

Paid Accounts Payable by Vendor

Printed: 04/11/2019 11:18:45AM
 Ottawa Elementary School District #141
 Expense on Date: 4/1/2019 to 4/16/2019

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		41619	0	04/16/2019	89445	975.29	4-2555-410-9
								\$975.29	Payee Vendor Total
ALPHA BAKING COMPANY									
1902720631-2560-413-9		FOOD SERVICE FOOD		41619	0	04/16/2019	89446	177.20	1-2560-413-9
1902720641-2560-413-9		FOOD SERVICE FOOD		41619	0	04/16/2019	89446	171.92	1-2560-413-9
1902720711-2560-413-9		FOOD SERVICE FOOD		41619	0	04/16/2019	89446	344.70	1-2560-413-9
1902720781-2560-413-9		FOOD SERVICE FOOD		41619	0	04/16/2019	89446	163.42	1-2560-413-9
								\$857.24	Payee Vendor Total
AMEREN ILLINOIS									
7433276171-2540-466-4		ELECTRICITY MCKINLEY		41619		04/16/2019	89447	35.42	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		41619	0	04/16/2019	89447	3.15	1-2540-466-6
1941688331-2540-466-2		ELECTRICITY JEFFERSON		41619		04/16/2019	89447	45.55	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		41619		04/16/2019	89447	45.25	1-2540-466-2
								\$129.37	Payee Vendor Total
ARMOR METAL FABRICATION									
1858	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		41619	190635	04/16/2019	89448	90.00	1-2560-410-9-6
								\$90.00	Payee Vendor Total
BABY FOLD INC, THE									
10459: 19D1-4123-673-5		SPECIAL ED HAMMITT TUITION		41619	0	04/16/2019	89449	5,026.64	1-4123-673-5
10477: 19 E1-4123-673-5		SPECIAL ED HAMMITT TUITION		41619	0	04/16/2019	89449	13,076.56	1-4123-673-5
10575: 16 E1-4123-673-5		SPECIAL ED HAMMITT TUITION		41619		04/16/2019	89449	11,011.84	1-4123-673-5
10557: 16 E1-4123-673-5		SPECIAL ED HAMMITT TUITION		41619		04/16/2019	89449	4,232.96	1-4123-673-5
10611	1-4123-673-5	SPECIAL ED HAMMITT TUITION		41619		04/16/2019	89449	6,506.92	1-4123-673-5
10512: 19D1-4123-673-5		SPECIAL ED HAMMITT TUITION		41619	0	04/16/2019	89449	7,539.28	1-4123-673-5
								\$47,394.20	Payee Vendor Total
BATTERIES AND THINGS									
65705	2-2542-323-2	REPAIR/MAINT JEFFERSON		41619	0	04/16/2019	89450	6.00	2-2542-323-2
65705	2-2542-410-2	SUPPLIES JEFFERSON		41619	0	04/16/2019	89450	9.54	2-2542-410-2
65705	2-2542-410-7	SUPPLIES MAINT BLDG		41619	0	04/16/2019	89450	18.00	2-2542-410-7
								\$33.54	Payee Vendor Total
BEYOND PLAY LLC									
750746	1-1275-410-9	EC GRANT SUPPLIES		41619	190614	04/16/2019	89451	252.94	1-1275-410-9-370500-5
								\$252.94	Payee Vendor Total

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BILL'S KEY & LOCK SHOP									
143683	2-2542-410-2	SUPPLIES JEFFERSON		41619	0	04/16/2019	89452	20.70	2-2542-410-2
								<u>\$20.70</u>	Payee Vendor Total
BLACK JR. TRUCKING, ROBER									
12059	4-2555-410-9	TRANSPORT SUPPLIES		41619	190637	04/16/2019	89453	293.16	4-2555-410-9
								<u>\$293.16</u>	Payee Vendor Total
BONNELL INDUSTRIES INC									
0185842-112-2543-410-9		GROUNDS SERV SUPPLIES DIST		41619	190660	04/16/2019	89454	199.75	2-2543-410-9
0185808-112-2543-410-9		GROUNDS SERV SUPPLIES DIST		41619	190660	04/16/2019	89454	358.24	2-2543-410-9
								<u>\$557.99</u>	Payee Vendor Total
CABLE AND CONNECTIVITY SO									
31414	1-2224-412-9	TECHNOLOGY SUPPLIES		41619	190367	04/16/2019	89455	6,231.00	1-2224-412-9
								<u>\$6,231.00</u>	Payee Vendor Total
CARLSON, ANTHONY									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		41619	0	04/16/2019	89456	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		41619	190663	04/16/2019	89457	3,969.90	4-2555-410-9
								<u>\$3,969.90</u>	Payee Vendor Total
CITY OF OTTAWA									
DARE PYM1-2212-333-9		SUBSTANCE ABUSE D.A.R.E.		41619	0	04/16/2019	89458	11,500.00	1-2212-333-9
								<u>\$11,500.00</u>	Payee Vendor Total
CONROYS TOWING									
35554	4-2555-323-9	TRANSPORT CONTR MAINT		41619	0	04/16/2019	89459	350.00	4-2555-323-9
								<u>\$350.00</u>	Payee Vendor Total
DEMCO INC									
6569835	1-2222-410-6	LIBRARY SUPPLIES SHEPHERD		41619	190579	04/16/2019	89460	194.23	1-2222-410-6-6
								<u>\$194.23</u>	Payee Vendor Total
DEVOSS, CHELSEA									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		41619	0	04/16/2019	89461	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DRESBACH, JOSEPH									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		41619	0	04/16/2019	89462	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total

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EFAQ CORPORATE									
1225892	1-2540-340-9	TELEPHONE DIST WIDE		41619		04/16/2019	89463	139.50	1-2540-340-9
								<u>\$139.50</u>	Payee Vendor Total
EXIT 90 ON I80									
19861	4-2555-323-9	TRANSPORT CONTR MAINT		41619	0	04/16/2019	89464	25.00	4-2555-323-9
19860	4-2555-323-9	TRANSPORT CONTR MAINT		41619	0	04/16/2019	89464	25.00	4-2555-323-9
19844	4-2555-323-9	TRANSPORT CONTR MAINT		41619	0	04/16/2019	89464	25.00	4-2555-323-9
19787	4-2555-323-9	TRANSPORT CONTR MAINT		41619	0	04/16/2019	89464	25.00	4-2555-323-9
19558	4-2555-323-9	TRANSPORT CONTR MAINT		41619	0	04/16/2019	89464	25.00	4-2555-323-9
								<u>\$125.00</u>	Payee Vendor Total
FACILITY TREE.COM									
10496	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		41619	190638	04/16/2019	89465	300.00	2-2542-326-9
								<u>\$300.00</u>	Payee Vendor Total
FASTENAL COMPANY									
ILOTT97074-2555-410-9		TRANSPORT SUPPLIES		41619	190639	04/16/2019	89466	162.59	4-2555-410-9
ILOTT97544-2555-410-9		TRANSPORT SUPPLIES		41619	190639	04/16/2019	89466	23.18	4-2555-410-9
ILOTT97424-2555-410-9		TRANSPORT SUPPLIES		41619	190639	04/16/2019	89466	34.99	4-2555-410-9
ILOTT97754-2555-410-9		TRANSPORT SUPPLIES		41619	190639	04/16/2019	89466	80.36	4-2555-410-9
								<u>\$301.12</u>	Payee Vendor Total
FEECE OIL CO									
3604830	4-2555-464-9	TRANSPORT FUEL		41619	190640	04/16/2019	89467	4,285.80	4-2555-464-9
3599011	4-2555-464-9	TRANSPORT FUEL		41619	190640	04/16/2019	89467	3,353.00	4-2555-464-9
3607085	4-2555-464-9	TRANSPORT FUEL		41619	190640	04/16/2019	89467	4,205.34	4-2555-464-9
3608535	4-2555-464-9	TRANSPORT FUEL		41619	190640	04/16/2019	89467	3,501.00	4-2555-464-9
								<u>\$15,345.14</u>	Payee Vendor Total
FEINER SUPPLY									
116062	1-1275-410-9-E	EC GRANT SUPPLIES		41619	190563	04/16/2019	89468	71.60	1-1275-410-9-370500-5
116062	1-1275-410-9	EC GRANT SUPPLIES		41619	190563	04/16/2019	89468	220.00	1-1275-410-9-370500-5
								<u>\$291.60</u>	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
414533F	1-2222-430-2	LIBRARY BOOKS JEFFERSON		41619	190497	04/16/2019	89469	448.54	1-2222-430-2-2
439832	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		41619	190611	04/16/2019	89469	247.70	1-2222-430-9-1
								<u>\$696.24</u>	Payee Vendor Total
FROG STREET PRESS INC.									

Specialized Data Systems, Inc.

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0203029-IM-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		41619	190629	04/16/2019	89470	2,228.00	1-1275-332-9-370500-5
								<u>\$2,228.00</u>	Payee Vendor Total
GLOBAL EQUIPMENT COMPANY									
1140145108-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	8.60	8-2542-411-9
1140145108-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	112.30	8-2542-411-9
1140145108-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	22.27	8-2542-411-9
1140145108-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	29.59	8-2542-411-9
1140499068-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	15.96	8-2542-411-9
1140499068-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	208.58	8-2542-411-9
1140499068-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	41.37	8-2542-411-9
1140499068-2542-411-9		MAINT SUPPLIES TORT		41619	190641	04/16/2019	89471	54.97	8-2542-411-9
								<u>\$493.64</u>	Payee Vendor Total
GRAINCO FS INC									
58003399 4-2555-410-9		TRANSPORT SUPPLIES		41619		04/16/2019	89472	2,826.04	4-2555-410-9
								<u>\$2,826.04</u>	Payee Vendor Total
GRAYBAR									
0000442988-2542-411-9		MAINT SUPPLIES TORT		41619	190661	04/16/2019	89473	186.24	8-2542-411-9
0000442982-2542-410-6		SUPPLIES SHEPHERD		41619	190661	04/16/2019	89473	124.77	2-2542-410-6
								<u>\$311.01</u>	Payee Vendor Total
GREEN ASSOCIATES INC									
2019853 2-2542-314-9		PROF SERV DIST WIDE		41619	0	04/16/2019	89474	450.66	2-2542-314-9
								<u>\$450.66</u>	Payee Vendor Total
HANDY FOODS									
ROLANDO1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		41619	0	04/16/2019	89475	18.94	1-1220-411-5-5
								<u>\$18.94</u>	Payee Vendor Total
HILL SR, THOMAS									
APRIL LOT4-2555-325-9		TRANSPORT LOT RENT		41619	0	04/16/2019	89476	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
11097:MARI-1215-670-5		HILLMAN PEDIATRICS TUITION SPED		41619		04/16/2019	89477	21,549.50	1-1215-670-5
11058: FEB1-1215-670-5		HILLMAN PEDIATRICS TUITION SPED		41619	0	04/16/2019	89477	25,490.50	1-1215-670-5
								<u>\$47,040.00</u>	Payee Vendor Total
HOME HARDWARE									
OTTELM 2-2542-410-1		SUPPLIES CENTRAL		41619	0	04/16/2019	89478	14.80	2-2542-410-1

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OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		41619	0	04/16/2019	89478	40.02	2-2542-410-7
								<u>\$54.82</u>	Payee Vendor Total
IESA									
19-20 MEM1	1-1550-640-6	DUES/FEES CENTRAL		41619		04/16/2019	89479	75.00	1-1550-640-6-6
19-20 MEM1	1-1550-640-6	DUES/FEES SHEPHERD		41619		04/16/2019	89479	855.00	1-1550-640-6-6
								<u>\$930.00</u>	Payee Vendor Total
ILLCO INC									
8056353	8-2542-411-9	MAINT SUPPLIES TORT		41619	190642	04/16/2019	89480	441.04	8-2542-411-9
								<u>\$441.04</u>	Payee Vendor Total
ILLINOIS DEPT OF REVENUE									
6814074	1-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		41619		04/16/2019	89481	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
ILLINOIS MECHANICAL SERVI									
44461	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		41619	190643	04/16/2019	89482	330.50	1-2560-410-9-6
44461	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		41619	190643	04/16/2019	89482	380.00	1-2560-323-9
								<u>\$710.50</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
54448	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		41619		04/16/2019	89483	13,929.00	8-2310-390-9
								<u>\$13,929.00</u>	Payee Vendor Total
IPA									
STDNT HN1	1-1110-410-9	ELEM SUPPLIES DIST WIDE		41619	0	04/16/2019	89484	350.00	1-1110-410-9
								<u>\$350.00</u>	Payee Vendor Total
JAMES H BOE									
FUEL: MA1	1-2560-464-9	FOOD SERVICE VAN GAS		41619	190636	04/16/2019	89485	98.03	1-2560-464-9
FUEL: MA2	2-2545-464-9	VEHICLE SERV GASOLINE DIST		41619	190636	04/16/2019	89485	164.71	2-2545-464-9
								<u>\$262.74</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
APRIL LOT4	4-2555-325-9	TRANSPORT LOT RENT		41619	0	04/16/2019	89486	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
20874094	2-2542-323-9	SIMPLEX CONTRACT DIST		41619		04/16/2019	89487	53.63	2-2542-323-9
								<u>\$53.63</u>	Payee Vendor Total
JW PEPPER AND SON INC									
11E52379	1-1512-410-9	FCS SUPPLIES DIST		41619	190575	04/16/2019	89488	172.48	1-1512-410-9-1

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								<u>\$172.48</u>	Payee Vendor Total
KAPLAN EARLY LEARNING CO									
0005068261-1275-410-9		EC GRANT SUPPLIES		41619	190616	04/16/2019	89489	482.52	1-1275-410-9-370500-5
0005070331-1275-410-9		EC GRANT SUPPLIES		41619	190495	04/16/2019	89489	21.79	1-1275-410-9-370500-5
								<u>\$504.31</u>	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		41619	0	04/16/2019	89490	1,557.32	1-2560-410-9
83726	1-2560-411-9	FOOD SERVICE MILK		41619	0	04/16/2019	89490	66.19	1-2560-411-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		41619	0	04/16/2019	89490	357.31	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		41619	0	04/16/2019	89490	21,709.53	1-2560-413-9
83726	1-1275-414-9-E	EC GRANT FOOD/SNACKS		41619	0	04/16/2019	89490	317.69	1-1275-414-9-370500-5
								<u>\$24,008.04</u>	Payee Vendor Total
LAKESHORE LEARNING MATERI									
1667490311-1275-410-9		EC GRANT SUPPLIES		41619	190624	04/16/2019	89491	1,206.83	1-1275-410-9-370500-5
								<u>\$1,206.83</u>	Payee Vendor Total
LAWSON PRODUCTS INC									
10147508 2-2542-410-7		SUPPLIES MAINT BLDG		41619	190644	04/16/2019	89492	63.83	2-2542-410-7
10147508 2-2542-410-1		SUPPLIES CENTRAL		41619	190644	04/16/2019	89492	66.68	2-2542-410-1
								<u>\$130.51</u>	Payee Vendor Total
LIGHTED WAY ASSOCIATION I									
46 DAYS T1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		41619	0	04/16/2019	89493	12,790.30	1-4123-672-5
								<u>\$12,790.30</u>	Payee Vendor Total
MANN, GLENN									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		41619	0	04/16/2019	89494	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MARCO INC. NW 7128									
6202173 1-2224-327-9		RK DIXON MAINT AGREE DIST WIDE		41619		04/16/2019	89495	1,410.04	1-2224-327-9
6216371 1-2224-412-9		TECHNOLOGY SUPPLIES		41619	0	04/16/2019	89495	87.82	1-2224-412-9
								<u>\$1,497.86</u>	Payee Vendor Total
MCALPINE, BILL									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		41619	0	04/16/2019	89496	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
4137 2-2542-323-3		REPAIR/MAINT LINCOLN		41619	190645	04/16/2019	89497	1,034.50	2-2542-323-3

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								\$1,034.50	Payee Vendor Total
MCMMASTER-CARR SUPPLY COMP									
90176085	2-2542-410-3	SUPPLIES LINCOLN		41619	190646	04/16/2019	89498	46.93	2-2542-410-3
								\$46.93	Payee Vendor Total
MENARDS INC									
26518/266	2-2542-410-4	SUPPLIES MCKINLEY		41619	190647	04/16/2019	89499	30.27	2-2542-410-4
26518/266	2-2543-410-9	GROUPS SERV SUPPLIES DIST		41619	190647	04/16/2019	89499	19.16	2-2543-410-9
26518/266	2-2542-410-7	SUPPLIES MAINT BLDG		41619	190647	04/16/2019	89499	65.37	2-2542-410-7
26518/266	2-2542-410-7	SUPPLIES MAINT BLDG		41619	190647	04/16/2019	89499	314.39	2-2542-410-7
								\$429.19	Payee Vendor Total
MIDAMERICA BOOKS									
468078	1-2222-430-1	LIBRARY BOOKS CENTRAL		41619	190554	04/16/2019	89500	91.80	1-2222-430-1-1
464641	1-2222-430-1	LIBRARY BOOKS CENTRAL		41619	190553	04/16/2019	89500	95.75	1-2222-430-1-1
460386	1-2222-430-1	LIBRARY BOOKS CENTRAL		41619	190555	04/16/2019	89500	120.70	1-2222-430-1-1
								\$308.25	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2693283	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		41619	190492	04/16/2019	89501	562.48	1-1510-410-6-6
2690809	1-1520-323-9	BAND REPAIR/MAINT DIST		41619	190313	04/16/2019	89501	91.00	1-1520-323-9-6
2710093	1-1520-410-9	BAND SUPPLIES DIST		41619	190626	04/16/2019	89501	48.00	1-1520-410-9-6
2704796	1-1520-323-9	BAND REPAIR/MAINT DIST		41619	190578	04/16/2019	89501	86.84	1-1520-323-9-6
								\$788.32	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		41619	190648	04/16/2019	89502	124.29	4-2555-410-9
								\$124.29	Payee Vendor Total
NCS PEARSON INC									
12025590	1-2140-410-5	SPED OFFICE SUPPLIES		41619	190583	04/16/2019	89503	160.50	1-2140-410-5-5
								\$160.50	Payee Vendor Total
NEHER ELECTRIC SUPPLY INC									
359869-00	2-2542-410-6	SUPPLIES SHEPHERD		41619	190649	04/16/2019	89504	1,070.00	2-2542-410-6
359869-00	2-2542-410-4	SUPPLIES MCKINLEY		41619	190649	04/16/2019	89504	108.25	2-2542-410-4
359869-00	2-2542-410-3	SUPPLIES LINCOLN		41619	190649	04/16/2019	89504	98.50	2-2542-410-3
359869-00	2-2542-410-2	SUPPLIES JEFFERSON		41619	190649	04/16/2019	89504	108.25	2-2542-410-2
								\$1,385.00	Payee Vendor Total
NEW LEVEL ENTERPRISES									

Specialized Data Systems, Inc.

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1308	1-2310-410-9	BOARD OF EDUC SUPPLIES		41619		04/16/2019	89505	32.00	1-2310-410-9
								<u>\$32.00</u>	Payee Vendor Total
NICOR GAS									
3372812004-2555-465-9		TRANSPORT HEAT		41619		04/16/2019	89506	111.79	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		41619		04/16/2019	89506	74.52	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		41619		04/16/2019	89506	94.95	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		41619		04/16/2019	89506	134.29	1-2540-465-2
								<u>\$415.55</u>	Payee Vendor Total
OREILLY AUTO PARTS									
1669901	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		41619	0	04/16/2019	89507	399.32	2-2545-410-9
								<u>\$399.32</u>	Payee Vendor Total
ORKIN INC									
27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		41619		04/16/2019	89508	423.29	2-2542-321-9
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		41619	0	04/16/2019	89508	87.89	2-2542-321-9
								<u>\$511.18</u>	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00060084-4-2555-319-9		TRANSPORT MEDICALS		41619		04/16/2019	89509	170.00	4-2555-319-9
								<u>\$170.00</u>	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
347338	2-2542-410-7	SUPPLIES MAINT BLDG		41619	190650	04/16/2019	89510	14.94	2-2542-410-7
347338	2-2542-410-6	SUPPLIES SHEPHERD		41619	190650	04/16/2019	89510	4.73	2-2542-410-6
347338	2-2542-410-1	SUPPLIES CENTRAL		41619	190650	04/16/2019	89510	4.73	2-2542-410-1
								<u>\$24.40</u>	Payee Vendor Total
PEAP									
417445	1-2112-410-6	STUDENT SERVICES GRADUATION		41619	190620	04/16/2019	89511	211.00	1-2112-410-6-6
								<u>\$211.00</u>	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		41619	190651	04/16/2019	89512	191.60	4-2555-410-9
								<u>\$191.60</u>	Payee Vendor Total
PITNEY BOWES INC									
1011704511-2321-410-7		SUPT OFFICE SUPPLIES		41619	0	04/16/2019	89513	226.08	1-2321-410-7
								<u>\$226.08</u>	Payee Vendor Total
RAMZA INSURANCE CO									
24193:TRE1-2310-391-9		BOARD OF EDUC LIABILITY INS		41619	0	04/16/2019	89514	360.00	1-2310-391-9

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								\$360.00	Payee Vendor Total
RC SERVICE/BETZ AUTO									
37066	4-2555-323-9	TRANSPORT CONTR MAINT		41619	190662	04/16/2019	89515	315.00	4-2555-323-9
37170	4-2555-323-9	TRANSPORT CONTR MAINT		41619	190662	04/16/2019	89515	90.00	4-2555-323-9
								\$405.00	Payee Vendor Total
REALLY GOOD STUFF INC									
6842034	1-1250-410-9	TITLE I SUPPLIES DIST		41619	190615	04/16/2019	89516	184.77	1-1250-410-9-430000
								\$184.77	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		41619	190653	04/16/2019	89517	51.31	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		41619	190653	04/16/2019	89517	249.60	4-2555-323-9
981	4-2555-410-9	TRANSPORT SUPPLIES		41619	190653	04/16/2019	89517	640.25	4-2555-410-9
110706 - #4	2-2555-410-9	TRANSPORT SUPPLIES		41619		04/16/2019	89517	40.00	4-2555-410-9
110706 - #4	2-2555-323-9	TRANSPORT CONTR MAINT		41619		04/16/2019	89517	192.00	4-2555-323-9
527171	4-2555-410-9	TRANSPORT SUPPLIES		41619	0	04/16/2019	89517	220.50	4-2555-410-9
								\$1,393.66	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
16-88 3RD	1-4123-674-5	OTHER TUITION SPECIAL ED		41619		04/16/2019	89518	819.36	1-4123-674-5
								\$819.36	Payee Vendor Total
RENTAL PROS									
171295	2-2542-323-3	REPAIR/MAINT LINCOLN		41619	190652	04/16/2019	89519	774.50	2-2542-323-3
								\$774.50	Payee Vendor Total
RK DIXON									
2106688	1-2224-327-9	TECHNOLOGY RK DIXON MAINT AGREE		41619		04/16/2019	89520	1,995.00	1-2224-327-9
								\$1,995.00	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
287377	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		41619		04/16/2019	89521	1,961.25	1-2310-318-9
								\$1,961.25	Payee Vendor Total
ROCKFORD PUBLIC SCHOOLS									
R19-8400	1-2140-315-5	SPED OFFICE HOSPITAL TUTORS		41619	0	04/16/2019	89522	1,000.00	1-2140-315-5
								\$1,000.00	Payee Vendor Total
SCHOLASTIC INC									
2586032401-1250-410-6-SI		TITLE I 1003(a) SHEPHERD SUPPLIES		41619		04/16/2019	89523	14.13	1-1250-410-6-430000
2586032401-1250-410-6-SI		TITLE I 1003(a) SHEPHERD SUPPLIES		41619		04/16/2019	89523	36.06	1-1250-410-6-430000

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2586032401-1250-410-6-SI		TITLE I 1003(a) SHEPHERD SUPPLIES		41619		04/16/2019	89523	120.81	1-1250-410-6-430000
								<u>\$171.00</u>	Payee Vendor Total
SCHOOL HEALTH CORP									
3573766-001-1275-413-9-E		EC GRANT PARENTS		41619	190582	04/16/2019	89524	30.70	1-1275-413-9-370500-5
3573766-001-1275-413-9		EC GRANT PARENTS		41619	190582	04/16/2019	89524	30.70	1-1275-413-9-370500-5
3573766-001-1275-413-9-E		EC GRANT PARENTS		41619	190582	04/16/2019	89524	222.15	1-1275-413-9-370500-5
3573766-001-1275-413-9		EC GRANT PARENTS		41619	190582	04/16/2019	89524	222.15	1-1275-413-9-370500-5
								<u>\$505.70</u>	Payee Vendor Total
SHARE CORPORATION									
86524	1-2560-410-9	FOOD SERVICE SUPPLIES		41619		04/16/2019	89525	100.32	1-2560-410-9
								<u>\$100.32</u>	Payee Vendor Total
SHIFFLER EQUIPMENT SALES									
1908500602-2542-410-4		SUPPLIES MCKINLEY		41619	0	04/16/2019	89526	56.38	2-2542-410-4
								<u>\$56.38</u>	Payee Vendor Total
SJ SMITH CO INC									
497385	4-2555-410-9	TRANSPORT SUPPLIES		41619		04/16/2019	89527	27.90	4-2555-410-9
								<u>\$27.90</u>	Payee Vendor Total
SMART APPLE US									
ARU027961-2222-430-1		LIBRARY BOOKS CENTRAL		41619	190560	04/16/2019	89528	79.80	1-2222-430-1-1
								<u>\$79.80</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
45911	1-2520-332-7	FISCAL SERVICE STAFF DEV/TRAVEL		41619		04/16/2019	89529	395.00	1-2520-332-7
								<u>\$395.00</u>	Payee Vendor Total
STATE SUPPLY									
554190	2-2542-410-2	SUPPLIES JEFFERSON		41619	190655	04/16/2019	89530	754.70	2-2542-410-2
								<u>\$754.70</u>	Payee Vendor Total
STEVENSON TRANSFER									
TR119-10	4-2555-325-9	TRANSPORT LOT RENT		41619		04/16/2019	89531	375.00	4-2555-325-9
								<u>\$375.00</u>	Payee Vendor Total
STREATOR FARM MART INC									
222876	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		41619	0	04/16/2019	89532	4.50	2-2543-410-9
222827	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		41619	0	04/16/2019	89532	23.12	2-2543-410-9
								<u>\$27.62</u>	Payee Vendor Total
STREATOR LAWN AND GARDEN									

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905950	2-2543-540-9	GROUNDS SERV EQUIPMENT DIST		41619	190654	04/16/2019	89533	1,299.00	2-2543-540-9
								\$1,299.00	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									
S217939	1-2560-413-9	FOOD SERVICE FOOD		41619	0	04/16/2019	89534	254.28	1-2560-413-9
								\$254.28	Payee Vendor Total
SUPPLYWORKS									
506538	2-2542-410-6	SUPPLIES SHEPHERD		41619	190656	04/16/2019	89535	1,158.77	2-2542-410-6
506538	2-2542-410-7	SUPPLIES MAINT BLDG		41619	190656	04/16/2019	89535	57.80	2-2542-410-7
506538	2-2542-410-2	SUPPLIES JEFFERSON		41619	190656	04/16/2019	89535	250.93	2-2542-410-2
506538	2-2542-410-3	SUPPLIES LINCOLN		41619	190656	04/16/2019	89535	267.43	2-2542-410-3
506538	2-2542-410-4	SUPPLIES MCKINLEY		41619	190656	04/16/2019	89535	350.97	2-2542-410-4
506538	2-2542-410-1	SUPPLIES CENTRAL		41619	190656	04/16/2019	89535	578.48	2-2542-410-1
								\$2,664.38	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		41619	0	04/16/2019	89536	633.99	1-2224-412-9
0266326	1-1250-410-9	TITLE I SUPPLIES DIST		41619	190556	04/16/2019	89536	326.20	1-1250-410-9-430000
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		41619	0	04/16/2019	89536	94.17	2-2542-410-7
0266326	2-2542-410-6	SUPPLIES SHEPHERD		41619	0	04/16/2019	89536	5.60	2-2542-410-6
0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		41619	0	04/16/2019	89536	(32.98)	1-1110-410-4-4
0266326	1-2640-351-9	STAFF SERVICE RECOGNITION		41619	0	04/16/2019	89536	147.41	1-2640-351-9
0266326	1-1275-410-9	EC GRANT SUPPLIES		41619	190540	04/16/2019	89536	20.30	1-1275-410-9-370500-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		41619	190544	04/16/2019	89536	160.94	1-1220-410-5-5
0266326	1-1275-413-9	EC GRANT PARENTS		41619	190545	04/16/2019	89536	47.92	1-1275-413-9-370500-5
0266326	1-1275-413-9-E	EC GRANT PARENTS		41619	190538	04/16/2019	89536	646.04	1-1275-413-9-370500-5
0266326	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		41619	190536	04/16/2019	89536	797.99	1-1110-411-4-4
0266326	1-1212-410-5	L D SUPPLIES SPED		41619	190569	04/16/2019	89536	54.19	1-1212-410-5-5
0266326	1-1110-410-6	ELEM SUPPLIES SHEPHERD		41619	190567	04/16/2019	89536	147.41	1-1110-410-6-6
0266326	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		41619	190577	04/16/2019	89536	230.82	1-1110-411-4-4
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		41619	190488	04/16/2019	89536	50.50	1-1110-410-1-1
0266326	1-2410-410-1	PRINCIPAL OFFICE SUPPLIES CENTRAL		41619	190487	04/16/2019	89536	50.11	1-2410-410-1-1
0266326	1-1250-314-9	TITLE I PARENTS DIST		41619	190530	04/16/2019	89536	796.35	1-1250-314-9-430000
0266326	1-1950	REFUND OF PREV YEAR EXP		41619	0	04/16/2019	89536	(1.14)	1-1950
0266326	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		41619	0	04/16/2019	89536	146.36	2-2543-410-9
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		41619	190547	04/16/2019	89536	17.99	1-1220-410-5-5
0266326	1-1110-410-6	ELEM SUPPLIES SHEPHERD		41619	190481	04/16/2019	89536	54.70	1-1110-410-6-6

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								\$4,394.87	Payee Vendor Total
THYSSENKRUPP ELEVATOR COR									
3004491662-2542-326-9		MAINTENANCE AGREEMENTS DIST		41619	190657	04/16/2019	89537	477.22	2-2542-326-9
								\$477.22	Payee Vendor Total
TRANSPORTATION WITH A PER									
1832	4-2556-331-9	SP ED TRANS PRIVATE		41619		04/16/2019	89538	4,625.00	4-2556-331-9
								\$4,625.00	Payee Vendor Total
TRINITY CATHOLIC ACADEMY									
MARCH LU1-4123-674-5		SPECIAL ED OTHER TUITION		41619		04/16/2019	89539	38.50	1-4123-674-5
								\$38.50	Payee Vendor Total
ULINE									
1069962981-1110-411-1		ELEM PTO SUPPLIES CENTRAL		41619	190625	04/16/2019	89540	367.52	1-1110-411-1-1
								\$367.52	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI19002841-2224-326-9		TECHNOLOGY FIBER WAN		41619		04/16/2019	89541	9,324.45	1-2224-326-9
								\$9,324.45	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
10717	2-2542-410-7	SUPPLIES MAINT BLDG		41619	190658	04/16/2019	89542	320.24	2-2542-410-7
10717	2-2542-410-6	SUPPLIES SHEPHERD		41619	190658	04/16/2019	89542	324.56	2-2542-410-6
10717	2-2542-410-4	SUPPLIES MCKINLEY		41619	190658	04/16/2019	89542	190.85	2-2542-410-4
10717	2-2542-410-3	SUPPLIES LINCOLN		41619	190658	04/16/2019	89542	65.85	2-2542-410-3
10717	2-2542-410-2	SUPPLIES JEFFERSON		41619	190658	04/16/2019	89542	65.85	2-2542-410-2
								\$967.35	Payee Vendor Total
VALLEY FABRICATION INC									
29219	2-2542-323-7	REPAIR/MAINT MAINT BLDG		41619	0	04/16/2019	89543	196.75	2-2542-323-7
								\$196.75	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853041-2540-465-6		NATURAL GAS SHEPHERD		41619		04/16/2019	89544	2,892.58	1-2540-465-6
G405853041-2540-465-4		NATURAL GAS MCKINLEY		41619		04/16/2019	89544	1,077.78	1-2540-465-4
G405853041-2540-465-3		NATURAL GAS LINCOLN		41619		04/16/2019	89544	1,559.37	1-2540-465-3
G405853041-2540-465-2		NATURAL GAS JEFFERSON		41619		04/16/2019	89544	1,018.79	1-2540-465-2
G405853041-2540-465-1		NATURAL GAS CENTRAL		41619		04/16/2019	89544	2,376.45	1-2540-465-1
								\$8,924.97	Payee Vendor Total
VERIZON CONNECT NWF INC.									

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0000017274-2555-341-9		TRANSPORT VERIZON GPS		41619		04/16/2019	89545	132.65	4-2555-341-9
								<u>\$132.65</u>	Payee Vendor Total
WASTE MANAGEMENT									
3642563-22-2542-321-9		SANIT/EXTERM DIST WIDE		41619		04/16/2019	89546	1,523.87	2-2542-321-9
10-33340-12-2542-321-9		SANIT/EXTERM DIST WIDE		41619		04/16/2019	89546	357.35	2-2542-321-9
								<u>\$1,881.22</u>	Payee Vendor Total
WAYTEK INC									
2795021	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		41619	190659	04/16/2019	89547	31.88	2-2543-410-9
								<u>\$31.88</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1190312151-2630-350-9		RADIO/NEWSPAPER DIST WIDE		41619		04/16/2019	89548	118.00	1-2630-350-9
								<u>\$118.00</u>	Payee Vendor Total
WORTHINGTON DIRECT									
332724OTT1-1275-410-9-E		EC GRANT SUPPLIES		41619	190627	04/16/2019	89549	489.59	1-1275-410-9-370500-5
								<u>\$489.59</u>	Payee Vendor Total
ZENDESK INC.									
04223815	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		41619		04/16/2019	89550	138.50	1-2224-313-9
								<u>\$138.50</u>	Payee Vendor Total
Report Total								<u><u>\$256,387.71</u></u>	