

# Paid Accounts Payable by Vendor

Printed: 01/15/2019 3:00:20PM  
 Ottawa Elementary School District #141  
 Expense on Date: 1/1/2019 to 1/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		11519	0	01/15/2019	88887	341.52	1-2560-413-9
								<u>\$341.52</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
4307531691	2540-466-6	ELECTRICITY SHEPHERD		11519	0	01/15/2019	88888	3.15	1-2540-466-6
7433276171	2540-466-4	ELECTRICITY MCKINLEY		11519	0	01/15/2019	88888	33.14	1-2540-466-4
9458873611	2540-466-2	ELECTRICITY JEFFERSON		11519		01/15/2019	88888	47.12	1-2540-466-2
1941688331	2540-466-2	ELECTRICITY JEFFERSON		11519		01/15/2019	88888	45.38	1-2540-466-2
								<u>\$128.79</u>	<b>Payee Vendor Total</b>
<b>ARMOR METAL FABRICATION</b>									
1851	1-2560-410-9-6	FOOD SERVING SHIELDS & RADIATOR COVEF		11519	190454	01/15/2019	88889	280.00	1-2560-410-9-6
								<u>\$280.00</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
64708	8-2542-411-9	MAINT SUPPLIES TORT		11519	190450	01/15/2019	88890	17.94	8-2542-411-9
64708	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11519	190450	01/15/2019	88890	60.00	2-2543-410-9
64708	2-2542-410-7	SUPPLIES MAINT BLDG		11519	190450	01/15/2019	88890	9.50	2-2542-410-7
								<u>\$87.44</u>	<b>Payee Vendor Total</b>
<b>BILL'S KEY &amp; LOCK SHOP</b>									
141111	1-1550-410-6	REKEY BALLFIELD SHEDS AND LOCKER CAGI		11519	190453	01/15/2019	88891	109.80	1-1550-410-6-6
141110	1-1550-410-6	REKEY BALLFIELD SHEDS AND LOCKER CAGI		11519	190453	01/15/2019	88891	349.18	1-1550-410-6-6
								<u>\$458.98</u>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
JAN CELL II	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		11519		01/15/2019	88892	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	4-2555-410-9	TRANSPORT SUPPLIES		11519	190446	01/15/2019	88893	135.54	4-2555-410-9
								<u>\$135.54</u>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
SHEPHERD	1-2560-411-9	FOOD SERVICE MILK		11519	0	01/15/2019	88894	961.00	1-2560-411-9
MCKINLEY	1-2560-411-9	FOOD SERVICE MILK		11519	0	01/15/2019	88894	671.50	1-2560-411-9
LINCOLN	1-2560-411-9	FOOD SERVICE MILK		11519	0	01/15/2019	88894	867.50	1-2560-411-9
JEFFERSON	1-2560-411-9	FOOD SERVICE MILK		11519	0	01/15/2019	88894	845.50	1-2560-411-9
CENTRAL	1-2560-411-9	FOOD SERVICE MILK		11519	0	01/15/2019	88894	957.00	1-2560-411-9
								<u>\$4,302.50</u>	<b>Payee Vendor Total</b>

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<b>CENTRAL STATES BUS SALES</b>									
PS101014	4-2555-323-9	TRANSPORT CONTR MAINT		11519	190443	01/15/2019	88895	306.40	4-2555-323-9
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		11519	190443	01/15/2019	88895	749.04	4-2555-410-9
								<u>\$1,055.44</u>	<b>Payee Vendor Total</b>
<b>CONSERVATION FOUNDATION,</b>									
12249	1-1110-418-1	Mighty Acorns Program		11519		01/15/2019	88896	1,438.33	1-1110-418-1
								<u>\$1,438.33</u>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
JAN CELL II	2-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		11519		01/15/2019	88897	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
JAN CELL II	2-2540-340-9	TELEPHONE DISTRICT		11519		01/15/2019	88898	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EDUCATIONAL DESIGN LLC</b>									
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
24932	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		11519	190422	01/15/2019	88899	270.00	1-2210-332-9-493000
								<u>\$2,160.00</u>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
1178039	1-2540-340-9	TELEPHONE DIST WIDE		11519		01/15/2019	88900	139.50	1-2540-340-9
								<u>\$139.50</u>	<b>Payee Vendor Total</b>
<b>EVER WHITE</b>									
SI-14524	1-1110-411-3	ELEM PTO SUPPLIES LINCOLN		11519	190377	01/15/2019	88901	907.99	1-1110-411-3-3
								<u>\$907.99</u>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
18022	4-2555-323-9	TRANSPORT CONTR MAINT		11519		01/15/2019	88902	25.00	4-2555-323-9
18014	4-2555-323-9	TRANSPORT CONTR MAINT		11519	190445	01/15/2019	88902	25.00	4-2555-323-9
18013	4-2555-323-9	TRANSPORT CONTR MAINT		11519	190445	01/15/2019	88902	25.00	4-2555-323-9
18075	4-2555-323-9	TRANSPORT CONTR MAINT		11519	190445	01/15/2019	88902	25.00	4-2555-323-9

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18051	4-2555-323-9	TRANSPORT CONTR MAINT		11519	190445	01/15/2019	88902	25.00	4-2555-323-9
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>FACILITY TREE.COM</b>									
10344	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		11519	190452	01/15/2019	88903	300.00	2-2542-326-9
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT96174-2555-410-9		TRANSPORT SUPPLIES		11519	190442	01/15/2019	88904	36.26	4-2555-410-9
								<u>\$36.26</u>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
423081	4-2555-464-9	TRANSPORT FUEL		11519	190440	01/15/2019	88905	4,397.40	4-2555-464-9
423081	4-2555-464-9	TRANSPORT FUEL		11519	190440	01/15/2019	88905	3,250.50	4-2555-464-9
423081	4-2555-464-9	TRANSPORT FUEL		11519	190440	01/15/2019	88905	3,816.00	4-2555-464-9
423081	4-2555-464-9	TRANSPORT FUEL		11519	190440	01/15/2019	88905	4,332.60	4-2555-464-9
								<u>\$15,796.50</u>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
358165F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		11519	190320	01/15/2019	88906	246.06	1-2222-430-9-1
358155F	1-2222-430-3	LIBRARY BOOKS LINCOLN		11519	190322	01/15/2019	88906	716.21	1-2222-430-3-3
354256F	1-2222-430-4	LIBRARY BOOKS MCKINLEY		11519	190329	01/15/2019	88906	306.55	1-2222-430-4-4
								<u>\$1,268.82</u>	<b>Payee Vendor Total</b>
<b>GALLAGHER BASSETT SERVICE</b>									
AIR30298	8-2542-323-9	MAINT REPAIR/MAINT DIST		11519	0	01/15/2019	88907	1,550.00	8-2542-323-9
								<u>\$1,550.00</u>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
58003123	4-2555-410-9	TRANSPORT SUPPLIES		11519	190441	01/15/2019	88908	415.80	4-2555-410-9
								<u>\$415.80</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
9030692402-2542-410-6		SUPPLIES SHEPHERD		11519	0	01/15/2019	88909	252.50	2-2542-410-6
								<u>\$252.50</u>	<b>Payee Vendor Total</b>
<b>GRAYBAR</b>									
58003123	2-2542-410-6	SUPPLIES SHEPHERD		11519	190447	01/15/2019	88910	71.48	2-2542-410-6
58003123	2-2542-410-4	SUPPLIES MCKINLEY		11519	190447	01/15/2019	88910	220.35	2-2542-410-4
9307822482-2542-410-4		SUPPLIES MCKINLEY		11519	0	01/15/2019	88910	123.96	2-2542-410-4
6050141562-2542-410-4		SUPPLIES MCKINLEY		11519	0	01/15/2019	88910	(165.54)	2-2542-410-4
9307964772-2542-410-4		SUPPLIES MCKINLEY		11519	0	01/15/2019	88910	12.11	2-2542-410-4

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9307964772-2542-410-7		SUPPLIES MAINT BLDG		11519	0	01/15/2019	88910	12.10	2-2542-410-7
								<u>\$274.46</u>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
163284-RO1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		11519		01/15/2019	88911	20.47	1-1220-411-5-5
								<u>\$20.47</u>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
JAN LOT R4-2555-325-9		TRANSPORT LOT RENT		11519	0	01/15/2019	88912	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
10973-DEC1-1215-670-5		HILLMAN PEDIATRICS TUITION SPED		11519		01/15/2019	88913	19,663.70	1-1215-670-5
								<u>\$19,663.70</u>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
B421279 2-2542-410-1		SUPPLIES CENTRAL		11519	0	01/15/2019	88914	7.98	2-2542-410-1
B421279 2-2542-410-7		SUPPLIES MAINT BLDG		11519	0	01/15/2019	88914	3.50	2-2542-410-7
								<u>\$11.48</u>	<b>Payee Vendor Total</b>
<b>ILLCO INC</b>									
8055019 2-2542-410-6		SUPPLIES SHEPHERD		11519		01/15/2019	88915	126.65	2-2542-410-6
								<u>\$126.65</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
54445 8-2310-390-9		BOARD OF EDUCATION WORKER COMP		11519		01/15/2019	88916	13,934.00	8-2310-390-9
								<u>\$13,934.00</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS SCHOOL FOR THE V</b>									
NOV/DEC 4-2556-331-9		SP ED TRANS PRIVATE		11519		01/15/2019	88917	444.00	4-2556-331-9
								<u>\$444.00</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS VALLEY DOOR COMP</b>									
35624 2-2542-530-9		IMPROVEMENTS DIST		11519	190317	01/15/2019	88918	4,285.00	2-2542-530-9
								<u>\$4,285.00</u>	<b>Payee Vendor Total</b>
<b>IXL LEARNING</b>									
S343537 1-1250-319-3-SI		TITLE I 1003(a) LINCOLN SOFTWARE		11519	190428	01/15/2019	88919	12,846.00	1-1250-319-3-430000
								<u>\$12,846.00</u>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
DEC FUEL1-2560-464-9		FOOD SERVICE VAN GAS		11519	190455	01/15/2019	88920	103.01	1-2560-464-9
DEC FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		11519	190455	01/15/2019	88920	325.96	2-2545-464-9
								<u>\$428.97</u>	<b>Payee Vendor Total</b>

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<b>JENNINGS, DONNA LEE</b>									
JAN LOT R4-2555-325-9		TRANSPORT LOT RENT		11519	0	01/15/2019	88921	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
20706440-2-2542-323-9		SIMPLEX CONTRACT DIST		11519		01/15/2019	88922	2,747.00	2-2542-323-9
20706439: 2-2542-323-9		SIMPLEX CONTRACT DIST		11519		01/15/2019	88922	53.63	2-2542-323-9
20706426: 2-2542-323-9		SIMPLEX CONTRACT DIST		11519		01/15/2019	88922	3,435.00	2-2542-323-9
20706423: 2-2542-323-9		SIMPLEX CONTRACT DIST		11519		01/15/2019	88922	2,435.00	2-2542-323-9
20714512: 2-2542-323-9		SIMPLEX CONTRACT DIST		11519	0	01/15/2019	88922	302.99	2-2542-323-9
20706421: 2-2542-323-9		SIMPLEX CONTRACT DIST		11519	0	01/15/2019	88922	3,435.00	2-2542-323-9
								<u>\$12,408.62</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726 1-2560-410-9		FOOD SERVICE SUPPLIES		11519	0	01/15/2019	88923	1,617.09	1-2560-410-9
83726 1-2560-412-9		FOOD SERVICE ICE CREAM		11519	0	01/15/2019	88923	33.92	1-2560-412-9
83726 1-2560-413-9		FOOD SERVICE FOOD		11519	0	01/15/2019	88923	20,779.42	1-2560-413-9
								<u>\$22,430.43</u>	<b>Payee Vendor Total</b>
<b>KSR EQUIPMENT LLC</b>									
411502 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		11519	0	01/15/2019	88924	33.10	2-2543-410-9
								<u>\$33.10</u>	<b>Payee Vendor Total</b>
<b>LAMINATOR.COM</b>									
190458 1-1110-410-2		ELEM SUPPLIES JEFFERSON		11519	190371	01/15/2019	88925	111.46	1-1110-410-2-2
								<u>\$111.46</u>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S214474 1-2560-413-9		FOOD SERVICE FOOD		11519		01/15/2019	88926	330.15	1-2560-413-9
								<u>\$330.15</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		11519	0	01/15/2019	88927	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MARCO INC. NW 7128</b>									
5897053 1-2224-327-9		RK DIXON MAINT AGREE DIST WIDE		11519		01/15/2019	88928	1,410.04	1-2224-327-9
								<u>\$1,410.04</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		11519	0	01/15/2019	88929	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>

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<b>MCCONNAUGHAY &amp; SONS INC</b>									
4100	2-2542-323-6	REPAIR/MAINT SHEPHERD		11519	0	01/15/2019	88930	216.00	2-2542-323-6
								<u>\$216.00</u>	<b>Payee Vendor Total</b>
<b>MCMMASTER-CARR SUPPLY COMP</b>									
81556633	2-2542-410-1	SUPPLIES CENTRAL		11519	190451	01/15/2019	88931	28.09	2-2542-410-1
81556633	8-2542-411-9	MAINT SUPPLIES TORT		11519	190451	01/15/2019	88931	30.68	8-2542-411-9
								<u>\$58.77</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
17794/1822-2543-410-9		GROUNDS SERV SUPPLIES DIST		11519	190448	01/15/2019	88932	58.95	2-2543-410-9
17794/1822-2542-410-7		SUPPLIES MAINT BLDG		11519	190448	01/15/2019	88932	150.63	2-2542-410-7
17794/1822-2542-410-3		SUPPLIES LINCOLN		11519	190448	01/15/2019	88932	7.98	2-2542-410-3
17794/1822-2542-410-1		SUPPLIES CENTRAL		11519	190448	01/15/2019	88932	52.10	2-2542-410-1
								<u>\$269.66</u>	<b>Payee Vendor Total</b>
<b>MUSIC SHOPPE INC, THE</b>									
2609048	1-1520-410-9	BAND SUPPLIES DIST		11519		01/15/2019	88933	185.00	1-1520-410-9-6
2666680	1-1520-410-9	BAND SUPPLIES DIST		11519		01/15/2019	88933	196.00	1-1520-410-9-6
								<u>\$381.00</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
499-144642-2542-410-6		SUPPLIES SHEPHERD		11519	0	01/15/2019	88934	99.72	2-2542-410-6
499-145634-2555-410-9		TRANSPORT SUPPLIES		11519	0	01/15/2019	88934	32.94	4-2555-410-9
								<u>\$132.66</u>	<b>Payee Vendor Total</b>
<b>NEW LEVEL ENTERPRISES</b>									
1242	1-1110-410-1	ELEM SUPPLIES CENTRAL		11519	190415	01/15/2019	88935	15.00	1-1110-410-1-1
1241	1-2310-410-9	BOARD OF EDUC SUPPLIES		11519		01/15/2019	88935	32.00	1-2310-410-9
								<u>\$47.00</u>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									
3441114654-2555-466-9		TRANSPORT ELECTRICITY		11519	0	01/15/2019	88936	305.98	4-2555-466-9
3441114654-2555-466-9		TRANSPORT ELECTRICITY		11519	0	01/15/2019	88936	162.79	4-2555-466-9
3441114652-2540-466-7		ELECTRICITY DIST OFFICE		11519	0	01/15/2019	88936	385.22	2-2540-466-7
3441114651-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		11519	0	01/15/2019	88936	622.77	1-2560-466-6
3441114651-2540-466-6		ELECTRICITY SHEPHERD		11519	0	01/15/2019	88936	4,359.34	1-2540-466-6
3441114651-2540-466-4		ELECTRICITY MCKINLEY		11519	0	01/15/2019	88936	909.76	1-2540-466-4
3441114651-2540-466-3		ELECTRICITY LINCOLN		11519	0	01/15/2019	88936	1,208.91	1-2540-466-3
3441114651-2540-466-2		ELECTRICITY JEFFERSON		11519	0	01/15/2019	88936	641.24	1-2540-466-2
3441114651-2540-466-1		ELECTRICITY CENTRAL		11519	0	01/15/2019	88936	3,967.30	1-2540-466-1

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$12,563.31</u>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
3372812004-2555-465-9		TRANSPORT HEAT		11519		01/15/2019	88937	107.09	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		11519		01/15/2019	88937	71.40	2-2540-465-7
4768012001-2540-465-2		NATURAL GAS JEFFERSON		11519		01/15/2019	88937	129.17	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		11519		01/15/2019	88937	102.12	1-2540-465-2
								<u>\$409.78</u>	<b>Payee Vendor Total</b>
<b>OREILLY AUTO PARTS</b>									
4576-21652-2542-410-7		SUPPLIES MAINT BLDG		11519	0	01/15/2019	88938	17.98	2-2542-410-7
4576-21652-2543-410-9		GROUPS SERV SUPPLIES DIST		11519	0	01/15/2019	88938	12.27	2-2543-410-9
								<u>\$30.25</u>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27903147 2-2542-321-9		SANIT/EXTERM DIST WIDE		11519		01/15/2019	88939	423.29	2-2542-321-9
27938434 2-2542-321-9		SANIT/EXTERM DIST WIDE		11519	0	01/15/2019	88939	87.89	2-2542-321-9
								<u>\$511.18</u>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
00054475-4-2555-319-9		TRANSPORT MEDICALS		11519	0	01/15/2019	88940	255.00	4-2555-319-9
								<u>\$255.00</u>	<b>Payee Vendor Total</b>
<b>OTTAWA OFFICE SUPPLY &amp; EQ</b>									
343378 4-2555-410-9		TRANSPORT SUPPLIES		11519	0	01/15/2019	88941	27.59	4-2555-410-9
								<u>\$27.59</u>	<b>Payee Vendor Total</b>
<b>PALOS SPORTS INC</b>									
297902-01 1-1110-410-6		ELEM SUPPLIES SHEPHERD		11519	190171	01/15/2019	88942	155.88	1-1110-410-6-6
								<u>\$155.88</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		11519	190435	01/15/2019	88943	193.00	4-2555-410-9
								<u>\$193.00</u>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES INC</b>									
1010512351-2321-325-7		POSTAGE RENT SUPT OFFICE		11519		01/15/2019	88944	189.00	1-2321-325-7
1010424571-2321-325-7		POSTAGE RENT SUPT OFFICE		11519		01/15/2019	88944	145.20	1-2321-325-7
								<u>\$334.20</u>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
36729 4-2555-323-9		TRANSPORT CONTR MAINT		11519	190436	01/15/2019	88945	70.00	4-2555-323-9
36729 4-2555-323-9		TRANSPORT SUPPLIES		11519	190436	01/15/2019	88945	118.00	4-2555-323-9

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								<b>\$188.00</b>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
110107	4-2555-410-9	TRANSPORT SUPPLIES		11519	190437	01/15/2019	88946	812.91	4-2555-410-9
110107	4-2555-323-9	TRANSPORT CONTR MAINT		11519	190437	01/15/2019	88946	883.60	4-2555-323-9
								<b>\$1,696.51</b>	<b>Payee Vendor Total</b>
<b>RENTAL PROS</b>									
171029	2-2542-325-9	EQUIP RENTAL DIST		11519	0	01/15/2019	88947	200.00	2-2542-325-9
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
2057218	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		11519		01/15/2019	88948	1,995.00	1-2224-327-9
								<b>\$1,995.00</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
11/30/20181	2310-318-9	BOARD OF EDUCATION LEGAL SERV		11519	0	01/15/2019	88949	1,092.50	1-2310-318-9
								<b>\$1,092.50</b>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
22236171	4-2555-410-9	TRANSPORT SUPPLIES		11519	190438	01/15/2019	88950	455.13	4-2555-410-9
								<b>\$455.13</b>	<b>Payee Vendor Total</b>
<b>SAFELITE FULFILLMENT INC.</b>									
0152682534	2555-323-9	TRANSPORT CONTR MAINT		11519	0	01/15/2019	88951	209.99	4-2555-323-9
								<b>\$209.99</b>	<b>Payee Vendor Total</b>
<b>SELTZ, NEIL M</b>									
JAN CONS1	2310-392-9	BOARD OF EDUC HLTH INS ADMIN		11519	0	01/15/2019	88952	1,333.00	1-2310-392-9
								<b>\$1,333.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									
5958-4	2-2542-410-6	SUPPLIES SHEPHERD		11519	0	01/15/2019	88953	68.89	2-2542-410-6
								<b>\$68.89</b>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
010119	4-2555-466-9	TRANSPORT ELECTRICITY		11519		01/15/2019	88954	100.00	4-2555-466-9
010119	4-2555-325-9	TRANSPORT LOT RENT		11519		01/15/2019	88954	375.00	4-2555-325-9
								<b>\$475.00</b>	<b>Payee Vendor Total</b>
<b>STREAMWOOD BEHAVIORAL HEA</b>									
9730	1-2140-315-5	HOSPITAL TUTORS SPECIAL ED		11519	0	01/15/2019	88955	210.00	1-2140-315-5
								<b>\$210.00</b>	<b>Payee Vendor Total</b>
<b>STREATOR DEPENDABLE MFG</b>									



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84672	4-2555-410-9	TRANSPORT SUPPLIES		11519	190439	01/15/2019	88956	200.00	4-2555-410-9
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR LAWN AND GARDEN</b>									
901896	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11519	0	01/15/2019	88957	79.08	2-2543-410-9
								<u>\$79.08</u>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	2-2542-410-6	SUPPLIES SHEPHERD		11519	190456	01/15/2019	88958	61.20	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		11519	190456	01/15/2019	88958	216.11	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		11519	190456	01/15/2019	88958	456.18	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		11519	190456	01/15/2019	88958	300.95	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		11519	190456	01/15/2019	88958	46.82	2-2542-410-1
								<u>\$1,081.26</u>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326	1-2224-411-9	TECHNOLOGY SOFTWARE		11519	0	01/15/2019	88959	808.12	1-2224-411-9
0266326	2-2542-410-4	SUPPLIES MCKINLEY		11519	0	01/15/2019	88959	17.45	2-2542-410-4
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		11519	0	01/15/2019	88959	231.42	2-2542-410-7
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		11519	190370	01/15/2019	88959	196.00	1-2410-410-2-2
0266326	1-1275-410-9	EC GRANT SUPPLIES		11519	190366	01/15/2019	88959	109.45	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11519	190366	01/15/2019	88959	37.55	1-1275-410-9-370500-5
0266326	1-1219-410-5	DHH SUPPLIES SPED		11519	190366	01/15/2019	88959	49.98	1-1219-410-5-5
0233623	1-1275-410-9	COGNITIVE DIS SUPPLIES SPED		11519	190373	01/15/2019	88959	260.95	1-1275-410-9-370500-5
0233623	1-1212-410-5	COGNITIVE DIS SUPPLIES SPED		11519	190374	01/15/2019	88959	28.75	1-1212-410-5-5
0233623	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		11519	190375	01/15/2019	88959	99.87	1-1220-410-5-5
0233623	1-1212-410-5	COGNITIVE DIS SUPPLIES SPED		11519	190380	01/15/2019	88959	12.87	1-1212-410-5-5
0266326	1-2410-410-3	COGNITIVE DIS SUPPLIES SPED		11519	190359	01/15/2019	88959	84.99	1-2410-410-3-3
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		11519	190356	01/15/2019	88959	130.74	1-1220-410-5-5
0233623	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		11519	190356	01/15/2019	88959	(85.29)	1-1220-410-5-5
								<u>\$1,982.85</u>	<b>Payee Vendor Total</b>
<b>TELCOM INNOVATIONS GROUP</b>									
A52820	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		11519	0	01/15/2019	88960	65.00	1-2224-323-9
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>THERAPY TRAVELERS LLC</b>									
17046	1-2113-323-5	SSW CONTRACTED SERVICE SPED		11519	190170	01/15/2019	88961	927.50	1-2113-323-5
								<u>\$927.50</u>	<b>Payee Vendor Total</b>

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<b>THYSSENKRUPP ELEVATOR COR</b>									
3004318852-2542-326-9		MAINTENANCE AGREEMENTS DIST		11519		01/15/2019	88962	477.22	2-2542-326-9
								<u>\$477.22</u>	<b>Payee Vendor Total</b>
<b>TOMMY HOUSE TIRE CO. INC</b>									
608592	4-2555-410-9	BUS TIRES		11519	190444	01/15/2019	88963	1,329.00	4-2555-410-9
								<u>\$1,329.00</u>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION WITH A PER</b>									
1807-DEC	4-2556-331-9	SP ED TRANS PRIVATE		11519	0	01/15/2019	88964	2,625.00	4-2556-331-9
								<u>\$2,625.00</u>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI180115351-2224-326-9		TECHNOLOGY FIBER WAN		11519		01/15/2019	88965	9,324.45	1-2224-326-9
								<u>\$9,324.45</u>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
10717	8-2542-411-9	MAINT SUPPLIES TORT		11519	190457	01/15/2019	88966	461.12	8-2542-411-9
10717	2-2542-410-7	SUPPLIES MAINT BLDG		11519	190457	01/15/2019	88966	97.84	2-2542-410-7
10717	2-2542-410-6	SUPPLIES SHEPHERD		11519	190457	01/15/2019	88966	42.49	2-2542-410-6
10717	2-2542-410-4	SUPPLIES MCKINLEY		11519	190457	01/15/2019	88966	42.48	2-2542-410-4
10717	2-2542-410-3	SUPPLIES LINCOLN		11519	190457	01/15/2019	88966	42.48	2-2542-410-3
10717	2-2542-410-2	SUPPLIES JEFFERSON		11519	190457	01/15/2019	88966	266.72	2-2542-410-2
10717	2-2542-410-1	SUPPLIES CENTRAL		11519	190457	01/15/2019	88966	422.04	2-2542-410-1
								<u>\$1,375.17</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		11519		01/15/2019	88967	665.93	2-2542-321-9
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		11519	0	01/15/2019	88967	1,299.03	2-2542-321-9
								<u>\$1,964.96</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
11812118661-2630-350-9		RADIO/NEWSPAPER DIST WIDE		11519		01/15/2019	88968	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>WIESBROCK TRUCKING INC</b>									
40717441	2-2543-410-9	GROUPS SERV SUPPLIES DIST		11519		01/15/2019	88969	54.15	2-2543-410-9
								<u>\$54.15</u>	<b>Payee Vendor Total</b>
<b>WILLIAM V MACGILL &amp; COMPA</b>									
IN06612361-2134-410-9		See attached Nurse Supplies		11519	190431	01/15/2019	88970	712.90	1-2134-410-9-5
								<u>\$712.90</u>	<b>Payee Vendor Total</b>

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							<b>Report Total</b>	<u>\$166,190.28</u>	