

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 10:46:55AM  
 Ottawa Elementary School District #141  
 Expense on Date: 6/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADVANCED AUTO PARTS</b>									
1870762944-2555-410-9		TRANSPORT SUPPLIES		61620	0	06/16/2020	92058	452.38	4-2555-410-9
								<u>\$452.38</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
2002721251-2560-413-9		FOOD SERVICE FOOD		61620	0	06/16/2020	92059	81.26	1-2560-413-9
2002721391-2560-413-9		FOOD SERVICE FOOD		61620	0	06/16/2020	92059	158.70	1-2560-413-9
2002721421-2560-413-9		FOOD SERVICE FOOD		61620	0	06/16/2020	92059	77.27	1-2560-413-9
								<u>\$317.23</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
7433327611-2540-466-4		ELECTRICITY MCKINLEY		61620		06/16/2020	92060	34.86	1-2540-466-4
9458873611-2540-466-2		ELECTRICITY JEFFERSON		61620		06/16/2020	92060	41.59	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		61620		06/16/2020	92060	41.68	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		61620		06/16/2020	92060	3.15	1-2540-466-6
								<u>\$121.28</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									
AC12394811-2220-410-6-SI		TITLE 1 SI 1003-A SHEPHERD		61620	200723	06/16/2020	92061	596.00	1-2220-410-6-430000
								<u>\$596.00</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
12008:21D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61620		06/16/2020	92062	14,453.04	1-4123-673-5
11992:3 DA1-4123-673-5		SPECIAL ED HAMMITT TUITION		61620		06/16/2020	92062	865.71	1-4123-673-5
12056: 21 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		61620		06/16/2020	92062	7,226.52	1-4123-673-5
								<u>\$22,545.27</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
69291 8-2542-411-9		MAINT SUPPLIES TORT		61620	200788	06/16/2020	92063	31.99	8-2542-411-9
								<u>\$31.99</u>	<b>Payee Vendor Total</b>
<b>BURRIS EQUIPMENT</b>									
WS10144 2-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92064	911.00	2-2542-410-7
								<u>\$911.00</u>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
JUNE CELI1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		61620	0	06/16/2020	92065	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
SHEPHERD1-2560-411-9		FOOD SERVICE MILK		61620	0	06/16/2020	92066	1,860.50	1-2560-411-9
JEFFERSON1-2560-411-9		FOOD SERVICE MILK		61620	0	06/16/2020	92066	1,057.00	1-2560-411-9

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LINCOLN	1-2560-411-9	FOOD SERVICE MILK		61620	0	06/16/2020	92066	1,301.50	1-2560-411-9
								<b>\$4,219.00</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
468907	4-2555-410-9	TRANSPORT SUPPLIES		61620	200786	06/16/2020	92067	125.93	4-2555-410-9
469001	4-2555-410-9	TRANSPORT SUPPLIES		61620	200786	06/16/2020	92067	226.06	4-2555-410-9
468616	4-2555-410-9	TRANSPORT SUPPLIES		61620	200786	06/16/2020	92067	51.69	4-2555-410-9
469309	4-2555-410-9	TRANSPORT SUPPLIES		61620	200786	06/16/2020	92067	452.12	4-2555-410-9
								<b>\$855.80</b>	<b>Payee Vendor Total</b>
<b>CONOVER COMPANY, THE</b>									
26315	1-1212-410-5	L D SUPPLIES SPED		61620	200764	06/16/2020	92068	270.00	1-1212-410-5-5
								<b>\$270.00</b>	<b>Payee Vendor Total</b>
<b>CONROYS TOWING</b>									
38750	4-2555-323-9	TRANSPORT CONTR MAINT		61620		06/16/2020	92069	200.00	4-2555-323-9
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>COOK MULTIMEDIA</b>									
2502	1-2112-410-6	STUDENT SERVICES GRADUATION		61620	200796	06/16/2020	92070	130.00	1-2112-410-6-6
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>DEMCO INC</b>									
6789612	1-2222-410-4	LIBRARY SUPPLIES MCKINLEY		61620	200638	06/16/2020	92071	174.77	1-2222-410-4-4
								<b>\$174.77</b>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
JUNE CEL11	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		61620	0	06/16/2020	92072	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>DINGES FIRE COMPANY</b>									
10662	1-2139-410-9-ER	HEALTH SERVICES SUPPLIES - ER		61620	0	06/16/2020	92073	145.00	1-2139-410-9-499900-5
10662	2-2542-410-7	MAINT SUPPLIES		61620	0	06/16/2020	92073	219.90	2-2542-410-7
								<b>\$364.90</b>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
JUNE CEL2	2540-340-9	TELEPHONE DISTRICT		61620	0	06/16/2020	92074	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
1402819	1-2540-340-9	TELEPHONE DIST WIDE		61620		06/16/2020	92075	149.50	1-2540-340-9
1424331	1-2540-340-9	TELEPHONE DIST WIDE		61620		06/16/2020	92075	149.50	1-2540-340-9
1437207	1-2540-340-9	TELEPHONE DIST WIDE		61620		06/16/2020	92075	149.50	1-2540-340-9

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								<b>\$448.50</b>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT10654-2555-410-9		TRANSPORT SUPPLIES		61620	200784	06/16/2020	92076	58.58	4-2555-410-9
ILOTT10692-2542-410-6		SUPPLIES SHEPHERD		61620	200784	06/16/2020	92076	58.58	2-2542-410-6
ILOTT10702-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92076	13.07	2-2542-410-7
ILOTT10704-2555-410-9		TRANSPORT SUPPLIES		61620	0	06/16/2020	92076	11.02	4-2555-410-9
ILOTT10702-2542-410-6		SUPPLIES SHEPHERD		61620	0	06/16/2020	92076	36.95	2-2542-410-6
								<b>\$178.20</b>	<b>Payee Vendor Total</b>
<b>FIBER PLATFORM LLC</b>									
SI20000801-2224-326-9		TECHNOLOGY FIBER WAN		61620	0	06/16/2020	92077	9,387.40	1-2224-326-9
								<b>\$9,387.40</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
681695F 1-2222-430-6		LIBRARY BOOKS SHEPHERD		61620	200710	06/16/2020	92078	2,994.12	1-2222-430-6-6
681695F 1-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		61620	200709	06/16/2020	92078	307.72	1-2222-430-9-1
								<b>\$3,301.84</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
60011268 2-2543-410-1		GROUNDS SERV SUPPLIES ATHLETIC FLD		61620	200779	06/16/2020	92079	804.80	2-2543-410-1
60011268 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200779	06/16/2020	92079	469.60	2-2543-410-9
60011173 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200779	06/16/2020	92079	375.09	2-2543-410-9
78021055 4-2555-540-9		TRANSPORT CAP OUTLAY		61620	200794	06/16/2020	92079	7,541.00	4-2555-540-9
								<b>\$9,190.49</b>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>									
9532766032-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200778	06/16/2020	92080	47.38	2-2543-410-9
9535323252-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200778	06/16/2020	92080	94.76	2-2543-410-9
								<b>\$142.14</b>	<b>Payee Vendor Total</b>
<b>GREEN ASSOCIATES INC</b>									
2020453 4-2555-540-9		TRANSPORT CAP OUTLAY		61620	0	06/16/2020	92081	1,242.50	4-2555-540-9
2020454 2-2542-314-9		PROF SERV DIST WIDE		61620	0	06/16/2020	92081	500.00	2-2542-314-9
								<b>\$1,742.50</b>	<b>Payee Vendor Total</b>
<b>GUIDING LIGHT ACADEMY</b>									
2303 1-4123-674-5		SPECIAL ED OTHER TUITION		61620		06/16/2020	92082	14,832.84	1-4123-674-5
								<b>\$14,832.84</b>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
JUNE LOT4-2555-325-9		TRANSPORT LOT RENT		61620		06/16/2020	92083	162.50	4-2555-325-9

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								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
11600	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		61620		06/16/2020	92084	21,406.50	1-1215-670-5
11641	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		61620		06/16/2020	92084	21,265.92	1-1215-670-5
								<b>\$42,672.42</b>	<b>Payee Vendor Total</b>
<b>HOME DEPOT PRO INSTITUTIO</b>									
506538	2-2542-410-6	SUPPLIES SHEPHERD		61620	200789	06/16/2020	92085	39.90	2-2542-410-6
506538	2-2542-410-1	SUPPLIES CENTRAL		61620	200789	06/16/2020	92085	79.80	2-2542-410-1
506538	2-2542-410-7	SUPPLIES MAINT BLDG		61620	0	06/16/2020	92085	35.35	2-2542-410-7
506538	2-2543-410-9	GROUNDNS SERV SUPPLIES DIST		61620	0	06/16/2020	92085	35.35	2-2543-410-9
5544195312-2542-410-2		SUPPLIES JEFFERSON		61620	0	06/16/2020	92085	259.00	2-2542-410-2
5544195312-2542-410-3		SUPPLIES LINCOLN		61620	0	06/16/2020	92085	259.00	2-2542-410-3
5544195312-2542-410-4		SUPPLIES MCKINLEY		61620	0	06/16/2020	92085	259.00	2-2542-410-4
5544195312-2542-410-6		SUPPLIES SHEPHERD		61620	0	06/16/2020	92085	259.00	2-2542-410-6
5546608602-2542-410-1		SUPPLIES CENTRAL		61620	0	06/16/2020	92085	4,224.06	2-2542-410-1
5546608602-2542-410-2		SUPPLIES JEFFERSON		61620	0	06/16/2020	92085	129.88	2-2542-410-2
5546608602-2542-410-3		SUPPLIES LINCOLN		61620	0	06/16/2020	92085	368.62	2-2542-410-3
5546608602-2542-410-4		SUPPLIES MCKINLEY		61620	0	06/16/2020	92085	178.57	2-2542-410-4
5546608602-2542-410-6		SUPPLIES SHEPHERD		61620	0	06/16/2020	92085	1,703.24	2-2542-410-6
5546608602-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92085	57.80	2-2542-410-7
5546608604-2555-410-9		TRANSPORT SUPPLIES		61620	0	06/16/2020	92085	57.80	4-2555-410-9
								<b>\$7,946.37</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
60040	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		61620		06/16/2020	92086	14,803.00	8-2310-390-9
								<b>\$14,803.00</b>	<b>Payee Vendor Total</b>
<b>INDIAN OAKS ACADEMY</b>									
RC16694	1-4123-674-5	SPECIAL ED OTHER TUITION		61620		06/16/2020	92087	3,793.68	1-4123-674-5
RC16904	1-4123-674-5	SPECIAL ED OTHER TUITION		61620	0	06/16/2020	92087	3,276.36	1-4123-674-5
								<b>\$7,070.04</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
MAY FUEL1-2560-464-9		FOOD SERVICE VAN GAS		61620	0	06/16/2020	92088	51.68	1-2560-464-9
MAY FUEL2-2543-464-9		GROUNDNS SERV TRACTOR GAS DIST		61620	0	06/16/2020	92088	228.48	2-2543-464-9
MAY FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		61620	0	06/16/2020	92088	170.62	2-2545-464-9
								<b>\$450.78</b>	<b>Payee Vendor Total</b>

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<b>JENNINGS, DONNA LEE</b>									
JUNE LOT4-2555-325-9		TRANSPORT LOT RENT		61620		06/16/2020	92089	162.50	4-2555-325-9
								<u>162.50</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		61620	0	06/16/2020	92090	1,392.85	1-2560-410-9
83726	1-2560-413-9	FOOD SERVICE FOOD		61620	0	06/16/2020	92090	13,080.63	1-2560-413-9
								<u>\$14,473.48</u>	<b>Payee Vendor Total</b>
<b>LAWSON PRODUCTS INC</b>									
9307614072-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92091	41.01	2-2542-410-7
CREDIT B/2-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92091	(118.66)	2-2542-410-7
9307628262-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92091	84.70	2-2542-410-7
								<u>\$7.05</u>	<b>Payee Vendor Total</b>
<b>LEGO DACTA AND PITSCO LLC</b>									
1190424331-1110-410-9-T4		TITLE 4 A SSAE SUPPLIES		61620	200646	06/16/2020	92092	6,598.50	1-1110-410-1-1
								<u>\$6,598.50</u>	<b>Payee Vendor Total</b>
<b>LIGHTED WAY ASSOCIATION I</b>									
MAY 16 DA1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		61620		06/16/2020	92093	3,463.04	1-4123-672-5
								<u>\$3,463.04</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		61620		06/16/2020	92094	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MARCO INC. NW 7128</b>									
INV7640221-2224-412-9		TECHNOLOGY SUPPLIES		61620		06/16/2020	92095	1,616.30	1-2224-412-9
								<u>\$1,616.30</u>	<b>Payee Vendor Total</b>
<b>MASTER TEACHER, THE</b>									
1167769231-2640-211-9		STAFF SERVICE RECOGNITION - TRS		61620	200773	06/16/2020	92096	122.80	1-2640-211-9
								<u>\$122.80</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		61620		06/16/2020	92097	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCCONNAUGHAY &amp; SONS INC</b>									
4357	2-2542-323-6	REPAIR/MAINT SHEPHERD		61620	200790	06/16/2020	92098	375.00	2-2542-323-6
								<u>\$375.00</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									

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62754	2-2542-410-6	SUPPLIES SHEPHERD		61620	0	06/16/2020	92099	13.87	2-2542-410-6
62754	2-2542-410-7	SUPPLIES MAINT BLDG		61620	0	06/16/2020	92099	139.56	2-2542-410-7
62754	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61620	0	06/16/2020	92099	7.18	2-2543-410-9
								<b>\$160.61</b>	<b>Payee Vendor Total</b>
<b>MIDWEST TRADING HORTICULT</b>									
i473957	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61620		06/16/2020	92100	157.50	2-2543-410-9
i473958	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61620		06/16/2020	92100	157.50	2-2543-410-9
i474226	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61620		06/16/2020	92100	157.50	2-2543-410-9
i474577	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		61620	0	06/16/2020	92100	157.50	2-2543-410-9
								<b>\$630.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
499-191254-2555-410-9		TRANSPORT SUPPLIES		61620	200792	06/16/2020	92101	23.48	4-2555-410-9
								<b>\$23.48</b>	<b>Payee Vendor Total</b>
<b>NEW LEVEL ENTERPRISES</b>									
1668	1-2310-410-9	BOARD OF EDUC SUPPLIES		61620		06/16/2020	92102	104.00	1-2310-410-9
1668	1-2640-351-9	STAFF SERVICE RECOGNITION		61620		06/16/2020	92102	34.00	1-2640-351-9
								<b>\$138.00</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		61620		06/16/2020	92103	49.34	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		61620		06/16/2020	92103	61.39	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		61620		06/16/2020	92103	89.14	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		61620		06/16/2020	92103	59.43	2-2540-465-7
								<b>\$259.30</b>	<b>Payee Vendor Total</b>
<b>OMBUDSMAN</b>									
028739	1-4123-674-5	SPECIAL ED OTHER TUITION		61620		06/16/2020	92104	6,613.05	1-4123-674-5
								<b>\$6,613.05</b>	<b>Payee Vendor Total</b>
<b>OREILLY AUTO PARTS</b>									
166901	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		61620	0	06/16/2020	92105	25.99	2-2545-410-9
								<b>\$25.99</b>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		61620		06/16/2020	92106	435.51	2-2542-321-9
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		61620	0	06/16/2020	92106	91.41	2-2542-321-9
								<b>\$526.92</b>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									

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00089559-4-2555-319-9		TRANSPORT MEDICALS		61620		06/16/2020	92107	170.00	4-2555-319-9
								<u>\$170.00</u>	<b>Payee Vendor Total</b>
<b>PAVERS AND MORE</b>									
47637	2-2542-410-4	SUPPLIES MCKINLEY		61620	0	06/16/2020	92108	77.01	2-2542-410-4
								<u>\$77.01</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		61620	200783	06/16/2020	92109	171.24	4-2555-410-9
								<u>\$171.24</u>	<b>Payee Vendor Total</b>
<b>PRESIDIO NETWORKED SOLUTI</b>									
6013520001-2224-541-9		MERAKI MR42 CLOUD MANAGEMENT AP		61620	200772	06/16/2020	92110	3,818.95	1-2224-541-9
								<u>\$3,818.95</u>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
38959	4-2555-323-9	TRANSPORT CONTR MAINT		61620		06/16/2020	92111	360.00	4-2555-323-9
39023	4-2555-323-9	TRANSPORT CONTR MAINT		61620		06/16/2020	92111	90.00	4-2555-323-9
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
536226	4-2555-410-9	TRANSPORT SUPPLIES		61620	200785	06/16/2020	92112	126.03	4-2555-410-9
								<u>\$126.03</u>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUCAT</b>									
W. FOX	1-2210-332-9-I	IDEA FLOW THRU STAFF DEV & IEP		61620	0	06/16/2020	92113	50.00	1-2210-332-9-462000-5
K.BRCKWFI	2210-332-9-I	IDEA FLOW THRU STAFF DEV & IEP		61620	0	06/16/2020	92113	50.00	1-2210-332-9-462000-5
J. BERNABI	2210-332-9-I	IDEA FLOW THRU STAFF DEV & IEP		61620	0	06/16/2020	92113	50.00	1-2210-332-9-462000-5
C. PRICE	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		61620	0	06/16/2020	92113	200.00	1-2210-332-9-493000
17-82:4TH	1-4123-674-5	OTHER TUITION SPECIAL ED		61620		06/16/2020	92114	1,229.04	1-4123-674-5
								<u>\$1,579.04</u>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
005850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		61620		06/16/2020	92115	2,091.25	1-2310-318-9
								<u>\$2,091.25</u>	<b>Payee Vendor Total</b>
<b>RUSSOS POWER EQUIPMENT IN</b>									
SPI1024372-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200781	06/16/2020	92116	265.95	2-2543-410-9
SPI1024362-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200781	06/16/2020	92116	425.66	2-2543-410-9
SPI1024352-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200781	06/16/2020	92116	273.76	2-2543-410-9
								<u>\$965.37</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									

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2081251531-1226-410-9-IP		See attached Quote for swing		61620	200657	06/16/2020	92117	315.94	1-1226-410-9-460000-5
								<b>\$315.94</b>	<b>Payee Vendor Total</b>
<b>SELTZ, NEIL M</b>									
JUNE COM1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		61620		06/16/2020	92118	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		61620		06/16/2020	92119	442.90	1-2630-350-9
								<b>\$442.90</b>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102 4-2555-410-9		TRANSPORT SUPPLIES		61620		06/16/2020	92120	27.90	4-2555-410-9
								<b>\$27.90</b>	<b>Payee Vendor Total</b>
<b>SMITHS SALES AND SERVICE</b>									
53885 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200780	06/16/2020	92121	414.00	2-2543-410-9
								<b>\$414.00</b>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
OESD06014-2555-325-9		TRANSPORT LOT RENT		61620		06/16/2020	92122	375.00	4-2555-325-9
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>STREATOR FARM MART INC</b>									
227531 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		61620	200791	06/16/2020	92123	438.12	2-2543-410-9
								<b>\$438.12</b>	<b>Payee Vendor Total</b>
<b>STRINGKING</b>									
w335913 1-2139-410-9-ER		HEALTH SERVICES SUPPLIES - ER		61620	210027	06/16/2020	92124	70.00	1-2139-410-9-499900-5
w335913 1-2139-410-9-ER		HEALTH SERVICES SUPPLIES - ER		61620	210027	06/16/2020	92124	2,220.00	1-2139-410-9-499900-5
								<b>\$2,290.00</b>	<b>Payee Vendor Total</b>
<b>SWANEY, KATELYNN</b>									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		61620		06/16/2020	92125	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326 2-2542-410-7		SUPPLIES MAINT BLDG		61620	0	06/16/2020	92126	120.78	2-2542-410-7
0266326 1-1275-410-9		SUPPLIES MAINT BLDG		61620	200728	06/16/2020	92126	88.61	1-1275-410-9-370500-5
0266326 1-1275-410-9-E		SUPPLIES MAINT BLDG		61620	200728	06/16/2020	92126	29.54	1-1275-410-9-370500-5
0266326 1-2640-351-9		STAFF SERVICE RECOGNITION		61620	0	06/16/2020	92126	464.32	1-2640-351-9
								<b>\$703.25</b>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									



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285417	2-2542-321-9	SANIT/EXTERM DIST WIDE		61620		06/16/2020	92127	45.00	2-2542-321-9
								<b>\$45.00</b>	<b>Payee Vendor Total</b>
<b>TIERNEY BROTHERS INC.</b>									
822106	1-2220-500-6-SI	SEE ATTACHED QUOTE 165238		61620	200722	06/16/2020	92128	1,531.48	1-2220-500-6-430000
822106	1-2220-500-6-SI	SEE ATTACHED QUOTE 165238		61620	200722	06/16/2020	92128	811.26	1-2220-500-6-430000
822106	1-2220-500-3-SI	SEE ATTACHED QUOTE 165238		61620	200722	06/16/2020	92128	811.26	1-2220-500-3-430000
821865	1-2220-500-6-SI	SEE ATTACHED QUOTE 165238		61620	200722	06/16/2020	92128	1,563.52	1-2220-500-6-430000
821865	1-2220-500-6-SI	SEE ATTACHED QUOTE 165238		61620	200722	06/16/2020	92128	828.24	1-2220-500-6-430000
821865	1-2220-500-3-SI	SEE ATTACHED QUOTE 165238		61620	200722	06/16/2020	92128	828.24	1-2220-500-3-430000
								<b>\$6,374.00</b>	<b>Payee Vendor Total</b>
<b>TIMES, THE</b>									
20000122	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		61620		06/16/2020	92129	208.00	1-2630-350-9
								<b>\$208.00</b>	<b>Payee Vendor Total</b>
<b>TPM STEMS</b>									
868427	1-1550-414-9	ATHLETICS AWARDS DIST		61620		06/16/2020	92130	91.00	1-1550-414-9-6
868533	1-2112-410-6	STUDENT SERVICES GRADUATION		61620	200539	06/16/2020	92130	100.00	1-2112-410-6-6
								<b>\$191.00</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
3208313	2-2542-410-6	CARTRIDGE		61620	200787	06/16/2020	92131	17.65	2-2542-410-6
3208313	2-2542-410-1	FLUSH CART		61620	200787	06/16/2020	92131	36.34	2-2542-410-1
3209272	1-2112-410-6	STUDENT SERVICES GRADUATION		61620	0	06/16/2020	92131	40.11	1-2112-410-6-6
								<b>\$94.10</b>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G405853061-2540-465-6		NATURAL GAS SHEPHERD		61620		06/16/2020	92132	1,679.26	1-2540-465-6
G405853061-2540-465-4		NATURAL GAS MCKINLEY		61620		06/16/2020	92132	1,038.48	1-2540-465-4
G405853061-2540-465-3		NATURAL GAS LINCOLN		61620		06/16/2020	92132	101.85	1-2540-465-3
G405853061-2540-465-2		NATURAL GAS JEFFERSON		61620		06/16/2020	92132	315.41	1-2540-465-2
G405853061-2540-465-1		NATURAL GAS CENTRAL		61620		06/16/2020	92132	1,867.55	1-2540-465-1
								<b>\$5,002.55</b>	<b>Payee Vendor Total</b>
<b>VERIZON CONNECT NWF INC.</b>									
2100739	4-2555-341-9	TRANSPORT VERIZON GPS		61620		06/16/2020	92133	115.15	4-2555-341-9
OTTA002	4-2555-341-9	TRANSPORT VERIZON GPS		61620		06/16/2020	92133	115.15	4-2555-341-9
								<b>\$230.30</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									

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5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		61620		06/16/2020	92134	693.58	2-2542-321-9
1033340-12-2542-321-9		SANIT/EXTERM DIST WIDE		61620	0	06/16/2020	92134	97.81	2-2542-321-9
								<u>\$791.39</u>	<b>Payee Vendor Total</b>
<b>WAYTEK INC</b>									
2987039	4-2555-410-9	TRANSPORT SUPPLIES		61620	200782	06/16/2020	92135	177.61	4-2555-410-9
								<u>\$177.61</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1200514351-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		61620		06/16/2020	92136	177.00	1-2630-350-9
								<u>\$177.00</u>	<b>Payee Vendor Total</b>
<b>WILLIAM V MACGILL &amp; COMPA</b>									
N0719584	1-2139-410-9-ER	HEALTH SERVICES SUPPLIES - ER		61620	200775	06/16/2020	92137	1,119.80	1-2139-410-9-499900-5
								<u>\$1,119.80</u>	<b>Payee Vendor Total</b>
<b>ZUKOWSKI LAW OFFICES</b>									
Z-0712	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		61620		06/16/2020	92138	980.00	1-2310-318-9
								<u>\$980.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$210,014.41</u></u>	