

# Paid Accounts Payable by Vendor

Printed: 02/13/2019 1:02:31PM  
 Ottawa Elementary School District #141  
 Expense on Date: 2/1/2019 to 2/28/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A &amp; T AUTO ELECTRIC INC</b>									
61039	4-2555-410-9	ALTERNATOR & BATTERY		21919	190501	02/19/2019	89095	754.00	4-2555-410-9
								<u>754.00</u>	<b>Payee Vendor Total</b>
<b>ADVANCED AUTO PARTS</b>									
1870762944-2555-410-9		TRANSPORT SUPPLIES		21919	0	02/19/2019	89096	838.55	4-2555-410-9
								<u>838.55</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		21919		02/19/2019	89097	718.20	1-2560-413-9
								<u>718.20</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		21919	0	02/19/2019	89098	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		21919	0	02/19/2019	89098	35.42	1-2540-466-4
1941688331-2540-466-2		ELECTRICITY JEFFERSON		21919	0	02/19/2019	89098	50.90	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		21919	0	02/19/2019	89098	61.37	1-2540-466-2
								<u>150.84</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									
6787761641-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		21919	190434	02/19/2019	89099	5,040.00	1-1110-411-4-4
6787761641-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		21919	190434	02/19/2019	89099	26,460.00	1-1110-411-4-4
6788035301-1110-411-3		ELEM PTO SUPPLIES LINCOLN		21919	190427	02/19/2019	89099	2,940.00	1-1110-411-3-3
6787794601-1110-411-3		ELEM PTO SUPPLIES LINCOLN		21919	190427	02/19/2019	89099	2,310.00	1-1110-411-3-3
AA00254461-1212-410-5		LD SUPPLIES SPED		21919	190463	02/19/2019	89099	299.00	1-1212-410-5-5
AA00254461-2224-412-9		TECHNOLOGY SUPPLIES		21919	190463	02/19/2019	89099	995.00	1-2224-412-9
6787970651-1250-411-6-SI		TITLE I 1003(a)SHEPHERD IPADS & SUPPLIES		21919	190424	02/19/2019	89099	14,700.00	1-1250-410-6-430000
6787921221-1250-411-6-SI		TITLE I 1003(a)SHEPHERD IPADS & SUPPLIES		21919	190424	02/19/2019	89099	596.00	1-1250-410-6-430000
6787872661-1250-411-3-SI		TITLE I 1003(a) LINCOLN IPADS		21919	190426	02/19/2019	89099	11,760.00	1-1250-410-3-430000
6787691251-1250-411-3-SI		TITLE I 1003(a) LINCOLN IPADS		21919	190426	02/19/2019	89099	1,470.00	1-1250-410-3-430000
								<u>66,570.00</u>	<b>Payee Vendor Total</b>
<b>AVERY ENTERPRISES</b>									
SHEPHERD-1550-410-6		2018-19 IESA Scholastic Bowl Games		21919	190314	02/19/2019	89100	490.00	1-1550-410-6-6
								<u>490.00</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
10267:RAT1-4123-673-5		SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	597.35	1-4123-673-5
10283:RAT1-4123-673-5		SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	873.05	1-4123-673-5
10298:RAT1-4123-673-5		SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	964.95	1-4123-673-5

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10314:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	873.05	1-4123-673-5
10330:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	689.25	1-4123-673-5
10185:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	1,194.70	1-4123-673-5
10202:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	1,746.10	1-4123-673-5
10219:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	1,929.90	1-4123-673-5
10236:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	1,746.10	1-4123-673-5
10253:	RAT1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	1,378.50	1-4123-673-5
10096:	15D1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	8,945.10	1-4123-673-5
10078:	15 D1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	3,968.40	1-4123-673-5
10147:	15D1-4123-673-5	SPECIAL ED HAMMITT TUITION		21919	0	02/19/2019	89101	5,550.55	1-4123-673-5
								<b>\$30,457.00</b>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
64751	8-2542-411-9	MAINT SUPPLIES TORT		21919	190503	02/19/2019	89102	40.00	8-2542-411-9
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>BETTY L MCDOWELL</b>									
1901	1-2560-416-9	FOOD SERVICE UNIFORMS		21919	0	02/19/2019	89103	215.83	1-2560-416-9
								<b>\$215.83</b>	<b>Payee Vendor Total</b>
<b>BILL'S KEY &amp; LOCK SHOP</b>									
141960	2-2542-410-6	SUPPLIES SHEPHERD		21919	190502	02/19/2019	89104	57.91	2-2542-410-6
								<b>\$57.91</b>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
FEB CELL 1-	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		21919	0	02/19/2019	89105	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	4-2555-410-9	TRANSPORT SUPPLIES		21919	190504	02/19/2019	89106	135.28	4-2555-410-9
								<b>\$135.28</b>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
SHEPHERD1-	2560-411-9	FOOD SERVICE MILK		21919	0	02/19/2019	89107	1,093.00	1-2560-411-9
MCKINLEY1-	2560-411-9	FOOD SERVICE MILK		21919	0	02/19/2019	89107	769.50	1-2560-411-9
LINCOLN 1-	2560-411-9	FOOD SERVICE MILK		21919	0	02/19/2019	89107	904.50	1-2560-411-9
JEFFERSCI-	2560-411-9	FOOD SERVICE MILK		21919	0	02/19/2019	89107	919.50	1-2560-411-9
CENTRAL 1-	2560-411-9	FOOD SERVICE MILK		21919	0	02/19/2019	89107	1,018.00	1-2560-411-9
								<b>\$4,704.50</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									

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PS101014	4-2555-410-9	TRANSPORT SUPPLIES		21919	190505	02/19/2019	89108	260.93	4-2555-410-9
								<u>\$260.93</u>	<b>Payee Vendor Total</b>
<b>COMTECH HOLDINGS INC</b>									
11115	8-2542-411-9	MAINT SUPPLIES TORT		21919	0	02/19/2019	89109	596.94	8-2542-411-9
11149	8-2542-411-9	MAINT SUPPLIES TORT		21919	0	02/19/2019	89109	1,164.65	8-2542-411-9
11149	8-2542-323-9	MAINT REPAIR/MAINT DIST		21919	0	02/19/2019	89109	1,511.00	8-2542-323-9
11115	8-2542-323-9	MAINT REPAIR/MAINT DIST		21919	0	02/19/2019	89109	588.50	8-2542-323-9
								<u>\$3,861.09</u>	<b>Payee Vendor Total</b>
<b>CUMMINS SALES &amp; SERVICE</b>									
Q1-2416	4-2555-410-9	TRANSPORT SUPPLIES		21919	190534	02/19/2019	89110	5,318.20	4-2555-410-9
Q1-2416	4-2555-323-9	TRANSPORT CONTR MAINT		21919	190534	02/19/2019	89110	1,342.80	4-2555-323-9
005-41246	4-2555-410-9	TRANSPORT SUPPLIES		21919	190534	02/19/2019	89110	(62.50)	4-2555-410-9
								<u>\$6,598.50</u>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
FEB CELL 1	1-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		21919	0	02/19/2019	89111	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
FEB CELL 2	1-2540-340-9	TELEPHONE DISTRICT		21919	0	02/19/2019	89112	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
1188637	1-2540-340-9	TELEPHONE DIST WIDE		21919	0	02/19/2019	89113	139.50	1-2540-340-9
								<u>\$139.50</u>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
18533	4-2555-323-9	TRANSPORT CONTR MAINT		21919	190506	02/19/2019	89114	25.00	4-2555-323-9
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
3598634	4-2555-464-9	TRANSPORT FUEL		21919	190507	02/19/2019	89115	3,364.74	4-2555-464-9
3589655	4-2555-464-9	TRANSPORT FUEL		21919	190507	02/19/2019	89115	3,840.76	4-2555-464-9
3597164	4-2555-464-9	TRANSPORT FUEL		21919	190507	02/19/2019	89115	2,441.10	4-2555-464-9
								<u>\$9,646.60</u>	<b>Payee Vendor Total</b>
<b>GARAVENTA USA INC</b>									
JES LIFT P2	2-2542-530-9	IMPROVEMENTS DIST		21919	0	02/19/2019	89116	47,874.00	2-2542-530-9
								<u>\$47,874.00</u>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									

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60007375	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190508	02/19/2019	89117	369.46	2-2543-410-9
60007438	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190508	02/19/2019	89117	339.30	2-2543-410-9
60007427	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190508	02/19/2019	89117	369.46	2-2543-410-9
								<b>\$1,078.22</b>	<b>Payee Vendor Total</b>
<b>HALM ELECTRICAL CONTRACTI</b>									
24919	2-2542-530-9	IMPROVEMENTS DIST		21919	190509	02/19/2019	89118	800.00	2-2542-530-9
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
FEB LOT R4-	2555-325-9	TRANSPORT LOT RENT		21919	0	02/19/2019	89119	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
11011	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		21919		02/19/2019	89120	17,756.20	1-1215-670-5
								<b>\$17,756.20</b>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	4-2555-410-9	TRANSPORT SUPPLIES		21919	190500	02/19/2019	89121	41.74	4-2555-410-9
OTTELM	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190500	02/19/2019	89121	25.94	2-2543-410-9
OTTELM	2-2542-410-4	SUPPLIES MCKINLEY		21919	190500	02/19/2019	89121	8.50	2-2542-410-4
OTTELM	2-2542-410-3	SUPPLIES LINCOLN		21919	190500	02/19/2019	89121	12.88	2-2542-410-3
OTTELM	2-2542-410-1	SUPPLIES CENTRAL		21919	190500	02/19/2019	89121	13.16	2-2542-410-1
								<b>\$102.22</b>	<b>Payee Vendor Total</b>
<b>ILLCO INC</b>									
149100	2-2542-410-4	SUPPLIES MCKINLEY		21919	190511	02/19/2019	89122	76.36	2-2542-410-4
149100	8-2542-411-9	MAINT SUPPLIES TORT		21919	190511	02/19/2019	89122	60.48	8-2542-411-9
149100	2-2542-410-7	SUPPLIES MAINT BLDG		21919	190511	02/19/2019	89122	42.71	2-2542-410-7
149100	2-2542-410-3	SUPPLIES LINCOLN		21919	190511	02/19/2019	89122	170.43	2-2542-410-3
149100	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		21919	190511	02/19/2019	89122	111.60	1-2560-410-9-6
								<b>\$461.58</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS MECHANICAL SERVI</b>									
43186	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		21919	190512	02/19/2019	89123	642.95	1-2560-323-9
								<b>\$642.95</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
54446	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		21919		02/19/2019	89124	13,929.00	8-2310-390-9
								<b>\$13,929.00</b>	<b>Payee Vendor Total</b>
<b>IMPACT NETWORKING LLC</b>									

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1332668	1-2570-323-9	PRINT/PUB REPAIR/MAINT		21919		02/19/2019	89125	160.00	1-2570-323-9
1344664	1-2570-410-9	PRINT/PUB SUPPLIES		21919	0	02/19/2019	89125	67.05	1-2570-410-9
								<u>\$227.05</u>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL POWER CONTROLS</b>									
137171	2-2542-410-7	SUPPLIES MAINT BLDG		21919	190510	02/19/2019	89126	6.46	2-2542-410-7
137214	2-2542-410-7	SUPPLIES MAINT BLDG		21919	190510	02/19/2019	89126	4.61	2-2542-410-7
								<u>\$11.07</u>	<b>Payee Vendor Total</b>
<b>J J KELLER &amp; ASSOCIATES I</b>									
9103652014-2555-410-9		TRANSPORT SUPPLIES		21919	0	02/19/2019	89127	286.00	4-2555-410-9
9103652014-2555-410-9		TRANSPORT SUPPLIES		21919	0	02/19/2019	89127	98.40	4-2555-410-9
								<u>\$384.40</u>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
JAN FUEL 2-2545-464-9		VEHICLE SERV GASOLINE DIST		21919	190498	02/19/2019	89128	533.16	2-2545-464-9
JAN FUEL 2-2543-464-9		GROUND SERV TRACTOR GAS DIST		21919	190498	02/19/2019	89128	82.00	2-2543-464-9
JAN FUEL 1-2560-464-9		FOOD SERVICE VAN GAS		21919	190498	02/19/2019	89128	110.51	1-2560-464-9
								<u>\$725.67</u>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
FEB LOT R4-2555-325-9		TRANSPORT LOT RENT		21919	0	02/19/2019	89129	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
85578279 2-2542-323-6		REPAIR/MAINT SHEPHERD		21919	190513	02/19/2019	89130	65.65	2-2542-323-6
								<u>\$65.65</u>	<b>Payee Vendor Total</b>
<b>KAPLAN EARLY LEARNING CO</b>									
0005014871-1275-410-9		EC GRANT SUPPLIES		21919	190470	02/19/2019	89131	35.19	1-1275-410-9-370500-5
0005014871-1275-410-9		EC GRANT SUPPLIES		21919	190470	02/19/2019	89131	234.58	1-1275-410-9-370500-5
								<u>\$269.77</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726: JAN-2560-410-9		FOOD SERVICE SUPPLIES		21919	0	02/19/2019	89132	1,059.34	1-2560-410-9
83726: JAN-2560-411-9		FOOD SERVICE MILK		21919	0	02/19/2019	89132	62.09	1-2560-411-9
83726: JAN-2560-412-9		FOOD SERVICE ICE CREAM		21919	0	02/19/2019	89132	367.99	1-2560-412-9
83726: JAN-2560-413-9		FOOD SERVICE FOOD		21919	0	02/19/2019	89132	19,240.35	1-2560-413-9
83726: JAN-1275-414-9		EC GRANT FOOD/SNACKS		21919	0	02/19/2019	89132	443.71	1-1275-414-9-370500-5
83726: JAN-1550-410-6		ATHLETICS SUPPLIES		21919	0	02/19/2019	89132	85.50	1-1550-410-6-6
								<u>\$21,258.98</u>	<b>Payee Vendor Total</b>

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<b>KROGER LIMITED PARTNERSHI</b>									
A24172	1-2560-413-9	FOOD SERVICE FOOD		21919		02/19/2019	89133	44.92	1-2560-413-9
								<u>\$44.92</u>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
46890801111-1275-410-9		EC GRANT SUPPLIES		21919	190471	02/19/2019	89134	767.65	1-1275-410-9-370500-5
								<u>\$767.65</u>	<b>Payee Vendor Total</b>
<b>LAMINATOR.COM</b>									
196432	1-1110-410-1	ELEM SUPPLIES CENTRAL		21919	190489	02/19/2019	89135	172.42	1-1110-410-1-1
								<u>\$172.42</u>	<b>Payee Vendor Total</b>
<b>LASALLE EDUCATIONAL ALLIA</b>									
2ND SEME1-4123-671-5		SPECIAL ED CBS TUITION		21919		02/19/2019	89136	39,996.00	1-4123-671-5
								<u>\$39,996.00</u>	<b>Payee Vendor Total</b>
<b>LAWSON PRODUCTS INC</b>									
9306383762-2542-410-7		SUPPLIES MAINT BLDG		21919	190514	02/19/2019	89137	252.39	2-2542-410-7
9306462712-2542-410-7		SUPPLIES MAINT BLDG		21919	0	02/19/2019	89137	36.36	2-2542-410-7
9306462712-2542-410-7		SUPPLIES MAINT BLDG		21919	0	02/19/2019	89137	189.13	2-2542-410-7
								<u>\$477.88</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
FEB CELL 2-2540-340-9		TELEPHONE DISTRICT		21919	0	02/19/2019	89138	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MARCO INC. NW 7128</b>									
592316	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		21919		02/19/2019	89139	1,410.04	1-2224-327-9
								<u>\$1,410.04</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
FEB CELL 2-2540-340-9		TELEPHONE DISTRICT		21919	0	02/19/2019	89140	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCMASTER-CARR SUPPLY COMP</b>									
83588299	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190516	02/19/2019	89141	26.14	2-2543-410-9
								<u>\$26.14</u>	<b>Payee Vendor Total</b>
<b>METCALF-MARTIN PLUMBING &amp;</b>									
982469	2-2542-323-3	REPAIR/MAINT LINCOLN		21919	190517	02/19/2019	89142	330.00	2-2542-323-3
982468	2-2542-323-2	REPAIR/MAINT JEFFERSON		21919	190517	02/19/2019	89142	167.24	2-2542-323-2
								<u>\$497.24</u>	<b>Payee Vendor Total</b>
<b>MH EQUIPMENT</b>									

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CC1P88	4-2555-410-9	TRANSPORT SUPPLIES		21919	190515	02/19/2019	89143	16.96	4-2555-410-9
CC1P88	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		21919	190515	02/19/2019	89143	497.95	2-2545-410-9
								<b>\$514.91</b>	<b>Payee Vendor Total</b>
<b>MUSIC SHOPPE INC, THE</b>									
2686703	1-1520-410-9	BAND SUPPLIES DIST		21919	190478	02/19/2019	89144	33.60	1-1520-410-9-6
2686703	1-1520-410-9	BAND SUPPLIES DIST		21919	190478	02/19/2019	89144	132.60	1-1520-410-9-6
2652587	1-1520-323-9	BAND REPAIR/MAINT DIST		21919	190313	02/19/2019	89144	36.00	1-1520-323-9-6
								<b>\$202.20</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
17050	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190518	02/19/2019	89145	317.13	2-2543-410-9
17050	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190518	02/19/2019	89145	19.61	2-2543-410-9
17050	2-2542-410-7	SUPPLIES MAINT BLDG		21919	190518	02/19/2019	89145	6.99	2-2542-410-7
								<b>\$343.73</b>	<b>Payee Vendor Total</b>
<b>NETWORKFLEET INC.</b>									
1675192	4-2555-341-9	TRANSPORT VERIZON GPS		21919		02/19/2019	89146	132.65	4-2555-341-9
								<b>\$132.65</b>	<b>Payee Vendor Total</b>
<b>NEUCO INC</b>									
3518110	8-2542-411-9	MAINT SUPPLIES TORT		21919	190519	02/19/2019	89147	423.14	8-2542-411-9
								<b>\$423.14</b>	<b>Payee Vendor Total</b>
<b>NEW LEVEL ENTERPRISES</b>									
1259	1-2310-410-9	BOARD OF EDUC SUPPLIES		21919		02/19/2019	89148	32.00	1-2310-410-9
1255	1-1550-414-9	ATHLETICS AWARDS DIST		21919	190365	02/19/2019	89148	128.00	1-1550-414-9-6
1254	1-1550-414-9	ATHLETICS AWARDS DIST		21919	190311	02/19/2019	89148	431.25	1-1550-414-9-6
								<b>\$591.25</b>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									
3496074794-2555-466-9		TRANSPORT ELECTRICITY		21919		02/19/2019	89149	411.40	4-2555-466-9
3496074794-2555-466-9		TRANSPORT ELECTRICITY		21919		02/19/2019	89149	183.93	4-2555-466-9
3496074792-2540-466-7		ELECTRICITY DIST OFFICE		21919		02/19/2019	89149	474.03	2-2540-466-7
3496074791-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		21919		02/19/2019	89149	654.35	1-2560-466-6
3496074791-2540-466-6		ELECTRICITY SHEPHERD		21919		02/19/2019	89149	4,546.41	1-2540-466-6
3496074791-2540-466-4		ELECTRICITY MCKINLEY		21919		02/19/2019	89149	838.61	1-2540-466-4
3496074791-2540-466-3		ELECTRICITY LINCOLN		21919		02/19/2019	89149	1,264.06	1-2540-466-3
3496074791-2540-466-2		ELECTRICITY JEFFERSON		21919		02/19/2019	89149	753.55	1-2540-466-2
3496074791-2540-466-1		ELECTRICITY CENTRAL		21919		02/19/2019	89149	3,841.99	1-2540-466-1

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								<b>\$12,968.33</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
3372812004-2555-465-9		TRANSPORT HEAT		21919		02/19/2019	89150	103.19	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		21919		02/19/2019	89150	68.80	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		21919		02/19/2019	89150	98.53	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		21919		02/19/2019	89150	140.19	1-2540-465-2
								<b>\$410.71</b>	<b>Payee Vendor Total</b>
<b>OREILLY AUTO PARTS</b>									
1669901	2-2545-410-9	TRANSPORT SUPPLIES		21919	190520	02/19/2019	89151	126.53	2-2545-410-9
								<b>\$126.53</b>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
00055945-4-2555-319-9		TRANSPORT MEDICALS		21919	0	02/19/2019	89152	170.00	4-2555-319-9
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>OTC BRANDS INC</b>									
6946128861-1110-410-6		ELEM SUPPLIES SHEPHERD		21919	190482	02/19/2019	89153	93.16	1-1110-410-6-6
6946128861-1110-410-6		DRAMA SUPPLIES		21919	190482	02/19/2019	89153	172.19	1-1110-410-6-6
								<b>\$265.35</b>	<b>Payee Vendor Total</b>
<b>OTTAWA OFFICE SUPPLY &amp; EQ</b>									
345519	1-2520-410-7	FISCAL SERVICE SUPPLIES		21919	0	02/19/2019	89154	0.70	1-2520-410-7
345519	4-2555-410-9	TRANSPORT SUPPLIES		21919	0	02/19/2019	89154	13.82	4-2555-410-9
								<b>\$14.52</b>	<b>Payee Vendor Total</b>
<b>OTTAWA TWP HIGH SCHOOL</b>									
2019 EXP	1-1520-411-9	BAND OHS/OES FEST DIST		21919	190378	02/19/2019	89155	544.80	1-1520-411-9-6
								<b>\$544.80</b>	<b>Payee Vendor Total</b>
<b>PERMA BOUND</b>									
1805762-001-2222-430-1		LIBRARY BOOKS CENTRAL		21919	190300	02/19/2019	89156	172.71	1-2222-430-1-1
								<b>\$172.71</b>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		21919	190521	02/19/2019	89157	153.00	4-2555-410-9
								<b>\$153.00</b>	<b>Payee Vendor Total</b>
<b>QUILL</b>									
4224724	1-1110-410-9	ELEM SUPPLIES DIST WIDE		21919	190467	02/19/2019	89158	19.12	1-1110-410-9
4224724	1-1110-410-9	ELEM SUPPLIES DIST WIDE		21919	190467	02/19/2019	89158	222.68	1-1110-410-9
								<b>\$241.80</b>	<b>Payee Vendor Total</b>



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<b>RC SERVICE/BETZ AUTO</b>									
36871	4-2555-323-9	TRANSPORT CONTR MAINT		21919	190522	02/19/2019	89159	95.00	4-2555-323-9
								<u>\$95.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
981	4-2555-410-9	TRANSPORT SUPPLIES		21919	190523	02/19/2019	89160	217.42	4-2555-410-9
								<u>\$217.42</u>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
2073596	1-2224-327-9	TECHNOLOGY RK DIXON MAINT AGREE		21919	0	02/19/2019	89161	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
285750	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		21919	0	02/19/2019	89162	1,470.00	1-2310-318-9
								<u>\$1,470.00</u>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
22238185	4-2555-410-9	TRANSPORT SUPPLIES		21919	190524	02/19/2019	89163	57.48	4-2555-410-9
								<u>\$57.48</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
2081223421	1-1275-410-9-E	EC GRANT SUPPLIES		21919	190459	02/19/2019	89164	370.31	1-1275-410-9-370500-5
3081032521	1-1275-410-9-E	EC GRANT SUPPLIES		21919	190473	02/19/2019	89164	263.00	1-1275-410-9-370500-5
3081032521	1-1275-410-9	EC GRANT SUPPLIES		21919	190473	02/19/2019	89164	526.26	1-1275-410-9-370500-5
								<u>\$1,159.57</u>	<b>Payee Vendor Total</b>
<b>SELTZ, NEIL M</b>									
FEB CONSI	1-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		21919	0	02/19/2019	89165	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102	4-2555-410-9	TRANSPORT SUPPLIES		21919	0	02/19/2019	89166	55.80	4-2555-410-9
								<u>\$55.80</u>	<b>Payee Vendor Total</b>
<b>STERLING COMMERCIAL ROOFI</b>									
10129	2-2542-323-1	REPAIR/MAINT CENTRAL		21919	190528	02/19/2019	89167	2,055.00	2-2542-323-1
								<u>\$2,055.00</u>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
OESD02014	4-2555-466-9	TRANSPORT ELECTRICITY		21919		02/19/2019	89168	100.00	4-2555-466-9
OESD02014	4-2555-325-9	TRANSPORT LOT RENT		21919		02/19/2019	89168	375.00	4-2555-325-9
								<u>\$475.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR LAWN AND GARDEN</b>									

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902390	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190525	02/19/2019	89169	5.16	2-2543-410-9
								<u>\$5.16</u>	<b>Payee Vendor Total</b>
<b>SUMMIT FINANCIAL RESOURCE</b>									
S215677	1-2560-413-9	FOOD SERVICE FOOD		21919	0	02/19/2019	89170	202.31	1-2560-413-9
								<u>\$202.31</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	2-2542-410-6	SUPPLIES SHEPHERD		21919	190499	02/19/2019	89171	438.03	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		21919	190499	02/19/2019	89171	384.88	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		21919	190499	02/19/2019	89171	264.55	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		21919	190499	02/19/2019	89171	489.84	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		21919	190499	02/19/2019	89171	738.93	2-2542-410-1
506538	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		21919	190499	02/19/2019	89171	14.76	1-2560-410-9-6
								<u>\$2,330.99</u>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326	1-2321-410-7	SUPT OFFICE SUPPLIES		21919	0	02/19/2019	89172	23.99	1-2321-410-7
0266326	2-2542-410-4	SUPPLIES MCKINLEY		21919	0	02/19/2019	89172	12.74	2-2542-410-4
0266326	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	0	02/19/2019	89172	112.49	2-2543-410-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		21919	0	02/19/2019	89172	643.31	1-2224-412-9
0266326	1-1110-411-4	TECHNOLOGY SUPPLIES		21919	190458	02/19/2019	89172	4,239.95	1-1110-411-4-4
0266326	1-1219-410-5	TECHNOLOGY SUPPLIES		21919	190421	02/19/2019	89172	542.10	1-1219-410-5-5
0266326	1-1110-410-6	TECHNOLOGY SUPPLIES		21919	190416	02/19/2019	89172	70.08	1-1110-410-6-6
0266326	1-1275-410-9-E	TECHNOLOGY SUPPLIES		21919	190414	02/19/2019	89172	27.98	1-1275-410-9-370500-5
0266326	1-2410-410-3	TECHNOLOGY SUPPLIES		21919	190388	02/19/2019	89172	18.59	1-2410-410-3-3
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		21919	0	02/19/2019	89172	84.24	1-2520-410-7
								<u>\$5,775.47</u>	<b>Payee Vendor Total</b>
<b>THERAPY TRAVELERS LLC</b>									
17526	1-2113-323-5	SSW CONTRACTED SERVICE SPED		21919		02/19/2019	89173	980.00	1-2113-323-5
18006	1-2113-323-5	SSW CONTRACTED SERVICE SPED		21919	0	02/19/2019	89173	490.00	1-2113-323-5
								<u>\$1,470.00</u>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		21919		02/19/2019	89174	52.50	2-2542-321-9
								<u>\$52.50</u>	<b>Payee Vendor Total</b>
<b>TIERNEY BROTHERS INC.</b>									
789157	1-1250-540-6-SI	TITLE I 1003(a) SHEPHERD EQUIPMENT		21919	190425	02/19/2019	89175	688.00	1-1250-500-6-430000

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788534	1-1250-540-6-SI	TITLE I 1003(a) SHEPHERD EQUIPMENT		21919	190425	02/19/2019	89175	1,248.00	1-1250-500-6-430000
788534	1-1250-390-6-SI	TITLE I 1003(a) SHEPHERD SERVICE FEE		21919	190425	02/19/2019	89175	150.00	1-1250-390-6-430000
788333	1-1250-390-6-SI	TITLE I 1003(a) SHEPHERD SERVICE FEE		21919	190425	02/19/2019	89175	437.65	1-1250-390-6-430000
788333	1-1250-540-6-SI	TITLE I 1003(a) SHEPHERD EQUIPMENT		21919	190425	02/19/2019	89175	2,926.58	1-1250-500-6-430000
								<b>\$5,450.23</b>	<b>Payee Vendor Total</b>
<b>TIGER MEDICAL INC.</b>									
M94716	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		21919	190432	02/19/2019	89176	518.40	1-1220-410-5-5
								<b>\$518.40</b>	<b>Payee Vendor Total</b>
<b>TPM STEMS</b>									
867432	1-1550-414-9	ATHLETICS AWARDS DIST		21919	190303	02/19/2019	89177	140.00	1-1550-414-9-6
867463	1-1550-414-9	ATHLETICS AWARDS DIST		21919	190420	02/19/2019	89177	112.00	1-1550-414-9-6
								<b>\$252.00</b>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION WITH A PER</b>									
1816	4-2556-331-9	SP ED TRANS PRIVATE		21919	0	02/19/2019	89178	2,100.00	4-2556-331-9
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>TRINITY CATHOLIC ACADEMY</b>									
6 LUNCHE1	4-123-674-5	SPECIAL ED OTHER TUITION		21919	0	02/19/2019	89179	16.50	1-4123-674-5
								<b>\$16.50</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI19-0006	11-1110-110-1	SSW CONTRACTED SERVICE SPED		21919	0	02/19/2019	89180	9,324.45	1-1110-110-1
								<b>\$9,324.45</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
10717	2-2542-410-3	SUPPLIES LINCOLN		21919	190526	02/19/2019	89181	32.85	2-2542-410-3
10717	2-2542-410-2	SUPPLIES JEFFERSON		21919	190526	02/19/2019	89181	11.48	2-2542-410-2
10717	2-2542-410-7	SUPPLIES MAINT BLDG		21919	190526	02/19/2019	89181	17.85	2-2542-410-7
10717	2-2542-410-6	SUPPLIES SHEPHERD		21919	190526	02/19/2019	89181	30.92	2-2542-410-6
10717	2-2542-410-1	SUPPLIES CENTRAL		21919	190526	02/19/2019	89181	214.00	2-2542-410-1
								<b>\$307.10</b>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G4058530	11-2540-465-6	NATURAL GAS SHEPHERD		21919		02/19/2019	89182	2,386.29	1-2540-465-6
G4058530	11-2540-465-4	NATURAL GAS MCKINLEY		21919		02/19/2019	89182	953.20	1-2540-465-4
G4058530	11-2540-465-3	NATURAL GAS LINCOLN		21919		02/19/2019	89182	1,364.03	1-2540-465-3
G4058530	11-2540-465-2	NATURAL GAS JEFFERSON		21919		02/19/2019	89182	940.45	1-2540-465-2
G4058530	11-2540-465-1	NATURAL GAS CENTRAL		21919		02/19/2019	89182	1,855.62	1-2540-465-1

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								<u>\$7,499.59</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		21919	0	02/19/2019	89183	313.93	2-2542-321-9
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		21919	0	02/19/2019	89183	1,318.53	2-2542-321-9
								<u>\$1,632.46</u>	<b>Payee Vendor Total</b>
<b>WAYTEK INC</b>									
2745438	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	0	02/19/2019	89184	65.57	2-2543-410-9
								<u>\$65.57</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1190119481-2630-350-9		RADIO/NEWSPAPER DIST WIDE		21919		02/19/2019	89185	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>WIESBROCK TRUCKING INC</b>									
40717484	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190527	02/19/2019	89186	417.05	2-2543-410-9
40717470	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21919	190527	02/19/2019	89186	99.75	2-2543-410-9
								<u>\$516.80</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$338,894.21</u></u>	