

Paid Accounts Payable by Vendor

Printed: 02/18/2020 8:44:37AM
 Ottawa Elementary School District #141
 Expense on Date: 2/1/2020 to 2/29/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALLIED 100 LLC									
1548305	8-2134-410-9	AED SUPPLIES DIST		21820	200565	02/18/2020	91495	957.00	8-2134-410-9
								<u>\$957.00</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		21820		02/18/2020	91496	793.51	1-2560-413-9
								<u>\$793.51</u>	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		21820		02/18/2020	91497	45.72	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		21820		02/18/2020	91497	46.37	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		21820		02/18/2020	91497	35.02	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		21820		02/18/2020	91497	3.15	1-2540-466-6
								<u>\$130.26</u>	Payee Vendor Total
APPLE INC									
AB29413921-1520-410-9		BAND SUPPLIES DIST		21820	200494	02/18/2020	91498	149.00	1-1520-410-9-6
								<u>\$149.00</u>	Payee Vendor Total
ARMOR METAL FABRICATION									
1887	2-2542-410-3	SUPPLIES LINCOLN		21820	200623	02/18/2020	91499	50.00	2-2542-410-3
								<u>\$50.00</u>	Payee Vendor Total
ARNESON OIL COMPANY									
279276	4-2555-464-9	TRANSPORT FUEL		21820	0	02/18/2020	91500	1,050.12	4-2555-464-9
279191	4-2555-464-9	TRANSPORT FUEL		21820	0	02/18/2020	91500	1,119.61	4-2555-464-9
278846	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	786.58	4-2555-464-9
278844	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	771.09	4-2555-464-9
278515	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	946.32	4-2555-464-9
278474	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	1,075.30	4-2555-464-9
277290	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	1,305.46	4-2555-464-9
277354	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	2,060.78	4-2555-464-9
276679	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	825.71	4-2555-464-9
276678	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	924.30	4-2555-464-9
276677	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	238.05	4-2555-464-9
276676	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	600.22	4-2555-464-9
277930	4-2555-464-9	TRANSPORT FUEL		21820	200632	02/18/2020	91500	1,832.19	4-2555-464-9
								<u>\$13,535.73</u>	Payee Vendor Total
ATTAINMENT COMPANY INC									

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310273A	1-1226-410-9-IP	IDEA PRESCHOOL SUPPLIES		21820	200428	02/18/2020	91501	563.85	1-1226-410-9-460000-5
								<u>\$563.85</u>	Payee Vendor Total
AUTO-JET MUFFLER CORP									
451534	4-2555-410-9	TRANSPORT SUPPLIES		21820	0	02/18/2020	91502	210.03	4-2555-410-9
								<u>\$210.03</u>	Payee Vendor Total
BABY FOLD INC, THE									
11596:	15D1-4123-673-5	SPECIAL ED HAMMITT TUITION		21820		02/18/2020	91503	5,161.80	1-4123-673-5
11562:	15D1-4123-673-5	SPECIAL ED HAMMITT TUITION		21820		02/18/2020	91503	4,328.55	1-4123-673-5
11613:	15D1-4123-673-5	SPECIAL ED HAMMITT TUITION		21820	0	02/18/2020	91503	10,323.60	1-4123-673-5
								<u>\$19,813.95</u>	Payee Vendor Total
BIG ROCK AUTO REBUILDERS									
6489903	4-2555-410-9	TRANSPORT SUPPLIES		21820	200609	02/18/2020	91504	177.00	4-2555-410-9
6489903	4-2555-323-9	TRANSPORT CONTR MAINT		21820	200609	02/18/2020	91504	585.00	4-2555-323-9
								<u>\$762.00</u>	Payee Vendor Total
BILL'S KEY & LOCK SHOP									
149661	2-2542-410-3	SUPPLIES LINCOLN		21820	200630	02/18/2020	91505	14.30	2-2542-410-3
								<u>\$14.30</u>	Payee Vendor Total
CARLSON, ANTHONY									
FEB CELL 11-	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		21820		02/18/2020	91506	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
SHEPHERD11-	2560-411-9	FOOD SERVICE MILK		21820		02/18/2020	91507	1,309.15	1-2560-411-9
MCKINLEY1-	2560-411-9	FOOD SERVICE MILK		21820		02/18/2020	91507	1,119.20	1-2560-411-9
LINCOLN 1-	2560-411-9	FOOD SERVICE MILK		21820		02/18/2020	91507	1,264.20	1-2560-411-9
JEFFERSCI-	2560-411-9	FOOD SERVICE MILK		21820		02/18/2020	91507	1,187.90	1-2560-411-9
CENTRAL 1-	2560-411-9	FOOD SERVICE MILK		21820		02/18/2020	91507	1,601.50	1-2560-411-9
								<u>\$6,481.95</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		21820	200600	02/18/2020	91508	2,222.25	4-2555-410-9
								<u>\$2,222.25</u>	Payee Vendor Total
CHAPMAN AND CUTLER LLP									
1888201	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		21820	0	02/18/2020	91509	1,000.00	1-2310-318-9
								<u>\$1,000.00</u>	Payee Vendor Total
CONNOR CO									

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S8927681.6-2542-411-9		MAINT SUPPLIES TORT		21820	200597	02/18/2020	91510	410.77	8-2542-411-9
								<u>\$410.77</u>	Payee Vendor Total
CONROY'S INC									
33379-HVY4-2555-323-9		TRANSPORT CONTR MAINT		21820		02/18/2020	91511	300.00	4-2555-323-9
								<u>\$300.00</u>	Payee Vendor Total
CONROY'S TOWING									
14037/1434-2555-410-9		TRANSPORT SUPPLIES		21820	200628	02/18/2020	91512	25.00	4-2555-410-9
14037/1432-2542-410-7		SUPPLIES MAINT BLDG		21820	200628	02/18/2020	91512	25.00	2-2542-410-7
								<u>\$50.00</u>	Payee Vendor Total
DEVOSS, CHELSEA									
FEB CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		21820		02/18/2020	91513	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DISCOUNT SCHOOL SUPPLY									
P392180301-1226-410-9-IP		IDEA PRESCHOOL SUPPLIES		21820	200549	02/18/2020	91514	558.32	1-1226-410-9-460000-5
								<u>\$558.32</u>	Payee Vendor Total
DRESBACH, JOSEPH									
FEB CELL 2-2540-340-9		TELEPHONE DISTRICT		21820		02/18/2020	91515	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
EFAX CORPORATE									
1376490 1-2540-340-9		TELEPHONE DIST WIDE		21820		02/18/2020	91516	149.50	1-2540-340-9
								<u>\$149.50</u>	Payee Vendor Total
EXIT 90 ON I80									
26279 4-2555-323-9		TRANSPORT CONTR MAINT		21820	200603	02/18/2020	91517	25.00	4-2555-323-9
26312 4-2555-323-9		TRANSPORT CONTR MAINT		21820	200603	02/18/2020	91517	25.00	4-2555-323-9
26021 4-2555-323-9		TRANSPORT CONTR MAINT		21820	0	02/18/2020	91517	25.00	4-2555-323-9
								<u>\$75.00</u>	Payee Vendor Total
EZBOSTON.COM									
20020018 1-1226-410-9-IP		IDEA PRESCHOOL SUPPLIES		21820	200582	02/18/2020	91518	599.76	1-1226-410-9-460000-5
								<u>\$599.76</u>	Payee Vendor Total
FASTENAL COMPANY									
ipar1421012-2542-410-7		SUPPLIES MAINT BLDG		21820	200616	02/18/2020	91519	92.91	2-2542-410-7
ipar1421018-2542-411-9		MAINT SUPPLIES TORT		21820	200616	02/18/2020	91519	600.00	8-2542-411-9
ILOTT10464-2555-410-9		TRANSPORT SUPPLIES		21820	0	02/18/2020	91519	8.21	4-2555-410-9
ILOTT04584-2555-410-9		TRANSPORT SUPPLIES		21820	0	02/18/2020	91519	143.75	4-2555-410-9

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ipar1421014-2555-410-9		TRANSPORT SUPPLIES		21820	200616	02/18/2020	91519	58.38	4-2555-410-9
								<u>\$903.25</u>	Payee Vendor Total
FIRM INC.									
1349275	1-2310-640-9	BOARD OF EDUC DUES/FEES		21820		02/18/2020	91520	402.00	1-2310-640-9
								<u>\$402.00</u>	Payee Vendor Total
GRAINCO FS INC									
2731045	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21820	200599	02/18/2020	91521	768.32	2-2543-410-9
2731045	4-2555-410-9	TRANSPORT SUPPLIES		21820	200599	02/18/2020	91521	3,290.50	4-2555-410-9
								<u>\$4,058.82</u>	Payee Vendor Total
GRAINGER INC									
9418288178-2542-411-9		MAINT SUPPLIES TORT		21820	200617	02/18/2020	91522	216.35	8-2542-411-9
9418288178-2542-411-9		MAINT SUPPLIES TORT		21820	200617	02/18/2020	91522	309.85	8-2542-411-9
								<u>\$526.20</u>	Payee Vendor Total
GRAYBAR									
0000442982-2542-530-9		IMPROVEMENTS DIST		21820	200598	02/18/2020	91523	455.05	2-2542-530-9
0000442982-2542-530-9		IMPROVEMENTS DIST		21820	200598	02/18/2020	91523	759.00	2-2542-530-9
0000442982-2542-530-9		IMPROVEMENTS DIST		21820	200598	02/18/2020	91523	150.00	2-2542-530-9
0000442982-2542-530-9		IMPROVEMENTS DIST		21820	200598	02/18/2020	91523	142.20	2-2542-530-9
								<u>\$1,506.25</u>	Payee Vendor Total
GREEN ASSOCIATES INC									
2020236	2-2542-314-9	PROF SERV DIST WIDE		21820		02/18/2020	91524	1,171.90	2-2542-314-9
								<u>\$1,171.90</u>	Payee Vendor Total
GUIDING LIGHT ACADEMY									
2104	1-4123-674-5	SPECIAL ED OTHER TUITION		21820		02/18/2020	91525	7,852.68	1-4123-674-5
								<u>\$7,852.68</u>	Payee Vendor Total
HALM ELECTRICAL CONTRACTI									
25752	2-2542-530-9	IMPROVEMENTS DIST		21820	200624	02/18/2020	91526	2,553.22	2-2542-530-9
25723	2-2542-530-9	IMPROVEMENTS DIST		21820	200596	02/18/2020	91526	640.00	2-2542-530-9
								<u>\$3,193.22</u>	Payee Vendor Total
HANDY FOODS									
CIS:ROLAM-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		21820	0	02/18/2020	91527	31.68	1-1220-411-5-5
171228	1-1275-413-9-E	EC GRANT PARENTS		21820	200568	02/18/2020	91527	33.19	1-1275-413-9-370500-5
171228	1-1275-413-9	EC GRANT PARENTS		21820	200568	02/18/2020	91527	99.59	1-1275-413-9-370500-5
171103	1-1275-414-9	EC GRANT FOOD/SNACKS		21820	200548	02/18/2020	91527	86.52	1-1275-414-9-370500-5

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171103	1-1275-414-9-E	EC GRANT FOOD/SNACKS		21820	200548	02/18/2020	91527	28.84	1-1275-414-9-370500-5
170858	1-1275-414-9-E	EC GRANT FOOD/SNACKS		21820	200492	02/18/2020	91527	28.24	1-1275-414-9-370500-5
170858	1-1275-414-9	EC GRANT FOOD/SNACKS		21820	200492	02/18/2020	91527	84.72	1-1275-414-9-370500-5
171103	1-1275-414-9-E	EC GRANT FOOD/SNACKS		21820	200537	02/18/2020	91527	34.05	1-1275-414-9-370500-5
171103	1-1275-414-9	EC GRANT FOOD/SNACKS		21820	200537	02/18/2020	91527	102.18	1-1275-414-9-370500-5
								\$529.01	Payee Vendor Total
HEINEMANN									
7178190	1-1250-411-9	TITLE I ELL SUPPLIES DIST		21820	200561	02/18/2020	91528	42.50	1-1250-411-9-430000
7178190	1-1250-411-9	TITLE I ELL SUPPLIES DIST		21820	200561	02/18/2020	91528	425.00	1-1250-411-9-430000
								\$467.50	Payee Vendor Total
HILL SR, THOMAS									
FEB LOT R4-2555-325-9		TRANSPORT LOT RENT		21820		02/18/2020	91529	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
114772	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		21820		02/18/2020	91530	29,423.82	1-1215-670-5
								\$29,423.82	Payee Vendor Total
HOLLAND AND SONS INC									
1045233	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21820	200631	02/18/2020	91531	32.50	2-2543-410-9
1045233	2-2542-410-7	SUPPLIES MAINT BLDG		21820	200631	02/18/2020	91531	32.50	2-2542-410-7
								\$65.00	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
506538	2-2542-410-2	SUPPLIES JEFFERSON		21820	200615	02/18/2020	91532	175.79	2-2542-410-2
506538	2-2542-410-3	SUPPLIES LINCOLN		21820	200615	02/18/2020	91532	306.78	2-2542-410-3
506538	2-2542-410-1	SUPPLIES CENTRAL		21820	200615	02/18/2020	91532	773.16	2-2542-410-1
506538	2-2542-410-4	SUPPLIES MCKINLEY		21820	200615	02/18/2020	91532	116.84	2-2542-410-4
506538	2-2542-410-6	SUPPLIES SHEPHERD		21820	200615	02/18/2020	91532	392.76	2-2542-410-6
506538	2-2542-540-9	EQUIPMENT DIST		21820	200615	02/18/2020	91532	6,524.18	2-2542-540-9
								\$8,289.51	Payee Vendor Total
HOME HARDWARE									
C631587	2-2542-410-7	SUPPLIES MAINT BLDG		21820	200620	02/18/2020	91533	5.29	2-2542-410-7
								\$5.29	Payee Vendor Total
ILLINOIS OFFICE SUPPLY									
57559	1-2570-410-9	PRINT/PUB SUPPLIES		21820		02/18/2020	91534	108.00	1-2570-410-9
								\$108.00	Payee Vendor Total

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ILLINOIS PUBLIC RISK FUND									
60036	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		21820		02/18/2020	91535	14,803.00	8-2310-390-9
								<u>\$14,803.00</u>	Payee Vendor Total
ILLINOIS VALLEY DOOR COMP									
36689	2-2542-410-1	SUPPLIES CENTRAL		21820	200622	02/18/2020	91536	9.75	2-2542-410-1
36719	4-2555-323-9	TRANSPORT CONTR MAINT		21820	0	02/18/2020	91536	1,007.00	4-2555-323-9
								<u>\$1,016.75</u>	Payee Vendor Total
INDIAN OAKS ACADEMY									
rc16009	1-4123-674-5	SPECIAL ED OTHER TUITION		21820		02/18/2020	91537	2,069.28	1-4123-674-5
								<u>\$2,069.28</u>	Payee Vendor Total
INDUSTRIAL POWER CONTROLS									
l42245	2-2542-410-6	SUPPLIES SHEPHERD		21820	200595	02/18/2020	91538	16.22	2-2542-410-6
								<u>\$16.22</u>	Payee Vendor Total
INTERVIEW STREAM									
si-645	1-2640-320-9	STAFF SERVICE RECRUITMENT		21820	200486	02/18/2020	91539	750.00	1-2640-319-9
si-645	1-2640-319-9-1	RECRUITMENT INTERVIEWSTREAM		21820	200486	02/18/2020	91539	2,250.00	1-2640-310-9-462000-5
								<u>\$3,000.00</u>	Payee Vendor Total
JAMES H BOE									
FUEL JAN1	1-2560-464-9	FOOD SERVICE VAN GAS		21820	200605	02/18/2020	91540	143.16	1-2560-464-9
FUEL JAN2	2-2545-464-9	VEHICLE SERV GASOLINE DIST		21820	200605	02/18/2020	91540	773.81	2-2545-464-9
								<u>\$916.97</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
FEB LOT R4	1-2555-325-9	TRANSPORT LOT RENT		21820		02/18/2020	91541	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21421429	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		21820	200592	02/18/2020	91542	324.20	2-2542-326-9
8649701	8-2542-323-9	MAINT REPAIR/MAINT DIST		21820	200592	02/18/2020	91542	35.00	8-2542-323-9
86497094	8-2542-323-9	MAINT REPAIR/MAINT DIST		21820	200592	02/18/2020	91542	35.00	8-2542-323-9
								<u>\$394.20</u>	Payee Vendor Total
JW PEPPER AND SON INC									
2667440281	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		21820	200558	02/18/2020	91543	90.00	1-1510-410-6-6
2666576961	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		21820	200558	02/18/2020	91543	38.98	1-1510-410-6-6
								<u>\$128.98</u>	Payee Vendor Total
KOHL WHOLESALE									

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83726	1-1275-414-9-E	EC GRANT FOOD/SNACKS		21820		02/18/2020	91544	35.41	1-1275-414-9-370500-5
83726	1-2560-413-9	FOOD SERVICE FOOD		21820		02/18/2020	91544	23,221.35	1-2560-413-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		21820		02/18/2020	91544	166.12	1-2560-412-9
83726	1-2560-411-9	FOOD SERVICE MILK		21820		02/18/2020	91544	41.42	1-2560-411-9
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		21820		02/18/2020	91544	1,948.85	1-2560-410-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		21820		02/18/2020	91544	106.23	1-1275-414-9-370500-5
								\$25,519.38	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		21820	0	02/18/2020	91545	16.31	1-2560-413-9
								\$16.31	Payee Vendor Total
LAKESHORE LEARNING MATERI									
1846570121-	1275-410-9	EC GRANT SUPPLIES		21820	200497	02/18/2020	91546	862.78	1-1275-410-9-370500-5
								\$862.78	Payee Vendor Total
LAMINATOR.COM									
231034	1-1110-410-1	ELEM SUPPLIES CENTRAL		21820	200545	02/18/2020	91547	168.42	1-1110-410-1-1
230382	1-1110-410-2	ELEM SUPPLIES JEFFERSON		21820	200533	02/18/2020	91547	106.46	1-1110-410-2-2
								\$274.88	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
AUDIO EQ11-	1219-410-4	DHH SUPPLIES		21820	200459	02/18/2020	91548	474.82	1-1219-410-4-5
								\$474.82	Payee Vendor Total
LIGHTED WAY ASSOCIATION I									
19DAYS NW1-	4123-672-5	LIGHTED WAY TUITION SPECIAL ED		21820		02/18/2020	91549	4,112.36	1-4123-672-5
								\$4,112.36	Payee Vendor Total
LOOKOUT BOOKS									
ARU030001-	2222-430-1	LIBRARY BOOKS CENTRAL		21820	200222	02/18/2020	91550	148.69	1-2222-430-1-1
								\$148.69	Payee Vendor Total
MANN, GLENN									
FEB CELL 2-	2540-340-9	TELEPHONE DISTRICT		21820		02/18/2020	91551	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MARCO INC. NW 7128									
INV7727031-	2224-327-9	TECHNOLOGY PRINTER MAINT AGREE		21820		02/18/2020	91552	1,616.30	1-2224-327-9
								\$1,616.30	Payee Vendor Total
MCALPINE, BILL									
FEB CELL 2-	2540-340-9	TELEPHONE DISTRICT		21820		02/18/2020	91553	20.00	2-2540-340-9

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								\$20.00	Payee Vendor Total
MENARDS INC									
31300258	4-2555-410-9	TRANSPORT SUPPLIES		21820	200627	02/18/2020	91554	107.64	4-2555-410-9
31300258	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21820	200627	02/18/2020	91554	86.35	2-2543-410-9
31300258	2-2542-410-7	SUPPLIES MAINT BLDG		21820	200627	02/18/2020	91554	232.44	2-2542-410-7
31300258	2-2542-410-4	SUPPLIES MCKINLEY		21820	200627	02/18/2020	91554	9.92	2-2542-410-4
31300258	2-2542-410-3	SUPPLIES LINCOLN		21820	200627	02/18/2020	91554	7.37	2-2542-410-3
53625	2-2542-410-6	SUPPLIES SHEPHERD		21820	0	02/18/2020	91554	24.95	2-2542-410-6
53625	2-2542-410-7	SUPPLIES MAINT BLDG		21820	0	02/18/2020	91554	92.17	2-2542-410-7
								\$560.84	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
984147	2-2542-530-9	IMPROVEMENTS DIST		21820	200625	02/18/2020	91555	1,244.00	2-2542-530-9
984146	2-2542-530-9	IMPROVEMENTS DIST		21820	200625	02/18/2020	91555	1,708.00	2-2542-530-9
984148	8-2542-323-9	MAINT REPAIR/MAINT DIST		21820	200625	02/18/2020	91555	233.49	8-2542-323-9
984145	2-2542-323-4	REPAIR/MAINT MCKINLEY		21820	200625	02/18/2020	91555	119.87	2-2542-323-4
984145	2-2542-323-3	REPAIR/MAINT LINCOLN		21820	200625	02/18/2020	91555	119.87	2-2542-323-3
								\$3,425.23	Payee Vendor Total
MID-WEST TRUCKERS ASSOC I									
2020	SUR4-2555-319-9	MEDICALS DIST WIDE		21820		02/18/2020	91556	72.00	4-2555-319-9
								\$72.00	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		21820	200607	02/18/2020	91557	26.98	4-2555-410-9
17050	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		21820	200607	02/18/2020	91557	10.49	2-2545-410-9
17050	2-2542-410-7	SUPPLIES MAINT BLDG		21820	200607	02/18/2020	91557	7.29	2-2542-410-7
								\$44.76	Payee Vendor Total
NCS PEARSON INC									
8702557	1-1226-410-9-IP	IDEA PRESCHOOL SUPPLIES		21820	200569	02/18/2020	91558	429.30	1-1226-410-9-460000-5
								\$429.30	Payee Vendor Total
NEHER ELECTRIC SUPPLY INC									
362561-01	2-2542-410-1	SUPPLIES CENTRAL		21820		02/18/2020	91559	286.40	2-2542-410-1
514837	2-2542-410-3	SUPPLIES LINCOLN		21820	200613	02/18/2020	91559	126.00	2-2542-410-3
514837	2-2542-410-6	SUPPLIES SHEPHERD		21820	200613	02/18/2020	91559	223.50	2-2542-410-6
514837	2-2542-410-1	SUPPLIES CENTRAL		21820	200613	02/18/2020	91559	58.50	2-2542-410-1
								\$694.40	Payee Vendor Total

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NEW LEVEL ENTERPRISES									
1589	1-1550-414-9	ATHLETICS AWARDS DIST		21820	200319	02/18/2020	91560	128.00	1-1550-414-9-6
1588	1-1110-410-1	ELEM SUPPLIES CENTRAL		21820	200484	02/18/2020	91560	14.00	1-1110-410-1-1
								\$142.00	Payee Vendor Total
NICOR GAS									
3372812004-2555-465-9		TRANSPORT HEAT		21820		02/18/2020	91561	107.81	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		21820		02/18/2020	91561	71.87	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		21820		02/18/2020	91561	96.38	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		21820		02/18/2020	91561	121.24	1-2540-465-2
								\$397.30	Payee Vendor Total
OREILLY AUTO PARTS									
4576-24242-2543-410-9		GROUNDS SERV SUPPLIES DIST		21820	200610	02/18/2020	91562	9.98	2-2543-410-9
								\$9.98	Payee Vendor Total
OSF MULTI SPECIALTY GROUP									
00082519-4-2555-319-9		TRANSPORT MEDICALS		21820		02/18/2020	91563	680.00	4-2555-319-9
								\$680.00	Payee Vendor Total
OTC BRANDS INC									
7010216121-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		21820	200546	02/18/2020	91564	15.28	1-1110-414-9-1
								\$15.28	Payee Vendor Total
OTTAWA OFFICE SUPPLY & EQ									
359908	4-2555-410-9	TRANSPORT SUPPLIES		21820	0	02/18/2020	91565	112.99	4-2555-410-9
359928	4-2555-410-9	TRANSPORT SUPPLIES		21820	0	02/18/2020	91565	112.99	4-2555-410-9
								\$225.98	Payee Vendor Total
PEARSON EDUCATION INC									
7027055601-1250-411-9		TITLE I ELL SUPPLIES DIST		21820	0	02/18/2020	91566	66.13	1-1250-411-9-430000
								\$66.13	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		21820	200611	02/18/2020	91567	160.71	4-2555-410-9
								\$160.71	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6023420001-2224-323-9		TECHNOLOGY REPAIRS & NETWORKING		21820	0	02/18/2020	91568	185.00	1-2224-323-9
								\$185.00	Payee Vendor Total
QUILL									
4187342	1-1110-410-6	ELEM SUPPLIES SHEPHERD		21820	200542	02/18/2020	91569	40.93	1-1110-410-6-6

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4179810	1-1110-410-6	ELEM SUPPLIES SHEPHERD		21820	200542	02/18/2020	91569	417.16	1-1110-410-6-6
4179810	1-2112-410-6	STUDENT SERVICES GRADUATION		21820	200542	02/18/2020	91569	45.80	1-2112-410-6-6
								\$503.89	Payee Vendor Total
R P LUMBER									
8154331134-2555-410-9		TRANSPORT SUPPLIES		21820	200618	02/18/2020	91570	168.18	4-2555-410-9
8154331132-2542-410-1		SUPPLIES CENTRAL		21820	200618	02/18/2020	91570	131.41	2-2542-410-1
8154331132-2542-410-3		SUPPLIES LINCOLN		21820	200618	02/18/2020	91570	23.99	2-2542-410-3
								\$323.58	Payee Vendor Total
RC SERVICE/BETZ AUTO									
38494	4-2555-323-9	TRANSPORT CONTR MAINT		21820	200601	02/18/2020	91571	360.00	4-2555-323-9
								\$360.00	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		21820	200606	02/18/2020	91572	986.55	4-2555-410-9
								\$986.55	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
D PHILLIP	4-2555-320-9	TRANSPORT LICENSES		21820	0	02/18/2020	91573	10.00	4-2555-320-9
								\$10.00	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
6023420001-2310-318-9		BOARD OF EDUCATION LEGAL SERV		21820		02/18/2020	91574	2,077.50	1-2310-318-9
005850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		21820	0	02/18/2020	91574	2,314.59	1-2310-318-9
								\$4,392.09	Payee Vendor Total
ROGERS SUPPLY COMPANY INC									
S3306644.0-2542-410-4		SUPPLIES MCKINLEY		21820	200626	02/18/2020	91575	9.62	2-2542-410-4
								\$9.62	Payee Vendor Total
SADLIER INC, WILLIAM H									
31965	1-1110-420-9	Void ELEMENTARY TEXTBOOKS DIST		21820		02/18/2020	91576	940.78	1-1110-420-9
								\$940.78	Payee Vendor Total
SCHOOL HEALTH CORP									
3705198-01-2134-410-9		HEALTH SERVICE SUPPLIES		21820	200476	02/18/2020	91577	60.45	1-2134-410-9-5
								\$60.45	Payee Vendor Total
SCHOOL SPECIALTY									
2081245101-2410-410-3		PRINCIPAL OFFICE SUPPLIES LINCOLN		21820	200553	02/18/2020	91578	21.27	1-2410-410-3-3
2081244801-1110-410-2		ELEM SUPPLIES JEFFERSON		21820	200543	02/18/2020	91578	57.43	1-1110-410-2-2
2081244741-1110-410-1		ELEM SUPPLIES CENTRAL		21820	200429	02/18/2020	91578	52.56	1-1110-410-1-1

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								\$131.26	Payee Vendor Total
SELTZ, NEIL M									
FEBRUARY1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		21820		02/18/2020	91579	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
SHAW MEDIA									
0183420	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		21820		02/18/2020	91580	137.49	1-2630-350-9
								\$137.49	Payee Vendor Total
SJ SMITH CO INC									
S36714	4-2555-410-9	TRANSPORT SUPPLIES		21820	0	02/18/2020	91581	32.65	4-2555-410-9
6057915	4-2555-410-9	TRANSPORT SUPPLIES		21820	0	02/18/2020	91581	135.84	4-2555-410-9
6059840	4-2555-410-9	TRANSPORT SUPPLIES		21820	0	02/18/2020	91581	76.39	4-2555-410-9
								\$244.88	Payee Vendor Total
STAR FORD LINCOLN INC.									
34600	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		21820	200619	02/18/2020	91582	45.59	2-2545-323-9
								\$45.59	Payee Vendor Total
STEVENSON TRANSFER									
OESD02014-2555-325-9		TRANSPORT LOT RENT		21820	200604	02/18/2020	91583	625.00	4-2555-325-9
								\$625.00	Payee Vendor Total
STOCK-FIELD									
2405	2-2542-410-3	SUPPLIES LINCOLN		21820	200591	02/18/2020	91584	5.70	2-2542-410-3
								\$5.70	Payee Vendor Total
SWANEY, KATELYNN									
FEB CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		21820		02/18/2020	91585	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		21820	0	02/18/2020	91586	184.99	1-2224-412-9
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		21820	0	02/18/2020	91586	80.81	2-2542-410-7
0266326	1-1110-415-2-2	WALMART GRANT/HERMES		21820	200457	02/18/2020	91586	615.85	1-1110-415-2-2-2
0266326	1-1110-410-9-T1	TITLE I SUPPLIES DIST		21820	200469	02/18/2020	91586	1,693.90	1-1110-410-9-430000
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		21820	200464	02/18/2020	91586	69.95	1-1110-410-2-2
0266326	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		21820	200466	02/18/2020	91586	7,123.93	1-1110-411-4-4
0266326	1-1275-410-9	EC GRANT SUPPLIES		21820	200479	02/18/2020	91586	38.99	1-1275-410-9-370500-5
0266326	1-1110-410-3-SI	TITLE 1 SI 1003-A LINCOLN		21820	200487	02/18/2020	91586	142.89	1-1110-410-3-430000
0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		21820	200488	02/18/2020	91586	458.91	1-1110-410-4-4

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0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		21820	200489	02/18/2020	91586	19.57	1-1110-410-4-4
0266326	1-1110-415-6-3	WWJ STEM GRANT ANDERSON		21820	200496	02/18/2020	91586	963.76	1-1110-415-6-3-6
0266326	1-1275-410-9	EC GRANT SUPPLIES		21820	200495	02/18/2020	91586	102.39	1-1275-410-9-370500-5
0266326	1-1110-410-6	ELEM SUPPLIES SHEPHERD		21820	200493	02/18/2020	91586	12.72	1-1110-410-6-6
0266326	1-1212-410-5	L D SUPPLIES SPED		21820	200491	02/18/2020	91586	18.01	1-1212-410-5-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		21820	200491	02/18/2020	91586	6.98	1-2140-410-5-5
								\$11,533.65	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
617347	4-2555-323-9	TRANSPORT CONTR MAINT		21820	200612	02/18/2020	91587	144.00	4-2555-323-9
617347	4-2555-410-9	TRANSPORT SUPPLIES		21820	200612	02/18/2020	91587	1,525.50	4-2555-410-9
								\$1,669.50	Payee Vendor Total
TPM STEMS									
868351	1-1550-414-9	ATHLETICS AWARDS DIST		21820	200471	02/18/2020	91588	75.00	1-1550-414-9-6
								\$75.00	Payee Vendor Total
TRANSPORTATION WITH A PER									
1891	4-2556-331-9	SP ED TRANS PRIVATE		21820		02/18/2020	91589	6,040.00	4-2556-331-9
								\$6,040.00	Payee Vendor Total
TRI-COUNTY SPECIAL EDUCAT									
1ST SEMO1	4123-674-5	SPECIAL ED OTHER TUITION		21820		02/18/2020	91590	2,448.55	1-4123-674-5
								\$2,448.55	Payee Vendor Total
TRI-ELECTRONICS									
256029	8-2542-323-9	MAINT REPAIR/MAINT DIST		21820	200594	02/18/2020	91591	186.62	8-2542-323-9
								\$186.62	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI20002331	2224-326-9	TECHNOLOGY FIBER WAN		21820		02/18/2020	91592	9,387.40	1-2224-326-9
								\$9,387.40	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3197148	2-2542-410-3	SUPPLIES LINCOLN		21820	200629	02/18/2020	91593	133.10	2-2542-410-3
3197148	2-2542-410-1	SUPPLIES CENTRAL		21820	200629	02/18/2020	91593	393.11	2-2542-410-1
3197149	2-2542-410-4	SUPPLIES MCKINLEY		21820	200629	02/18/2020	91593	316.52	2-2542-410-4
								\$842.73	Payee Vendor Total
VALLEY APPLIANCE SALES									
71030	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		21820	200621	02/18/2020	91594	425.00	2-2543-323-9
71030	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21820	200621	02/18/2020	91594	37.90	2-2543-410-9

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								<u>\$462.90</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853021-2540-465-6		NATURAL GAS SHEPHERD		21820		02/18/2020	91595	2,745.97	1-2540-465-6
G405853021-2540-465-4		NATURAL GAS MCKINLEY		21820		02/18/2020	91595	961.61	1-2540-465-4
G405853021-2540-465-3		NATURAL GAS LINCOLN		21820		02/18/2020	91595	1,578.96	1-2540-465-3
G405853021-2540-465-2		NATURAL GAS JEFFERSON		21820		02/18/2020	91595	1,095.68	1-2540-465-2
G405853021-2540-465-1		NATURAL GAS CENTRAL		21820		02/18/2020	91595	2,306.74	1-2540-465-1
								<u>\$8,688.96</u>	Payee Vendor Total
VERIZON CONNECT NWF INC.									
2018260	4-2555-341-9	TRANSPORT VERIZON GPS		21820		02/18/2020	91596	132.65	4-2555-341-9
								<u>\$132.65</u>	Payee Vendor Total
WASTE MANAGEMENT									
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		21820		02/18/2020	91597	2,369.02	2-2542-321-9
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		21820		02/18/2020	91597	565.51	2-2542-321-9
								<u>\$2,934.53</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1200113911-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		21820	0	02/18/2020	91598	59.00	1-2630-350-9
								<u>\$59.00</u>	Payee Vendor Total
WIESBROCK TRUCKING INC									
40717989	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		21820	200608	02/18/2020	91599	103.55	2-2543-410-9
								<u>\$103.55</u>	Payee Vendor Total
ZIEBART									
62345	4-2555-410-9	TRANSPORT SUPPLIES		21820	200602	02/18/2020	91600	175.00	4-2555-410-9
								<u>\$175.00</u>	Payee Vendor Total
Report Total								<u><u>\$225,104.38</u></u>	