

# Paid Accounts Payable by Vendor

Printed: 05/20/2019 10:44:04AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A &amp; R MECHANICAL CONTRACT</b>									
1381201772-2542-531-9		MAINT IMPROV - JEFFERSON BOILER		52119		05/21/2019	89647	84,420.29	2-2542-531-9
								<u>\$84,420.29</u>	<b>Payee Vendor Total</b>
<b>ADVANCED AUTO PARTS</b>									
1870762944-2555-410-9		TRANSPORT SUPPLIES		52119	0	05/21/2019	89648	46.38	4-2555-410-9
								<u>\$46.38</u>	<b>Payee Vendor Total</b>
<b>ALL TYPES FENCE INC</b>									
13202	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		52119	0	05/21/2019	89649	12.00	2-2543-410-9
								<u>\$12.00</u>	<b>Payee Vendor Total</b>
<b>ALLIED 100 LLC</b>									
1037877	8-2134-410-9	AED SUPPLIES DIST		52119	190633	05/21/2019	89650	173.00	8-2134-410-9
								<u>\$173.00</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		52119		05/21/2019	89651	598.20	1-2560-413-9
								<u>\$598.20</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
1941688331-2540-466-2		ELECTRICITY JEFFERSON		52119		05/21/2019	89652	44.86	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		52119		05/21/2019	89652	50.63	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		52119		05/21/2019	89652	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		52119		05/21/2019	89652	35.20	1-2540-466-4
								<u>\$133.84</u>	<b>Payee Vendor Total</b>
<b>ANDERSON, NINA</b>									
CONF EXP1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		5319		05/03/2019	89606	8.45	1-1275-332-9-370500-5
HOME VISI1-1275-332-9-E		EC GRANT STAFF DEVLPMNT & TRAV		51719	0	05/17/2019	89748	17.40	1-1275-332-9-370500-5
								<u>\$25.85</u>	<b>Payee Vendor Total</b>
<b>ARROWHEAD RANCH</b>									
0004241-IM-4123-674-5		SPECIAL ED OTHER TUITION		52119	0	05/21/2019	89653	1,007.86	1-4123-674-5
0004261-IM-4123-674-5		SPECIAL ED OTHER TUITION		52119	0	05/21/2019	89653	2,447.66	1-4123-674-5
								<u>\$3,455.52</u>	<b>Payee Vendor Total</b>
<b>ASHA</b>									
V. MUCCI	1-2140-332-5-9	IDEA FLOW THRU STAFF DEV & IEP		51719	0	05/17/2019	89749	479.00	1-2140-332-5-5
								<u>\$479.00</u>	<b>Payee Vendor Total</b>
<b>ATT</b>									
8154342481-2540-340-9		TELEPHONE DIST WIDE		51019		05/10/2019	89631	199.06	1-2540-340-9

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								<b>\$199.06</b>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
10685:20	D1-4123-673-5	SPECIAL ED HAMMITT TUITION		52119		05/21/2019	89654	13,764.80	1-4123-673-5
10668:20	D1-4123-673-5	SPECIAL ED HAMMITT TUITION		52119		05/21/2019	89654	5,291.20	1-4123-673-5
								<b>\$19,056.00</b>	<b>Payee Vendor Total</b>
<b>BENEDETTI, BRYAN</b>									
RMB BUS 4-2555-464-9		TRANSPORT FUEL		5319	0	05/03/2019	89607	62.00	4-2555-464-9
								<b>\$62.00</b>	<b>Payee Vendor Total</b>
<b>BROWN, MORGAN</b>									
MILES RMI-2213-332-9		STAFF DEVELOPMENT STAFF DEVELOPMENT		51719	0	05/17/2019	89750	91.64	1-2213-332-9
								<b>\$91.64</b>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
MAY CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		52119	0	05/21/2019	89655	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>CARMONA, JENNIFER</b>									
CONF EXP1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51019	0	05/10/2019	89632	14.52	1-1275-332-9-370500-5
								<b>\$14.52</b>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		52119	0	05/21/2019	89656	1,004.00	1-2560-411-9
SHEPHER1-2560-411-9		FOOD SERVICE MILK		52119	0	05/21/2019	89656	1,850.00	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		52119	0	05/21/2019	89656	1,056.50	1-2560-411-9
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		52119	0	05/21/2019	89656	1,465.50	1-2560-411-9
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		52119	0	05/21/2019	89656	1,280.22	1-2560-411-9
								<b>\$6,656.22</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN423153 4-2555-410-9		TRANSPORT SUPPLIES		52119	190703	05/21/2019	89657	182.44	4-2555-410-9
IN423435 4-2555-410-9		TRANSPORT SUPPLIES		52119	190703	05/21/2019	89657	21.16	4-2555-410-9
								<b>\$203.60</b>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA WATER DEPT</b>									
12-060980-2-2540-370-1		WATER CENTRAL		5319		05/03/2019	89608	30.24	2-2540-370-1
12-060970-2-2540-370-1		WATER CENTRAL		5319		05/03/2019	89608	266.12	2-2540-370-1
12-060960-2-2540-370-1		WATER CENTRAL		5319		05/03/2019	89608	229.75	2-2540-370-1
11-032370-2-2540-370-4		WATER MCKINLEY		5319		05/03/2019	89608	290.71	2-2540-370-4
12-060950-2-2540-370-6		WATER SHEPHERD		5319		05/03/2019	89608	351.67	2-2540-370-6

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23-0087504-2555-370-9		TRANSPORT WATER		5319		05/03/2019	89608	30.25	4-2555-370-9
23-0087502-2540-370-9		WATER DIST OFFICE		5319		05/03/2019	89608	20.16	2-2540-370-9
24-0038002-2540-370-2		WATER JEFFERSON		5319		05/03/2019	89608	261.00	2-2540-370-2
23-0202502-2540-370-2		WATER JEFFERSON		5319		05/03/2019	89608	28.24	2-2540-370-2
23-0202002-2540-370-2		WATER JEFFERSON		5319		05/03/2019	89608	28.24	2-2540-370-2
35-0153502-2540-370-3		WATER LINCOLN		51719	0	05/17/2019	89751	155.91	2-2540-370-3
35-0154002-2540-370-3		WATER LINCOLN		51719	0	05/17/2019	89751	45.41	2-2540-370-3
								<b>\$1,737.70</b>	<b>Payee Vendor Total</b>
<b>COMMERCIAL ELECTRONIC SYS</b>									
31854	8-2542-323-9	MAINT REPAIR/MAINT DIST		51019		05/10/2019	89633	320.00	8-2542-323-9
								<b>\$320.00</b>	<b>Payee Vendor Total</b>
<b>CONNOR CO</b>									
S8501543.0-2542-410-1		SUPPLIES CENTRAL		52119	190704	05/21/2019	89658	276.00	2-2542-410-1
								<b>\$276.00</b>	<b>Payee Vendor Total</b>
<b>CONSERVATION FOUNDATION,</b>									
12294	1-1110-418-1	Mighty Acorns Program		52119		05/21/2019	89659	1,438.33	1-1110-418-1
								<b>\$1,438.33</b>	<b>Payee Vendor Total</b>
<b>CPI</b>									
121453	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		52119	190697	05/21/2019	89660	3,249.00	1-2210-332-9-493000
121452	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		52119	190696	05/21/2019	89660	3,424.00	1-2210-332-9-493000
								<b>\$6,673.00</b>	<b>Payee Vendor Total</b>
<b>CULLIGAN/AQUA SOLUTIONS L</b>									
226401	4-2555-410-9	TRANSPORT SUPPLIES		51019		05/10/2019	89634	21.78	4-2555-410-9
226401	1-2321-410-7	SUPT OFFICE SUPPLIES		51019		05/10/2019	89634	21.79	1-2321-410-7
								<b>\$43.57</b>	<b>Payee Vendor Total</b>
<b>DAVIS, EMILY</b>									
57105: AP12-2542-122-9		SUB CUSTODIAN DIST		5319		05/03/2019	89609	700.00	2-2542-122-9
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>DEKACI ENTERPRISES INC.</b>									
1434	1-2640-351-9	STAFF SERVICE RECOGNITION		5919		05/09/2019	89624	2,192.20	1-2640-351-9
								<b>\$2,192.20</b>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
MAY CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		52119	0	05/21/2019	89661	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>

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<b>DRESBACH, JOSEPH</b>									
MAY CELL2-2540-340-9		TELEPHONE DISTRICT		52119	0	05/21/2019	89662	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EFAX CORPORATE</b>									
1233532	1-2540-340-9	TELEPHONE DIST WIDE		52119		05/21/2019	89663	139.50	1-2540-340-9
								<u>\$139.50</u>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
20505	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
20564	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
20212	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
20213	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
20293	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
20269	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
20505	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190705	05/21/2019	89664	25.00	4-2555-323-9
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT98214-2555-410-9		TRANSPORT SUPPLIES		52119	190706	05/21/2019	89665	106.94	4-2555-410-9
ILOTT97944-2555-410-9		TRANSPORT SUPPLIES		52119	190706	05/21/2019	89665	55.58	4-2555-410-9
								<u>\$162.52</u>	<b>Payee Vendor Total</b>
<b>FEDERAL EXPRESS CORPORATI</b>									
6538996311-2321-341-7		SUPT OFFICE POSTAGE		51019		05/10/2019	89635	30.96	1-2321-341-7
								<u>\$30.96</u>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
APRIL FUE4-2555-464-9		TRANSPORT FUEL		52119	190707	05/21/2019	89666	14,289.50	4-2555-464-9
								<u>\$14,289.50</u>	<b>Payee Vendor Total</b>
<b>FIRM SYSTEMS</b>									
1295307	1-2310-640-9	BOARD OF EDUC DUES/FEES		52119		05/21/2019	89667	98.00	1-2310-640-9
								<u>\$98.00</u>	<b>Payee Vendor Total</b>
<b>FIRST COMMUNICATIONS LLC</b>									
1176195231-2540-340-9		TELEPHONE DIST WIDE		5319		05/03/2019	89610	2,996.47	1-2540-340-9
								<u>\$2,996.47</u>	<b>Payee Vendor Total</b>
<b>FIRST NATIONAL BANK OF OT</b>									
LS:0628793-5145-620-9		LIFE SAFETY (15) INTEREST		5919	0	05/09/2019	89625	20,900.00	3-5145-620-9
WC: 062973-5145-623-9		WC BOND (16) INTEREST		5919	0	05/09/2019	89625	81,500.00	3-5145-623-9

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WC: 062973-5145-640-9		BOND REGISTRAR FEES		5919	0	05/09/2019	89625	500.00	3-5145-640-9
GO: 063003-5145-621-9		BUILDING BOND (10) INTEREST		5919	0	05/09/2019	89625	63,734.31	3-5145-621-9
								<b>\$166,634.31</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
439832F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		52119	190611	05/21/2019	89668	47.45	1-2222-430-9-1
								<b>\$47.45</b>	<b>Payee Vendor Total</b>
<b>FRANCO, JULIO</b>									
RENEWAL4-2555-320-9		TRANSPORT LICENSES		51019	0	05/10/2019	89636	60.00	4-2555-320-9
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>FRICK, WENDY</b>									
T1: 2018-11-1250-111-9		TITLE I PAROCHIAL DIST		5919	0	05/09/2019	89626	11,569.00	1-1250-111-9-430000
								<b>\$11,569.00</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
60008076	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		52119	190709	05/21/2019	89669	279.85	2-2543-410-9
58003465	4-2555-410-9	TRANSPORT SUPPLIES		52119	190709	05/21/2019	89669	1,087.35	4-2555-410-9
								<b>\$1,367.20</b>	<b>Payee Vendor Total</b>
<b>GRAYBAR</b>									
9309626952-2542-410-6		SUPPLIES SHEPHERD		52119	190708	05/21/2019	89670	149.76	2-2542-410-6
								<b>\$149.76</b>	<b>Payee Vendor Total</b>
<b>GREEN ASSOCIATES INC</b>									
2019870	2-2542-314-9	PROF SERV DIST WIDE		52119	0	05/21/2019	89671	1,882.51	2-2542-314-9
2019869	2-2542-314-9	PROF SERV DIST WIDE		52119	0	05/21/2019	89671	5,397.35	2-2542-314-9
								<b>\$7,279.86</b>	<b>Payee Vendor Total</b>
<b>GRUNSTAD, ANTHONY</b>									
MUSICIAN1-2640-351-9		STAFF SERVICE RECOGNITION		5919	0	05/09/2019	89627	60.00	1-2640-351-9
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>GUIDING LIGHT ACADEMY</b>									
1591: APR11-4123-674-5		SPECIAL ED OTHER TUITION		52119	0	05/21/2019	89672	8,532.80	1-4123-674-5
								<b>\$8,532.80</b>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
4333761	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		52119	0	05/21/2019	89673	50.04	1-1220-411-5-5
								<b>\$50.04</b>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
MAY LOT R4-2555-325-9		TRANSPORT LOT RENT		52119	0	05/21/2019	89674	162.50	4-2555-325-9

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								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
11138	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		52119		05/21/2019	89675	28,261.80	1-1215-670-5
								<b>\$28,261.80</b>	<b>Payee Vendor Total</b>
<b>HOME DEPOT CREDIT SERVICE</b>									
03607586	2-2542-410-4	SUPPLIES MCKINLEY		5319	0	05/03/2019	89611	23.86	2-2542-410-4
03607586	2-2542-410-7	SUPPLIES MAINT BLDG		5319	0	05/03/2019	89611	84.52	2-2542-410-7
								<b>\$108.38</b>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									
OTTELM	2-2542-410-1	SUPPLIES CENTRAL		52119	190710	05/21/2019	89676	5.59	2-2542-410-1
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		52119	190710	05/21/2019	89676	8.80	2-2542-410-7
OTTELM	2-2542-410-2	SUPPLIES JEFFERSON		52119	190710	05/21/2019	89676	5.94	2-2542-410-2
								<b>\$20.33</b>	<b>Payee Vendor Total</b>
<b>HOUK, JEFF</b>									
ACDMC	TM-1550-325-6	ATHLETICS BANQUETS		51019		05/10/2019	89637	83.27	1-1550-325-6-6
								<b>\$83.27</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS MECHANICAL SERVI</b>									
45248	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		52119	190711	05/21/2019	89677	2,059.22	1-2560-323-9
44903	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		52119	190711	05/21/2019	89677	824.65	1-2560-323-9
								<b>\$2,883.87</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
54449	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		52119		05/21/2019	89678	13,929.00	8-2310-390-9
								<b>\$13,929.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS VALLEY CELLULAR</b>									
110400-008	2410-340-9-9	PRINCIPAL OFFICE PAGER		5319		05/03/2019	89612	100.74	8-2410-340-9
110400-004	2555-340-9	TRANSPORT TELEPHONE		5319		05/03/2019	89612	44.79	4-2555-340-9
110400-0011	2410-340-3	PRINCIPAL OFFICE TELEPHONE LINCOLN		5319		05/03/2019	89612	31.79	1-2410-340-3
								<b>\$177.32</b>	<b>Payee Vendor Total</b>
<b>INSECT LORE</b>									
INV3514671	1275-410-9-E	EC GRANT SUPPLIES		52119	190673	05/21/2019	89679	109.94	1-1275-410-9-370500-5
								<b>\$109.94</b>	<b>Payee Vendor Total</b>
<b>IPA</b>									
G. WINDY	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		5319	0	05/03/2019	89613	195.00	1-2210-332-9-493000
								<b>\$195.00</b>	<b>Payee Vendor Total</b>

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<b>J J KELLER &amp; ASSOCIATES I</b>									
9103900954-2555-410-9		TRANSPORT SUPPLIES		52119	190714	05/21/2019	89680	239.00	4-2555-410-9
								<u>\$239.00</u>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
APRIL FUE2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		52119	190702	05/21/2019	89681	55.30	2-2543-464-9
APRIL FUE1-2560-464-9		FOOD SERVICE VAN GAS		52119	190702	05/21/2019	89681	185.14	1-2560-464-9
APRIL FUE2-2545-464-9		VEHICLE SERV GASOLINE DIST		52119	190702	05/21/2019	89681	396.80	2-2545-464-9
								<u>\$637.24</u>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
MAY LOT R4-2555-325-9		TRANSPORT LOT RENT		52119	0	05/21/2019	89682	162.50	4-2555-325-9
								<u>\$162.50</u>	<b>Payee Vendor Total</b>
<b>JOHNS SERVICE AND SALES I</b>									
S35970 2-2542-323-6		REPAIR/MAINT SHEPHERD		52119	190713	05/21/2019	89683	348.75	2-2542-323-6
								<u>\$348.75</u>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
85759315 2-2542-323-6		REPAIR/MAINT SHEPHERD		52119	190712	05/21/2019	89684	78.72	2-2542-323-6
85759335 2-2542-323-4		REPAIR/MAINT MCKINLEY		52119	190712	05/21/2019	89684	26.24	2-2542-323-4
85759316 2-2542-323-2		REPAIR/MAINT JEFFERSON		52119	190712	05/21/2019	89684	78.72	2-2542-323-2
								<u>\$183.68</u>	<b>Payee Vendor Total</b>
<b>KAPLAN EARLY LEARNING CO</b>									
0005089791-1275-410-9		EC GRANT SUPPLIES		52119		05/21/2019	89685	19.54	1-1275-410-9-370500-5
								<u>\$19.54</u>	<b>Payee Vendor Total</b>
<b>KIRKPATRICK, JULIE</b>									
8 DAYS:AP1-2113-323-5		SSW CONTRACTED SERVICE SPED		51719	0	05/17/2019	89752	2,064.00	1-2113-323-5
								<u>\$2,064.00</u>	<b>Payee Vendor Total</b>
<b>KLEIN THORPE &amp; JENKIN LTD</b>									
5127 1-2310-318-9		BOARD OF EDUCATION LEGAL SERV		52119	0	05/21/2019	89686	35.00	1-2310-318-9
								<u>\$35.00</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726 1-2560-410-9		FOOD SERVICE SUPPLIES		52119	0	05/21/2019	89687	2,171.94	1-2560-410-9
83726 1-2560-412-9		FOOD SERVICE ICE CREAM		52119	0	05/21/2019	89687	84.82	1-2560-412-9
83726 1-2560-413-9		FOOD SERVICE FOOD		52119	0	05/21/2019	89687	29,948.11	1-2560-413-9
83726 1-1275-414-9		EC GRANT FOOD/SNACKS		52119	0	05/21/2019	89687	414.96	1-1275-414-9-370500-5
								<u>\$32,619.83</u>	<b>Payee Vendor Total</b>

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<b>KONCOR, STACY</b>									
CONF EXP1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51019	0	05/10/2019	89638	93.96	1-1275-332-9-370500-5
HOME VISI1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51719	0	05/17/2019	89753	35.38	1-1275-332-9-370500-5
								<b>\$129.34</b>	<b>Payee Vendor Total</b>
<b>KOOLMASTER</b>									
71908	2-2542-535-9	RED SCHOOLHOUSE DIST		52119	190715	05/21/2019	89688	33.64	2-2542-535-9
								<b>\$33.64</b>	<b>Payee Vendor Total</b>
<b>LAFORCE</b>									
1095596	2-2542-410-6	SUPPLIES SHEPHERD		52119	190716	05/21/2019	89689	63.00	2-2542-410-6
1095596	2-2542-410-3	SUPPLIES LINCOLN		52119	190716	05/21/2019	89689	63.00	2-2542-410-3
								<b>\$126.00</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
2491790411-1220-410-5		COGNITIVE DIS SUPPLIES SPED		52119	190678	05/21/2019	89690	174.73	1-1220-410-5-5
2491830411-1220-410-5		COGNITIVE DIS SUPPLIES SPED		52119	190681	05/21/2019	89690	87.37	1-1220-410-5-5
2571200511-1275-410-9		EC GRANT SUPPLIES		52119	190692	05/21/2019	89690	175.42	1-1275-410-9-370500-5
2571200511-1275-410-9-E		EC GRANT SUPPLIES		52119	190692	05/21/2019	89690	476.57	1-1275-410-9-370500-5
1413270411-1275-410-9		EC GRANT SUPPLIES		52119	190586	05/21/2019	89690	1,064.18	1-1275-410-9-370500-5
								<b>\$1,978.27</b>	<b>Payee Vendor Total</b>
<b>LASALLE EDUCATIONAL ALLIA</b>									
N. ANDER91-1275-332-9-E		EC GRANT STAFF DEVLPMNT & TRAV		51019	0	05/10/2019	89639	15.00	1-1275-332-9-370500-5
H. HALBER1-2140-332-5-9		IDEA FLOW THRU STAFF DEV & IEP		51019	0	05/10/2019	89639	35.00	1-2140-332-5-5
PHONAK IM-1219-410-5		DHH SUPPLIES SPED		52119	190469	05/21/2019	89691	2,861.99	1-1219-410-5-5
XS: EAR MI-1219-410-5		DHH SUPPLIES SPED		52119	0	05/21/2019	89691	35.00	1-1219-410-5-5
								<b>\$2,946.99</b>	<b>Payee Vendor Total</b>
<b>LEMBERG, RYAN</b>									
MILES RMI-2210-332-9		TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		51019	0	05/10/2019	89640	174.00	1-2210-332-9-493000
								<b>\$174.00</b>	<b>Payee Vendor Total</b>
<b>LIGHTED WAY ASSOCIATION I</b>									
17 DAYS AI1-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		52119		05/21/2019	89692	4,726.85	1-4123-672-5
								<b>\$4,726.85</b>	<b>Payee Vendor Total</b>
<b>LINCOLN PRAIRIE BEHAVIORA</b>									
2175851181-2140-315-5		SPED OFFICE HOSPITAL TUTORS		52119		05/21/2019	89693	200.00	1-2140-315-5
2175851181-2140-315-5		SPED OFFICE HOSPITAL TUTORS		52119		05/21/2019	89693	100.00	1-2140-315-5
								<b>\$300.00</b>	<b>Payee Vendor Total</b>



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<b>LINGUIST-EDUCATOR EXCHANG</b>									
W. FRICK	1-2210-315-9	TITLE 2 TCH QUALITY PAROCHIAL		51719	0	05/17/2019	89754	1,163.00	1-2210-315-9-493000
								<u>\$1,163.00</u>	<b>Payee Vendor Total</b>
<b>LOCKER ROOM</b>									
PRE K SHIII	1-275-413-9-E	EC GRANT PARENTS		5319	190694	05/03/2019	89614	25.85	1-1275-413-9-370500-5
PRE K SHIII	1-275-413-9	EC GRANT PARENTS		5319	190694	05/03/2019	89614	175.00	1-1275-413-9-370500-5
PRE K SHIII	1-275-410-9	EC GRANT SUPPLIES		5319	190694	05/03/2019	89614	226.65	1-1275-410-9-370500-5
								<u>\$427.50</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
MAY CELL2	2-2540-340-9	TELEPHONE DISTRICT		52119		05/21/2019	89694	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MARCO INC. NW 7128</b>									
6310248	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		52119		05/21/2019	89695	1,410.04	1-2224-327-9
								<u>\$1,410.04</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
MAY CELL2	2-2540-340-9	TELEPHONE DISTRICT		52119		05/21/2019	89696	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCCONNAUGHAY &amp; SONS INC</b>									
4177	2-2542-410-6	SUPPLIES SHEPHERD		52119	190719	05/21/2019	89697	207.60	2-2542-410-6
4177	2-2542-323-6	REPAIR/MAINT SHEPHERD		52119	190719	05/21/2019	89697	294.00	2-2542-323-6
								<u>\$501.60</u>	<b>Payee Vendor Total</b>
<b>MCMMASTER-CARR SUPPLY COMP</b>									
1250876002	2-2542-410-6	SUPPLIES SHEPHERD		52119	190717	05/21/2019	89698	14.96	2-2542-410-6
1250876002	2-2542-410-3	SUPPLIES LINCOLN		52119	190717	05/21/2019	89698	14.96	2-2542-410-3
1250876002	2-2542-410-2	SUPPLIES JEFFERSON		52119	190717	05/21/2019	89698	14.96	2-2542-410-2
1250876002	2-2542-410-7	SUPPLIES MAINT BLDG		52119	190717	05/21/2019	89698	14.41	2-2542-410-7
1250876002	2-2542-410-1	SUPPLIES CENTRAL		52119	190717	05/21/2019	89698	15.10	2-2542-410-1
								<u>\$74.39</u>	<b>Payee Vendor Total</b>
<b>MEDIACOM</b>									
91382	1-2224-324-9	TECHNOLOGY T-1/INTERNET		5319		05/03/2019	89615	650.00	1-2224-324-9
								<u>\$650.00</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
30102	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		52119	0	05/21/2019	89699	9.88	2-2543-410-9
30102	2-2542-410-1	SUPPLIES CENTRAL		52119	0	05/21/2019	89699	18.95	2-2542-410-1

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27182/2932-2542-410-6		SUPPLIES SHEPHERD		52119	190720	05/21/2019	89699	27.96	2-2542-410-6
27182/2932-2543-410-9		GROUNDS SERV SUPPLIES DIST		52119	190720	05/21/2019	89699	19.98	2-2543-410-9
27182/2932-2542-410-7		SUPPLIES MAINT BLDG		52119	190720	05/21/2019	89699	200.27	2-2542-410-7
								<b>\$277.04</b>	<b>Payee Vendor Total</b>
<b>METCALF-MARTIN PLUMBING &amp;</b>									
982905	2-2542-410-6	SUPPLIES SHEPHERD		52119	190718	05/21/2019	89700	960.20	2-2542-410-6
982905	2-2542-323-6	REPAIR/MAINT SHEPHERD		52119	190718	05/21/2019	89700	825.00	2-2542-323-6
								<b>\$1,785.20</b>	<b>Payee Vendor Total</b>
<b>MINOOKA JUNIOR HIGH SCHOO</b>									
SCHOLASTI	1-1550-640-6	SCHOLASTIC BOWL REGIONALS		51019	0	05/10/2019	89641	12.86	1-1550-640-6-6
								<b>\$12.86</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
17050	4-2555-410-9	TRANSPORT SUPPLIES		52119	190721	05/21/2019	89701	166.36	4-2555-410-9
								<b>\$166.36</b>	<b>Payee Vendor Total</b>
<b>NELSON, MICHAEL K.</b>									
27HRS @	1-2113-323-5	SSW CONTRACTED SERVICE SPED		51019		05/10/2019	89642	2,025.00	1-2113-323-5
								<b>\$2,025.00</b>	<b>Payee Vendor Total</b>
<b>NEW LEVEL ENTERPRISES</b>									
1339	1-2310-410-9	BOARD OF EDUC SUPPLIES		52119		05/21/2019	89702	32.00	1-2310-410-9
1367	1-2310-410-9	BOARD OF EDUC SUPPLIES		52119	0	05/21/2019	89702	32.00	1-2310-410-9
								<b>\$64.00</b>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									
3667705184-2555-466-9		TRANSPORT ELECTRICITY		52119		05/21/2019	89703	393.40	4-2555-466-9
3667705184-2555-466-9		TRANSPORT ELECTRICITY		52119		05/21/2019	89703	175.07	4-2555-466-9
3667705182-2540-466-7		ELECTRICITY DIST OFFICE		52119		05/21/2019	89703	447.86	2-2540-466-7
3667705181-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		52119		05/21/2019	89703	574.12	1-2560-466-6
3667705181-2540-466-6		ELECTRICITY SHEPHERD		52119		05/21/2019	89703	4,224.80	1-2540-466-6
3667705181-2540-466-4		ELECTRICITY MCKINLEY		52119		05/21/2019	89703	518.92	1-2540-466-4
3667705181-2540-466-3		ELECTRICITY LINCOLN		52119		05/21/2019	89703	1,163.16	1-2540-466-3
3667705181-2540-466-2		ELECTRICITY JEFFERSON		52119		05/21/2019	89703	718.21	1-2540-466-2
3667705181-2540-466-1		ELECTRICITY CENTRAL		52119		05/21/2019	89703	4,160.09	1-2540-466-1
								<b>\$12,375.63</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
4768012001-2540-465-2		NATURAL GAS JEFFERSON		52119		05/21/2019	89704	77.21	1-2540-465-2

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5487280721-2540-465-2		NATURAL GAS JEFFERSON		52119		05/21/2019	89704	78.67	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		52119		05/21/2019	89704	85.26	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		52119		05/21/2019	89704	56.84	2-2540-465-7
								<b>\$297.98</b>	<b>Payee Vendor Total</b>
<b>NORRIS, EMILY</b>									
CONF EXP1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51719	0	05/17/2019	89755	13.67	1-1275-332-9-370500-5
HOME VIS1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51719	0	05/17/2019	89755	19.14	1-1275-332-9-370500-5
								<b>\$32.81</b>	<b>Payee Vendor Total</b>
<b>NVB PAYGROUNDS</b>									
33301	1-1212-410-5	L D SUPPLIES SPED		52119	190671	05/21/2019	89705	50.00	1-1212-410-5-5
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>OREILLY AUTO PARTS</b>									
1669901	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		52119	190722	05/21/2019	89706	157.90	2-2545-410-9
								<b>\$157.90</b>	<b>Payee Vendor Total</b>
<b>ORKIN INC</b>									
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		5319		05/03/2019	89616	87.89	2-2542-321-9
27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		5319		05/03/2019	89616	423.29	2-2542-321-9
								<b>\$511.18</b>	<b>Payee Vendor Total</b>
<b>Orton Gillingham Online A</b>									
W. FRICK	1-2210-315-9	TITLE 2 TCH QUALITY PAROCHIAL		51719	0	05/17/2019	89756	249.65	1-2210-315-9-493000
								<b>\$249.65</b>	<b>Payee Vendor Total</b>
<b>OTC BRANDS INC</b>									
6956015801-1275-413-9		EC GRANT PARENTS		52119	190632	05/21/2019	89707	243.59	1-1275-413-9-370500-5
6957677401-1275-413-9		EC GRANT PARENTS		52119	190632	05/21/2019	89707	51.03	1-1275-413-9-370500-5
								<b>\$294.62</b>	<b>Payee Vendor Total</b>
<b>OWL BRAND DISCOVERY KIT</b>									
5697	1-1110-410-2	ELEM SUPPLIES JEFFERSON		52119	190689	05/21/2019	89708	39.55	1-1110-410-2-2
								<b>\$39.55</b>	<b>Payee Vendor Total</b>
<b>PERMA BOUND</b>									
1823623-01-2222-430-1		LIBRARY BOOKS CENTRAL		52119	190664	05/21/2019	89709	1,077.80	1-2222-430-1-1
								<b>\$1,077.80</b>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		52119	190723	05/21/2019	89710	156.32	4-2555-410-9
								<b>\$156.32</b>	<b>Payee Vendor Total</b>

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<b>PHELPS, MARY ANN</b>									
CANDY	1-2640-351-9	STAFF SERVICE RECOGNITION		5919	0	05/09/2019	89630	75.00	1-2640-351-9
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>RACHEL DONOHO LCSW</b>									
APRIL: 4	D1-2113-323-5	SSW CONTRACTED SERVICE SPED		5319		05/03/2019	89617	1,200.00	1-2113-323-5
								<u>\$1,200.00</u>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
37252	4-2555-323-9	TRANSPORT CONTR MAINT		52119		05/21/2019	89711	270.00	4-2555-323-9
								<u>\$270.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									
981	4-2555-410-9	TRANSPORT SUPPLIES		52119	190724	05/21/2019	89712	2,911.44	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		52119	190724	05/21/2019	89712	2,620.80	4-2555-323-9
								<u>\$5,532.24</u>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
2124574	1-2224-327-9	TECHNOLOGY RK DIXON MAINT AGREE		52119		05/21/2019	89713	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
0210104994	2555-410-9	TRANSPORT SUPPLIES		52119	190726	05/21/2019	89714	561.92	4-2555-410-9
								<u>\$561.92</u>	<b>Payee Vendor Total</b>
<b>SANDERS, KEISHA</b>									
FCS YR EM	1-1512-410-9	FCS SUPPLIES DIST		51719	0	05/17/2019	89757	64.66	1-1512-410-9-1
								<u>\$64.66</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
2081227501	1-1110-410-3	ELEM SUPPLIES LINCOLN		52119	190669	05/21/2019	89715	187.40	1-1110-410-3-3
2081227621	1-1212-410-5	L D SUPPLIES SPED		52119	190670	05/21/2019	89715	37.46	1-1212-410-5-5
								<u>\$224.86</u>	<b>Payee Vendor Total</b>
<b>SCHULTZ, JEREMIE</b>									
HOME VISI	1-1275-332-9	EC GRANT STAFF DEVLPMNT & TRAV		51719	0	05/17/2019	89758	29.92	1-1275-332-9-370500-5
								<u>\$29.92</u>	<b>Payee Vendor Total</b>
<b>SELTZ, NEIL M</b>									
MAY CONSI	1-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		52119		05/21/2019	89716	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>
<b>SHAW MEDIA</b>									
1632774	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		52119		05/21/2019	89717	95.16	1-2630-350-9

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0419101831-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		52119		05/21/2019	89717	280.23	1-2630-350-9
								<u>\$375.39</u>	<b>Payee Vendor Total</b>
<b>SHEPHERD MIDDLE SCHOOL -</b>									
RMB FOOD-2560-413-9		FOOD SERVICE FOOD		51019	0	05/10/2019	89643	35.27	1-2560-413-9
								<u>\$35.27</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
5949119	4-2555-410-9	TRANSPORT SUPPLIES		52119		05/21/2019	89718	65.60	4-2555-410-9
501251	4-2555-410-9	TRANSPORT SUPPLIES		52119		05/21/2019	89718	27.00	4-2555-410-9
								<u>\$92.60</u>	<b>Payee Vendor Total</b>
<b>SOCIAL THINKING</b>									
134415	1-1275-410-9-E	EC GRANT SUPPLIES		52119	190683	05/21/2019	89719	240.78	1-1275-410-9-370500-5
								<u>\$240.78</u>	<b>Payee Vendor Total</b>
<b>SOUTH SIDE CONTROL SUPPLY</b>									
S100541421-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT		52119	190725	05/21/2019	89720	259.94	1-2560-410-9-6
								<u>\$259.94</u>	<b>Payee Vendor Total</b>
<b>SOVERO, LYNNE</b>									
CONF EXP1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51019	0	05/10/2019	89644	98.51	1-1275-332-9-370500-5
								<u>\$98.51</u>	<b>Payee Vendor Total</b>
<b>STANK, GARY T</b>									
05112019	2-2542-323-2	REPAIR/MAINT JEFFERSON		52119	0	05/21/2019	89721	360.00	2-2542-323-2
04201019	2-2542-530-9	IMPROVEMENTS DIST		52119	190623	05/21/2019	89721	2,400.00	2-2542-530-9
								<u>\$2,760.00</u>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
OESD05014-2555-325-9		TRANSPORT LOT RENT		52119		05/21/2019	89722	375.00	4-2555-325-9
								<u>\$375.00</u>	<b>Payee Vendor Total</b>
<b>STREAMWOOD BEHAVIORAL HEA</b>									
10762	1-2140-315-5	HOSPITAL TUTORS SPECIAL ED		52119		05/21/2019	89723	175.00	1-2140-315-5
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR FARM MART INC</b>									
222936	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		52119		05/21/2019	89724	245.00	2-2543-410-9
								<u>\$245.00</u>	<b>Payee Vendor Total</b>
<b>STREATOR LAWN AND GARDEN</b>									
759753	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		52119	190728	05/21/2019	89725	75.12	2-2543-410-9
909408	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		52119	0	05/21/2019	89725	39.08	2-2543-410-9

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								<b>\$114.20</b>	<b>Payee Vendor Total</b>
<b>SUMMIT FINANCIAL RESOURCE</b>									
S218839	1-2560-413-9	FOOD SERVICE FOOD		52119	0	05/21/2019	89726	104.21	1-2560-413-9
								<b>\$104.21</b>	<b>Payee Vendor Total</b>
<b>SUPER DUPER PUBLICATIONS</b>									
2433556A	1-1275-410-9-E	EC GRANT SUPPLIES		52119	190684	05/21/2019	89727	77.45	1-1275-410-9-370500-5
2432675A	1-1275-410-9-E	EC GRANT SUPPLIES		52119	190682	05/21/2019	89727	55.40	1-1275-410-9-370500-5
								<b>\$132.85</b>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	2-2542-410-6	SUPPLIES SHEPHERD		52119	190727	05/21/2019	89728	1,042.85	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		52119	190727	05/21/2019	89728	257.56	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		52119	190727	05/21/2019	89728	281.98	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		52119	190727	05/21/2019	89728	486.60	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		52119	190727	05/21/2019	89728	581.40	2-2542-410-1
								<b>\$2,650.39</b>	<b>Payee Vendor Total</b>
<b>SYLVIA S BOWMAN</b>									
15HRS	1-1512-113-9	FCS ACCOMPANIST DIST		51719		05/17/2019	89759	120.00	1-1512-113-9
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		52119	0	05/21/2019	89729	643.83	1-2224-412-9
0266326	1-2224-412-9-9	TECHNOLOGY INCIDENTALS		52119	0	05/21/2019	89729	89.00	1-2224-412-9
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		52119	190584	05/21/2019	89729	132.49	1-1220-410-5-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		52119	190584	05/21/2019	89729	143.83	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		52119	190585	05/21/2019	89729	367.48	1-1275-410-9-370500-5
0266326	1-2410-410-1	PRINCIPAL OFFICE SUPPLIES CENTRAL		52119	190576	05/21/2019	89729	51.58	1-2410-410-1-1
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		52119	190581	05/21/2019	89729	167.99	1-2140-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		52119	190587	05/21/2019	89729	38.95	1-1220-410-5-5
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		52119	190613	05/21/2019	89729	291.15	1-1110-410-3-3
0266326	1-1275-410-9	EC GRANT SUPPLIES		52119	190617	05/21/2019	89729	316.93	1-1275-410-9-370500-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		52119	190628	05/21/2019	89729	131.22	1-2140-410-5-5
0266326	1-1250-314-9	TITLE I PARENTS DIST		52119	190631	05/21/2019	89729	750.76	1-1250-314-9-430000
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		52119	190634	05/21/2019	89729	82.34	1-2134-410-9-5
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		52119	0	05/21/2019	89729	16.60	2-2542-410-7
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		52119	0	05/21/2019	89729	212.49	2-2542-410-7
0266326	2-2542-410-2	SUPPLIES JEFFERSON		52119	0	05/21/2019	89729	8.99	2-2542-410-2

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0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		52119	190491	05/21/2019	89729	35.68	1-1110-410-4-4
								<b>\$3,481.31</b>	<b>Payee Vendor Total</b>
<b>TAYLOR, ROBIN</b>									
MUSICIAN1-2640-351-9		STAFF SERVICE RECOGNITION		5919	0	05/09/2019	89629	60.00	1-2640-351-9
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>THERAPY TRAVELERS LLC</b>									
22151	1-2113-323-5	SSW CONTRACTED SERVICE SPED		5319	190170	05/03/2019	89618	980.00	1-2113-323-5
22432	1-2113-323-5	SSW CONTRACTED SERVICE SPED		5319	190170	05/03/2019	89618	980.00	1-2113-323-5
23008	1-2113-323-5	SSW CONTRACTED SERVICE SPED		52119		05/21/2019	89730	980.00	1-2113-323-5
23297	1-2113-323-5	SSW CONTRACTED SERVICE SPED		51719		05/17/2019	89760	735.00	1-2113-323-5
								<b>\$3,675.00</b>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
277106	2-2542-321-9	SANIT/EXTERM DIST WIDE		52119		05/21/2019	89731	90.00	2-2542-321-9
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION WITH A PER</b>									
1839	4-2556-331-9	SP ED TRANS PRIVATE		52119		05/21/2019	89732	6,695.00	4-2556-331-9
								<b>\$6,695.00</b>	<b>Payee Vendor Total</b>
<b>TRINITY CATHOLIC ACADEMY</b>									
APRIL LUN1-4123-674-5		SPECIAL ED OTHER TUITION		52119		05/21/2019	89733	35.75	1-4123-674-5
								<b>\$35.75</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI19003961-2224-326-9		TECHNOLOGY FIBER WAN		52119		05/21/2019	89734	9,324.45	1-2224-326-9
								<b>\$9,324.45</b>	<b>Payee Vendor Total</b>
<b>UNITED PARCEL SERVICE</b>									
E8E4061992-2542-410-7		SUPPLIES MAINT BLDG		51719		05/17/2019	89761	8.74	2-2542-410-7
E8E4061991-2321-341-7		SUPT OFFICE POSTAGE		51719		05/17/2019	89761	7.85	1-2321-341-7
								<b>\$16.59</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
759753	2-2542-410-3	SUPPLIES LINCOLN		52119	190729	05/21/2019	89735	203.49	2-2542-410-3
759753	2-2542-410-1	SUPPLIES CENTRAL		52119	190729	05/21/2019	89735	806.25	2-2542-410-1
								<b>\$1,009.74</b>	<b>Payee Vendor Total</b>
<b>VANDUZER JEWELERS</b>									
42637	1-1510-410-6	Engraving for Awards Plate		52119	190698	05/21/2019	89736	20.00	1-1510-410-6-6
								<b>\$20.00</b>	<b>Payee Vendor Total</b>

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<b>VANGUARD ENERGY SERVICES</b>									
G405853051-2540-465-6		NATURAL GAS SHEPHERD		52119		05/21/2019	89737	4,294.60	1-2540-465-6
G405853051-2540-465-4		NATURAL GAS MCKINLEY		52119		05/21/2019	89737	955.31	1-2540-465-4
G405853051-2540-465-3		NATURAL GAS LINCOLN		52119		05/21/2019	89737	1,288.48	1-2540-465-3
G405853051-2540-465-2		NATURAL GAS JEFFERSON		52119		05/21/2019	89737	858.40	1-2540-465-2
G405853051-2540-465-1		NATURAL GAS CENTRAL		52119		05/21/2019	89737	3,001.76	1-2540-465-1
								<b>\$10,398.55</b>	<b>Payee Vendor Total</b>
<b>VERIZON CONNECT NWF INC.</b>									
1754820	4-2555-341-9	TRANSPORT VERIZON GPS		52119		05/21/2019	89738	132.65	4-2555-341-9
								<b>\$132.65</b>	<b>Payee Vendor Total</b>
<b>VERIZON WIRELESS</b>									
9828516284-2555-340-9		TRANSPORT TELEPHONE		5319		05/03/2019	89619	77.73	4-2555-340-9
9828516282-2540-340-9		TELEPHONE DISTRICT		5319		05/03/2019	89619	101.03	2-2540-340-9
9828516281-2410-340-6		PRINCIPAL OFFICE TELEPHONE SHEPHERD		5319		05/03/2019	89619	175.46	1-2410-340-6
9828516281-2410-340-4		PRINCIPAL OFFICE TELEPHONE MCKINLEY		5319		05/03/2019	89619	77.73	1-2410-340-4
9828516281-2410-340-3		PRINCIPAL OFFICE TELEPHONE LINCOLN		5319		05/03/2019	89619	87.73	1-2410-340-3
9828516281-2410-340-2		PRINCIPAL OFFICE TELEPHONE JEFFERSON		5319		05/03/2019	89619	75.44	1-2410-340-2
9828516281-2410-340-1		PRINCIPAL OFFICE TELEPHONE CENTRAL		5319		05/03/2019	89619	165.46	1-2410-340-1
9828516281-2321-340-7		SUPT OFFICE TELEPHONE		5319		05/03/2019	89619	266.49	1-2321-340-7
9828516281-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		5319		05/03/2019	89619	92.95	1-2224-325-9
9828516281-2140-340-5		SPED OFFICE TELEPHONE		5319		05/03/2019	89619	87.73	1-2140-340-5
								<b>\$1,207.75</b>	<b>Payee Vendor Total</b>
<b>VISA</b>									
7062	1-2224-411-9	TECHNOLOGY SOFTWARE		5319		05/03/2019	89620	38.61	1-2224-411-9
7484	2-2542-410-7	SUPPLIES MAINT BLDG		5319	0	05/03/2019	89620	46.67	2-2542-410-7
7484	2-2543-410-9	GROUND SERV SUPPLIES DIST		5319	0	05/03/2019	89620	79.99	2-2543-410-9
7484	2-2542-410-1	SUPPLIES CENTRAL		5319	0	05/03/2019	89620	149.17	2-2542-410-1
7484	8-2542-411-9	MAINT SUPPLIES TORT		5319	0	05/03/2019	89620	106.94	8-2542-411-9
5447	4-2555-464-9-9	MECHANIC TRUCK FUEL		5319	0	05/03/2019	89620	94.00	4-2555-464-9
5447	4-2556-331-9	SP ED TRANS PRIVATE		5319	0	05/03/2019	89620	430.46	4-2556-331-9
5447	4-2555-410-9	TRANSPORT SUPPLIES		5319	0	05/03/2019	89620	40.00	4-2555-410-9
								<b>\$985.84</b>	<b>Payee Vendor Total</b>
<b>WALMART COMMUNITY/RFCSELLC</b>									
5026	1-2321-410-7	SUPT OFFICE SUPPLIES		5319	0	05/03/2019	89621	67.26	1-2321-410-7
5026	2-2542-410-3	SUPPLIES LINCOLN		5319	0	05/03/2019	89621	(18.94)	2-2542-410-3



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5026	2-2542-410-6	SUPPLIES SHEPHERD		5319	0	05/03/2019	89621	37.84	2-2542-410-6
5026	2-2542-410-7	SUPPLIES MAINT BLDG		5319	0	05/03/2019	89621	88.68	2-2542-410-7
5026	4-2555-410-9	TRANSPORT SUPPLIES		5319	0	05/03/2019	89621	67.27	4-2555-410-9
								<b>\$242.11</b>	<b>Payee Vendor Total</b>
<b>WARNER, JEFFREY S.</b>									
759753	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		52119	190730	05/21/2019	89739	75.00	2-2545-410-9
759753	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		52119	190730	05/21/2019	89739	275.00	2-2545-323-9
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		51019	0	05/10/2019	89645	363.85	2-2542-321-9
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		51019	0	05/10/2019	89645	1,488.44	2-2542-321-9
								<b>\$1,852.29</b>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1190412251-2630-350-9		RADIO/NEWSPAPER DIST WIDE		52119		05/21/2019	89740	118.00	1-2630-350-9
								<b>\$118.00</b>	<b>Payee Vendor Total</b>
<b>YOUTH SERVICE BUREAU OF I</b>									
MOTT	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		5319	0	05/03/2019	89622	40.00	1-2210-332-9-493000
M. HIGGIN1-1275-332-9		EC GRANT STAFF DEVLPMNT & TRAV		51019	0	05/10/2019	89646	40.00	1-1275-332-9-370500-5
MARCH C01-2113-323-5		SSW CONTRACTED SERVICE SPED		52119	0	05/21/2019	89741	100.00	1-2113-323-5
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>ZUKOWSKI LAW OFFICES</b>									
Z0712TIF	1-2310-318-9	Void BOARD OF EDUCATION LEGAL SERV		52119		05/21/2019	89742	7,915.25	1-2310-318-9
Z0712TIF	1-2310-318-9	Void BOARD OF EDUCATION LEGAL SERV		9140	0	05/21/2019	89742	(7,915.25)	1-2310-318-9
Z0712TIF	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		8140	0	05/21/2019	89762	6,890.00	1-2310-318-9
								<b>\$6,890.00</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$525,037.53</b>	