-323-6
4214	2-2542-323-6	REPAIR/MAINT SHEPHERD		82019	0	08/20/2019	90241	308.20	2-2542-323-6
								<u>\$561.64</u>	Payee Vendor Total
MCMASTER-CARR SUPPLY COMP									
12085711	2-2542-410-1	SUPPLIES CENTRAL		82019	0	08/20/2019	90242	71.58	2-2542-410-1
								<u>\$71.58</u>	Payee Vendor Total
MENARDS INC									
31300258	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		82019	200079	08/20/2019	90243	3.59	1-2560-410-9-6
31300258	2-2542-410-7	SUPPLIES MAINT BLDG		82019	200079	08/20/2019	90243	719.39	2-2542-410-7
31300258	2-2542-410-4	SUPPLIES MCKINLEY		82019	200079	08/20/2019	90243	16.78	2-2542-410-4
31300258	2-2542-410-2	SUPPLIES JEFFERSON		82019	200079	08/20/2019	90243	62.95	2-2542-410-2
31300258	2-2542-410-1	SUPPLIES CENTRAL		82019	200079	08/20/2019	90243	31.97	2-2542-410-1
								<u>\$834.68</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
983264	8-2542-323-9	MAINT REPAIR/MAINT DIST		82019	0	08/20/2019	90244	405.50	8-2542-323-9
983376	8-2542-323-9	MAINT REPAIR/MAINT DIST		82019	0	08/20/2019	90244	479.43	8-2542-323-9
								<u>\$884.93</u>	Payee Vendor Total
MIDWEST TRADING HORTICULT									
1462586	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90245	143.50	2-2543-410-9

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1462588	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90245	143.50	2-2543-410-9
1462587	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90245	143.50	2-2543-410-9
								\$430.50	Payee Vendor Total
MID-WEST TRUCKERS ASSOC I									
693810	4-2555-319-9	MEDICALS DIST WIDE		82019		08/20/2019	90246	35.00	4-2555-319-9
								\$35.00	Payee Vendor Total
MILTON POPE SCHOOL									
FY19 REFU1-1342		SPECIAL ED TUITION		82019	0	08/20/2019	90247	1,883.00	1-1342
								\$1,883.00	Payee Vendor Total
NAPA AUTO PARTS									
163415	4-2555-410-9	TRANSPORT SUPPLIES		82019	200081	08/20/2019	90248	15.99	4-2555-410-9
								\$15.99	Payee Vendor Total
NCS PEARSON INC									
5359153	1-2140-440-5	SPED OFFICE ASSESSMENT (TESTING)		82019	0	08/20/2019	90249	585.00	1-2140-440-5-5
								\$585.00	Payee Vendor Total
NEXT ERA ENERGY SERVICES									
3823225624-2555-466-9		TRANSPORT ELECTRICITY		82019		08/20/2019	90250	75.79	4-2555-466-9
3823225624-2555-466-9		TRANSPORT ELECTRICITY		82019		08/20/2019	90250	222.60	4-2555-466-9
3823225622-2540-466-7		ELECTRICITY DIST OFFICE		82019		08/20/2019	90250	241.67	2-2540-466-7
3823225621-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		82019		08/20/2019	90250	862.90	1-2560-466-6
3823225621-2540-466-6		ELECTRICITY SHEPHERD		82019		08/20/2019	90250	4,510.06	1-2540-466-6
3823225621-2540-466-4		ELECTRICITY MCKINLEY		82019		08/20/2019	90250	838.83	1-2540-466-4
3823225621-2540-466-3		ELECTRICITY LINCOLN		82019		08/20/2019	90250	937.88	1-2540-466-3
3823225621-2540-466-2		ELECTRICITY JEFFERSON		82019		08/20/2019	90250	729.87	1-2540-466-2
3823225621-2540-466-1		ELECTRICITY CENTRAL		82019		08/20/2019	90250	6,847.02	1-2540-466-1
								\$15,266.62	Payee Vendor Total
NICOR GAS									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		82019		08/20/2019	90251	36.57	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		82019		08/20/2019	90251	72.96	4-2555-465-9
4768012001-2540-466-2		ELECTRICITY JEFFERSON		82019	0	08/20/2019	90251	49.12	1-2540-466-2
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		82019	0	08/20/2019	90251	48.64	2-2540-465-7
								\$207.29	Payee Vendor Total
OREILLY AUTO PARTS									
1669901	2-2542-410-2	SUPPLIES JEFFERSON		82019	0	08/20/2019	90252	(20.00)	2-2542-410-2

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1669901	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		82019	0	08/20/2019	90252	506.82	2-2545-410-9
								<u>\$486.82</u>	Payee Vendor Total
ORKIN INC									
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		82019		08/20/2019	90253	91.41	2-2542-321-9
								<u>\$91.41</u>	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00067299-4	2-2555-319-9	TRANSPORT MEDICALS		82019		08/20/2019	90254	1,275.00	4-2555-319-9
								<u>\$1,275.00</u>	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
352986	2-2542-410-7	SUPPLIES MAINT BLDG		82019	0	08/20/2019	90255	18.53	2-2542-410-7
								<u>\$18.53</u>	Payee Vendor Total
PERU PARKSIDE #124									
FY19 REFU1-1342		SPECIAL ED TUITION		82019	0	08/20/2019	90256	1,659.00	1-1342
								<u>\$1,659.00</u>	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
17300000	4-2555-410-9	TRANSPORT SUPPLIES		82019	200082	08/20/2019	90257	156.32	4-2555-410-9
								<u>\$156.32</u>	Payee Vendor Total
PHILIP S CARRETTO									
3111	2-2542-323-6	REPAIR/MAINT SHEPHERD		82019	0	08/20/2019	90258	575.00	2-2542-323-6
								<u>\$575.00</u>	Payee Vendor Total
PIPCO COMPANIES LTD									
43122	2-2542-530-9	IMPROVEMENTS DIST		82019	200052	08/20/2019	90259	675.00	2-2542-530-9
								<u>\$675.00</u>	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6013419011-2224-411-9		TECHNOLOGY SOFTWARE		82019	200038	08/20/2019	90260	7,092.30	1-2224-411-9
6013019001-2224-313-9		TECHNOLOGY SOFTWARE MAINT		82019	200059	08/20/2019	90260	3,272.20	1-2224-313-9
6013519001-2224-540-9		TECHNOLOGY CAPITAL OUTLAY		82019	200061	08/20/2019	90260	21,036.66	1-2224-540-9
8913019001-2224-313-9		TECHNOLOGY SOFTWARE MAINT		82019	0	08/20/2019	90260	(316.05)	1-2224-313-9
								<u>\$31,085.11</u>	Payee Vendor Total
PUTNAM COUNTY CUSD 535									
FY19 REFU1-1342		SPECIAL ED TUITION		82019	0	08/20/2019	90261	6,506.00	1-1342
								<u>\$6,506.00</u>	Payee Vendor Total
R P LUMBER									
1907-08902-2542-410-6		SUPPLIES SHEPHERD		82019	200084	08/20/2019	90262	74.70	2-2542-410-6

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								\$74.70	Payee Vendor Total
RC SERVICE/BETZ AUTO									
37753	4-2555-323-9	TRANSPORT CONTR MAINT		82019		08/20/2019	90263	270.00	4-2555-323-9
								\$270.00	Payee Vendor Total
REALLY GOOD STUFF INC									
7013046	1-1110-410-9-T1	TITLE I SUPPLIES DIST		82019	200066	08/20/2019	90264	177.57	1-1250-410-9-430000
								\$177.57	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		82019	200083	08/20/2019	90265	206.38	4-2555-410-9
								\$206.38	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
723INITIAL4	2555-332-9	TRANSPORT EMPL TRAVE		82019	0	08/20/2019	90266	40.00	4-2555-332-9
								\$40.00	Payee Vendor Total
REMIND									
2018103301	2224-313-9	TECHNOLOGY SOFTWARE MAINT		82019	200010	08/20/2019	90267	5,000.00	1-2224-313-9
								\$5,000.00	Payee Vendor Total
RIVERA, KENNETH R									
JEFF FLOQ	2542-530-9	IMPROVEMENTS DIST		82019	0	08/20/2019	90268	4,000.00	2-2542-530-9
								\$4,000.00	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
852149	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		82019		08/20/2019	90269	67.50	1-2310-318-9
852150	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		82019		08/20/2019	90269	314.75	1-2310-318-9
								\$382.25	Payee Vendor Total
ROENFELDT & LOCKAS PC									
2209	1-2310-317-9	BOARD OF EDUCATION AUDIT		82019	0	08/20/2019	90270	6,600.00	1-2310-317-9
								\$6,600.00	Payee Vendor Total
RUYLE MECHANICAL SERVICES									
9327	2-2542-323-1	REPAIR/MAINT CENTRAL		82019		08/20/2019	90271	2,380.90	2-2542-323-1
								\$2,380.90	Payee Vendor Total
SADLER POWER TRAIN									
0210108804	2555-323-9	TRANSPORT CONTR MAINT		82019	200085	08/20/2019	90272	75.00	4-2555-323-9
0210109164	2555-410-9	TRANSPORT SUPPLIES		82019	200085	08/20/2019	90272	444.80	4-2555-410-9
								\$519.80	Payee Vendor Total
SAFELITE FULFILLMENT INC.									

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0556260654-2555-323-9		TRANSPORT CONTR MAINT		82019	200086	08/20/2019	90273	209.99	4-2555-323-9
								\$209.99	Payee Vendor Total
SCHOLASTIC TEACHING RESOU									
19785947	1-1110-410-9-T1	TITLE I SUPPLIES DIST		82019	200067	08/20/2019	90274	2,388.19	1-1250-410-9-430000
								\$2,388.19	Payee Vendor Total
SCHOOL DATEBOOKS INC.									
S190163561-1110-410-9		ELEM SUPPLIES DIST WIDE		82019	0	08/20/2019	90275	1,410.07	1-1110-410-9
S190161681-1110-410-9		ELEM SUPPLIES DIST WIDE		82019	0	08/20/2019	90275	438.16	1-1110-410-9
S190158121-1110-410-9		ELEM SUPPLIES DIST WIDE		82019	0	08/20/2019	90275	463.19	1-1110-410-9
S190163681-1110-410-9		ELEM SUPPLIES DIST WIDE		82019	0	08/20/2019	90275	1,412.14	1-1110-410-9
S190161741-1110-410-9		ELEM SUPPLIES DIST WIDE		82019	0	08/20/2019	90275	425.64	1-1110-410-9
								\$4,149.20	Payee Vendor Total
SCHOOL SPECIALTY									
3081337661-1110-410-2		ELEM SUPPLIES JEFFERSON		82019	200070	08/20/2019	90276	519.03	1-1110-410-2-2
								\$519.03	Payee Vendor Total
SELTZ, NEIL M									
AUGUST C1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		82019		08/20/2019	90277	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
SERENA COMMUNITY UNIT DIS									
FY19 REF1-1342		SPECIAL ED TUITION		82019	0	08/20/2019	90278	8,361.00	1-1342
								\$8,361.00	Payee Vendor Total
SHERWIN-WILLIAMS COMPANY									
4946-8	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90279	228.75	2-2543-410-9
5074-8	2-2542-410-6	SUPPLIES SHEPHERD		82019	200087	08/20/2019	90279	33.53	2-2542-410-6
1687-3	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90279	497.88	2-2543-410-9
								\$760.16	Payee Vendor Total
SJ SMITH CO INC									
512993	4-2555-410-9	TRANSPORT SUPPLIES		82019	0	08/20/2019	90280	27.90	4-2555-410-9
								\$27.90	Payee Vendor Total
STAR FORD LINCOLN INC.									
3160	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		82019	200088	08/20/2019	90281	157.14	2-2545-410-9
3160	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		82019	200088	08/20/2019	90281	336.00	2-2545-323-9
								\$493.14	Payee Vendor Total
STAR FORD LINCOLN RENTALS									

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915	2-2542-325-9	EQUIP RENTAL DIST		82019	0	08/20/2019	90282	68.00	2-2542-325-9
952	2-2542-325-9	EQUIP RENTAL DIST		82019	0	08/20/2019	90282	68.50	2-2542-325-9
								\$136.50	Payee Vendor Total
STATE CHEMICAL SOLUTIONS									
9011218932-2542-410-1		SUPPLIES CENTRAL		82019	0	08/20/2019	90283	46.89	2-2542-410-1
9011218932-2542-410-2		SUPPLIES JEFFERSON		82019	0	08/20/2019	90283	46.89	2-2542-410-2
9011218932-2542-410-3		SUPPLIES LINCOLN		82019	0	08/20/2019	90283	46.89	2-2542-410-3
9011218932-2542-410-4		SUPPLIES MCKINLEY		82019	0	08/20/2019	90283	46.89	2-2542-410-4
9011218932-2542-410-6		SUPPLIES SHEPHERD		82019	0	08/20/2019	90283	46.88	2-2542-410-6
								\$234.44	Payee Vendor Total
STEVENSON TRANSFER									
EOS080114-2555-325-9		TRANSPORT LOT RENT		82019		08/20/2019	90284	375.00	4-2555-325-9
								\$375.00	Payee Vendor Total
STREATOR LAWN AND GARDEN									
911851	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90285	69.10	2-2543-410-9
9169423	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		82019	0	08/20/2019	90285	169.96	2-2543-410-9
								\$239.06	Payee Vendor Total
SWANEY, KATELYNN									
AUGG CEL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		82019		08/20/2019	90286	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		82019	0	08/20/2019	90287	4,423.79	1-2224-412-9
0266326	1-2321-410-7	SUPT OFFICE SUPPLIES		82019	0	08/20/2019	90287	63.99	1-2321-410-7
0266326	1-1550-410-6	ATHLETICS SUPPLIES		82019	200024	08/20/2019	90287	143.43	1-1550-410-6-6
0266326	1-1550-410-6	ATHLETICS SUPPLIES		82019	200030	08/20/2019	90287	110.73	1-1550-410-6-6
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		82019	0	08/20/2019	90287	290.88	2-2542-410-7
0266326	1-1550-410-6	ATHLETIC SUPPLIES		82019	200020	08/20/2019	90287	494.40	1-1550-410-6-6
0266326	1-2560-410-9	FOOD SERVICE SUPPLIES		82019	200023	08/20/2019	90287	32.39	1-2560-410-9
								\$5,559.61	Payee Vendor Total
TERPSTRAS FLOOR CENTER									
19947	2-2542-323-2	REPAIR/MAINT JEFFERSON		82019	200090	08/20/2019	90288	510.00	2-2542-323-2
								\$510.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
279005	2-2542-321-9	SANIT/EXTERM DIST WIDE		82019		08/20/2019	90289	90.00	2-2542-321-9

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								<u>\$90.00</u>	Payee Vendor Total
TIERNEY BROTHERS INC.									
801751	1-2224-540-9	TECHNOLOGY CAPITAL OUTLAY		82019		08/20/2019	90290	13,073.93	1-2224-540-9
801751	1-2224-540-9	TECHNOLOGY CAPITAL OUTLAY		82019		08/20/2019	90290	20,193.07	1-2224-540-9
								<u>\$33,267.00</u>	Payee Vendor Total
TIRE TRACKS									
4161990	4-2555-323-9	TRANSPORT CONTR MAINT		82019	200089	08/20/2019	90291	51.99	4-2555-323-9
								<u>\$51.99</u>	Payee Vendor Total
UNITE PRIVATE NETWORKS									
S119007721	1-2224-326-9	TECHNOLOGY FIBER WAN		82019		08/20/2019	90292	9,324.45	1-2224-326-9
								<u>\$9,324.45</u>	Payee Vendor Total
UNITED LABORATORIES									
260508	4-2555-410-9	TRANSPORT SUPPLIES		82019	200091	08/20/2019	90293	25.82	4-2555-410-9
260508	4-2555-410-9	TRANSPORT SUPPLIES		82019	200091	08/20/2019	90293	203.40	4-2555-410-9
								<u>\$229.22</u>	Payee Vendor Total
US BANCORP GOVERNMT LEASI									
3872486281	1-2224-540-9	COMPUTER SERVICE CAPITAL OUTLAY DIST V		82019		08/20/2019	90294	101,424.02	1-2224-540-9
								<u>\$101,424.02</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G4058308C1	1-2540-465-6	NATURAL GAS SHEPHERD		82019		08/20/2019	90295	594.05	1-2540-465-6
G4058308C1	1-2540-465-4	NATURAL GAS MCKINLEY		82019		08/20/2019	90295	153.14	1-2540-465-4
G4058308C1	1-2540-465-3	NATURAL GAS LINCOLN		82019		08/20/2019	90295	53.12	1-2540-465-3
G4058308C1	1-2540-465-2	NATURAL GAS JEFFERSON		82019		08/20/2019	90295	46.87	1-2540-465-2
G4058308C1	1-2540-465-1	NATURAL GAS CENTRAL		82019		08/20/2019	90295	2,098.91	1-2540-465-1
G405853071	1-2540-465-6	NATURAL GAS SHEPHERD		82019		08/20/2019	90295	1,396.31	1-2540-465-6
G405853071	1-2540-465-4	NATURAL GAS MCKINLEY		82019		08/20/2019	90295	287.21	1-2540-465-4
G405853071	1-2540-465-3	NATURAL GAS LINCOLN		82019		08/20/2019	90295	143.60	1-2540-465-3
G405853071	1-2540-465-2	NATURAL GAS JEFFERSON		82019		08/20/2019	90295	75.76	1-2540-465-2
G405853071	1-2540-465-1	NATURAL GAS CENTRAL		82019		08/20/2019	90295	2,569.33	1-2540-465-1
								<u>\$7,418.30</u>	Payee Vendor Total
VERIZON CONNECT NWF INC.									
1834534	4-2555-341-9	TRANSPORT VERIZON GPS		82019	0	08/20/2019	90296	132.65	4-2555-341-9
								<u>\$132.65</u>	Payee Vendor Total
WARRNER, JEFFREY S.									

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759759	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		82019	200092	08/20/2019	90297	500.00	2-2545-323-9
								<u>\$500.00</u>	Payee Vendor Total
WILLIAM H.SADLIER INC									
20351	1-1110-410-9-T1	TITLE I SUPPLIES DIST		82019	200055	08/20/2019	90298	1,236.87	1-1250-410-9-430000
20363	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200055	08/20/2019	90298	11,841.76	1-1110-420-9
20356	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200055	08/20/2019	90298	4,840.86	1-1110-420-9
20354	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200055	08/20/2019	90298	4,578.21	1-1110-420-9
20339	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200055	08/20/2019	90298	4,756.10	1-1110-420-9
20344	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200055	08/20/2019	90298	4,376.62	1-1110-420-9
20370	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200056	08/20/2019	90298	12,063.05	1-1110-420-9
20690	1-1110-420-9	ELEMENTARY TEXTBOOKS DIST		82019	200056	08/20/2019	90298	907.97	1-1110-420-9
								<u>\$44,601.44</u>	Payee Vendor Total
ZUKOWSKI LAW OFFICES									
Z-0712 TIF1-2310-318-9		BOARD OF EDUCATION LEGAL SERV		82019		08/20/2019	90299	1,567.50	1-2310-318-9
13751 TIF 1-2310-318-9		BOARD OF EDUCATION LEGAL SERV		82019	0	08/20/2019	90299	2,612.00	1-2310-318-9
								<u>\$4,179.50</u>	Payee Vendor Total
Report Total								<u>\$452,238.42</u>	