

Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM
 Ottawa Elementary School District #141
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING COMPANY									
272:OCT	1-2560-413-9	FOOD SERVICE FOOD		111919		11/19/2019	90861	1,006.12	1-2560-413-9
								<u>\$1,006.12</u>	Payee Vendor Total
AMEREN ILLINOIS									
7433276171	1-2540-466-4	ELECTRICITY MCKINLEY		111919		11/19/2019	90862	34.95	1-2540-466-4
4307531691	1-2540-466-6	ELECTRICITY SHEPHERD		111919		11/19/2019	90862	0.03	1-2540-466-6
9458873611	1-2540-466-2	ELECTRICITY JEFFERSON		111919		11/19/2019	90862	56.85	1-2540-466-2
1941688331	1-2540-466-2	ELECTRICITY JEFFERSON		111919		11/19/2019	90862	40.73	1-2540-466-2
								<u>\$132.56</u>	Payee Vendor Total
ARNESON OIL COMPANY									
OCT FUEL4	1-2555-464-9	TRANSPORT FUEL		111919	0	11/19/2019	90863	12,697.60	4-2555-464-9
								<u>\$12,697.60</u>	Payee Vendor Total
ATLAS BOBCAT INC									
689836	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		111919	200356	11/19/2019	90864	1,246.00	2-2545-323-9
								<u>\$1,246.00</u>	Payee Vendor Total
BABY FOLD INC, THE									
11229	1-4123-673-5	SPECIAL ED HAMMITT TUITION		111919		11/19/2019	90865	6,882.40	1-4123-673-5
								<u>\$6,882.40</u>	Payee Vendor Total
BATTERIES AND THINGS									
67480	2-2542-410-1	SUPPLIES CENTRAL		111919	200357	11/19/2019	90866	25.36	2-2542-410-1
67480	8-2542-411-9	MAINT SUPPLIES TORT		111919	200357	11/19/2019	90866	393.84	8-2542-411-9
								<u>\$419.20</u>	Payee Vendor Total
BERGLUND CONSTRUCTION									
JEFFERS2	1-2542-530-9	IMPROVEMENTS DIST		111919	0	11/19/2019	90867	5,775.00	2-2542-530-9
								<u>\$5,775.00</u>	Payee Vendor Total
CAMBIUM LEARNING INC									
2189407	1-1110-410-1	ELEM SUPPLIES CENTRAL		111919	200325	11/19/2019	90868	85.00	1-1110-410-1-1
2189442	1-1110-410-1	ELEM SUPPLIES CENTRAL		111919	200264	11/19/2019	90868	659.70	1-1110-410-1-1
								<u>\$744.70</u>	Payee Vendor Total
CARLSON, ANTHONY									
NOV CELL1	1-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		111919		11/19/2019	90869	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
CENTRAL	1-2560-411-9	FOOD SERVICE MILK		111919		11/19/2019	90870	1,542.00	1-2560-411-9

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JEFFERSCI-2560-411-9		FOOD SERVICE MILK		111919		11/19/2019	90870	1,182.50	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		111919		11/19/2019	90870	1,216.00	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		111919		11/19/2019	90870	1,142.50	1-2560-411-9
SHEPHER11-2560-411-9		FOOD SERVICE MILK		111919		11/19/2019	90870	1,404.00	1-2560-411-9
								\$6,487.00	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		111919	200359	11/19/2019	90871	1,025.14	4-2555-410-9
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		111919	200359	11/19/2019	90871	821.44	4-2555-410-9
PS101014 4-2555-410-9		TRANSPORT SUPPLIES		111919	200359	11/19/2019	90871	1,378.77	4-2555-410-9
								\$3,225.35	Payee Vendor Total
COMMERCIAL ELECTRONIC SYS									
34469 8-2542-323-9		MAINT REPAIR/MAINT DIST		111919	200386	11/19/2019	90872	525.00	8-2542-323-9
34200 8-2542-323-9		MAINT REPAIR/MAINT DIST		111919	200051	11/19/2019	90872	1,233.00	8-2542-323-9
								\$1,758.00	Payee Vendor Total
CONROYS TOWING									
13251 2-2542-410-7		SUPPLIES MAINT BLDG		111919	0	11/19/2019	90873	12.50	2-2542-410-7
13251 4-2555-410-9		TRANSPORT SUPPLIES		111919	0	11/19/2019	90873	12.50	4-2555-410-9
								\$25.00	Payee Vendor Total
CONSTRUCTIVE PLAYTHINGS									
319215 1-1275-410-9		EC GRAMT SI[[[:OES		111919	200279	11/19/2019	90874	426.84	1-1275-410-9-370500-5
								\$426.84	Payee Vendor Total
CUMMINS SALES & SERVICE									
Q1-14586 4-2555-323-9		TRANSPORT CONTR MAINT		111919	200360	11/19/2019	90875	432.00	4-2555-323-9
								\$432.00	Payee Vendor Total
DEVOSS, CHELSEA									
NOV CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		111919		11/19/2019	90876	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
DRESBACH, JOSEPH									
NOV CELL2-2540-340-9		TELEPHONE DISTRICT		111919		11/19/2019	90877	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
EFAX CORPORATE									
1329672 1-2540-340-9		TELEPHONE DIST WIDE		111919		11/19/2019	90878	149.50	1-2540-340-9
								\$149.50	Payee Vendor Total
ETA HAND2MIND									

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60195351	1-1110-410-6-SI	TITLE 1 SI 1003-A SHEPHERD		111919	200334	11/19/2019	90879	179.75	1-1110-410-6-430000
60194609	1-1110-410-6-SI	TITLE 1 SI 1003-A SHEPHERD		111919	200334	11/19/2019	90879	8,115.50	1-1110-410-6-430000
								\$8,295.25	Payee Vendor Total
EXIT 90 ON I80									
24091/24094-2555-323-9		TRANSPORT CONTR MAINT		111919	200361	11/19/2019	90880	50.00	4-2555-323-9
								\$50.00	Payee Vendor Total
FASTENAL COMPANY									
STMT	4-2555-410-9	TRANSPORT SUPPLIES		111919	200362	11/19/2019	90881	1,053.68	4-2555-410-9
STMT	2-2542-410-7	SUPPLIES MAINT BLDG		111919	200362	11/19/2019	90881	124.82	2-2542-410-7
ILOTT10282-2542-410-7		SUPPLIES MAINT BLDG		111919	0	11/19/2019	90881	18.32	2-2542-410-7
ILOTT10272-2542-410-1		SUPPLIES CENTRAL		111919	0	11/19/2019	90881	41.28	2-2542-410-1
								\$1,238.10	Payee Vendor Total
FIRST NATIONAL BANK OF OT									
06297000: 3-5300-613-9		W/C BOND (16) PRINCIPAL		111919	0	11/19/2019	90882	2,000,000.00	3-5320-610-9
06297000: 3-5200-622-9		WC BOND EXEMPT(16) INTEREST		111919	0	11/19/2019	90882	52,200.00	3-5200-623-9
06297000: 3-5200-622-9		WC BOND EXEMPT(16) INTEREST		111919	0	11/19/2019	90882	29,300.00	3-5200-623-9
0630030003-5300-611-9		BUILDING BOND (10) PRINCIPAL		111919	0	11/19/2019	90882	540,000.00	3-5320-610-9
0630030003-5200-621-9		BUILDING BOND (10) INTEREST		111919	0	11/19/2019	90882	80,225.00	3-5200-621-9
0630030003-5300-640-9		BOND REGISTRAR FEES		111919	0	11/19/2019	90882	500.00	3-5000-640-9
06287900: 3-5300-610-9		LIFE SAFETY BOND (15) PRINCIPAL		111919	0	11/19/2019	90882	130,000.00	3-5320-610-9
06287900: 3-5200-620-9		LIFE SAFETY (15) INTEREST		111919	0	11/19/2019	90882	20,900.00	3-5200-620-9
06287900: 3-5300-640-9		BOND REGISTRAR FEES		111919	0	11/19/2019	90882	500.00	3-5000-640-9
								\$2,853,625.00	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
580598f	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		111919	200326	11/19/2019	90883	14.04	1-2222-430-9-1
580598	1-2222-430-9	See Attached List		111919	200326	11/19/2019	90883	241.96	1-2222-430-9-1
580597	1-2222-430-3	LIBRARY BOOKS LINCOLN		111919	200327	11/19/2019	90883	2,674.31	1-2222-430-3-3
								\$2,930.31	Payee Vendor Total
GRAINCO FS INC									
60009700	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		111919	200384	11/19/2019	90884	2,197.70	2-2543-410-1
58004195	4-2555-410-9	TRANSPORT SUPPLIES		111919	200363	11/19/2019	90884	298.70	4-2555-410-9
								\$2,496.40	Payee Vendor Total
GRAINGER INC									
9320006932-2542-410-3		SUPPLIES LINCOLN		111919	200364	11/19/2019	90885	187.11	2-2542-410-3

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								\$187.11	Payee Vendor Total
GRAYBAR									
9312647512-2542-410-1		SUPPLIES CENTRAL		111919	200383	11/19/2019	90886	85.00	2-2542-410-1
								\$85.00	Payee Vendor Total
GREEN ASSOCIATES INC									
2020122	2-2542-314-9	PROF SERV DIST WIDE		111919	0	11/19/2019	90887	110,669.49	2-2542-314-9
								\$110,669.49	Payee Vendor Total
GUIDING LIGHT ACADEMY									
1748:JULY1-4123-674-5		SPECIAL ED OTHER TUITION		111919		11/19/2019	90888	6,399.60	1-4123-674-5
1806:AUG1-4123-674-5		SPECIAL ED OTHER TUITION		111919		11/19/2019	90888	5,119.68	1-4123-674-5
1919:OCT1-4123-674-5		SPECIAL ED OTHER TUITION		111919		11/19/2019	90888	3,343.86	1-4123-674-5
1919:OCT1-4123-674-5		SPECIAL ED OTHER TUITION		111919		11/19/2019	90888	9,597.72	1-4123-674-5
								\$24,460.86	Payee Vendor Total
HANDY FOODS									
AP43311331-1250-314-9		TITLE I PARENTS DIST		111919	0	11/19/2019	90889	50.00	1-1250-314-9-430000
AP43311331-1275-414-9-E		EC GRANT FOOD/SNACKS		111919	200320	11/19/2019	90889	19.29	1-1275-414-9-370500-5
AP43311331-1275-414-9		EC GRANT FOOD/SNACKS		111919	200320	11/19/2019	90889	57.89	1-1275-414-9-370500-5
3133928	1-1275-414-9-E	EC GRANT FOOD/SNACKS		111919	200345	11/19/2019	90889	21.72	1-1275-414-9-370500-5
3133928	1-1275-414-9	EC GRANT FOOD/SNACKS		111919	200345	11/19/2019	90889	65.14	1-1275-414-9-370500-5
3133928	1-1275-414-9-E	EC GRANT FOOD/SNACKS		111919	200333	11/19/2019	90889	22.74	1-1275-414-9-370500-5
3133928	1-1275-414-9	EC GRANT FOOD/SNACKS		111919	200333	11/19/2019	90889	68.22	1-1275-414-9-370500-5
CIS:ROLAM-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		111919	0	11/19/2019	90889	97.32	1-1220-411-5-5
								\$402.32	Payee Vendor Total
HEINEMANN									
115094	1-1110-410-9-T1	TITLE I SUPPLIES DIST		111919		11/19/2019	90890	746.35	1-1110-410-9-430000
								\$746.35	Payee Vendor Total
HILL SR, THOMAS									
NOV LOT #4-2555-325-9		TRANSPORT LOT RENT		111919		11/19/2019	90891	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
506538	2-2542-410-4	SUPPLIES MCKINLEY		111919	200388	11/19/2019	90892	234.56	2-2542-410-4
506538	2-2542-410-2	SUPPLIES JEFFERSON		111919	200388	11/19/2019	90892	203.76	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		111919	200388	11/19/2019	90892	823.52	2-2542-410-1
506538	2-2542-410-3	SUPPLIES LINCOLN		111919	200388	11/19/2019	90892	310.50	2-2542-410-3

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506538	2-2542-410-6	SUPPLIES SHEPHERD		111919	200388	11/19/2019	90892	726.28	2-2542-410-6
506538	2-2542-410-7	SUPPLIES MAINT BLDG		111919	200366	11/19/2019	90892	36.00	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		111919	200366	11/19/2019	90892	709.80	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		111919	200366	11/19/2019	90892	251.20	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		111919	200366	11/19/2019	90892	702.20	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		111919	200366	11/19/2019	90892	251.20	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		111919	200366	11/19/2019	90892	519.80	2-2542-410-1
								\$4,768.82	Payee Vendor Total
HOME HARDWARE									
ottelm	2-2542-410-2	SUPPLIES JEFFERSON		111919	200367	11/19/2019	90893	6.87	2-2542-410-2
ottelm	2-2542-410-7	SUPPLIES MAINT BLDG		111919	200367	11/19/2019	90893	10.94	2-2542-410-7
ottelm	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		111919	200367	11/19/2019	90893	22.36	1-2560-410-9-6
								\$40.17	Payee Vendor Total
ILLINOIS CENTRAL SCHOOL B									
410-016094-2556-330-9		CONTRACTED TRANSPORTATION		111919		11/19/2019	90894	204.40	4-2556-330-9
								\$204.40	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
54455	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		111919		11/19/2019	90895	13,929.00	8-2310-390-9
								\$13,929.00	Payee Vendor Total
ILLINOIS SCHOOL FOR THE V									
2020122	4-2556-331-9	SP ED TRANS PRIVATE		111919		11/19/2019	90896	495.00	4-2556-331-9
								\$495.00	Payee Vendor Total
ILLINOIS VALLEY DOOR COMP									
36461	2-2542-323-1	REPAIR/MAINT CENTRAL		111919	200385	11/19/2019	90897	119.00	2-2542-323-1
								\$119.00	Payee Vendor Total
INDIAN OAKS ACADEMY									
RC15291	1-4123-674-5	SPECIAL ED OTHER TUITION		111919		11/19/2019	90898	3,506.35	1-4123-674-5
								\$3,506.35	Payee Vendor Total
INDUSTRIAL POWER CONTROLS									
I41052	2-2542-410-1	SUPPLIES CENTRAL		111919	200365	11/19/2019	90899	29.30	2-2542-410-1
								\$29.30	Payee Vendor Total
IWM CORPORATION									
18196	8-2542-411-9	MAINT SUPPLIES TORT		111919	200368	11/19/2019	90900	25.00	8-2542-411-9
18196	8-2542-411-9	MAINT SUPPLIES TORT		111919	200368	11/19/2019	90900	1,272.00	8-2542-411-9

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								\$1,297.00	Payee Vendor Total
IXL LEARNING									
S362757	1-2220-323-6-SI	TITLE 1 SI 1003-A SHEPHERD		111919	200330	11/19/2019	90901	3,825.00	1-2220-323-6-430000
								\$3,825.00	Payee Vendor Total
JAMES H BOE									
OCT FUEL2-2545-464-9		VEHICLE SERV GASOLINE DIST		111919		11/19/2019	90902	435.75	2-2545-464-9
OCT FUEL2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		111919		11/19/2019	90902	139.66	2-2543-464-9
OCT FUEL1-2560-464-9		FOOD SERVICE VAN GAS		111919		11/19/2019	90902	156.19	1-2560-464-9
246689	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		111919	0	11/19/2019	90902	7.30	2-2543-323-9
								\$738.90	Payee Vendor Total
JENNINGS, DONNA LEE									
NOV LOT F4-2555-325-9		TRANSPORT LOT RENT		111919		11/19/2019	90903	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
21247476	8-2542-323-9	MAINT REPAIR/MAINT DIST		111919	200369	11/19/2019	90904	53.63	8-2542-323-9
								\$53.63	Payee Vendor Total
JW PEPPER AND SON INC									
1787118871-1512-410-9		FCS SUPPLIES DIST		111919	200246	11/19/2019	90905	516.48	1-1512-410-9-1
1786769151-1512-410-9		FCS SUPPLIES DIST		111919	200246	11/19/2019	90905	131.99	1-1512-410-9-1
1826916091-1510-410-6		VOCAL SUPPLIES SHEPHERD		111919	200249	11/19/2019	90905	100.99	1-1510-410-6-6
								\$749.46	Payee Vendor Total
KAPLAN EARLY LEARNING CO									
6257026	1-1275-410-9-E	EC GRANT SUPPLIES		111919	200340	11/19/2019	90906	697.33	1-1275-410-9-370500-5
5259022	1-1275-410-9-E	COGNITIVE DIS FOOD/SUPPLIES SPED		111919	200340	11/19/2019	90906	22.94	1-1275-410-9-370500-5
								\$720.27	Payee Vendor Total
KIMBALL MIDWEST									
7459528	4-2555-410-9	TRANSPORT SUPPLIES		111919	200370	11/19/2019	90907	17.80	4-2555-410-9
								\$17.80	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-413-9	FOOD SERVICE FOOD		111919		11/19/2019	90908	28,822.06	1-2560-413-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		111919		11/19/2019	90908	56.08	1-2560-412-9
83726	1-2560-411-9	FOOD SERVICE MILK		111919		11/19/2019	90908	53.88	1-2560-411-9
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		111919		11/19/2019	90908	1,838.78	1-2560-410-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		111919		11/19/2019	90908	150.54	1-1275-414-9-370500-5

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								\$30,921.34	Payee Vendor Total
LAKESHORE LEARNING MATERI									
2668651011-1275-410-9		EC GRANT SUPPLIES		111919	200323	11/19/2019	90909	748.35	1-1275-410-9-370500-5
2270181011-1275-410-9		EC GRANT SUPPLIES		111919	200283	11/19/2019	90909	959.50	1-1275-410-9-370500-5
								\$1,707.85	Payee Vendor Total
MANN, GLENN									
NOV CELL2-2540-340-9		TELEPHONE DISTRICT		111919		11/19/2019	90910	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MARCO INC. NW 7128									
6953217	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		111919		11/19/2019	90911	1,616.30	1-2224-327-9
								\$1,616.30	Payee Vendor Total
MCALPINE, BILL									
NOV CELL2-2540-340-9		TELEPHONE DISTRICT		111919		11/19/2019	90912	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
4282	2-2542-323-6	REPAIR/MAINT SHEPHERD		111919	200374	11/19/2019	90913	665.00	2-2542-323-6
								\$665.00	Payee Vendor Total
MCMaster-CARR SUPPLY COMP									
18908562	2-2542-410-2	SUPPLIES JEFFERSON		111919	200371	11/19/2019	90914	9.59	2-2542-410-2
18908562	2-2542-410-7	SUPPLIES MAINT BLDG		111919	200371	11/19/2019	90914	12.92	2-2542-410-7
18908562	2-2542-410-6	SUPPLIES SHEPHERD		111919	200371	11/19/2019	90914	14.63	2-2542-410-6
								\$37.14	Payee Vendor Total
MENARDS INC									
44959	2-2542-410-7	SUPPLIES MAINT BLDG		111919	200389	11/19/2019	90915	3.82	2-2542-410-7
44959	2-2542-410-3	SUPPLIES LINCOLN		111919	200389	11/19/2019	90915	19.83	2-2542-410-3
44959	2-2542-410-1	SUPPLIES CENTRAL		111919	200389	11/19/2019	90915	46.76	2-2542-410-1
44124	4-2555-410-9	TRANSPORT SUPPLIES		111919	200372	11/19/2019	90915	14.23	4-2555-410-9
44124	2-2542-410-7	SUPPLIES MAINT BLDG		111919	200372	11/19/2019	90915	33.01	2-2542-410-7
44124	2-2542-410-4	SUPPLIES MCKINLEY		111919	200372	11/19/2019	90915	9.47	2-2542-410-4
44124	2-2542-410-3	SUPPLIES LINCOLN		111919	200372	11/19/2019	90915	9.47	2-2542-410-3
44124	2-2542-410-2	SUPPLIES JEFFERSON		111919	200372	11/19/2019	90915	44.98	2-2542-410-2
44124	1-2321-410-7	SUPT OFFICE SUPPLIES		111919	200372	11/19/2019	90915	14.23	1-2321-410-7
								\$195.80	Payee Vendor Total
METCALF-MARTIN PLUMBING &									

Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM

Ottawa Elementary School District #141

Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
983732	2-2542-323-3	REPAIR/MAINT LINCOLN		111919	200382	11/19/2019	90916	1,052.08	2-2542-323-3
983735	2-2542-327-9	BACK FLOW/GREASE TRAP DIST		111919	200382	11/19/2019	90916	1,310.00	2-2542-327-9
983594	2-2542-323-3	REPAIR/MAINT LINCOLN		111919	200373	11/19/2019	90916	500.97	2-2542-323-3
383637	2-2542-323-1	REPAIR/MAINT CENTRAL		111919	200373	11/19/2019	90916	226.00	2-2542-323-1
								\$3,089.05	Payee Vendor Total
MIDAMERICA BOOKS									
494185	1-2222-430-1	LIBRARY BOOKS CENTRAL		111919	200221	11/19/2019	90917	515.97	1-2222-430-1-1
485586	1-2222-430-1	LIBRARY BOOKS CENTRAL		111919	200182	11/19/2019	90917	175.60	1-2222-430-1-1
								\$691.57	Payee Vendor Total
MID-WEST TRUCKERS ASSOC I									
26: 6977364-2555-319-9		MEDICALS DIST WIDE		111919	0	11/19/2019	90918	1,683.50	4-2555-319-9
								\$1,683.50	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2810608	1-1520-323-9	BAND REPAIR/MAINT DIST		111919	200273	11/19/2019	90919	185.00	1-1520-323-9-6
								\$185.00	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		111919	200375	11/19/2019	90920	72.98	4-2555-410-9
								\$72.98	Payee Vendor Total
NEHER ELECTRIC SUPPLY INC									
361708-002-2542-410-1		SUPPLIES CENTRAL		111919	200376	11/19/2019	90921	286.40	2-2542-410-1
								\$286.40	Payee Vendor Total
NICOR GAS									
3372812004-2555-465-9		TRANSPORT HEAT		111919		11/19/2019	90922	4.50	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		111919		11/19/2019	90922	3.00	2-2540-465-7
4768012001-2540-466-2		ELECTRICITY JEFFERSON		111919	0	11/19/2019	90922	51.45	1-2540-466-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		111919	0	11/19/2019	90922	39.24	1-2540-465-2
5498122001-2540-466-2		ELECTRICITY JEFFERSON		111919	0	11/19/2019	90922	28.43	1-2540-466-2
								\$126.62	Payee Vendor Total
OMNI CHEER									
2019000691-1550-413-9		ATHLETICS UNIFORMS DIST		111919	200028	11/19/2019	90923	134.82	1-1550-413-9-6
2019000691-1550-413-9		ATHLETICS UNIFORMS DIST		111919	200028	11/19/2019	90923	269.64	1-1550-413-9-6
								\$404.46	Payee Vendor Total
ORIENTAL TRADING COMPANY									
6991062231-1110-410-4		ELEM SUPPLIES MCKINLEY		111919	200328	11/19/2019	90924	84.42	1-1110-410-4-4

Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM
 Ottawa Elementary School District #141
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
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OSF OCCUPATIONAL HEALTH									
74280-00	4-2555-319-9	TRANSPORT MEDICALS		111919		11/19/2019	90925	765.00	4-2555-319-9
								\$765.00	Payee Vendor Total
OTC BRANDS INC									
6985044941-3000-314-9-T1		TITLE I PARENTS DIST		111919	200282	11/19/2019	90926	174.76	1-3000-314-9-430000
								\$174.76	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
17300000	4-2555-410-9	TRANSPORT SUPPLIES		111919	200377	11/19/2019	90927	156.32	4-2555-410-9
49153	2-2542-411-9	CUST UNIFORM DIST		111919	0	11/19/2019	90928	304.20	2-2542-411-9
								\$460.52	Payee Vendor Total
R P LUMBER									
1910-76942-2542-410-7		SUPPLIES MAINT BLDG		111919	0	11/19/2019	90929	66.63	2-2542-410-7
								\$66.63	Payee Vendor Total
RAMZA INSURANCE CO									
24522	1-2310-391-9	BOARD OF EDUC LIABILITY INS		111919	0	11/19/2019	90930	1,218.00	1-2310-391-9
								\$1,218.00	Payee Vendor Total
RC SERVICE/BETZ AUTO									
38158	4-2555-323-9	TRANSPORT CONTR MAINT		111919	200378	11/19/2019	90931	270.00	4-2555-323-9
								\$270.00	Payee Vendor Total
REDS TRUCK REPAIR INC									
981	4-2555-323-9	TRANSPORT CONTR MAINT		111919	200379	11/19/2019	90932	499.20	4-2555-323-9
981	4-2555-410-9	TRANSPORT SUPPLIES		111919	200379	11/19/2019	90932	311.80	4-2555-410-9
981	4-2555-323-9	TRANSPORT CONTR MAINT		111919	0	11/19/2019	90932	1,728.00	4-2555-323-9
981	4-2555-410-9	TRANSPORT SUPPLIES		111919	0	11/19/2019	90932	657.26	4-2555-410-9
								\$3,196.26	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
17-29	1-4123-674-5	OTHER TUITION SPECIAL ED		111919		11/19/2019	90933	1,365.60	1-4123-674-5
								\$1,365.60	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
005850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		111919		11/19/2019	90934	678.75	1-2310-318-9
								\$678.75	Payee Vendor Total
ROENFELDT & LOCKAS PC									
2209: FY191-2310-317-9		BOARD OF EDUCATION AUDIT		111919		11/19/2019	90935	6,600.00	1-2310-317-9

Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM
 Ottawa Elementary School District #141
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$6,600.00	Payee Vendor Total
ROGERS SUPPLY COMPANY INC									
s3241887.C-2542-410-7		SUPPLIES MAINT BLDG		111919	200387	11/19/2019	90936	20.46	2-2542-410-7
s3241887.B-2542-411-9		MAINT SUPPLIES TORT		111919	200387	11/19/2019	90936	7.26	8-2542-411-9
								\$27.72	Payee Vendor Total
SCHOLASTIC INC									
M6887073 1-1110-410-6-SI		TITLE 1 SI 1003-A SHEPHERD		111919	200350	11/19/2019	90937	215.33	1-1110-410-6-430000
M6721606 1-1110-410-3		ELEM SUPPLIES LINCOLN		111919	200119	11/19/2019	90937	948.76	1-1110-410-3-3
								\$1,164.09	Payee Vendor Total
SCHOLASTIC TEACHING RESOU									
M6885162 1-2220-323-3-SI		TITLE 1 SI 1003-A LINCOLN		111919	200337	11/19/2019	90938	1,009.80	1-2220-323-3-430000
20196731 1-3000-314-9-T1		TITLE I PARENTS DIST		111919	200313	11/19/2019	90938	272.50	1-3000-314-9-430000
20335968 1-1110-410-6-SI		TITLE 1 SI 1003-A SHEPHERD		111919	200349	11/19/2019	90938	8,065.74	1-1110-410-6-430000
								\$9,348.04	Payee Vendor Total
SELTZ, NEIL M									
NOV CONSI-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		111919		11/19/2019	90939	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
SHAW MEDIA									
10183420 1-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		111919		11/19/2019	90940	64.48	1-2630-350-9
								\$64.48	Payee Vendor Total
SJ SMITH CO INC									
472102 4-2555-410-9		TRANSPORT SUPPLIES		111919		11/19/2019	90941	27.90	4-2555-410-9
								\$27.90	Payee Vendor Total
SOCIAL THINKING									
152846 1-1212-410-5		L D SUPPLIES SPED		111919	200342	11/19/2019	90942	96.57	1-1212-410-5-5
								\$96.57	Payee Vendor Total
STEVENSON TRANSFER									
OESD11014-2555-325-9		TRANSPORT LOT RENT		111919		11/19/2019	90943	375.00	4-2555-325-9
								\$375.00	Payee Vendor Total
STREATOR FARM MART INC									
225570 2-2543-410-9		GROUNDS SERV SUPPLIES DIST		111919	0	11/19/2019	90944	9.36	2-2543-410-9
								\$9.36	Payee Vendor Total
SWANEY, KATELYNN									
NOV CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		111919		11/19/2019	90945	20.00	1-2224-325-9

Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM

Ottawa Elementary School District #141

Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$20.00</u>	Payee Vendor Total
SYNCB/AMAZON									
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200218	11/19/2019	90946	78.52	1-1275-410-9-370500-5
8781026631-1275-410-9-E		EC GRANT SUPPLIES		111919	200218	11/19/2019	90946	26.17	1-1275-410-9-370500-5
8781026631-1220-410-5		COGNITIVE DIS SUPPLIES SPED		111919	200231	11/19/2019	90946	30.88	1-1220-410-5-5
8781026631-1220-410-5		COGNITIVE DIS SUPPLIES SPED		111919	200239	11/19/2019	90946	57.73	1-1220-410-5-5
8781026631-1212-410-5		L D SUPPLIES SPED		111919	200238	11/19/2019	90946	19.99	1-1212-410-5-5
8781026631-1110-410-9-T1		TITLE I SUPPLIES DIST		111919	200250	11/19/2019	90946	100.74	1-1110-410-9-430000
8781026634-2555-410-9		TRANSPORT SUPPLIES		111919	0	11/19/2019	90946	62.90	4-2555-410-9
8781026631-1110-410-6		ELEM SUPPLIES SHEPHERD		111919	200235	11/19/2019	90946	158.80	1-1110-410-6-6
8781026631-1212-410-5		L D SUPPLIES SPED		111919	200263	11/19/2019	90946	45.97	1-1212-410-5-5
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200262	11/19/2019	90946	917.83	1-1275-410-9-370500-5
8781026631-2310-410-9		BOARD OF EDUC SUPPLIES		111919	0	11/19/2019	90946	106.78	1-2310-410-9
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200271	11/19/2019	90946	92.37	1-1275-410-9-370500-5
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200284	11/19/2019	90946	194.40	1-1275-410-9-370500-5
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200280	11/19/2019	90946	374.63	1-1275-410-9-370500-5
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200285	11/19/2019	90946	42.48	1-1275-410-9-370500-5
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200288	11/19/2019	90946	12.99	1-1275-410-9-370500-5
8781026631-3000-314-9-T1		TITLE I PARENTS DIST		111919	200281	11/19/2019	90946	37.64	1-3000-314-9-430000
8781026631-2224-412-9		TECHNOLOGY SUPPLIES		111919	0	11/19/2019	90946	807.73	1-2224-412-9
8781026638-2542-411-9		MAINT SUPPLIES TORT		111919	0	11/19/2019	90946	50.49	8-2542-411-9
8781026632-2542-410-2		SUPPLIES JEFFERSON		111919	0	11/19/2019	90946	60.89	2-2542-410-2
8781026632-2543-410-9		GROUPS SERV SUPPLIES DIST		111919	0	11/19/2019	90946	81.71	2-2543-410-9
8781026631-1110-410-3-SI		TITLE I SI LINCOLN		111919	200215	11/19/2019	90946	1,213.59	1-1110-410-3-430000
8781026631-1275-410-9		EC GRANT SUPPLIES		111919	200266	11/19/2019	90946	27.61	1-1275-410-9-370500-5
8781026632-2542-410-7		SUPPLIES MAINT BLDG		111919	0	11/19/2019	90946	117.54	2-2542-410-7
								<u>\$4,720.38</u>	Payee Vendor Total
THE GLASS SHOP									
TGS004872-2542-530-9		IMPROVEMENTS DIST		111919	200216	11/19/2019	90947	3,296.00	2-2542-530-9
								<u>\$3,296.00</u>	Payee Vendor Total
THRUSH SANITATION SERVICE									
281071	2-2542-321-9	SANIT/EXTERM DIST WIDE		111919		11/19/2019	90948	45.00	2-2542-321-9
								<u>\$45.00</u>	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
807	4-2555-410-9	TRANSPORT SUPPLIES		111919	200358	11/19/2019	90949	36.00	4-2555-410-9

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM
 Ottawa Elementary School District #141
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
807	4-2555-410-9	TRANSPORT SUPPLIES		111919	200358	11/19/2019	90949	734.00	4-2555-410-9
								<u>770.00</u>	Payee Vendor Total
TRANSPORTATION WITH A PER									
1873: OCT4-2556-331-9		SP ED TRANS PRIVATE		111919		11/19/2019	90950	2,835.00	4-2556-331-9
								<u>2,835.00</u>	Payee Vendor Total
TRI-ELECTRONICS									
252202	2-2542-410-1	SUPPLIES CENTRAL		111919	0	11/19/2019	90951	202.89	2-2542-410-1
252202	1-1275-410-9-E	EC GRANT SUPPLIES		111919	200341	11/19/2019	90951	152.50	1-1275-410-9-370500-5
252202	1-1275-410-9	EC GRANT SUPPLIES		111919	200341	11/19/2019	90951	452.50	1-1275-410-9-370500-5
252202	1-1219-410-4	DHH SUPPLIES		111919	200341	11/19/2019	90951	452.50	1-1219-410-4-5
								<u>1,260.39</u>	Payee Vendor Total
TRINITY CATHOLIC ACADEMY									
16 LUNCH 1-4123-674-5		SPECIAL ED OTHER TUITION		111919		11/19/2019	90952	44.00	1-4123-674-5
								<u>44.00</u>	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI190116501-2224-326-9		TECHNOLOGY FIBER WAN		111919		11/19/2019	90953	9,387.40	1-2224-326-9
								<u>9,387.40</u>	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
	2-2542-410-2	SUPPLIES JEFFERSON		111919	200380	11/19/2019	90954	153.88	2-2542-410-2
3191096	2-2542-410-1	SUPPLIES CENTRAL		111919	0	11/19/2019	90954	141.52	2-2542-410-1
3191096	2-2542-410-2	SUPPLIES JEFFERSON		111919	0	11/19/2019	90954	72.78	2-2542-410-2
3191096	2-2542-410-3	SUPPLIES LINCOLN		111919	0	11/19/2019	90954	72.78	2-2542-410-3
3191096	2-2542-410-4	SUPPLIES MCKINLEY		111919	0	11/19/2019	90954	72.78	2-2542-410-4
3191096	2-2542-410-6	SUPPLIES SHEPHERD		111919	0	11/19/2019	90954	72.78	2-2542-410-6
3191680	2-2542-410-2	SUPPLIES JEFFERSON		111919	0	11/19/2019	90954	5.64	2-2542-410-2
3191680	2-2542-410-4	SUPPLIES MCKINLEY		111919	0	11/19/2019	90954	2.82	2-2542-410-4
								<u>594.98</u>	Payee Vendor Total
VALLEY FABRICATION INC									
29677	4-2555-323-9	TRANSPORT CONTR MAINT		111919	200381	11/19/2019	90955	284.00	4-2555-323-9
29683	2-2542-323-2	REPAIR/MAINT JEFFERSON		111919	200381	11/19/2019	90955	92.00	2-2542-323-2
29683	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		111919	200381	11/19/2019	90955	224.45	1-2560-323-9
								<u>600.45</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853111-2540-465-6		NATURAL GAS SHEPHERD		111919		11/19/2019	90956	920.70	1-2540-465-6

Paid Accounts Payable by Vendor

Printed: 11/15/2019 2:15:49PM
 Ottawa Elementary School District #141
 Expense on Date: 11/1/2019 to 11/30/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G405853111-2540-465-4		NATURAL GAS MCKINLEY		111919		11/19/2019	90956	294.07	1-2540-465-4
G405853111-2540-465-3		NATURAL GAS LINCOLN		111919		11/19/2019	90956	183.21	1-2540-465-3
G405853111-2540-465-2		NATURAL GAS JEFFERSON		111919		11/19/2019	90956	298.13	1-2540-465-2
G405853111-2540-465-1		NATURAL GAS CENTRAL		111919		11/19/2019	90956	752.62	1-2540-465-1
								<u>\$2,448.73</u>	Payee Vendor Total
VERIZON CONNECT NWF INC.									
OSV000004-2555-341-9		TRANSPORT VERIZON GPS		111919		11/19/2019	90957	132.65	4-2555-341-9
								<u>\$132.65</u>	Payee Vendor Total
WASBO									
7997: MTA2-2542-332-9		STAFF DEV/TRAVEL DIST		111919		11/19/2019	90958	255.00	2-2542-332-9
								<u>\$255.00</u>	Payee Vendor Total
WASTE MANAGEMENT									
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		111919		11/19/2019	90959	2,416.81	2-2542-321-9
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		111919		11/19/2019	90959	565.28	2-2542-321-9
								<u>\$2,982.09</u>	Payee Vendor Total
WCMY/WRKX RADIO									
1191013601-2630-350-9		RADIO/NEWSPAPER DIST WIDE		111919		11/19/2019	90960	118.00	1-2630-350-9
								<u>\$118.00</u>	Payee Vendor Total
WORTHINGTON DIRECT									
3464260T1-1212-410-5		L D SUPPLIES SPED		111919	200268	11/19/2019	90961	929.57	1-1212-410-5-5
								<u>\$929.57</u>	Payee Vendor Total
Report Total								<u><u>\$3,176,961.31</u></u>	