

Paid Accounts Payable by Vendor

Printed: 10/15/2020 9:18:41AM
 Ottawa Elementary School District #141
 Expense on Date: 10/1/2020 to 10/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A FREEDOM FLAG CO									
23459	1-1110-410-9	ELEM SUPPLIES DIST WIDE		102020	0	10/20/2020	92778	116.17	1-1110-410-9
23459	1-2321-410-7	SUPT OFFICE SUPPLIES		102020	0	10/20/2020	92778	90.58	1-2321-410-7
								\$206.75	Payee Vendor Total
ADVANCED AUTO PARTS									
1870762942-2542-410-7		SUPPLIES MAINT BLDG		102020	0	10/20/2020	92779	16.16	2-2542-410-7
1870762942-2543-410-9		GROUNDS SERV SUPPLIES DIST		102020	0	10/20/2020	92779	7.88	2-2543-410-9
1870762944-2555-410-9		TRANSPORT SUPPLIES		102020	0	10/20/2020	92779	737.33	4-2555-410-9
								\$761.37	Payee Vendor Total
ALPHA BAKING COMPANY									
49441	1-2560-413-9	FOOD SERVICE FOOD		102020		10/20/2020	92780	368.48	1-2560-413-9
								\$368.48	Payee Vendor Total
AMEREN ILLINOIS									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		102020	0	10/20/2020	92781	3.15	1-2540-466-6
9458873611-2540-466-2		ELECTRICITY JEFFERSON		102020	0	10/20/2020	92781	107.45	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		102020	0	10/20/2020	92781	10.56	1-2540-466-2
7433276171-2540-466-4		ELECTRICITY MCKINLEY		102020	0	10/20/2020	92781	0.11	1-2540-466-4
9458873611-2540-466-2		ELECTRICITY JEFFERSON		102020	0	10/20/2020	92781	157.28	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		102020	0	10/20/2020	92781	43.87	1-2540-466-2
								\$322.42	Payee Vendor Total
AMERICAN TESTING & INSPEC									
IN140251	8-2542-323-9	MAINT REPAIR/MAINT DIST		102020	0	10/20/2020	92782	587.50	8-2542-323-9
								\$587.50	Payee Vendor Total
APPLE INC									
AD08390941-1110-411-1		ELEM PTO SUPPLIES CENTRAL		102020	210258	10/20/2020	92783	1,788.00	1-1110-411-1-1
AD08390941-2224-412-9		TECHNOLOGY SUPPLIES		102020	210258	10/20/2020	92783	1,788.00	1-2224-412-9
AD06272401-1110-411-2		ELEM PTO SUPPLIES JEFFERSON		102020	210238	10/20/2020	92783	298.00	1-1110-411-2-2
								\$3,874.00	Payee Vendor Total
ARNESON OIL COMPANY									
161575	4-2555-464-9	TRANSPORT FUEL		102020	210269	10/20/2020	92784	1,458.96	4-2555-464-9
161575	4-2555-464-9	TRANSPORT FUEL		102020	210269	10/20/2020	92784	794.11	4-2555-464-9
166973	4-2555-464-9	TRANSPORT FUEL		102020	0	10/20/2020	92784	1,156.80	4-2555-464-9
167004	4-2555-464-9	TRANSPORT FUEL		102020	0	10/20/2020	92784	1,303.77	4-2555-464-9
163367	4-2555-464-9	TRANSPORT FUEL		102020	210269	10/20/2020	92784	802.81	4-2555-464-9

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								\$5,516.45	Payee Vendor Total
BABY FOLD INC, THE									
12432:	6DA1-4123-673-5	SPECIAL ED HAMMITT TUITION		102020	0	10/20/2020	92785	2,054.70	1-4123-673-5
12387:	6DA1-4123-673-5	SPECIAL ED HAMMITT TUITION		102020	0	10/20/2020	92785	6,164.10	1-4123-673-5
12488:	21 I-4123-673-5	SPECIAL ED HAMMITT TUITION		102020		10/20/2020	92785	7,191.45	1-4123-673-5
12538:	21 I-4123-673-5	SPECIAL ED HAMMITT TUITION		102020		10/20/2020	92785	21,574.35	1-4123-673-5
								\$36,984.60	Payee Vendor Total
BATTERIES AND THINGS									
70932	8-2542-411-9	MAINT SUPPLIES TORT		102020	210270	10/20/2020	92786	53.10	8-2542-411-9
70805	2-2542-410-7	SUPPLIES MAINT BLDG		102020	210270	10/20/2020	92786	0.85	2-2542-410-7
70805	2-2542-410-6	SUPPLIES SHEPHERD		102020	210270	10/20/2020	92786	72.00	2-2542-410-6
70805	2-2542-410-4	SUPPLIES MCKINLEY		102020	210270	10/20/2020	92786	72.00	2-2542-410-4
70805	2-2542-410-3	SUPPLIES LINCOLN		102020	210270	10/20/2020	92786	72.00	2-2542-410-3
70805	2-2542-410-2	SUPPLIES JEFFERSON		102020	210270	10/20/2020	92786	72.00	2-2542-410-2
70805	2-2542-410-1	SUPPLIES CENTRAL		102020	210270	10/20/2020	92786	72.00	2-2542-410-1
								\$413.95	Payee Vendor Total
BENNETT ELECTRONIC SERVIC									
31674	2-2542-530-9	IMPROVEMENTS DIST		102020	210134	10/20/2020	92787	7,120.00	2-2542-530-9
								\$7,120.00	Payee Vendor Total
BSN SPORTS LLC									
9100356951-1550-413-9		ATHLETICS UNIFORMS DIST		102020	210169	10/20/2020	92788	1,035.00	1-1550-413-9-6
								\$1,035.00	Payee Vendor Total
CARLSON, ANTHONY									
Cell Reimb1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		102020	0	10/20/2020	92789	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
CATAPULT LEARING INC									
101979	1-4123-674-5	SPECIAL ED OTHER TUITION		102020	0	10/20/2020	92790	4,361.70	1-4123-674-5
								\$4,361.70	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
Central	1-2560-411-9	FOOD SERVICE MILK		102020		10/20/2020	92791	662.50	1-2560-411-9
Jefferson	1-2560-411-9	FOOD SERVICE MILK		102020		10/20/2020	92791	220.50	1-2560-411-9
Lincoln	1-2560-411-9	FOOD SERVICE MILK		102020		10/20/2020	92791	391.00	1-2560-411-9
McKinley	1-2560-411-9	FOOD SERVICE MILK		102020		10/20/2020	92791	747.50	1-2560-411-9
Shepherd	1-2560-411-9	FOOD SERVICE MILK		102020		10/20/2020	92791	2,279.50	1-2560-411-9

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Shepherd	1-2560-413-9	FOOD SERVICE FOOD		102020	0	10/20/2020	92791	18.85	1-2560-413-9
								\$4,319.85	Payee Vendor Total
CENTRAL STATES BUS SALES									
PS101014	4-2555-410-9	TRANSPORT SUPPLIES		102020	210272	10/20/2020	92792	2,386.12	4-2555-410-9
								\$2,386.12	Payee Vendor Total
CONNOR CO									
S9244334.0	2-2542-410-1	SUPPLIES CENTRAL		102020	210292	10/20/2020	92793	163.20	2-2542-410-1
								\$163.20	Payee Vendor Total
CONROYS INC									
37714	4-2555-323-9	TRANSPORT CONTR MAINT		102020		10/20/2020	92794	200.00	4-2555-323-9
								\$200.00	Payee Vendor Total
CORVUS INDUSTRIES LTD									
15117	8-2542-323-9	MAINT REPAIR/MAINT DIST		102020	210271	10/20/2020	92795	297.00	8-2542-323-9
								\$297.00	Payee Vendor Total
CUMMINS CROSSPOINT LLC									
Q1-27719	4-2555-410-9	TRANSPORT SUPPLIES		102020	0	10/20/2020	92796	709.36	4-2555-410-9
								\$709.36	Payee Vendor Total
CURRICULUM ASSOCIATES LLC									
90683226	1-1275-410-9	EC GRANT SUPPLIES		102020	210252	10/20/2020	92797	343.56	1-1275-410-9-370500-5
90683226	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210252	10/20/2020	92797	114.52	1-1275-410-9-370500-5
								\$458.08	Payee Vendor Total
DEVOSS, CHELSEA									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		102020		10/20/2020	92798	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
DINGES FIRE COMPANY									
12187	2-2542-410-7	SUPPLIES MAINT BLDG		102020	210274	10/20/2020	92799	52.64	2-2542-410-7
								\$52.64	Payee Vendor Total
DRESBACH, JOSEPH									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		102020	0	10/20/2020	92800	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
EDUCATIONAL DESIGN LLC									
29876	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		102020	210232	10/20/2020	92801	693.00	1-2210-332-9-493000
								\$693.00	Payee Vendor Total
EFAX CORPORATE									

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3018435	1-2540-340-9	TELEPHONE DIST WIDE		102020		10/20/2020	92802	149.50	1-2540-340-9
								<u>\$149.50</u>	Payee Vendor Total
EMEDCO									
9344396894-2555-540-9		TRANSPORT CAP OUTLAY		102020	210293	10/20/2020	92803	128.95	4-2555-540-9
								<u>\$128.95</u>	Payee Vendor Total
ENVIRONMENTAL CONTROL SOL									
5666	2-2542-323-1	REPAIR/MAINT CENTRAL		102020	0	10/20/2020	92804	582.00	2-2542-323-1
								<u>\$582.00</u>	Payee Vendor Total
FACILITY TREE.COM									
11314	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		102020	210277	10/20/2020	92805	300.00	2-2542-326-9
								<u>\$300.00</u>	Payee Vendor Total
FASTENAL COMPANY									
ILOTT10998-2542-411-9		MAINT SUPPLIES TORT		102020	210276	10/20/2020	92806	303.90	8-2542-411-9
ILOTT10992-2542-410-7		SUPPLIES MAINT BLDG		102020	210276	10/20/2020	92806	128.75	2-2542-410-7
ILOTT10992-2542-410-3		SUPPLIES LINCOLN		102020	210276	10/20/2020	92806	200.06	2-2542-410-3
ILOTT10992-2542-410-1		SUPPLIES CENTRAL		102020	210276	10/20/2020	92806	66.76	2-2542-410-1
ILOTT10952-2542-410-7		SUPPLIES MAINT BLDG		102020	210275	10/20/2020	92806	89.90	2-2542-410-7
ILOTT01464-2555-410-9		SUPPLIES MAINT BLDG		102020	210275	10/20/2020	92806	117.23	4-2555-410-9
								<u>\$906.60</u>	Payee Vendor Total
FIRM INC.									
1375671	1-2310-640-9	BOARD OF EDUC DUES/FEES		102020	0	10/20/2020	92807	1,039.00	1-2310-640-9
1379410	1-2310-640-9	BOARD OF EDUC DUES/FEES		102020	0	10/20/2020	92807	441.00	1-2310-640-9
								<u>\$1,480.00</u>	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
AIR-313028-2542-323-9		MAINT REPAIR/MAINT DIST		102020	210278	10/20/2020	92808	2,655.00	8-2542-323-9
								<u>\$2,655.00</u>	Payee Vendor Total
GRAINCO FS INC									
60012756	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		102020		10/20/2020	92809	308.95	2-2543-410-1
								<u>\$308.95</u>	Payee Vendor Total
GRAINGER INC									
9668841118-2542-411-9		MAINT SUPPLIES TORT		102020	0	10/20/2020	92810	23.68	8-2542-411-9
9667578062-2542-410-7		SUPPLIES MAINT BLDG		102020	0	10/20/2020	92810	3.46	2-2542-410-7
9668318962-2542-410-7		SUPPLIES MAINT BLDG		102020	0	10/20/2020	92810	4.52	2-2542-410-7
9668277822-2542-410-7		SUPPLIES MAINT BLDG		102020	0	10/20/2020	92810	4.68	2-2542-410-7

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								<u>\$36.34</u>	Payee Vendor Total
GRAYBAR									
9317819532-2542-410-1		SUPPLIES CENTRAL		102020	0	10/20/2020	92811	146.40	2-2542-410-1
9317605972-2542-410-2		SUPPLIES JEFFERSON		102020	0	10/20/2020	92811	330.44	2-2542-410-2
9317669482-2542-410-6		SUPPLIES SHEPHERD		102020	0	10/20/2020	92811	1,108.97	2-2542-410-6
								<u>\$1,585.81</u>	Payee Vendor Total
GREEN ASSOCIATES INC									
2020543	2-2542-534-9	JEFFERSON MASONRY & WINDOWS		102020	0	10/20/2020	92812	14,859.27	2-2542-531-9
2020544	4-2555-540-9	TRANSPORT CAP OUTLAY		102020	0	10/20/2020	92812	1,491.91	4-2555-540-9
								<u>\$16,351.18</u>	Payee Vendor Total
GUIDING LIGHT ACADEMY									
2665	: 21 D1-4123-674-5	SPECIAL ED OTHER TUITION		102020	0	10/20/2020	92813	5,401.62	1-4123-674-5
2666	: 21 D1-4123-674-5	SPECIAL ED OTHER TUITION		102020	0	10/20/2020	92813	9,161.46	1-4123-674-5
								<u>\$14,563.08</u>	Payee Vendor Total
HALM ELECTRICAL CONTRACTI									
26248	2-2542-323-2	REPAIR/MAINT JEFFERSON		102020	210279	10/20/2020	92814	208.80	2-2542-323-2
								<u>\$208.80</u>	Payee Vendor Total
HILL SR, THOMAS									
OCT RENT4-2555-325-9		TRANSPORT LOT RENT		102020		10/20/2020	92815	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
11697	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		102020	0	10/20/2020	92816	13,043.52	1-1215-670-5
								<u>\$13,043.52</u>	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
506538	1-3700-410-9-ER	ESSER HEALTH SERV SUPPLIES PAROCHIAL		102020	210294	10/20/2020	92817	986.99	1-3700-410-9-499900
506538	2-2542-410-6	SUPPLIES SHEPHERD		102020	210294	10/20/2020	92817	66.66	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		102020	210294	10/20/2020	92817	94.55	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		102020	210294	10/20/2020	92817	94.55	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		102020	210294	10/20/2020	92817	94.54	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		102020	210294	10/20/2020	92817	171.66	2-2542-410-1
								<u>\$1,508.95</u>	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		102020	0	10/20/2020	92818	13.37	2-2542-410-7
OTTELM	4-2555-410-9	TRANSPORT SUPPLIES		102020	0	10/20/2020	92818	59.70	4-2555-410-9

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								\$73.07	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
60044	8-2900-380-9	BOARD OF EDUCATION WORKER COMP		102020	0	10/20/2020	92819	14,803.00	8-2900-380-9
								\$14,803.00	Payee Vendor Total
INDUSTRIAL POWER CONTROLS									
145150	2-2542-410-7	SUPPLIES MAINT BLDG		102020	210280	10/20/2020	92820	22.22	2-2542-410-7
145150	2-2542-410-2	SUPPLIES JEFFERSON		102020	210280	10/20/2020	92820	26.74	2-2542-410-2
145355	8-2542-411-9	TRANSPORT SUPPLIES		102020	0	10/20/2020	92820	11.74	8-2542-411-9
								\$60.70	Payee Vendor Total
JAMES H BOE									
SEPT FUE2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		102020	0	10/20/2020	92821	146.43	2-2543-464-9
SEPT FUE2-2545-464-9		VEHICLE SERV GASOLINE DIST		102020	0	10/20/2020	92821	415.70	2-2545-464-9
SEPT FUE11-2560-464-9		FOOD SERVICE VAN GAS		102020	0	10/20/2020	92821	121.43	1-2560-464-9
								\$683.56	Payee Vendor Total
JENNINGS, DONNA LEE									
OCT RENT4-2555-325-9		TRANSPORT LOT RENT		102020	0	10/20/2020	92822	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
87107437	8-2542-323-9	MAINT REPAIR/MAINT DIST		102020	210281	10/20/2020	92823	1,172.78	8-2542-323-9
21895999	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		102020	0	10/20/2020	92823	53.60	2-2542-326-9
								\$1,226.38	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-413-9	FOOD SERVICE FOOD		102020		10/20/2020	92824	23,249.23	1-2560-413-9
83726	1-2560-411-9	FOOD SERVICE MILK		102020		10/20/2020	92824	694.58	1-2560-411-9
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		102020		10/20/2020	92824	1,837.34	1-2560-410-9
								\$25,781.15	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		102020	0	10/20/2020	92825	24.61	1-2560-413-9
								\$24.61	Payee Vendor Total
LAKESHORE LEARNING MATERI									
4845360921-1275-410-9		EC GRANT SUPPLIES		102020	210234	10/20/2020	92826	137.00	1-1275-410-9-370500-5
4308730921-1275-410-9		EC GRANT SUPPLIES		102020	210186	10/20/2020	92826	193.14	1-1275-410-9-370500-5
5144220921-1110-415-2-2		WALMART GRANT/HERMES		102020	210240	10/20/2020	92826	362.00	1-1110-415-2-2-2
4845360921-1275-410-9		EC GRANT SUPPLIES		102020	210234	10/20/2020	92826	5.00	1-1275-410-9-370500-5

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LAMINATOR.COM									
250875	1-1110-410-4	ELEM SUPPLIES MCKINLEY		102020	210248	10/20/2020	92827	190.82	1-1110-410-4-4
250952	1-1110-410-6	ELEM SUPPLIES SHEPHERD		102020	210249	10/20/2020	92827	94.44	1-1110-410-6-6
								\$285.26	Payee Vendor Total
LANGUAGE EXPRESS INC, THE									
1578	1-1212-410-5	L D SUPPLIES SPED		102020	210246	10/20/2020	92828	110.00	1-1212-410-5-5
								\$110.00	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
1ST QUAR1-4121-670-5		SPECIAL ED LEASE DUES		102020	0	10/20/2020	92829	38,075.77	1-4121-670-5
								\$38,075.77	Payee Vendor Total
MANN, GLENN									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		102020	0	10/20/2020	92830	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MARCO INC. NW 7128									
INV8015701-2224-327-9		TECHNOLOGY PRINTER MAINT AGREE		102020	0	10/20/2020	92831	1,853.49	1-2224-327-9
								\$1,853.49	Payee Vendor Total
MCALPINE, BILL									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		102020	0	10/20/2020	92832	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MCCONNAUGHAY & SONS INC									
4465	2-2542-323-6	REPAIR/MAINT SHEPHERD		102020	210282	10/20/2020	92833	521.00	2-2542-323-6
								\$521.00	Payee Vendor Total
MCGRAW HILL EDUCATION LLC									
1149382721-1219-410-4		DHH SUPPLIES		102020	210233	10/20/2020	92834	14.22	1-1219-410-4-5
1149382721-1219-410-4		DHH SUPPLIES		102020	210233	10/20/2020	92834	72.36	1-1219-410-4-5
								\$86.58	Payee Vendor Total
MENARDS INC									
71126	2-2542-410-1	SUPPLIES CENTRAL		102020	0	10/20/2020	92835	65.81	2-2542-410-1
71126	2-2542-410-2	SUPPLIES JEFFERSON		102020	0	10/20/2020	92835	54.05	2-2542-410-2
71126	2-2542-410-3	SUPPLIES LINCOLN		102020	0	10/20/2020	92835	89.97	2-2542-410-3
71126	2-2542-410-6	SUPPLIES SHEPHERD		102020	0	10/20/2020	92835	54.06	2-2542-410-6
71126	2-2542-410-7	SUPPLIES MAINT BLDG		102020	0	10/20/2020	92835	(76.60)	2-2542-410-7
71126	2-2542-410-4	SUPPLIES CENTRAL		102020	0	10/20/2020	92835	54.06	2-2542-410-4

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								<u>\$241.35</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
985006	2-2542-323-4	REPAIR/MAINT MCKINLEY		102020	210283	10/20/2020	92836	829.03	2-2542-323-4
984973	2-2542-327-9	BACK FLOW/GREASE TRAP DIST		102020	210283	10/20/2020	92836	1,310.00	2-2542-327-9
985003	2-2542-327-9	BACK FLOW/GREASE TRAP DIST		102020	210283	10/20/2020	92836	176.86	2-2542-327-9
								<u>\$2,315.89</u>	Payee Vendor Total
MJ'S EMBROIDERY AND SILKS									
1506	2-2542-411-9	CUST UNIFORM DIST		102020	0	10/20/2020	92837	596.25	2-2542-411-9
								<u>\$596.25</u>	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2931111	1-1520-323-9	BAND REPAIR/MAINT DIST		102020	210174	10/20/2020	92838	395.00	1-1520-323-9-6
2968879	1-1511-540-9	K-6 VOCAL EQUIPMENT DIST		102020	210227	10/20/2020	92838	799.00	1-1511-540-9
								<u>\$1,194.00</u>	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		102020	210285	10/20/2020	92839	119.96	4-2555-410-9
								<u>\$119.96</u>	Payee Vendor Total
NEHER ELECTRIC SUPPLY INC									
363986-002-2542-410-6		SUPPLIES SHEPHERD		102020	210284	10/20/2020	92840	119.70	2-2542-410-6
363986-002-2542-410-4		SUPPLIES MCKINLEY		102020	210284	10/20/2020	92840	119.70	2-2542-410-4
363986-002-2542-410-3		SUPPLIES LINCOLN		102020	210284	10/20/2020	92840	119.70	2-2542-410-3
363986-002-2542-410-2		SUPPLIES JEFFERSON		102020	210284	10/20/2020	92840	119.70	2-2542-410-2
363986-002-2542-410-1		SUPPLIES CENTRAL		102020	210284	10/20/2020	92840	119.70	2-2542-410-1
								<u>\$598.50</u>	Payee Vendor Total
NEWSELA INC									
Q-35546	1-1110-410-6-T1	TITLE I SUPPLIES SHEPHERD		102020	210184	10/20/2020	92841	5,500.00	1-1110-410-6-430000
								<u>\$5,500.00</u>	Payee Vendor Total
OMBUDSMAN									
29018	1-4123-674-5	SPECIAL ED OTHER TUITION		102020		10/20/2020	92842	9,258.27	1-4123-674-5
								<u>\$9,258.27</u>	Payee Vendor Total
OREILLY AUTO PARTS									
1669901	2-2542-410-2	SUPPLIES JEFFERSON		102020	0	10/20/2020	92843	2.07	2-2542-410-2
								<u>\$2.07</u>	Payee Vendor Total
OSF MULTI SPECIALTY GROUP									
00097428-4-2555-319-9		TRANSPORT MEDICALS		102020		10/20/2020	92844	710.00	4-2555-319-9

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								\$710.00	Payee Vendor Total
OTTAWA TWP HIGH SCHOOL									
E-LOCALL11-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		102020	0	10/20/2020	92845	647.50	1-2630-350-9
								\$647.50	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		102020	210286	10/20/2020	92846	370.85	4-2555-410-9
								\$370.85	Payee Vendor Total
PLUMBMASTER INC									
520-024582-2542-410-7		SUPPLIES MAINT BLDG		102020	210287	10/20/2020	92847	35.67	2-2542-410-7
520-024582-2542-410-6		SUPPLIES SHEPHERD		102020	210287	10/20/2020	92847	5.98	2-2542-410-6
520-024582-2542-410-4		SUPPLIES MCKINLEY		102020	210287	10/20/2020	92847	5.99	2-2542-410-4
520-024582-2542-410-3		SUPPLIES LINCOLN		102020	210287	10/20/2020	92847	5.99	2-2542-410-3
520-024582-2542-410-2		SUPPLIES JEFFERSON		102020	210287	10/20/2020	92847	5.99	2-2542-410-2
520-024582-2542-410-1		SUPPLIES CENTRAL		102020	210287	10/20/2020	92847	5.99	2-2542-410-1
								\$65.61	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6013520011-2224-412-9-9		MERAKI MR42 CLOUD MANAGED AP		102020	210261	10/20/2020	92848	1,588.11	1-2224-412-9
								\$1,588.11	Payee Vendor Total
QUILL									
10861358 1-2520-410-7		FISCAL SERVICE SUPPLIES		102020	0	10/20/2020	92849	267.77	1-2520-410-7
								\$267.77	Payee Vendor Total
RC SERVICE/BETZ AUTO									
39432 4-2555-323-9		TRANSPORT CONTR MAINT		102020	210288	10/20/2020	92850	270.00	4-2555-323-9
								\$270.00	Payee Vendor Total
REALLY GOOD STUFF INC									
7428653 1-1110-415-2-2		WALMART GRANT/HERMES		102020	210239	10/20/2020	92851	538.98	1-1110-415-2-2-2
								\$538.98	Payee Vendor Total
REDDING MEDICAL INC									
387280 1-2139-410-9-ER		ESSER HEALTH SERV SUPPLIES		102020	200774	10/20/2020	92852	1,389.97	1-2139-410-9-499900-5
								\$1,389.97	Payee Vendor Total
REDS TRUCK REPAIR INC									
981 4-2555-410-9		TRANSPORT SUPPLIES		102020	210289	10/20/2020	92853	1,455.16	4-2555-410-9
981 4-2555-323-9		TRANSPORT CONTR MAINT		102020	210289	10/20/2020	92853	2,381.40	4-2555-323-9
								\$3,836.56	Payee Vendor Total

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ROBBINS SCHWARTZ NICHOLAS									
5850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		102020	0	10/20/2020	92854	2,768.75	1-2310-318-9
								<u>\$2,768.75</u>	Payee Vendor Total
RUSSOS POWER EQUIPMENT IN									
SPI1040232	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		102020	0	10/20/2020	92855	73.34	2-2543-410-9
SPI1035152	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		102020	0	10/20/2020	92855	99.70	2-2543-410-9
CREDIT 02	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		102020	0	10/20/2020	92855	(14.00)	2-2543-410-9
								<u>\$159.04</u>	Payee Vendor Total
SCHOLASTIC INC									
M699644351	1-1110-410-1	ELEM SUPPLIES CENTRAL		102020	210121	10/20/2020	92856	1,791.51	1-1110-410-1-1
M699644351	1-1212-410-5	LD SUPPLIES CENTRAL		102020	210121	10/20/2020	92856	233.65	1-1212-410-5-5
								<u>\$2,025.16</u>	Payee Vendor Total
SCHOOL SPECIALTY									
3081036241	1-1110-410-1	ELEM SUPPLIES CENTRAL		102020	210066	10/20/2020	92857	449.93	1-1110-410-1-1
2081262371	1-1110-410-3	ELEM SUPPLIES LINCOLN		102020	210243	10/20/2020	92857	338.20	1-1110-410-3-3
3081036501	1-1110-410-2	ELEM SUPPLIES JEFFERSON		102020	210178	10/20/2020	92857	187.94	1-1110-410-2-2
3081036241	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210076	10/20/2020	92857	1,078.74	1-1275-410-9-370500-5
3081036241	1-1275-410-9	EC GRANT SUPPLIES		102020	210076	10/20/2020	92857	3,236.24	1-1275-410-9-370500-5
2081261641	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210076	10/20/2020	92857	49.83	1-1275-410-9-370500-5
2081261641	1-1275-410-9	EC GRANT SUPPLIES		102020	210076	10/20/2020	92857	149.48	1-1275-410-9-370500-5
3081036581	1-1110-410-3	ELEM SUPPLIES LINCOLN		102020	210180	10/20/2020	92857	738.70	1-1110-410-3-3
2081261921	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210076	10/20/2020	92857	4.01	1-1275-410-9-370500-5
2081261921	1-1275-410-9	EC GRANT SUPPLIES		102020	210076	10/20/2020	92857	12.03	1-1275-410-9-370500-5
3081036251	1-1110-410-1	ELEM SUPPLIES CENTRAL		102020	210065	10/20/2020	92857	706.17	1-1110-410-1-1
1002400101	1-1110-410-1	ELEM SUPPLIES CENTRAL		102020	210066	10/20/2020	92857	41.10	1-1110-410-1-1
								<u>\$6,992.37</u>	Payee Vendor Total
SELTZ, NEIL M									
OCT CONS1	2-2310-392-9	BOARD OF EDUC HLTH INS ADMIN		102020	0	10/20/2020	92858	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
SHAW MEDIA									
10183420	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		102020	0	10/20/2020	92859	49.00	1-2630-350-9
								<u>\$49.00</u>	Payee Vendor Total
SJ SMITH CO INC									
568049	4-2555-323-9	TRANSPORT CONTR MAINT		102020	0	10/20/2020	92860	27.00	4-2555-323-9

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								\$27.00	Payee Vendor Total
STAR FORD LINCOLN INC.									
38592	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		102020	0	10/20/2020	92861	554.90	2-2545-323-9
								\$554.90	Payee Vendor Total
STEVENSON TRANSFER									
OESD10014-2555-325-9		TRANSPORT LOT RENT		102020	210290	10/20/2020	92862	375.00	4-2555-325-9
								\$375.00	Payee Vendor Total
SWANEY, KATELYNN									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		102020	0	10/20/2020	92863	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210170	10/20/2020	92864	32.33	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210170	10/20/2020	92864	10.77	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210168	10/20/2020	92864	25.86	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210168	10/20/2020	92864	77.59	1-1275-410-9-370500-5
0266326	1-1212-410-5	L D SUPPLIES SPED		102020	210167	10/20/2020	92864	201.38	1-1212-410-5-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210166	10/20/2020	92864	194.85	1-1275-410-9-370500-5
0266326	1-1550-410-6	ATHLETICS SUPPLIES		102020	210137	10/20/2020	92864	174.75	1-1550-410-6-6
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		102020	210171	10/20/2020	92864	159.99	1-1220-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210136	10/20/2020	92864	80.97	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210136	10/20/2020	92864	26.99	1-1275-410-9-370500-5
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		102020	210135	10/20/2020	92864	139.98	1-2134-410-9-5
0266326	1-2410-410-3	PRINCIPAL OFFICE SUPPLIES LINCOLN		102020	210125	10/20/2020	92864	74.92	1-2410-410-3-3
0266326	1-1110-410-6-T1	TITLE I SUPPLIES SHEPHERD		102020	210117	10/20/2020	92864	1,826.82	1-1110-410-6-430000
0266326	1-1110-410-3-T1	TITLE I SUPPLIES LINCOLN		102020	210115	10/20/2020	92864	1,682.90	1-1110-410-3-430000
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210078	10/20/2020	92864	290.64	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210078	10/20/2020	92864	871.92	1-1275-410-9-370500-5
0266326	1-1110-410-1-T1	TITLE I SUPPLIES CENTRAL		102020	210113	10/20/2020	92864	2,055.46	1-1110-410-1-430000
0266326	1-1110-410-2-T1	TITLE I SUPPLIES JEFFERSON		102020	210114	10/20/2020	92864	1,592.95	1-1110-410-2-430000
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		102020	210110	10/20/2020	92864	2,007.84	1-2134-410-9-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		102020	210109	10/20/2020	92864	173.65	1-1220-410-5-5
0266326	1-1219-410-4	DHH SUPPLIES		102020	210109	10/20/2020	92864	173.65	1-1219-410-4-5
0266326	1-1212-410-5	L D SUPPLIES SPED		102020	210109	10/20/2020	92864	347.30	1-1212-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210109	10/20/2020	92864	260.48	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210109	10/20/2020	92864	86.82	1-1275-410-9-370500-5

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0266326	1-1110-410-4-T1	TITLE I SUPPLIES MCKINLEY		102020	210116	10/20/2020	92864	1,754.86	1-1110-410-4-430000
0266326	1-2560-410-9	FOOD SERVICE SUPPLIES		102020	210124	10/20/2020	92864	386.60	1-2560-410-9
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210185	10/20/2020	92864	481.45	1-1275-410-9-370500-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		102020	210187	10/20/2020	92864	48.75	1-2140-410-5-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210187	10/20/2020	92864	159.99	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		102020	210225	10/20/2020	92864	72.38	1-1275-410-9-370500-5
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		102020	210130	10/20/2020	92864	921.15	1-2134-410-9-5
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		102020	210181	10/20/2020	92864	23.95	1-1110-410-2-2
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		102020	210182	10/20/2020	92864	17.16	1-1110-410-2-2
0266326	1-1110-410-6-T1	TITLE I SUPPLIES SHEPHERD		102020	210177	10/20/2020	92864	50.41	1-1110-410-6-430000
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		102020	0	10/20/2020	92864	1,136.01	1-2224-412-9
0266326	2-2542-411-9	CUST UNIFORM DIST		102020	0	10/20/2020	92864	179.36	2-2542-411-9
0266326	2-2542-411-9	CUST UNIFORM DIST		102020	0	10/20/2020	92864	(42.48)	2-2542-411-9
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		102020	0	10/20/2020	92864	110.29	1-2520-410-7
0266326	2-2542-410-3	SUPPLIES LINCOLN		102020	0	10/20/2020	92864	23.88	2-2542-410-3
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		102020	0	10/20/2020	92864	284.76	2-2542-410-7
0266326	8-2542-411-9	MAINT SUPPLIES TORT		102020	0	10/20/2020	92864	94.48	8-2542-411-9
0266326	1-1110-410-6-T1	TITLE I SUPPLIES SHEPHERD		102020	0	10/20/2020	92864	(400.12)	1-1110-410-6-430000
0266326	1-1110-410-3-T1	TITLE I SUPPLIES LINCOLN		102020	0	10/20/2020	92864	(71.96)	1-1110-410-3-430000
0266326	1-1212-410-5	L D SUPPLIES SPED		102020	210112	10/20/2020	92864	110.11	1-1212-410-5-5
0266326	4-2555-410-9	TRANSPORT SUPPLIES		102020	0	10/20/2020	92864	428.98	4-2555-410-9
								\$18,340.82	Payee Vendor Total
TANG MATH LLC									
20061	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		102020	210224	10/20/2020	92866	11,475.00	1-2210-332-9-493000
20061	1-2210-332-9	TITLE 2 TCH QUALITY STAFF DEVELOPMENT/		102020	210224	10/20/2020	92866	449.25	1-2210-332-9-493000
								\$11,924.25	Payee Vendor Total
THEMES & VARIATIONS INC									
119216	1-1110-410-1	ELEM SUPPLIES CENTRAL		102020	210236	10/20/2020	92867	149.95	1-1110-410-1-1
								\$149.95	Payee Vendor Total
THRUSH SANITATION SERVICE									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		102020	210296	10/20/2020	92868	215.00	2-2542-321-9
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		102020	210296	10/20/2020	92868	45.00	2-2542-321-9
								\$260.00	Payee Vendor Total
THYSSENKRUPP ELEVATOR COR									
3005511932-2542-326-9		MAINTENANCE AGREEMENTS DIST		102020	210291	10/20/2020	92869	509.04	2-2542-326-9

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 Ottawa Elementary School District #141
 Expense on Date: 10/1/2020 to 10/31/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$509.04	Payee Vendor Total
TPM STEMS									
868659	1-1550-414-9	ATHLETICS AWARDS DIST		102020	210226	10/20/2020	92870	70.00	1-1550-414-9-6
868650	1-1550-414-9	ATHLETICS AWARDS DIST		102020	210226	10/20/2020	92870	77.00	1-1550-414-9-6
								\$147.00	Payee Vendor Total
TRANSPORTATION WITH A PER									
1911	4-2556-331-9	SP ED TRANS PRIVATE		102020	0	10/20/2020	92871	4,200.00	4-2556-331-9
								\$4,200.00	Payee Vendor Total
TRI-ELECTRONICS									
262605	1-1275-410-9	EC GRANT SUPPLIES		102020	210259	10/20/2020	92872	900.00	1-1275-410-9-370500-5
262605	1-1275-410-9-E	EC GRANT SUPPLIES		102020	210259	10/20/2020	92872	150.00	1-1275-410-9-370500-5
								\$1,050.00	Payee Vendor Total
UNITE PRIVATE NETWORKS									
SI-20-01401-2224-326-9		TECHNOLOGY FIBER WAN		102020	0	10/20/2020	92873	9,319.15	1-2224-326-9
								\$9,319.15	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
10717	1-3700-410-9-ER	ESSER HEALTH SERV SUPPLIES PAROCHIAL		102020	210295	10/20/2020	92874	4,000.00	1-3700-410-9-499900
10717	2-2542-410-6	SUPPLIES SHEPHERD		102020	210295	10/20/2020	92874	6.10	2-2542-410-6
10717	2-2542-410-4	SUPPLIES MCKINLEY		102020	210295	10/20/2020	92874	36.10	2-2542-410-4
10717	2-2542-410-3	SUPPLIES LINCOLN		102020	210295	10/20/2020	92874	26.11	2-2542-410-3
10717	2-2542-410-2	SUPPLIES JEFFERSON		102020	210295	10/20/2020	92874	36.11	2-2542-410-2
10717	2-2542-410-1	SUPPLIES CENTRAL		102020	210295	10/20/2020	92874	1,566.11	2-2542-410-1
								\$5,670.53	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853091-2540-465-6		NATURAL GAS SHEPHERD		102020	0	10/20/2020	92875	354.76	1-2540-465-6
G405853091-2540-465-4		NATURAL GAS MCKINLEY		102020	0	10/20/2020	92875	81.74	1-2540-465-4
G405853091-2540-465-3		NATURAL GAS LINCOLN		102020	0	10/20/2020	92875	48.16	1-2540-465-3
G405853091-2540-465-2		NATURAL GAS JEFFERSON		102020	0	10/20/2020	92875	33.59	1-2540-465-2
G405853091-2540-465-1		NATURAL GAS CENTRAL		102020	0	10/20/2020	92875	934.43	1-2540-465-1
								\$1,452.68	Payee Vendor Total
VERIZON CONNECT NWF INC.									
2239222	4-2555-341-9	TRANSPORT VERIZON GPS		102020	0	10/20/2020	92876	113.33	4-2555-341-9
								\$113.33	Payee Vendor Total
WCMY/WRKX RADIO									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
IN-Y-120091-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		102020	0	10/20/2020	92877	120.00	1-2630-350-9
								<u>\$120.00</u>	Payee Vendor Total
WINDOW REPAIR SYSTEMS INC									
100178-2	2-2542-410-3	SUPPLIES LINCOLN		102020	0	10/20/2020	92878	70.25	2-2542-410-3
								<u>\$70.25</u>	Payee Vendor Total
						Report Total		<u><u>\$306,489.72</u></u>	