

Paid Accounts Payable by Vendor

Printed: 01/16/2020 2:05:32PM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ABLENET INC									
C119122141-1220-410-5		COGNITIVE DIS SUPPLIES SPED		12120	200395	01/21/2020	91286	2,634.50	1-1220-410-5-5
								<u>\$2,634.50</u>	Payee Vendor Total
ACP, LLC									
8058	1-1110-410-2	ELEM SUPPLIES JEFFERSON		12120	200500	01/21/2020	91287	15.00	1-1110-410-2-2
8058	1-1110-410-2	ELEM SUPPLIES JEFFERSON		12120	200500	01/21/2020	91287	152.00	1-1110-410-2-2
								<u>\$167.00</u>	Payee Vendor Total
ADVANCED AUTO PARTS									
1870762944-2555-410-9		TRANSPORT SUPPLIES		12120	0	01/21/2020	91288	179.09	4-2555-410-9
								<u>\$179.09</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		12120	0	01/21/2020	91289	536.53	1-2560-413-9
								<u>\$536.53</u>	Payee Vendor Total
ALTORFER INDUSTRIES INC									
PO630124B-2542-323-9		MAINT REPAIR/MAINT DIST		12120	200502	01/21/2020	91290	160.00	8-2542-323-9
PO630124B-2542-323-9		MAINT REPAIR/MAINT DIST		12120	200502	01/21/2020	91290	1,039.82	8-2542-323-9
PO630124B-2542-323-9		MAINT REPAIR/MAINT DIST		12120	200502	01/21/2020	91290	160.00	8-2542-323-9
								<u>\$1,359.82</u>	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		12120		01/21/2020	91291	44.73	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		12120		01/21/2020	91291	45.12	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		12120		01/21/2020	91291	44.96	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		12120		01/21/2020	91291	43.52	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		12120		01/21/2020	91291	34.95	1-2540-466-4
4307531691-2540-466-6		ELECTRICITY SHEPHERD		12120		01/21/2020	91291	3.15	1-2540-466-6
								<u>\$216.43</u>	Payee Vendor Total
APPLE INC									
AB25522311-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		12120	200473	01/21/2020	91292	1,341.00	1-1110-411-4-4
AB26174881-1110-411-2		ELEM PTO SUPPLIES JEFFERSON		12120	200477	01/21/2020	91292	1,937.00	1-1110-411-2-2
								<u>\$3,278.00</u>	Payee Vendor Total
ARMOR METAL FABRICATION									
1881	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		12120	200501	01/21/2020	91293	30.00	1-2560-410-9-6
								<u>\$30.00</u>	Payee Vendor Total
ARNESON OIL COMPANY									

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DEC FUEL4-2555-464-9		TRANSPORT FUEL		12120	200499	01/21/2020	91294	13,985.97	4-2555-464-9
								\$13,985.97	Payee Vendor Total
CARLSON, ANTHONY									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		12120		01/21/2020	91295	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		12120		01/21/2020	91296	794.50	1-2560-411-9
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		12120		01/21/2020	91296	535.50	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		12120		01/21/2020	91296	657.00	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		12120		01/21/2020	91296	510.00	1-2560-411-9
SHEPHERII-2560-411-9		FOOD SERVICE MILK		12120		01/21/2020	91296	839.00	1-2560-411-9
								\$3,336.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
101014 4-2555-410-9		TRANSPORT SUPPLIES		12120	200530	01/21/2020	91297	2,197.25	4-2555-410-9
								\$2,197.25	Payee Vendor Total
COMMERCIAL ELECTRONIC SYS									
34791 8-2542-323-9		MAINT REPAIR/MAINT DIST		12120		01/21/2020	91298	320.00	8-2542-323-9
								\$320.00	Payee Vendor Total
CONNOR CO									
S8864729.2-2542-410-4		SUPPLIES MCKINLEY		12120	200504	01/21/2020	91299	292.43	2-2542-410-4
								\$292.43	Payee Vendor Total
CUMMINS SALES & SERVICE									
501039 4-2555-323-9		TRANSPORT CONTR MAINT		12120	0	01/21/2020	91300	5,036.70	4-2555-323-9
501039 4-2555-410-9		TRANSPORT SUPPLIES		12120	0	01/21/2020	91300	1,956.29	4-2555-410-9
								\$6,992.99	Payee Vendor Total
DEVOSS, CHELSEA									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		12120		01/21/2020	91301	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
DRESBACH, JOSEPH									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		12120		01/21/2020	91302	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
DULANY CONSULTING INC									
1/6 TRAINII-2224-332-9		TECHNOLOGY STAFF DEV/TRAVEL		12120	200421	01/21/2020	91303	850.00	1-2224-332-9
								\$850.00	Payee Vendor Total

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EXIT 90 ON I80									
25581	4-2555-323-9	TRANSPORT CONTR MAINT		12120	200505	01/21/2020	91304	25.00	4-2555-323-9
25454	4-2555-323-9	TRANSPORT CONTR MAINT		12120	200505	01/21/2020	91304	25.00	4-2555-323-9
25433	4-2555-323-9	TRANSPORT CONTR MAINT		12120	0	01/21/2020	91304	25.00	4-2555-323-9
25753	4-2555-323-9	TRANSPORT CONTR MAINT		12120	0	01/21/2020	91304	25.00	4-2555-323-9
25752	4-2555-323-9	TRANSPORT CONTR MAINT		12120	0	01/21/2020	91304	225.00	4-2555-323-9
								\$325.00	Payee Vendor Total
FACILITY TREE.COM									
10923	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		12120	200506	01/21/2020	91305	300.00	2-2542-326-9
								\$300.00	Payee Vendor Total
FASTENAL COMPANY									
STMT	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		12120	200507	01/21/2020	91306	69.42	1-1110-411-4-4
STMT	2-2542-410-3	SUPPLIES LINCOLN		12120	200507	01/21/2020	91306	18.22	2-2542-410-3
STMT	4-2555-410-9	TRANSPORT SUPPLIES		12120	200507	01/21/2020	91306	216.32	4-2555-410-9
								\$303.96	Payee Vendor Total
FIRM INC.									
1343904	1-2310-640-9	BOARD OF EDUC DUES/FEES		12120		01/21/2020	91307	255.00	1-2310-640-9
								\$255.00	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
AIR-30933	2-2542-314-9	PROF SERV DIST WIDE		12120	200509	01/21/2020	91308	1,350.00	2-2542-314-9
								\$1,350.00	Payee Vendor Total
GRAINCO FS INC									
2731045	4-2555-410-9	TRANSPORT SUPPLIES		12120	200508	01/21/2020	91309	1,354.25	4-2555-410-9
2731045	2-2543-410-9	GROUPS SERV SUPPLIES DIST		12120	200508	01/21/2020	91309	561.54	2-2543-410-9
								\$1,915.79	Payee Vendor Total
GRAYBAR									
0000442982-2543-510-9		GROUPS SERV IMPROVEMENTS		12120	200531	01/21/2020	91310	3,009.37	2-2543-510-9
0000442982-2542-410-7		SUPPLIES MAINT BLDG		12120	200531	01/21/2020	91310	226.42	2-2542-410-7
0000442981-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		12120	200531	01/21/2020	91310	397.83	1-1110-411-4-4
0000442981-1550-410-6		ATHLETICS SUPPLIES		12120	200531	01/21/2020	91310	18.76	1-1550-410-6-6
								\$3,652.38	Payee Vendor Total
GREEN ASSOCIATES INC									
2020226	2-2542-314-9	PROF SERV DIST WIDE		12120		01/21/2020	91311	62,389.78	2-2542-314-9
								\$62,389.78	Payee Vendor Total

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HANDY FOODS									
170314	1-1275-414-9-E	EC GRANT FOOD/SNACKS		12120	200465	01/21/2020	91312	32.86	1-1275-414-9-370500-5
170314	1-1275-414-9	EC GRANT FOOD/SNACKS		12120	200465	01/21/2020	91312	98.60	1-1275-414-9-370500-5
170167	1-1275-414-9-E	EC GRANT FOOD/SNACKS		12120	200434	01/21/2020	91312	28.84	1-1275-414-9-370500-5
170167	1-1275-414-9	EC GRANT FOOD/SNACKS		12120	200434	01/21/2020	91312	86.52	1-1275-414-9-370500-5
ROLANDO1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		12120		01/21/2020	91312	65.59	1-1220-411-5-5
								\$312.41	Payee Vendor Total
HILL SR, THOMAS									
JAN LOT R4-2555-325-9		TRANSPORT LOT RENT		12120		01/21/2020	91313	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
11386	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		12120		01/21/2020	91314	26,992.07	1-1215-670-5
11424	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		12120		01/21/2020	91314	23,176.53	1-1215-670-5
								\$50,168.60	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
506538	2-2542-540-9	EQUIPMENT DIST		12120	200498	01/21/2020	91315	6,524.18	2-2542-540-9
506538	4-2555-410-9	TRANSPORT SUPPLIES		12120	200498	01/21/2020	91315	57.80	4-2555-410-9
506538	2-2542-410-7	SUPPLIES MAINT BLDG		12120	200498	01/21/2020	91315	57.80	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		12120	200498	01/21/2020	91315	449.01	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		12120	200498	01/21/2020	91315	373.19	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		12120	200498	01/21/2020	91315	329.09	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		12120	200498	01/21/2020	91315	254.33	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		12120	200498	01/21/2020	91315	367.50	2-2542-410-1
								\$8,412.90	Payee Vendor Total
HOME HARDWARE									
C629708	2-2542-410-7	SUPPLIES MAINT BLDG		12120	0	01/21/2020	91316	3.78	2-2542-410-7
								\$3.78	Payee Vendor Total
HOWARD ROUX TREE SERVICE									
S GEOGER2-2543-323-9		GROUNDS SERV REPAIR/MAINT		12120	200510	01/21/2020	91317	1,200.00	2-2543-323-9
								\$1,200.00	Payee Vendor Total
ILLCO INC									
8061387	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		12120	200511	01/21/2020	91318	64.80	1-1110-411-4-4
								\$64.80	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									

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60035	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		12120		01/21/2020	91319	14,803.00	8-2310-390-9
								\$14,803.00	Payee Vendor Total
ILLINOIS SCHOOL FOR THE V									
NOV/DEC 4-2556-331-9		SP ED TRANS PRIVATE		12120		01/21/2020	91320	660.00	4-2556-331-9
								\$660.00	Payee Vendor Total
INDIAN OAKS ACADEMY									
RC16758 1-4123-674-5		SPECIAL ED OTHER TUITION		12120		01/21/2020	91321	2,586.60	1-4123-674-5
AUG19 RA1-4123-674-5		SPECIAL ED OTHER TUITION		12120		01/21/2020	91321	179.91	1-4123-674-5
SEP19 RAT1-4123-674-5		SPECIAL ED OTHER TUITION		12120		01/21/2020	91321	399.80	1-4123-674-5
OCT19 RA1-4123-674-5		SPECIAL ED OTHER TUITION		12120		01/21/2020	91321	459.77	1-4123-674-5
								\$3,626.08	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
5-560-400 8-2310-383-9		APPRAISAL DIST WIDE		12120		01/21/2020	91322	550.00	8-2310-383-9
								\$550.00	Payee Vendor Total
JAMES H BOE									
DEC FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		12120		01/21/2020	91323	424.22	2-2545-464-9
DEC FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		12120		01/21/2020	91323	52.20	2-2543-464-9
DEC FUEL1-2560-464-9		FOOD SERVICE VAN GAS		12120		01/21/2020	91323	108.91	1-2560-464-9
								\$585.33	Payee Vendor Total
JENNINGS, DONNA LEE									
JAN LOT R4-2555-325-9		TRANSPORT LOT RENT		12120		01/21/2020	91324	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21408688 2-2542-326-9		MAINTENANCE AGREEMENTS DIST		12120	200512	01/21/2020	91325	53.63	2-2542-326-9
21408674 2-2542-326-9		MAINTENANCE AGREEMENTS DIST		12120	200512	01/21/2020	91325	2,747.00	2-2542-326-9
21408931 2-2542-326-9		MAINTENANCE AGREEMENTS DIST		12120	200512	01/21/2020	91325	3,435.00	2-2542-326-9
21408675 2-2542-326-9		MAINTENANCE AGREEMENTS DIST		12120	200512	01/21/2020	91325	2,435.00	2-2542-326-9
21409185 2-2542-326-9		MAINTENANCE AGREEMENTS DIST		12120	200512	01/21/2020	91325	3,435.00	2-2542-326-9
								\$12,105.63	Payee Vendor Total
KAPLAN EARLY LEARNING CO									
0053434461-1275-410-9-E		EC GRANT SUPPLIES		12120	200468	01/21/2020	91326	20.98	1-1275-410-9-370500-5
0053434461-1275-410-9-E		EC GRANT SUPPLIES		12120	200468	01/21/2020	91326	139.91	1-1275-410-9-370500-5
								\$160.89	Payee Vendor Total
KOHL WHOLESALE									

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83726	1-2560-413-9	FOOD SERVICE FOOD		12120		01/21/2020	91327	22,139.23	1-2560-413-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		12120		01/21/2020	91327	67.08	1-2560-412-9
83726	1-2560-411-9	FOOD SERVICE MILK		12120		01/21/2020	91327	17.96	1-2560-411-9
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		12120		01/21/2020	91327	1,044.76	1-2560-410-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		12120		01/21/2020	91327	110.36	1-1275-414-9-370500-5
								\$23,379.39	Payee Vendor Total
LAFORCE									
1120947	2-2542-410-6	SUPPLIES SHEPHERD		12120	200513	01/21/2020	91328	19.00	2-2542-410-6
1119212	2-2542-530-9	IMPROVEMENTS DIST		12120	200513	01/21/2020	91328	2,896.00	2-2542-530-9
								\$2,915.00	Payee Vendor Total
LAKESHORE LEARNING MATERI									
4750511211	1-1275-410-9	EC GRANT SUPPLIES		12120	200433	01/21/2020	91329	320.85	1-1275-410-9-370500-5
								\$320.85	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
KD AUDIO 1	1-1219-410-4	DHH SUPPLIES		12120	200482	01/21/2020	91330	81.90	1-1219-410-4-5
2ND QUARI	1-4121-670-5	SPECIAL ED LEASE DUES		12120	0	01/21/2020	91330	58,882.63	1-4121-670-5
								\$58,964.53	Payee Vendor Total
LIBRARY STORE INC, THE									
422323	1-2222-410-1	LIBRARY SUPPLIES CENTRAL		12120	200234	01/21/2020	91331	218.60	1-2222-410-1-1
								\$218.60	Payee Vendor Total
LIGHTED WAY ASSOCIATION I									
83 DAYS	1-4123-672-5	LIGHTED WAY TUITION SPECIAL ED		12120		01/21/2020	91332	17,964.52	1-4123-672-5
								\$17,964.52	Payee Vendor Total
LITERACY RESOURCES INC.									
49790	1-1275-410-9	EC GRANT SUPPLIES		12120	200478	01/21/2020	91333	91.99	1-1275-410-9-370500-5
								\$91.99	Payee Vendor Total
MAKE MUSIC INC									
NS3623301	1-1520-410-9	BAND SUPPLIES DIST		12120	200344	01/21/2020	91334	149.90	1-1520-410-9-6
								\$149.90	Payee Vendor Total
MANN, GLENN									
JAN CELL 2	2-2540-340-9	TELEPHONE DISTRICT		12120		01/21/2020	91335	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MARCO INC. NW 7128									
IN71570391	2-2224-327-9	TECHNOLOGY PRINTER MAINT AGREE		12120		01/21/2020	91336	1,616.30	1-2224-327-9

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								\$1,616.30	Payee Vendor Total
MCALPINE, BILL									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		12120		01/21/2020	91337	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCMASTER-CARR SUPPLY COMP									
25605410 1-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		12120	200517	01/21/2020	91338	39.93	1-1110-411-4-4
								\$39.93	Payee Vendor Total
MENARDS INC									
49498 2-2542-410-7		SUPPLIES MAINT BLDG		12120	200516	01/21/2020	91339	81.22	2-2542-410-7
50021 2-2542-410-7		SUPPLIES MAINT BLDG		12120	200516	01/21/2020	91339	114.93	2-2542-410-7
50021 2-2542-410-6		SUPPLIES SHEPHERD		12120	200516	01/21/2020	91339	10.98	2-2542-410-6
50021 2-2542-410-3		SUPPLIES LINCOLN		12120	200516	01/21/2020	91339	23.94	2-2542-410-3
								\$231.07	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
983946 8-2542-323-9		MAINT REPAIR/MAINT DIST		12120	200515	01/21/2020	91340	113.00	8-2542-323-9
								\$113.00	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2806008 1-1510-410-6		VOCAL SUPPLIES SHEPHERD		12120	200253	01/21/2020	91341	154.80	1-1510-410-6-6
2830241 1-1520-410-9		BAND SUPPLIES DIST		12120	200392	01/21/2020	91341	44.00	1-1520-410-9-6
2839370 1-1520-323-9		BAND REPAIR/MAINT DIST		12120	200431	01/21/2020	91341	72.94	1-1520-323-9-6
								\$271.74	Payee Vendor Total
NAPA AUTO PARTS									
17050 4-2555-410-9		TRANSPORT SUPPLIES		12120	200518	01/21/2020	91342	118.31	4-2555-410-9
								\$118.31	Payee Vendor Total
NAPERVILLE PSYCHIATRIC VE									
141-3 1-2140-315-5		SPEED OFFICE HOSPITAL TUTORS		12120		01/21/2020	91343	499.20	1-2140-315-5
								\$499.20	Payee Vendor Total
NEW LEVEL ENTERPRISES									
1569 1-2310-410-9		BOARD OF EDUC SUPPLIES		12120		01/21/2020	91344	64.00	1-2310-410-9
								\$64.00	Payee Vendor Total
NEWEGG BUSINESS, INC.									
1302593081-1110-410-3-SI		TITLE 1 SI 1003-A LINCOLN		12120	200490	01/21/2020	91345	53.94	1-1110-410-3-430000
								\$53.94	Payee Vendor Total
NICOR GAS									

Paid Accounts Payable by Vendor

Printed: 01/16/2020 2:05:32PM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6487280721-2540-465-2		NATURAL GAS JEFFERSON		12120		01/21/2020	91346	89.10	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		12120		01/21/2020	91346	113.01	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		12120		01/21/2020	91346	107.59	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		12120		01/21/2020	91346	71.72	2-2540-465-7
								\$381.42	Payee Vendor Total
OREILLY AUTO PARTS									
4576241422-2543-410-9		GROUNDS SERV SUPPLIES DIST		12120	200519	01/21/2020	91347	82.23	2-2543-410-9
								\$82.23	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00078301-4-2555-319-9		TRANSPORT MEDICALS		12120		01/21/2020	91348	170.00	4-2555-319-9
								\$170.00	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		12120	200520	01/21/2020	91349	195.40	4-2555-410-9
								\$195.40	Payee Vendor Total
PHILIP S CARRETTO									
3139	4-2555-323-9	TRANSPORT CONTR MAINT		12120	0	01/21/2020	91350	85.00	4-2555-323-9
								\$85.00	Payee Vendor Total
PITNEY BOWES INC									
1014405881-2321-325-7		POSTAGE RENT SUPT OFFICE		12120		01/21/2020	91351	149.88	1-2321-325-7
1014511711-2321-325-7		POSTAGE RENT SUPT OFFICE		12120		01/21/2020	91351	189.00	1-2321-325-7
								\$338.88	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6013519011-2224-412-9		TECHNOLOGY SUPPLIES		12120	200467	01/21/2020	91352	4,365.32	1-2224-412-9
								\$4,365.32	Payee Vendor Total
R P LUMBER									
8154331131-1550-410-6		ATHLETICS SUPPLIES		12120	200521	01/21/2020	91353	18.54	1-1550-410-6-6
8154331131-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		12120	200521	01/21/2020	91353	4.50	1-1110-411-4-4
8154331134-2555-410-9		TRANSPORT SUPPLIES		12120	200521	01/21/2020	91353	10.79	4-2555-410-9
								\$33.83	Payee Vendor Total
RC SERVICE/BETZ AUTO									
38359	4-2555-323-9	TRANSPORT CONTR MAINT		12120	200522	01/21/2020	91354	338.00	4-2555-323-9
								\$338.00	Payee Vendor Total
REALLY GOOD STUFF INC									
7116137	1-1110-410-3	ELEM SUPPLIES LINCOLN		12120	200126	01/21/2020	91355	(32.99)	1-1110-410-3-3

Paid Accounts Payable by Vendor

Printed: 01/16/2020 2:05:32PM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7150001	1-1110-410-3-SI	TITLE 1 SI 1003-A LINCOLN		12120	200416	01/21/2020	91355	248.60	1-1110-410-3-430000
								\$215.61	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-410-9	TRANSPORT SUPPLIES		12120	200524	01/21/2020	91356	698.41	4-2555-410-9
								\$698.41	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
17-45	2ND1-4123-674-5	OTHER TUITION SPECIAL ED		12120		01/21/2020	91357	2,321.52	1-4123-674-5
								\$2,321.52	Payee Vendor Total
ROCK VALLEY GLASS COMPANY									
15270	2-2542-530-9	IMPROVEMENTS DIST		12120	200523	01/21/2020	91358	2,974.72	2-2542-530-9
								\$2,974.72	Payee Vendor Total
ROENFELDT & LOCKAS PC									
GATA/CYEEI	2310-317-9	BOARD OF EDUCATION AUDIT		12120		01/21/2020	91359	1,600.00	1-2310-317-9
								\$1,600.00	Payee Vendor Total
RUYLE MECHANICAL SERVICES									
12116	2-2542-323-1	REPAIR/MAINT CENTRAL		12120	0	01/21/2020	91360	7,248.23	2-2542-323-1
								\$7,248.23	Payee Vendor Total
SCHED									
26655	1-2224-411-9	TECHNOLOGY SOFTWARE		12120	200422	01/21/2020	91361	750.00	1-2224-411-9
								\$750.00	Payee Vendor Total
SCHOOL HEALTH CORP									
3705198-001	2134-410-9	HEALTH SERVICE SUPPLIES		12120	200476	01/21/2020	91362	41.85	1-2134-410-9-5
								\$41.85	Payee Vendor Total
SCHOOL SPECIALTY									
2081243991	1110-410-6	ELEM SUPPLIES SHEPHERD		12120	200481	01/21/2020	91363	68.02	1-1110-410-6-6
								\$68.02	Payee Vendor Total
SELTZ, NEIL M									
JAN CONS1	2310-392-9	BOARD OF EDUC HLTH INS ADMIN		12120		01/21/2020	91364	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
SHAW MEDIA									
10183420	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		12120		01/21/2020	91365	400.00	1-2630-350-9
								\$400.00	Payee Vendor Total
SJ SMITH CO INC									
532760	4-2555-410-9	TRANSPORT SUPPLIES		12120		01/21/2020	91366	27.90	4-2555-410-9

Paid Accounts Payable by Vendor

Printed: 01/16/2020 2:05:32PM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$27.90</u>	Payee Vendor Total
STERLING COMMERCIAL ROOFI									
11673	8-2542-323-9	MAINT REPAIR/MAINT DIST		12120	200532	01/21/2020	91367	3,093.16	8-2542-323-9
								<u>\$3,093.16</u>	Payee Vendor Total
STEVENSON TRANSFER									
OESD01014-2555-325-9		TRANSPORT LOT RENT		12120	200514	01/21/2020	91368	500.00	4-2555-325-9
								<u>\$500.00</u>	Payee Vendor Total
SUNBELT RENTALS INC									
9666366462-2542-325-9		EQUIP RENTAL DIST		12120	200525	01/21/2020	91369	1,105.90	2-2542-325-9
97184631-2-2542-325-9		EQUIP RENTAL DIST		12120	200525	01/21/2020	91369	539.46	2-2542-325-9
								<u>\$1,645.36</u>	Payee Vendor Total
SWANEY, KATELYNN									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		12120		01/21/2020	91370	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
SYNCB/AMAZON									
0266326	2-2542-410-2	SUPPLIES JEFFERSON		12120	0	01/21/2020	91371	99.99	2-2542-410-2
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		12120	0	01/21/2020	91371	66.55	2-2542-410-7
0266326	2-2543-410-9	GROUND SERV SUPPLIES DIST		12120	0	01/21/2020	91371	67.32	2-2543-410-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		12120	0	01/21/2020	91371	429.29	1-2224-412-9
0266326	1-1275-410-9	EC GRANT SUPPLIES		12120	200404	01/21/2020	91371	201.46	1-1275-410-9-370500-5
0266326	4-2555-410-9	TRANSPORT SUPPLIES		12120	200461	01/21/2020	91371	173.54	4-2555-410-9
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		12120	200398	01/21/2020	91371	87.99	1-2140-410-5-5
0266326	1-1110-410-3-SI	TITLE 1 SI 1003-A LINCOLN		12120	200336	01/21/2020	91371	15.90	1-1110-410-3-430000
0266326	1-1110-410-1	ELEM SUPPLIES CENTRAL		12120	200396	01/21/2020	91371	189.92	1-1110-410-1-1
0266326	1-2220-410-3-SI	TITLE 1 SI 1003-A LINCOLN		12120	200418	01/21/2020	91371	648.55	1-2220-410-3-430000
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		12120	200412	01/21/2020	91371	10.61	1-2410-410-2-2
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		12120	200414	01/21/2020	91371	335.72	1-1275-410-9-370500-5
0266326	1-1212-410-5	L D SUPPLIES SPED		12120	200432	01/21/2020	91371	38.68	1-1212-410-5-5
0266326	1-1226-410-9-IP	IDEA PRESCHOOL SUPPLIES		12120	200423	01/21/2020	91371	27.99	1-1226-410-9-460000-5
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		12120	200430	01/21/2020	91371	12.09	1-2410-410-2-2
0266326	1-1275-413-9-E	EC GRANT PARENTS		12120	200458	01/21/2020	91371	495.54	1-1275-413-9-370500-5
0266326	1-1110-415-2-2	WALMART GRANT/HERMES		12120	200457	01/21/2020	91371	98.89	1-1110-415-2-2-2
0266326	1-1275-413-9	EC GRANT PARENTS		12120	200411	01/21/2020	91371	255.08	1-1275-413-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		12120	200411	01/21/2020	91371	255.08	1-1275-410-9-370500-5

Paid Accounts Payable by Vendor

Printed: 01/16/2020 2:05:32PM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$3,510.19	Payee Vendor Total
TECHNOLOGY MADE EASY									
21968	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		12120		01/21/2020	91372	67.50	1-2224-323-9
21971	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		12120		01/21/2020	91372	103.50	1-2224-323-9
21970	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		12120		01/21/2020	91372	103.50	1-2224-323-9
21969	1-2224-323-9	TECHNOLOGY REPAIRS & NETWORKING		12120		01/21/2020	91372	103.50	1-2224-323-9
								\$378.00	Payee Vendor Total
THYSSENKRUPP ELEVATOR COR									
3004993272-2542-326-9		MAINTENANCE AGREEMENTS DIST		12120	200528	01/21/2020	91373	492.87	2-2542-326-9
								\$492.87	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
807	4-2555-410-9	TRANSPORT SUPPLIES		12120	200503	01/21/2020	91374	2,201.00	4-2555-410-9
807	4-2555-323-9	TRANSPORT CONTR MAINT		12120	200503	01/21/2020	91374	108.00	4-2555-323-9
								\$2,309.00	Payee Vendor Total
TPM STEMS									
868320	1-1550-414-9	ATHLETICS AWARDS DIST		12120	200343	01/21/2020	91375	150.00	1-1550-414-9-6
								\$150.00	Payee Vendor Total
TRANSPORTATION WITH A PER									
1885	4-2556-331-9	SP ED TRANS PRIVATE		12120		01/21/2020	91376	3,925.00	4-2556-331-9
								\$3,925.00	Payee Vendor Total
TRINITY CATHOLIC ACADEMY									
DEC LUNC1-4123-674-5		SPECIAL ED OTHER TUITION		12120		01/21/2020	91377	19.25	1-4123-674-5
								\$19.25	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI20-000961-2224-326-9		TECHNOLOGY FIBER WAN		12120		01/21/2020	91378	9,387.40	1-2224-326-9
								\$9,387.40	Payee Vendor Total
VALLEY FABRICATION INC									
29842	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		12120	200527	01/21/2020	91379	1,042.90	2-2543-323-9
29841	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		12120	200527	01/21/2020	91379	346.96	2-2543-323-9
								\$1,389.86	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853011-2540-465-6		NATURAL GAS SHEPHERD		12120	0	01/21/2020	91380	2,295.21	1-2540-465-6
G405853011-2540-465-4		NATURAL GAS MCKINLEY		12120	0	01/21/2020	91380	962.22	1-2540-465-4
G405853011-2540-465-3		NATURAL GAS LINCOLN		12120	0	01/21/2020	91380	1,446.61	1-2540-465-3

Paid Accounts Payable by Vendor

Printed: 01/16/2020 2:05:32PM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2020 to 1/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G405853011-2540-465-2		NATURAL GAS JEFFERSON		12120	0	01/21/2020	91380	948.49	1-2540-465-2
G405853011-2540-465-1		NATURAL GAS CENTRAL		12120	0	01/21/2020	91380	2,060.65	1-2540-465-1
								<u>\$7,713.18</u>	Payee Vendor Total
VERIZON CONNECT NWF INC.									
OSV001964-2555-341-9		TRANSPORT VERIZON GPS		12120		01/21/2020	91381	132.65	4-2555-341-9
OSV199084-2555-341-9		TRANSPORT VERIZON GPS		12120		01/21/2020	91381	132.65	4-2555-341-9
								<u>\$265.30</u>	Payee Vendor Total
WAYTEK INC									
2920996 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		12120	200526	01/21/2020	91382	81.87	2-2543-410-9
2918837 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		12120	200526	01/21/2020	91382	24.40	2-2543-410-9
								<u>\$106.27</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1191213821-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		12120		01/21/2020	91383	118.00	1-2630-350-9
								<u>\$118.00</u>	Payee Vendor Total
WILLIAM V MACGILL & COMPA									
INO7026011-2134-410-9		HEALTH SERVICE SUPPLIES		12120	200475	01/21/2020	91384	801.96	1-2134-410-9-5
								<u>\$801.96</u>	Payee Vendor Total
WINDING CREEK NURSERY INC									
212115 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		12120	200529	01/21/2020	91385	150.00	2-2543-410-9
								<u>\$150.00</u>	Payee Vendor Total
Report Total								<u><u>\$366,602.75</u></u>	