

# Paid Accounts Payable by Vendor

Printed: 08/13/2020 9:08:34AM  
 Ottawa Elementary School District #141  
 Expense on Date: 8/1/2020 to 8/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADVANCED AUTO PARTS</b>									
1870762942-2542-410-7		SUPPLIES MAINT BLDG		81820	0	08/18/2020	92415	25.08	2-2542-410-7
1870762944-2555-410-9		TRANSPORT SUPPLIES		81820	0	08/18/2020	92415	94.43	4-2555-410-9
								<u>\$119.51</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
1941688331-2540-466-2		ELECTRICITY JEFFERSON		81820		08/18/2020	92416	45.21	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		81820		08/18/2020	92416	74.24	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		81820		08/18/2020	92416	37.97	1-2540-466-4
1941688331-2540-466-2		ELECTRICITY JEFFERSON		81820		08/18/2020	92416	55.28	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		81820		08/18/2020	92416	95.68	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		81820	0	08/18/2020	92416	3.15	1-2540-466-6
								<u>\$311.53</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									
AC30292541-2220-410-9-ER		ESSER GRANT IPADS		81820	210024	08/18/2020	92417	77,509.15	1-2220-400-9-499900
								<u>\$77,509.15</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
12253	1-4123-673-5	SPECIAL ED HAMMITT TUITION		81820		08/18/2020	92418	5,850.04	1-4123-673-5
12230	1-4123-673-5	SPECIAL ED HAMMITT TUITION		81820		08/18/2020	92418	11,700.08	1-4123-673-5
								<u>\$17,550.12</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
9092930751-1550-410-6		ATHLETICS SUPPLIES DIST		81820	210119	08/18/2020	92419	342.40	1-1550-410-6-6
9091858911-1550-410-6		ATHLETICS SUPPLIES DIST		81820	210119	08/18/2020	92419	419.40	1-1550-410-6-6
								<u>\$761.80</u>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
CELL PHON-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		81820	0	08/18/2020	92420	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		81820	210094	08/18/2020	92421	1,329.57	4-2555-410-9
								<u>\$1,329.57</u>	<b>Payee Vendor Total</b>
<b>CHADDOCK</b>									
7200724201-4123-674-5		SPECIAL ED OTHER TUITION		81820	0	08/18/2020	92422	4,868.03	1-4123-674-5
								<u>\$4,868.03</u>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA WATER DEPT</b>									
35-0154002-2540-370-3		WATER LINCOLN		81820		08/18/2020	92423	31.49	2-2540-370-3

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35-0153502-2540-370-3		WATER LINCOLN		81820		08/18/2020	92423	139.79	2-2540-370-3
								<u>\$171.28</u>	<b>Payee Vendor Total</b>
<b>CONROYS TOWING</b>									
16497	4-2555-410-9	TRANSPORT SUPPLIES		81820	210093	08/18/2020	92424	12.50	4-2555-410-9
16497	2-2542-410-7	SUPPLIES MAINT BLDG		81820	210093	08/18/2020	92424	12.50	2-2542-410-7
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
CELL PHO11-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		81820	0	08/18/2020	92425	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>DINGES FIRE COMPANY</b>									
11745	1-1550-410-6	ATHLETICS SUPPLIES		81820	0	08/18/2020	92426	899.50	1-1550-410-6-6
								<u>\$899.50</u>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
CELL PHO2-2540-340-9		TELEPHONE DISTRICT		81820	0	08/18/2020	92427	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
1486536	1-2540-340-9	TELEPHONE DIST WIDE		81820		08/18/2020	92428	149.50	1-2540-340-9
								<u>\$149.50</u>	<b>Payee Vendor Total</b>
<b>ENGIE RESOURCES LLC</b>									
68049	1-2540-466-1	ELECTRICITY CENTRAL		81820	0	08/18/2020	92429	6,313.70	1-2540-466-1
68053	1-2540-466-2	ELECTRICITY JEFFERSON		81820	0	08/18/2020	92429	350.28	1-2540-466-2
68054	1-2540-466-3	ELECTRICITY LINCOLN		81820	0	08/18/2020	92429	594.58	1-2540-466-3
68051	1-2540-466-4	ELECTRICITY MCKINLEY		81820	0	08/18/2020	92429	490.92	1-2540-466-4
67929	1-2540-466-6	ELECTRICITY SHEPHERD		81820	0	08/18/2020	92429	4,710.40	1-2540-466-6
68050	1-2560-466-6	FOOD SERVICE CAF ELECTRIC SHEPHERD		81820	0	08/18/2020	92429	924.78	1-2560-466-6
68048	2-2540-466-7	ELECTRICITY DIST OFFICE		81820	0	08/18/2020	92429	304.82	2-2540-466-7
68052	4-2555-466-9	TRANSPORT ELECTRICITY		81820	0	08/18/2020	92429	227.81	4-2555-466-9
68055	4-2555-466-9	TRANSPORT ELECTRICITY		81820	0	08/18/2020	92429	246.18	4-2555-466-9
								<u>\$14,163.47</u>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
BUS/VAN 4-2555-323-9		TRANSPORT CONTR MAINT		81820	210092	08/18/2020	92430	4,580.00	4-2555-323-9
								<u>\$4,580.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT10884-2555-410-9		TRANSPORT SUPPLIES		81820	210102	08/18/2020	92431	32.53	4-2555-410-9

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ILOTT10834-2555-410-9		TRANSPORT SUPPLIES		81820	210102	08/18/2020	92431	30.81	4-2555-410-9
ILOTT10844-2555-410-9		TRANSPORT SUPPLIES		81820	210102	08/18/2020	92431	24.80	4-2555-410-9
ILOTT10854-2555-410-9		TRANSPORT SUPPLIES		81820	0	08/18/2020	92431	12.11	4-2555-410-9
								<u>\$100.25</u>	<b>Payee Vendor Total</b>
<b>FEINER SUPPLY</b>									
119564	1-1275-410-9-E	EC GRANT SUPPLIES		81820	210067	08/18/2020	92432	154.80	1-1275-410-9-370500-5
119564	1-1275-410-9	EC GRANT SUPPLIES		81820	210067	08/18/2020	92432	464.40	1-1275-410-9-370500-5
								<u>\$619.20</u>	<b>Payee Vendor Total</b>
<b>FIRM INC.</b>									
1370397	1-2310-640-9	BOARD OF EDUC DUES/FEEES		81820		08/18/2020	92433	147.00	1-2310-640-9
								<u>\$147.00</u>	<b>Payee Vendor Total</b>
<b>FLINN SCIENTIFIC INC</b>									
2493314	1-3700-410-9-T4	TITLE 4 A SSAE - PAROCHIAL		81820	210083	08/18/2020	92434	639.11	1-3700-410-9-499900
								<u>\$639.11</u>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
58005094	4-2555-410-9	TRANSPORT SUPPLIES		81820	210101	08/18/2020	92435	226.80	4-2555-410-9
								<u>\$226.80</u>	<b>Payee Vendor Total</b>
<b>GRAYBAR</b>									
9316890132-2542-410-4		SUPPLIES MCKINLEY		81820	210104	08/18/2020	92436	257.14	2-2542-410-4
9316977832-2542-410-6		SUPPLIES SHEPHERD		81820	0	08/18/2020	92436	200.66	2-2542-410-6
								<u>\$457.80</u>	<b>Payee Vendor Total</b>
<b>GUIDING LIGHT ACADEMY</b>									
2545	1-4123-674-5	SPECIAL ED OTHER TUITION		81820		08/18/2020	92437	3,343.86	1-4123-674-5
								<u>\$3,343.86</u>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
173988	1-2310-410-9	BOARD OF EDUC SUPPLIES		81820	0	08/18/2020	92438	13.44	1-2310-410-9
								<u>\$13.44</u>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
AUGUST 24-2555-325-9		TRANSPORT LOT RENT		81820	0	08/18/2020	92439	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>HOME DEPOT PRO INSTITUTIO</b>									
506538	2-2542-410-1	SUPPLIES CENTRAL		81820	0	08/18/2020	92440	143.37	2-2542-410-1
506538	2-2542-410-2	SUPPLIES JEFFERSON		81820	0	08/18/2020	92440	47.88	2-2542-410-2
506538	2-2542-410-3	SUPPLIES LINCOLN		81820	0	08/18/2020	92440	106.83	2-2542-410-3

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506538	2-2542-410-4	SUPPLIES MCKINLEY		81820	0	08/18/2020	92440	106.82	2-2542-410-4
506538	2-2542-410-6	SUPPLIES SHEPHERD		81820	0	08/18/2020	92440	47.88	2-2542-410-6
506538	2-2542-410-6	SUPPLIES SHEPHERD		81820	210106	08/18/2020	92440	4,225.96	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		81820	210106	08/18/2020	92440	190.00	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		81820	210106	08/18/2020	92440	342.00	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		81820	210106	08/18/2020	92440	228.00	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		81820	210106	08/18/2020	92440	3,642.52	2-2542-410-1
506538	1-2139-410-9-ER	HEALTH SERVICES SUPPLIES - ER		81820	210106	08/18/2020	92440	6,260.10	1-2139-410-9-499900-5
506538	1-2139-410-9-ER	HEALTH SERVICES SUPPLIES - ER		81820	0	08/18/2020	92440	183.40	1-2139-410-9-499900-5
								<b>\$15,524.76</b>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		81820	0	08/18/2020	92441	13.69	2-2542-410-7
								<b>\$13.69</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
60042	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		81820		08/18/2020	92442	14,803.00	8-2310-390-9
								<b>\$14,803.00</b>	<b>Payee Vendor Total</b>
<b>INDIAN OAKS ACADEMY</b>									
RC17275	1-4123-674-5	SPECIAL ED OTHER TUITION		81820		08/18/2020	92443	3,621.24	1-4123-674-5
RC17078	1-4123-674-5	SPECIAL ED OTHER TUITION		81820		08/18/2020	92443	3,793.68	1-4123-674-5
								<b>\$7,414.92</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
FUEL - JUL2-2543-464-9		GROUND SERV TRACTOR GAS DIST		81820	210089	08/18/2020	92444	154.35	2-2543-464-9
FUEL - JUL2-2545-464-9		VEHICLE SERV GASOLINE DIST		81820	210089	08/18/2020	92444	485.15	2-2545-464-9
								<b>\$639.50</b>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
AUGUST 24-2555-325-9		TRANSPORT LOT RENT		81820	0	08/18/2020	92445	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		81820	0	08/18/2020	92446	3,243.69	1-2560-410-9
83726	1-2560-411-9	FOOD SERVICE MILK		81820	0	08/18/2020	92446	162.00	1-2560-411-9
83726	1-2560-413-9	FOOD SERVICE FOOD		81820	0	08/18/2020	92446	544.28	1-2560-413-9
								<b>\$3,949.97</b>	<b>Payee Vendor Total</b>
<b>LARSON &amp; LARSON BUILDERS</b>									
1381-20192-2542-534-9		JEFFERSON MASONRY & WINDOWS		81820	0	08/18/2020	92447	180,849.76	2-2542-531-9

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								<b>\$180,849.76</b>	<b>Payee Vendor Total</b>
<b>LASALLE COUNTY ROE</b>									
FY21 CO-CI-2560-415-9		FOOD SERVICE FOOD CO-OP		81820		08/18/2020	92448	1,722.35	1-2560-415-9
								<b>\$1,722.35</b>	<b>Payee Vendor Total</b>
<b>LASALLE EDUCATIONAL ALLIA</b>									
FY21 BILLI1-4121-670-5		SPECIAL ED LEASE DUES		81820		08/18/2020	92449	166,497.23	1-4121-670-5
								<b>\$166,497.23</b>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
CELL PHO2-2540-340-9		TELEPHONE DISTRICT		81820	0	08/18/2020	92450	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MBB ENTERPRISES OF CHICAG</b>									
1381-20192-2542-534-9		JEFFERSON MASONRY & WINDOWS		81820	0	08/18/2020	92451	440,771.82	2-2542-531-9
1381-20199-2542-540-2		JEFFERSON ROOF PROJECT		81820	0	08/18/2020	92451	164,634.30	9-2542-540-2
								<b>\$605,406.12</b>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
CELL PHO2-2540-340-9		TELEPHONE DISTRICT		81820	0	08/18/2020	92452	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
31300258 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		81820	210090	08/18/2020	92453	86.24	2-2543-410-9
31300258 2-2542-410-7		SUPPLIES MAINT BLDG		81820	210090	08/18/2020	92453	198.09	2-2542-410-7
31300258 2-2542-410-6		SUPPLIES SHEPHERD		81820	210090	08/18/2020	92453	102.98	2-2542-410-6
31300258 2-2542-410-4		SUPPLIES MCKINLEY		81820	210090	08/18/2020	92453	133.15	2-2542-410-4
31300258 2-2542-410-3		SUPPLIES LINCOLN		81820	210090	08/18/2020	92453	67.03	2-2542-410-3
31300258 2-2542-410-2		SUPPLIES JEFFERSON		81820	210090	08/18/2020	92453	43.20	2-2542-410-2
31300258 2-2542-410-1		SUPPLIES CENTRAL		81820	210090	08/18/2020	92453	13.96	2-2542-410-1
								<b>\$644.65</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
17050 4-2555-410-9		TRANSPORT SUPPLIES		81820	210091	08/18/2020	92454	749.85	4-2555-410-9
								<b>\$749.85</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
4768012001-2540-465-2		NATURAL GAS JEFFERSON		81820		08/18/2020	92455	51.61	1-2540-465-2
5487072731-2540-465-2		NATURAL GAS JEFFERSON		81820		08/18/2020	92455	40.34	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		81820		08/18/2020	92455	81.91	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		81820		08/18/2020	92455	54.61	2-2540-465-7

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								<u>\$228.47</u>	<b>Payee Vendor Total</b>
<b>OMBUDSMAN</b>									
28826	1-4123-674-5	SPECIAL ED OTHER TUITION		81820		08/18/2020	92456	8,817.40	1-4123-674-5
								<u>\$8,817.40</u>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		81820		08/18/2020	92457	435.51	2-2542-321-9
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		81820		08/18/2020	92457	91.41	2-2542-321-9
								<u>\$526.92</u>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
94133-00	4-2555-319-9	TRANSPORT MEDICALS		81820		08/18/2020	92458	1,020.00	4-2555-319-9
								<u>\$1,020.00</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004	4-2555-410-9	TRANSPORT SUPPLIES		81820	210095	08/18/2020	92459	171.24	4-2555-410-9
								<u>\$171.24</u>	<b>Payee Vendor Total</b>
<b>R P LUMBER</b>									
2007-31834	4-2555-410-9	TRANSPORT SUPPLIES		81820	0	08/18/2020	92460	5.98	4-2555-410-9
								<u>\$5.98</u>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
39188	4-2555-323-9	TRANSPORT CONTR MAINT		81820	210097	08/18/2020	92461	315.00	4-2555-323-9
								<u>\$315.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
537880	4-2555-410-9	TRANSPORT SUPPLIES		81820	210096	08/18/2020	92462	87.00	4-2555-410-9
								<u>\$87.00</u>	<b>Payee Vendor Total</b>
<b>RIVERA, KENNETH R</b>									
SMS FLOC2	2-2542-323-6	REPAIR/MAINT SHEPHERD		81820	210099	08/18/2020	92463	1,004.77	2-2542-323-6
								<u>\$1,004.77</u>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
005850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		81820		08/18/2020	92464	1,063.75	1-2310-318-9
								<u>\$1,063.75</u>	<b>Payee Vendor Total</b>
<b>RUSSOS POWER EQUIPMENT IN</b>									
10351542	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		81820	0	08/18/2020	92465	259.87	2-2543-410-9
10351563	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		81820	0	08/18/2020	92465	134.01	2-2543-410-9
								<u>\$393.88</u>	<b>Payee Vendor Total</b>
<b>SCHOOL DATEBOOKS INC.</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S20-017271-1110-410-9		ELEM SUPPLIES DIST WIDE		81820		08/18/2020	92466	445.29	1-1110-410-9
S20-018701-1110-410-9		ELEM SUPPLIES DIST WIDE		81820	0	08/18/2020	92466	458.38	1-1110-410-9
S20-018721-1110-410-9		ELEM SUPPLIES DIST WIDE		81820	0	08/18/2020	92466	1,448.15	1-1110-410-9
S20-018651-1110-410-9		ELEM SUPPLIES DIST WIDE		81820	0	08/18/2020	92466	1,636.07	1-1110-410-9
								<b>\$3,987.89</b>	<b>Payee Vendor Total</b>
<b>SELTZ, NEIL M</b>									
AUGUST C1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		81820	0	08/18/2020	92467	1,333.00	1-2310-392-9
								<b>\$1,333.00</b>	<b>Payee Vendor Total</b>
<b>SHAW MEDIA</b>									
10183420 1-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		81820		08/18/2020	92468	55.70	1-2630-350-9
								<b>\$55.70</b>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102 4-2555-410-9		TRANSPORT SUPPLIES		81820	0	08/18/2020	92469	27.90	4-2555-410-9
								<b>\$27.90</b>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
5BUSES S4-2555-325-9		TRANSPORT LOT RENT		81820	210098	08/18/2020	92470	375.00	4-2555-325-9
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>STREATOR FARM MART INC</b>									
228391 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		81820	210103	08/18/2020	92471	7.60	2-2543-410-9
								<b>\$7.60</b>	<b>Payee Vendor Total</b>
<b>SWANEY, KATELYNN</b>									
CELL PHON-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		81820	0	08/18/2020	92472	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326 1-1110-411-3		ELEM PTO SUPPLIES LINCOLN		81820	200712	08/18/2020	92473	399.99	1-1110-411-3-3
0266326 1-2139-410-9-ER		HEALTH SERVICES SUPPLIES - ER		81820	210039	08/18/2020	92473	124.95	1-2139-410-9-499900-5
0266326 1-2140-410-5		SPED OFFICE SUPPLIES		81820	210037	08/18/2020	92473	33.80	1-2140-410-5-5
0266326 1-1110-410-6		ELEM SUPPLIES SHEPHERD		81820	210034	08/18/2020	92473	545.32	1-1110-410-6-6
0266326 1-1550-410-6		ATHLETICS SUPPLIES		81820	210032	08/18/2020	92473	349.99	1-1550-410-6-6
0266326 1-2224-412-9		TECHNOLOGY SUPPLIES		81820	0	08/18/2020	92473	181.57	1-2224-412-9
0266326 1-1110-410-9		ELEM SUPPLIES DIST WIDE		81820	0	08/18/2020	92473	646.00	1-1110-410-9
0266326 1-2321-410-7		SUPT OFFICE SUPPLIES		81820	0	08/18/2020	92473	29.41	1-2321-410-7
0266326 1-2321-410-7		SUPT OFFICE SUPPLIES		81820	0	08/18/2020	92473	23.43	1-2321-410-7
0266326 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		81820	0	08/18/2020	92473	18.31	2-2543-410-9

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0266326	2-2542-410-7	SUPPLIES MAINT BLDG		81820	0	08/18/2020	92473	298.99	2-2542-410-7
0266326	1-1275-410-9	EC GRANT SUPPLIES		81820	0	08/18/2020	92473	(6.15)	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		81820	0	08/18/2020	92473	(4.10)	1-1275-410-9-370500-5
0266326	1-2139-410-9-ER	HEALTH SERVICES SUPPLIES - ER		81820	200793	08/18/2020	92473	169.75	1-2139-410-9-499900-5
0266326	1-2321-410-7	SUPT OFFICE SUPPLIES		81820	0	08/18/2020	92473	65.65	1-2321-410-7
								<u>\$2,876.91</u>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
286410	2-2542-321-9	SANIT/EXTERM DIST WIDE		81820		08/18/2020	92474	45.00	2-2542-321-9
								<u>\$45.00</u>	<b>Payee Vendor Total</b>
<b>TPM STEMS</b>									
868618	1-2640-351-9	STAFF SERVICE RECOGNITION		81820	0	08/18/2020	92475	97.00	1-2640-351-9
								<u>\$97.00</u>	<b>Payee Vendor Total</b>
<b>TRI-COUNTY SPECIAL EDUCAT</b>									
2ND SEM FI-4123-674-5		SPECIAL ED OTHER TUITION		81820		08/18/2020	92476	2,741.20	1-4123-674-5
								<u>\$2,741.20</u>	<b>Payee Vendor Total</b>
<b>TRI-ELECTRONICS</b>									
260159	4-2555-410-9	TRANSPORT SUPPLIES		81820	0	08/18/2020	92477	138.00	4-2555-410-9
								<u>\$138.00</u>	<b>Payee Vendor Total</b>
<b>ULINE</b>									
1226902568-2542-411-9		MAINT SUPPLIES TORT		81820	0	08/18/2020	92478	81.01	8-2542-411-9
								<u>\$81.01</u>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI-20-01101-2224-326-9		TECHNOLOGY FIBER WAN		81820		08/18/2020	92479	9,387.40	1-2224-326-9
								<u>\$9,387.40</u>	<b>Payee Vendor Total</b>
<b>VERITIV</b>									
510-612641-2570-409-9		PRINT/PUB PAPER		81820		08/18/2020	92480	12,285.80	1-2570-409-9
								<u>\$12,285.80</u>	<b>Payee Vendor Total</b>
<b>VERIZON CONNECT NWF INC.</b>									
2183564	4-2555-341-9	TRANSPORT VERIZON GPS		81820		08/18/2020	92481	113.33	4-2555-341-9
								<u>\$113.33</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		81820		08/18/2020	92482	67.37	2-2542-321-9
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		81820		08/18/2020	92482	546.55	2-2542-321-9
								<u>\$613.92</u>	<b>Payee Vendor Total</b>

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<b>WAYTEK INC</b>									
3007998	4-2555-410-9	TRANSPORT SUPPLIES		81820	210100	08/18/2020	92483	128.40	4-2555-410-9
								<u>\$128.40</u>	<b>Payee Vendor Total</b>
						<b>Report Total</b>		<u>\$1,174,576.19</u>	