

# Paid Accounts Payable by Vendor

Printed: 04/14/2021 3:36:57PM

Ottawa Elementary School District #141

Expense on Date: 4/1/2021 to 4/20/2021

| Invoice #                            | A.S.N.       | Description             | Override | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number      |
|--------------------------------------|--------------|-------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
| <b>ALPHA BAKING COMPANY</b>          |              |                         |          |         |        |            |         |                    |                           |
| 2102720611-2560-413-9                |              | FOOD SERVICE FOOD       |          | 42021   | 0      | 04/20/2021 | 93676   | 126.16             | 1-2560-413-9              |
| 2102720711-2560-413-9                |              | FOOD SERVICE FOOD       |          | 42021   | 0      | 04/20/2021 | 93676   | 126.05             | 1-2560-413-9              |
| 2102720751-2560-413-9                |              | FOOD SERVICE FOOD       |          | 42021   | 0      | 04/20/2021 | 93676   | 126.16             | 1-2560-413-9              |
|                                      |              |                         |          |         |        |            |         | <b>\$378.37</b>    | <b>Payee Vendor Total</b> |
| <b>AMEREN ILLINOIS</b>               |              |                         |          |         |        |            |         |                    |                           |
| 4307531691-2540-466-6                |              | ELECTRICITY SHEPHERD    |          | 42021   | 0      | 04/20/2021 | 93677   | 3.15               | 1-2540-466-6              |
| 7433276171-2540-466-4                |              | ELECTRICITY MCKINLEY    |          | 42021   | 0      | 04/20/2021 | 93677   | 27.09              | 1-2540-466-4              |
| 9458873611-2540-466-2                |              | ELECTRICITY JEFFERSON   |          | 42021   | 0      | 04/20/2021 | 93677   | 46.95              | 1-2540-466-2              |
| 1941688331-2540-466-2                |              | ELECTRICITY JEFFERSON   |          | 42021   | 0      | 04/20/2021 | 93677   | 42.78              | 1-2540-466-2              |
|                                      |              |                         |          |         |        |            |         | <b>\$119.97</b>    | <b>Payee Vendor Total</b> |
| <b>AMERICAN TIME AND SIGNAL</b>      |              |                         |          |         |        |            |         |                    |                           |
| 843805                               | 2-2542-410-2 | SUPPLIES JEFFERSON      |          | 42021   | 210718 | 04/20/2021 | 93678   | 148.57             | 2-2542-410-2              |
|                                      |              |                         |          |         |        |            |         | <b>\$148.57</b>    | <b>Payee Vendor Total</b> |
| <b>ARMOR METAL FABRICATION</b>       |              |                         |          |         |        |            |         |                    |                           |
| 1922                                 | 2-2542-410-7 | SUPPLIES MAINT BLDG     |          | 42021   | 210719 | 04/20/2021 | 93679   | 160.00             | 2-2542-410-7              |
|                                      |              |                         |          |         |        |            |         | <b>\$160.00</b>    | <b>Payee Vendor Total</b> |
| <b>ARNESON OIL COMPANY</b>           |              |                         |          |         |        |            |         |                    |                           |
| 174521                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 1,711.07           | 4-2555-464-9              |
| 174878                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 2,185.18           | 4-2555-464-9              |
| 172833                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 2,950.95           | 4-2555-464-9              |
| 174824                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 2,176.92           | 4-2555-464-9              |
| 175540                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 1,168.22           | 4-2555-464-9              |
| 172359                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 2,364.15           | 4-2555-464-9              |
| 175269                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 210720 | 04/20/2021 | 93680   | 1,493.51           | 4-2555-464-9              |
| 182890                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 0      | 04/20/2021 | 93680   | 1,652.31           | 4-2555-464-9              |
| 173355                               | 4-2555-464-9 | TRANSPORT FUEL          |          | 42021   | 0      | 04/20/2021 | 93680   | 589.09             | 4-2555-464-9              |
|                                      |              |                         |          |         |        |            |         | <b>\$16,291.40</b> | <b>Payee Vendor Total</b> |
| <b>ARROW SALES &amp; SERVICE INC</b> |              |                         |          |         |        |            |         |                    |                           |
| 35311                                | 8-2542-411-9 | MAINT SUPPLIES TORT     |          | 42021   | 210721 | 04/20/2021 | 93681   | 5.00               | 8-2542-411-9              |
| 35311                                | 8-2542-323-9 | MAINT REPAIR/MAINT DIST |          | 42021   | 210721 | 04/20/2021 | 93681   | 20.00              | 8-2542-323-9              |
|                                      |              |                         |          |         |        |            |         | <b>\$25.00</b>     | <b>Payee Vendor Total</b> |
| <b>ATTAINMENT COMPANY INC</b>        |              |                         |          |         |        |            |         |                    |                           |
| 322452A                              | 1-1212-410-5 | L D SUPPLIES SPED       |          | 42021   | 210637 | 04/20/2021 | 93682   | 273.00             | 1-1212-410-5-5            |

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|                                 |                 |                                   |          |         |        |            |         | <b>\$273.00</b>    | <b>Payee Vendor Total</b> |
| <b>BABY FOLD INC, THE</b>       |                 |                                   |          |         |        |            |         |                    |                           |
| 13169:                          | 19 1-4123-673-5 | SPECIAL ED HAMMITT TUITION        |          | 42021   | 0      | 04/20/2021 | 93683   | 19,614.84          | 1-4123-673-5              |
| 13127 :                         | 19 1-4123-673-5 | SPECIAL ED HAMMITT TUITION        |          | 42021   | 0      | 04/20/2021 | 93683   | 6,538.28           | 1-4123-673-5              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$26,153.12</b> | <b>Payee Vendor Total</b> |
| <b>BATTERY SERVICE CORP</b>     |                 |                                   |          |         |        |            |         |                    |                           |
| 0072233                         | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210722 | 04/20/2021 | 93684   | 284.85             | 4-2555-410-9              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$284.85</b>    | <b>Payee Vendor Total</b> |
| <b>BIG ROCK AUTO REBUILDERS</b> |                 |                                   |          |         |        |            |         |                    |                           |
| 10257244                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210723 | 04/20/2021 | 93685   | 92.00              | 4-2555-410-9              |
| 10257244                        | 4-2555-323-9    | TRANSPORT CONTR MAINT             |          | 42021   | 210723 | 04/20/2021 | 93685   | 225.00             | 4-2555-323-9              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$317.00</b>    | <b>Payee Vendor Total</b> |
| <b>CARLSON, ANTHONY</b>         |                 |                                   |          |         |        |            |         |                    |                           |
| CELL RMB1-2224-325-9            |                 | TECHNOLOGY SERVICE TECH TELEPHONE |          | 42021   | 0      | 04/20/2021 | 93686   | 20.00              | 1-2224-325-9              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$20.00</b>     | <b>Payee Vendor Total</b> |
| <b>CASTER DEPOT</b>             |                 |                                   |          |         |        |            |         |                    |                           |
| 1680541                         | 2-2542-410-1    | SUPPLIES CENTRAL                  |          | 42021   | 210724 | 04/20/2021 | 93687   | 31.30              | 2-2542-410-1              |
| 1680541                         | 2-2542-410-6    | SUPPLIES SHEPHERD                 |          | 42021   | 210724 | 04/20/2021 | 93687   | 31.31              | 2-2542-410-6              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$62.61</b>     | <b>Payee Vendor Total</b> |
| <b>CENTRAL ILLINOIS PRODUCE</b> |                 |                                   |          |         |        |            |         |                    |                           |
| JEFFERSCI-2560-411-9            |                 | FOOD SERVICE MILK                 |          | 42021   | 0      | 04/20/2021 | 93688   | 441.00             | 1-2560-411-9              |
| LINCOLN 1-2560-411-9            |                 | FOOD SERVICE MILK                 |          | 42021   | 0      | 04/20/2021 | 93688   | 586.50             | 1-2560-411-9              |
| MCKINLEY1-2560-411-9            |                 | FOOD SERVICE MILK                 |          | 42021   | 0      | 04/20/2021 | 93688   | 1,127.00           | 1-2560-411-9              |
| CENTRAL 1-2560-411-9            |                 | FOOD SERVICE MILK                 |          | 42021   | 0      | 04/20/2021 | 93688   | 955.50             | 1-2560-411-9              |
| SHEPHER1-2560-411-9             |                 | FOOD SERVICE MILK                 |          | 42021   | 0      | 04/20/2021 | 93688   | 4,470.00           | 1-2560-411-9              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$7,580.00</b>  | <b>Payee Vendor Total</b> |
| <b>CENTRAL STATES BUS SALES</b> |                 |                                   |          |         |        |            |         |                    |                           |
| IN494952                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210725 | 04/20/2021 | 93689   | 169.12             | 4-2555-410-9              |
| IN495763                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210725 | 04/20/2021 | 93689   | 270.18             | 4-2555-410-9              |
| IN496814                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210725 | 04/20/2021 | 93689   | 83.08              | 4-2555-410-9              |
| IN497492                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210725 | 04/20/2021 | 93689   | 167.80             | 4-2555-410-9              |
| IN497485                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210725 | 04/20/2021 | 93689   | 50.00              | 4-2555-410-9              |
| IN497676                        | 4-2555-410-9    | TRANSPORT SUPPLIES                |          | 42021   | 210725 | 04/20/2021 | 93689   | 46.72              | 4-2555-410-9              |
|                                 |                 |                                   |          |         |        |            |         | <b>\$786.90</b>    | <b>Payee Vendor Total</b> |

Specialized Data Systems, Inc.

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| <b>CHADDOCK</b>                    |              |  |          |         |        |            |         |                    |                           |
| 9200724201-4123-674-5              |              | SPECIAL ED OTHER TUITION               |          | 42021   | 0      | 04/20/2021 | 93690   | 18,771.87          | 1-4123-674-5              |
| 9200820201-4123-674-5              |              | SPECIAL ED OTHER TUITION               |          | 42021   | 0      | 04/20/2021 | 93690   | 18,771.87          | 1-4123-674-5              |
| 3210724201-4123-674-5              |              | SPECIAL ED OTHER TUITION               |          | 42021   | 0      | 04/20/2021 | 93690   | 16,375.61          | 1-4123-674-5              |
| 3210820201-4123-674-5              |              | SPECIAL ED OTHER TUITION               |          | 42021   | 0      | 04/20/2021 | 93690   | 16,375.61          | 1-4123-674-5              |
|                                    |              |  |          |         |        |            |         | <b>\$70,294.96</b> | <b>Payee Vendor Total</b> |
| <b>CONROYS TOWING</b>              |              |  |          |         |        |            |         |                    |                           |
| 42944                              | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210726 | 04/20/2021 | 93691   | 350.00             | 4-2555-323-9              |
| 32590                              | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210726 | 04/20/2021 | 93691   | 262.00             | 4-2555-323-9              |
| 38944                              | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210726 | 04/20/2021 | 93691   | 307.00             | 4-2555-323-9              |
|                                    |              |  |          |         |        |            |         | <b>\$919.00</b>    | <b>Payee Vendor Total</b> |
| <b>CPI</b>                         |              |  |          |         |        |            |         |                    |                           |
| IUS0190941-2210-332-9              |              | TITLE 2 TCH QUALITY STAFF DEVELOPMENT/ |          | 42021   | 0      | 04/20/2021 | 93692   | 150.00             | 1-2210-332-9-493000       |
| IUS0190961-2210-332-9              |              | TITLE 2 TCH QUALITY STAFF DEVELOPMENT/ |          | 42021   | 0      | 04/20/2021 | 93692   | 150.00             | 1-2210-332-9-493000       |
|                                    |              |  |          |         |        |            |         | <b>\$300.00</b>    | <b>Payee Vendor Total</b> |
| <b>CUMMINS SALES &amp; SERVICE</b> |              |  |          |         |        |            |         |                    |                           |
| Q1-34745                           | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210727 | 04/20/2021 | 93693   | 310.20             | 4-2555-323-9              |
| Q1-35132                           | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210727 | 04/20/2021 | 93693   | 587.27             | 4-2555-323-9              |
| Q1-35132                           | 4-2555-410-9 | TRANSPORT SUPPLIES                     |          | 42021   | 210727 | 04/20/2021 | 93693   | 151.34             | 4-2555-410-9              |
| Q1-35581                           | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210727 | 04/20/2021 | 93693   | 458.96             | 4-2555-323-9              |
| Q1-35581                           | 4-2555-410-9 | TRANSPORT SUPPLIES                     |          | 42021   | 210727 | 04/20/2021 | 93693   | 339.11             | 4-2555-410-9              |
| Q1-35684                           | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210727 | 04/20/2021 | 93693   | 222.08             | 4-2555-323-9              |
| Q1-35684                           | 4-2555-410-9 | TRANSPORT SUPPLIES                     |          | 42021   | 210727 | 04/20/2021 | 93693   | 25.00              | 4-2555-410-9              |
| Q1-34745                           | 4-2555-410-9 | TRANSPORT SUPPLIES                     |          | 42021   | 210727 | 04/20/2021 | 93693   | 199.19             | 4-2555-410-9              |
| Q1-34764                           | 4-2555-323-9 | TRANSPORT CONTR MAINT                  |          | 42021   | 210727 | 04/20/2021 | 93693   | 2,072.70           | 4-2555-323-9              |
| Q1-34764                           | 4-2555-410-9 | TRANSPORT SUPPLIES                     |          | 42021   | 210727 | 04/20/2021 | 93693   | 362.50             | 4-2555-410-9              |
|                                    |              |  |          |         |        |            |         | <b>\$4,728.35</b>  | <b>Payee Vendor Total</b> |
| <b>DEMCO INC</b>                   |              |  |          |         |        |            |         |                    |                           |
| 6919842                            | 1-2222-410-3 | LIBRARY SUPPLIES LINCOLN               |          | 42021   | 210516 | 04/20/2021 | 93694   | 216.61             | 1-2222-410-3-3            |
|                                    |              |  |          |         |        |            |         | <b>\$216.61</b>    | <b>Payee Vendor Total</b> |
| <b>DEVOSS, CHELSEA</b>             |              |  |          |         |        |            |         |                    |                           |
| CELL RMB1-2224-325-9               |              | TECHNOLOGY SERVICE TECH TELEPHONE      |          | 42021   | 0      | 04/20/2021 | 93695   | 20.00              | 1-2224-325-9              |
|                                    |              |  |          |         |        |            |         | <b>\$20.00</b>     | <b>Payee Vendor Total</b> |
| <b>EFAX CORPORATE</b>              |              |  |          |         |        |            |         |                    |                           |
| 3210729                            | 1-2540-340-9 | TELEPHONE DIST WIDE                    |          | 42021   | 0      | 04/20/2021 | 93696   | 149.50             | 1-2540-340-9              |

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|                                 |              |                                    |          |         |        |            |         | <u>\$149.50</u>   | <b>Payee Vendor Total</b> |
| <b>EXIT 90 ON I80</b>           |              |                                    |          |         |        |            |         |                   |                           |
| 33786                           | 4-2555-323-9 | TRANSPORT CONTR MAINT              |          | 42021   | 210728 | 04/20/2021 | 93697   | 25.00             | 4-2555-323-9              |
|                                 |              |                                    |          |         |        |            |         | <u>\$25.00</u>    | <b>Payee Vendor Total</b> |
| <b>FACILITY TREE.COM</b>        |              |                                    |          |         |        |            |         |                   |                           |
| 11567                           | 2-2542-326-9 | MAINTENANCE AGREEMENTS DIST        |          | 42021   | 210729 | 04/20/2021 | 93698   | 300.00            | 2-2542-326-9              |
|                                 |              |                                    |          |         |        |            |         | <u>\$300.00</u>   | <b>Payee Vendor Total</b> |
| <b>FASTENAL COMPANY</b>         |              |                                    |          |         |        |            |         |                   |                           |
| ILOTT11302-2542-410-2           |              | SUPPLIES JEFFERSON                 |          | 42021   | 210730 | 04/20/2021 | 93699   | 14.88             | 2-2542-410-2              |
|                                 |              |                                    |          |         |        |            |         | <u>\$14.88</u>    | <b>Payee Vendor Total</b> |
| <b>FIRM INC.</b>                |              |                                    |          |         |        |            |         |                   |                           |
| 1400605-IM-2310-640-9           |              | BOARD OF EDUC DUES/FEES            |          | 42021   | 0      | 04/20/2021 | 93700   | 343.00            | 1-2310-640-9              |
|                                 |              |                                    |          |         |        |            |         | <u>\$343.00</u>   | <b>Payee Vendor Total</b> |
| <b>FOLLETT SCHOOL SOLUTIONS</b> |              |                                    |          |         |        |            |         |                   |                           |
| 831356F                         | 1-2222-430-3 | LIBRARY BOOKS LINCOLN              |          | 42021   | 210528 | 04/20/2021 | 93701   | 2,960.25          | 1-2222-430-3-3            |
| 842441A                         | 1-2222-430-2 | LIBRARY BOOKS JEFFERSON            |          | 42021   | 210615 | 04/20/2021 | 93701   | 528.08            | 1-2222-430-2-2            |
| 849335                          | 1-2222-430-9 | SCHOOL LIBRARY GRANT BOOKS         |          | 42021   | 210631 | 04/20/2021 | 93701   | 97.71             | 1-2222-430-9-1            |
| 842441                          | 1-2222-430-2 | LIBRARY BOOKS JEFFERSON            |          | 42021   | 210615 | 04/20/2021 | 93701   | 1,424.04          | 1-2222-430-2-2            |
|                                 |              |                                    |          |         |        |            |         | <u>\$5,010.08</u> | <b>Payee Vendor Total</b> |
| <b>GRAINCO FS INC</b>           |              |                                    |          |         |        |            |         |                   |                           |
| 60013815                        | 2-2543-410-1 | GROUNDS SERV SUPPLIES ATHLETIC FLD |          | 42021   | 210731 | 04/20/2021 | 93702   | 312.90            | 2-2543-410-1              |
| 58005902                        | 4-2555-410-9 | TRANSPORT SUPPLIES                 |          | 42021   | 210731 | 04/20/2021 | 93702   | 2,539.45          | 4-2555-410-9              |
| 78022501                        | 4-2555-410-9 | TRANSPORT SUPPLIES                 |          | 42021   | 210731 | 04/20/2021 | 93702   | 252.00            | 4-2555-410-9              |
|                                 |              |                                    |          |         |        |            |         | <u>\$3,104.35</u> | <b>Payee Vendor Total</b> |
| <b>GRAYBAR</b>                  |              |                                    |          |         |        |            |         |                   |                           |
| 9320448632-2542-410-2           |              | SUPPLIES JEFFERSON                 |          | 42021   | 210732 | 04/20/2021 | 93703   | 212.98            | 2-2542-410-2              |
| 9320417582-2542-410-7           |              | SUPPLIES MAINT BLDG                |          | 42021   | 210732 | 04/20/2021 | 93703   | 29.12             | 2-2542-410-7              |
| 9320417582-2542-410-1           |              | SUPPLIES CENTRAL                   |          | 42021   | 210732 | 04/20/2021 | 93703   | 114.20            | 2-2542-410-1              |
| 9320694612-2542-410-1           |              | SUPPLIES CENTRAL                   |          | 42021   | 210732 | 04/20/2021 | 93703   | 136.76            | 2-2542-410-1              |
|                                 |              |                                    |          |         |        |            |         | <u>\$493.06</u>   | <b>Payee Vendor Total</b> |
| <b>GREEN ASSOCIATES INC</b>     |              |                                    |          |         |        |            |         |                   |                           |
| 2020886                         | 2-2542-536-9 | DISTRICT PAVING PROJECT            |          | 42021   | 0      | 04/20/2021 | 93704   | 3,072.57          | 2-2542-531-9              |
| 2020887                         | 2-2542-314-9 | PROF SERV DIST WIDE                |          | 42021   | 0      | 04/20/2021 | 93704   | 4,416.00          | 2-2542-314-9              |
| 2020888                         | 2-2542-314-9 | PROF SERV DIST WIDE                |          | 42021   | 0      | 04/20/2021 | 93704   | 442.50            | 2-2542-314-9              |

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|----------------------------------|------------------|---------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
|                                  |                  |                                 |          |         |        |            |         | <b>\$7,931.07</b>  | <b>Payee Vendor Total</b> |
| <b>GUIDING LIGHT ACADEMY</b>     |                  |                                 |          |         |        |            |         |                    |                           |
| 3049:                            | 19 D1-4123-674-5 | SPECIAL ED OTHER TUITION        |          | 42021   | 0      | 04/20/2021 | 93705   | 8,288.94           | 1-4123-674-5              |
| 3048:                            | 19 D1-4123-674-5 | SPECIAL ED OTHER TUITION        |          | 42021   | 0      | 04/20/2021 | 93705   | 4,887.18           | 1-4123-674-5              |
|                                  |                  |                                 |          |         |        |            |         | <b>\$13,176.12</b> | <b>Payee Vendor Total</b> |
| <b>HEINEMANN</b>                 |                  |                                 |          |         |        |            |         |                    |                           |
| 7291185                          | 1-1110-410-4-T1  | TITLE I SUPPLIES MCKINLEY       |          | 42021   | 210547 | 04/20/2021 | 93706   | 2,207.25           | 1-1110-410-4-430000       |
| 7304959                          | 1-1110-410-4-T1  | TITLE I SUPPLIES MCKINLEY       |          | 42021   | 210547 | 04/20/2021 | 93706   | 1,912.95           | 1-1110-410-4-430000       |
| 7304961                          | 1-1110-410-3-T1  | TITLE I SUPPLIES LINCOLN        |          | 42021   | 210558 | 04/20/2021 | 93706   | 1,269.45           | 1-1110-410-3-430000       |
|                                  |                  |                                 |          |         |        |            |         | <b>\$5,389.65</b>  | <b>Payee Vendor Total</b> |
| <b>HILL SR, THOMAS</b>           |                  |                                 |          |         |        |            |         |                    |                           |
| APRIL LOT4-2555-325-9            |                  | TRANSPORT LOT RENT              |          | 42021   | 0      | 04/20/2021 | 93707   | 162.50             | 4-2555-325-9              |
|                                  |                  |                                 |          |         |        |            |         | <b>\$162.50</b>    | <b>Payee Vendor Total</b> |
| <b>HILLMANN PEDIATRIC THERAP</b> |                  |                                 |          |         |        |            |         |                    |                           |
| 11963                            | 1-1215-670-5     | HILLMAN PEDIATRICS TUITION SPED |          | 42021   | 0      | 04/20/2021 | 93708   | 29,826.00          | 1-1215-670-5              |
|                                  |                  |                                 |          |         |        |            |         | <b>\$29,826.00</b> | <b>Payee Vendor Total</b> |
| <b>HOME DEPOT PRO INSTITUTIO</b> |                  |                                 |          |         |        |            |         |                    |                           |
| 6048676302-2542-410-1            |                  | SUPPLIES CENTRAL                |          | 42021   | 210733 | 04/20/2021 | 93709   | 319.74             | 2-2542-410-1              |
|                                  |                  |                                 |          |         |        |            |         | <b>\$319.74</b>    | <b>Payee Vendor Total</b> |
| <b>HOME HARDWARE</b>             |                  |                                 |          |         |        |            |         |                    |                           |
| OTTELM                           | 2-2542-410-1     | SUPPLIES CENTRAL                |          | 42021   | 210734 | 04/20/2021 | 93710   | 33.96              | 2-2542-410-1              |
| OTTELM                           | 2-2542-410-3     | SUPPLIES LINCOLN                |          | 42021   | 210734 | 04/20/2021 | 93710   | 21.85              | 2-2542-410-3              |
| OTTELM                           | 2-2542-410-7     | SUPPLIES MAINT BLDG             |          | 42021   | 210734 | 04/20/2021 | 93710   | 23.98              | 2-2542-410-7              |
|                                  |                  |                                 |          |         |        |            |         | <b>\$79.79</b>     | <b>Payee Vendor Total</b> |
| <b>IESA</b>                      |                  |                                 |          |         |        |            |         |                    |                           |
| B-G GOLF/1-1550-640-6            |                  | ATHLETICS DUES/FEES SHEPHERD    |          | 42021   | 0      | 04/20/2021 | 93711   | 480.00             | 1-1550-640-6-6            |
| SHEPHERD/1-1550-640-6            |                  | ATHLETICS DUES/FEES SHEPHERD    |          | 42021   | 0      | 04/20/2021 | 93711   | 770.00             | 1-1550-640-6-6            |
| CENTRAL/1-1550-640-6             |                  | ATHLETICS DUES/FEES SHEPHERD    |          | 42021   | 0      | 04/20/2021 | 93711   | 300.00             | 1-1550-640-6-6            |
|                                  |                  |                                 |          |         |        |            |         | <b>\$1,550.00</b>  | <b>Payee Vendor Total</b> |
| <b>ILLINOIS PUBLIC RISK FUND</b> |                  |                                 |          |         |        |            |         |                    |                           |
| 67144                            | 8-2900-380-9     | BOARD OF EDUCATION WORKER COMP  |          | 42021   | 0      | 04/20/2021 | 93712   | 17,568.00          | 8-2900-380-9              |
|                                  |                  |                                 |          |         |        |            |         | <b>\$17,568.00</b> | <b>Payee Vendor Total</b> |
| <b>IMPACT NETWORKING LLC</b>     |                  |                                 |          |         |        |            |         |                    |                           |
| 2064280                          | 1-2570-323-9     | PRINT/PUB REPAIR/MAINT          |          | 42021   | 210735 | 04/20/2021 | 93713   | 46.80              | 1-2570-323-9              |

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 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2021 to 4/20/2021

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|                                  |                 |                             |          |         |        |            |         | <b>\$46.80</b>     | <b>Payee Vendor Total</b> |
| <b>JAMES H BOE</b>               |                 |                             |          |         |        |            |         |                    |                           |
| MARCH FL1-2560-464-9             |                 | FOOD SERVICE VAN GAS        |          | 42021   | 0      | 04/20/2021 | 93714   | 148.42             | 1-2560-464-9              |
| MARCH FL2-2545-464-9             |                 | VEHICLE SERV GASOLINE DIST  |          | 42021   | 0      | 04/20/2021 | 93714   | 288.70             | 2-2545-464-9              |
| 251019                           | 4-2555-410-9    | TRANSPORT SUPPLIES          |          | 42021   | 0      | 04/20/2021 | 93714   | 955.00             | 4-2555-410-9              |
| 251019                           | 4-2555-323-9    | TRANSPORT CONTR MAINT       |          | 42021   | 0      | 04/20/2021 | 93714   | 200.00             | 4-2555-323-9              |
|                                  |                 |                             |          |         |        |            |         | <b>\$1,592.12</b>  | <b>Payee Vendor Total</b> |
| <b>JENNINGS, DONNA LEE</b>       |                 |                             |          |         |        |            |         |                    |                           |
| APRIL LOT4-2555-325-9            |                 | TRANSPORT LOT RENT          |          | 42021   | 0      | 04/20/2021 | 93715   | 162.50             | 4-2555-325-9              |
|                                  |                 |                             |          |         |        |            |         | <b>\$162.50</b>    | <b>Payee Vendor Total</b> |
| <b>JOSTENS INC</b>               |                 |                             |          |         |        |            |         |                    |                           |
| 25882277                         | 1-2112-410-6    | STUDENT SERVICES GRADUATION |          | 42021   | 210671 | 04/20/2021 | 93716   | 20.00              | 1-2112-410-6-6            |
| 25739778                         | 1-2112-410-6    | STUDENT SERVICES GRADUATION |          | 42021   | 210531 | 04/20/2021 | 93716   | 3,460.00           | 1-2112-410-6-6            |
|                                  |                 |                             |          |         |        |            |         | <b>\$3,480.00</b>  | <b>Payee Vendor Total</b> |
| <b>KOHL WHOLESALE</b>            |                 |                             |          |         |        |            |         |                    |                           |
| 83726                            | 1-2560-410-9    | FOOD SERVICE SUPPLIES       |          | 42021   | 0      | 04/20/2021 | 93717   | 3,262.93           | 1-2560-410-9              |
| 83726                            | 1-2560-413-9    | FOOD SERVICE FOOD           |          | 42021   | 0      | 04/20/2021 | 93717   | 33,384.95          | 1-2560-413-9              |
|                                  |                 |                             |          |         |        |            |         | <b>\$36,647.88</b> | <b>Payee Vendor Total</b> |
| <b>LAKESHORE LEARNING MATERI</b> |                 |                             |          |         |        |            |         |                    |                           |
| 4778400321-1275-410-9            |                 | EC GRANT SUPPLIES           |          | 42021   | 210674 | 04/20/2021 | 93718   | 45.29              | 1-1275-410-9-370500-5     |
| 4778400321-1275-410-9            |                 | EC GRANT SUPPLIES           |          | 42021   | 210674 | 04/20/2021 | 93718   | 301.91             | 1-1275-410-9-370500-5     |
|                                  |                 |                             |          |         |        |            |         | <b>\$347.20</b>    | <b>Payee Vendor Total</b> |
| <b>LASALLE EDUCATIONAL ALLIA</b> |                 |                             |          |         |        |            |         |                    |                           |
| 3RD QUAR1-4121-670-5             |                 | SPECIAL ED LEASE DUES       |          | 42021   | 0      | 04/20/2021 | 93719   | 34,142.38          | 1-4121-670-5              |
| 5133145521-1219-540-4            |                 | DHH CAP OUTLAY              |          | 42021   | 210522 | 04/20/2021 | 93719   | 2,663.99           | 1-1219-500-4-5            |
|                                  |                 |                             |          |         |        |            |         | <b>\$36,806.37</b> | <b>Payee Vendor Total</b> |
| <b>LINCOLN PRAIRIE BEHAVIORA</b> |                 |                             |          |         |        |            |         |                    |                           |
| 2021-1536(1-2140-315-5           |                 | SPED OFFICE HOSPITAL TUTORS |          | 42021   | 0      | 04/20/2021 | 93720   | 250.00             | 1-2140-315-5-5            |
|                                  |                 |                             |          |         |        |            |         | <b>\$250.00</b>    | <b>Payee Vendor Total</b> |
| <b>LITERACY RESOURCES LLC</b>    |                 |                             |          |         |        |            |         |                    |                           |
| 83456                            | 1-1110-410-2-T1 | TITLE I SUPPLIES JEFFERSON  |          | 42021   | 210623 | 04/20/2021 | 93721   | 8.00               | 1-1110-410-2-430000       |
| 83456                            | 1-1110-410-2-T1 | TITLE I SUPPLIES JEFFERSON  |          | 42021   | 210623 | 04/20/2021 | 93721   | 79.99              | 1-1110-410-2-430000       |
|                                  |                 |                             |          |         |        |            |         | <b>\$87.99</b>     | <b>Payee Vendor Total</b> |
| <b>MACHINERY MAINTENANCE INC</b> |                 |                             |          |         |        |            |         |                    |                           |

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| 118400                           | 2-2542-323-7    | REPAIR/MAINT MAINT BLDG        |          | 42021   | 210736 | 04/20/2021 | 93722   | 158.60              | 2-2542-323-7              |
|                                  |                 |                                |          |         |        |            |         | <u>\$158.60</u>     | <b>Payee Vendor Total</b> |
| <b>MANN, GLENN</b>               |                 |                                |          |         |        |            |         |                     |                           |
| CELL RMB2-2540-340-9             |                 | TELEPHONE DISTRICT             |          | 42021   | 0      | 04/20/2021 | 93723   | 20.00               | 2-2540-340-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$20.00</u>      | <b>Payee Vendor Total</b> |
| <b>MARCO INC. NW 7128</b>        |                 |                                |          |         |        |            |         |                     |                           |
| INV8604121-2224-327-9            |                 | TECHNOLOGY PRINTER MAINT AGREE |          | 42021   | 0      | 04/20/2021 | 93724   | 1,853.49            | 1-2224-327-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$1,853.49</u>   | <b>Payee Vendor Total</b> |
| <b>MBB ENTERPRISES OF CHICAG</b> |                 |                                |          |         |        |            |         |                     |                           |
| 1381-20192-2542-534-9            |                 | JEFFERSON MASONRY & WINDOWS    |          | 42021   | 0      | 04/20/2021 | 93773   | 261,649.27          | 2-2542-531-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$261,649.27</u> | <b>Payee Vendor Total</b> |
| <b>MCALPINE, BILL</b>            |                 |                                |          |         |        |            |         |                     |                           |
| CELL RMB2-2540-340-9             |                 | TELEPHONE DISTRICT             |          | 42021   | 0      | 04/20/2021 | 93725   | 20.00               | 2-2540-340-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$20.00</u>      | <b>Payee Vendor Total</b> |
| <b>MENARDS INC</b>               |                 |                                |          |         |        |            |         |                     |                           |
| 82802                            | 2-2542-410-1    | SUPPLIES CENTRAL               |          | 42021   | 210737 | 04/20/2021 | 93726   | 110.51              | 2-2542-410-1              |
| 82802                            | 2-2542-410-3    | SUPPLIES LINCOLN               |          | 42021   | 210737 | 04/20/2021 | 93726   | 4.99                | 2-2542-410-3              |
| 82802                            | 2-2542-410-6    | SUPPLIES SHEPHERD              |          | 42021   | 210737 | 04/20/2021 | 93726   | 18.87               | 2-2542-410-6              |
| 82802                            | 2-2542-410-7    | SUPPLIES MAINT BLDG            |          | 42021   | 210737 | 04/20/2021 | 93726   | 8.58                | 2-2542-410-7              |
| 82802                            | 2-2543-410-9    | GROUND SERV SUPPLIES DIST      |          | 42021   | 210737 | 04/20/2021 | 93726   | 10.96               | 2-2543-410-9              |
| 81598                            | 2-2542-410-1    | SUPPLIES CENTRAL               |          | 42021   | 210737 | 04/20/2021 | 93726   | 43.42               | 2-2542-410-1              |
| 81598                            | 2-2542-410-2    | SUPPLIES JEFFERSON             |          | 42021   | 210737 | 04/20/2021 | 93726   | 188.73              | 2-2542-410-2              |
| 81598                            | 2-2542-410-4    | SUPPLIES MCKINLEY              |          | 42021   | 210737 | 04/20/2021 | 93726   | 43.42               | 2-2542-410-4              |
| 81598                            | 2-2542-410-6    | SUPPLIES SHEPHERD              |          | 42021   | 210737 | 04/20/2021 | 93726   | 52.41               | 2-2542-410-6              |
| 81598                            | 2-2542-410-7    | SUPPLIES MAINT BLDG            |          | 42021   | 210737 | 04/20/2021 | 93726   | 31.35               | 2-2542-410-7              |
| 81598                            | 1-2139-410-9-ER | ESSER HEALTH SERV SUPPLIES     |          | 42021   | 210737 | 04/20/2021 | 93726   | 178.08              | 1-2139-410-9-499900-5     |
|                                  |                 |                                |          |         |        |            |         | <u>\$691.32</u>     | <b>Payee Vendor Total</b> |
| <b>MIDWEST TRANSIT EQUIPMENT</b> |                 |                                |          |         |        |            |         |                     |                           |
| R351005804-2555-410-9            |                 | TRANSPORT SUPPLIES             |          | 42021   | 210738 | 04/20/2021 | 93727   | 55.43               | 4-2555-410-9              |
| R351005804-2555-323-9            |                 | TRANSPORT CONTR MAINT          |          | 42021   | 210738 | 04/20/2021 | 93727   | 180.00              | 4-2555-323-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$235.43</u>     | <b>Payee Vendor Total</b> |
| <b>NAPA AUTO PARTS</b>           |                 |                                |          |         |        |            |         |                     |                           |
| 17050                            | 2-2543-410-9    | GROUND SERV SUPPLIES DIST      |          | 42021   | 210739 | 04/20/2021 | 93728   | 58.13               | 2-2543-410-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$58.13</u>      | <b>Payee Vendor Total</b> |

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| <b>NCS PEARSON INC</b>               |                |                           |          |         |        |            |         |                    |                           |
| 13965791                             | 1-1212-410-5   | L D SUPPLIES SPED         |          | 42021   | 210638 | 04/20/2021 | 93729   | 950.28             | 1-1212-410-5-5            |
| 13965791                             | 1-1275-410-9   | EC GRANT SUPPLIES         |          | 42021   | 210638 | 04/20/2021 | 93729   | 400.01             | 1-1275-410-9-370500-5     |
| 13965791                             | 1-1275-410-9-E | EC GRANT SUPPLIES         |          | 42021   | 210638 | 04/20/2021 | 93729   | 100.00             | 1-1275-410-9-370500-5     |
|                                      |                |                           |          |         |        |            |         | <b>\$1,450.29</b>  | <b>Payee Vendor Total</b> |
| <b>NEW LEVEL ENTERPRISES</b>         |                |                           |          |         |        |            |         |                    |                           |
| 1778                                 | 1-2640-351-9   | STAFF SERVICE RECOGNITION |          | 42021   | 0      | 04/20/2021 | 93730   | 120.00             | 1-2640-351-9              |
| 1782                                 | 1-1550-414-9   | ATHLETICS AWARDS DIST     |          | 42021   | 210678 | 04/20/2021 | 93730   | 64.00              | 1-1550-414-9-6            |
| 1782                                 | 1-1550-414-9   | ATHLETICS AWARDS DIST     |          | 42021   | 210678 | 04/20/2021 | 93730   | 64.00              | 1-1550-414-9-6            |
| 1782                                 | 1-1550-414-9   | ATHLETICS AWARDS DIST     |          | 42021   | 210693 | 04/20/2021 | 93730   | 112.00             | 1-1550-414-9-6            |
| 1782                                 | 1-1550-414-9   | ATHLETICS AWARDS DIST     |          | 42021   | 210693 | 04/20/2021 | 93730   | 96.00              | 1-1550-414-9-6            |
|                                      |                |                           |          |         |        |            |         | <b>\$456.00</b>    | <b>Payee Vendor Total</b> |
| <b>NEWSELA INC</b>                   |                |                           |          |         |        |            |         |                    |                           |
| INV_173101-1110-313-6-T1             |                | TITLE 1 SOFTWARE SHEPHERD |          | 42021   | 210543 | 04/20/2021 | 93731   | 6,680.00           | 1-1110-300-6-430000-6     |
| INV_173101-1110-313-6-T1             |                | TITLE 1 SOFTWARE SHEPHERD |          | 42021   | 210543 | 04/20/2021 | 93731   | 4,160.00           | 1-1110-300-6-430000-6     |
| INV_173101-1110-313-6-T1             |                | TITLE 1 SOFTWARE SHEPHERD |          | 42021   | 210543 | 04/20/2021 | 93731   | 22,000.00          | 1-1110-300-6-430000-6     |
|                                      |                |                           |          |         |        |            |         | <b>\$32,840.00</b> | <b>Payee Vendor Total</b> |
| <b>NEXUS-INDIAN OAKS FAMILY</b>      |                |                           |          |         |        |            |         |                    |                           |
| J. MOREY                             | 1-4123-674-5   | SPECIAL ED OTHER TUITION  |          | 42021   | 0      | 04/20/2021 | 93732   | 1,640.08           | 1-4123-674-5              |
|                                      |                |                           |          |         |        |            |         | <b>\$1,640.08</b>  | <b>Payee Vendor Total</b> |
| <b>NICOR GAS</b>                     |                |                           |          |         |        |            |         |                    |                           |
| 3372812004-2555-465-9                |                | TRANSPORT HEAT            |          | 42021   |        | 04/20/2021 | 93733   | 127.38             | 4-2555-465-9              |
| 3372812002-2540-465-7                |                | NATURAL GAS DIST OFFICE   |          | 42021   |        | 04/20/2021 | 93733   | 84.92              | 2-2540-465-7              |
| 5487280721-2540-465-2                |                | NATURAL GAS JEFFERSON     |          | 42021   | 0      | 04/20/2021 | 93733   | 94.71              | 1-2540-465-2              |
| 4768012001-2540-465-2                |                | NATURAL GAS JEFFERSON     |          | 42021   | 0      | 04/20/2021 | 93733   | 116.69             | 1-2540-465-2              |
|                                      |                |                           |          |         |        |            |         | <b>\$423.70</b>    | <b>Payee Vendor Total</b> |
| <b>OMBUDSMAN EDUCATIONAL SER</b>     |                |                           |          |         |        |            |         |                    |                           |
| 29365                                | 1-4123-674-5   | SPECIAL ED OTHER TUITION  |          | 42021   | 0      | 04/20/2021 | 93734   | 7,935.66           | 1-4123-674-5              |
|                                      |                |                           |          |         |        |            |         | <b>\$7,935.66</b>  | <b>Payee Vendor Total</b> |
| <b>OSF MULTI SPECIALTY GROUP</b>     |                |                           |          |         |        |            |         |                    |                           |
| 00110908-4-2555-319-9                |                | TRANSPORT MEDICALS        |          | 42021   | 0      | 04/20/2021 | 93735   | 115.00             | 4-2555-319-9              |
| 00110907-4-2555-319-9                |                | TRANSPORT MEDICALS        |          | 42021   | 0      | 04/20/2021 | 93735   | 170.00             | 4-2555-319-9              |
|                                      |                |                           |          |         |        |            |         | <b>\$285.00</b>    | <b>Payee Vendor Total</b> |
| <b>OTTAWA OFFICE SUPPLY &amp; EQ</b> |                |                           |          |         |        |            |         |                    |                           |

Specialized Data Systems, Inc.

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| Invoice #                        | A.S.N.          | Description                    | Override | Batch # | P.O. # | Check Date | Check # | Amount          | State Account Number      |
|----------------------------------|-----------------|--------------------------------|----------|---------|--------|------------|---------|-----------------|---------------------------|
| 373407                           | 2-2542-410-7    | SUPPLIES MAINT BLDG            |          | 42021   | 210740 | 04/20/2021 | 93736   | 5.54            | 2-2542-410-7              |
|                                  |                 |                                |          |         |        |            |         | <u>\$5.54</u>   | <b>Payee Vendor Total</b> |
| <b>PARAGON MICRO</b>             |                 |                                |          |         |        |            |         |                 |                           |
| 922259                           | 1-3700-410-9-DE | ESSER DE PAROCHIAL CHROMEBOOKS |          | 42021   | 210318 | 04/20/2021 | 93737   | 888.00          | 1-3700-400-9-499900       |
|                                  |                 |                                |          |         |        |            |         | <u>\$888.00</u> | <b>Payee Vendor Total</b> |
| <b>PERMA BOUND</b>               |                 |                                |          |         |        |            |         |                 |                           |
| 1881734-021-2222-430-1           |                 | LIBRARY BOOKS CENTRAL          |          | 42021   | 210497 | 04/20/2021 | 93738   | 28.76           | 1-2222-430-1-1            |
|                                  |                 |                                |          |         |        |            |         | <u>\$28.76</u>  | <b>Payee Vendor Total</b> |
| <b>PHELPS UNIFORM SPECIALIST</b> |                 |                                |          |         |        |            |         |                 |                           |
| 1735-00004-2555-410-9            |                 | TRANSPORT SUPPLIES             |          | 42021   | 210741 | 04/20/2021 | 93739   | 150.00          | 4-2555-410-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$150.00</u> | <b>Payee Vendor Total</b> |
| <b>PRO-ED INC</b>                |                 |                                |          |         |        |            |         |                 |                           |
| 2874161                          | 1-1212-410-5    | L D SUPPLIES SPED              |          | 42021   | 210636 | 04/20/2021 | 93740   | 800.80          | 1-1212-410-5-5            |
|                                  |                 |                                |          |         |        |            |         | <u>\$800.80</u> | <b>Payee Vendor Total</b> |
| <b>RAMZA INSURANCE CO</b>        |                 |                                |          |         |        |            |         |                 |                           |
| 24915                            | 1-2310-391-9    | BOARD OF EDUC LIABILITY INS    |          | 42021   | 0      | 04/20/2021 | 93741   | 735.00          | 1-2310-391-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$735.00</u> | <b>Payee Vendor Total</b> |
| <b>RC SERVICE/BETZ AUTO</b>      |                 |                                |          |         |        |            |         |                 |                           |
| 40182                            | 4-2555-323-9    | TRANSPORT CONTR MAINT          |          | 42021   | 210742 | 04/20/2021 | 93742   | 270.00          | 4-2555-323-9              |
|                                  |                 |                                |          |         |        |            |         | <u>\$270.00</u> | <b>Payee Vendor Total</b> |
| <b>REALLY GOOD STUFF INC</b>     |                 |                                |          |         |        |            |         |                 |                           |
| 7504677                          | 1-1110-410-4-T1 | TITLE I SUPPLIES MCKINLEY      |          | 42021   | 210549 | 04/20/2021 | 93743   | 61.92           | 1-1110-410-4-430000       |
|                                  |                 |                                |          |         |        |            |         | <u>\$61.92</u>  | <b>Payee Vendor Total</b> |
| <b>REDS TRUCK REPAIR INC</b>     |                 |                                |          |         |        |            |         |                 |                           |
| 542571                           | 4-2555-410-9    | TRANSPORT SUPPLIES             |          | 42021   | 210743 | 04/20/2021 | 93744   | 399.50          | 4-2555-410-9              |
| 115490                           | 4-2555-323-9    | TRANSPORT CONTR MAINT          |          | 42021   | 210743 | 04/20/2021 | 93744   | 376.20          | 4-2555-323-9              |
| 115490                           | 4-2555-410-9    | TRANSPORT SUPPLIES             |          | 42021   | 210743 | 04/20/2021 | 93744   | 69.90           | 4-2555-410-9              |
| 115492                           | 4-2555-323-9    | TRANSPORT CONTR MAINT          |          | 42021   | 210743 | 04/20/2021 | 93744   | 267.30          | 4-2555-323-9              |
| 115492                           | 4-2555-410-9    | TRANSPORT SUPPLIES             |          | 42021   | 210743 | 04/20/2021 | 93744   | 47.17           | 4-2555-410-9              |
| 115528                           | 4-2555-323-9    | TRANSPORT CONTR MAINT          |          | 42021   | 210743 | 04/20/2021 | 93744   | 237.60          | 4-2555-323-9              |
| 115528                           | 4-2555-410-9    | TRANSPORT SUPPLIES             |          | 42021   | 210743 | 04/20/2021 | 93744   | 41.06           | 4-2555-410-9              |
| 115535                           | 4-2555-323-9    | TRANSPORT CONTR MAINT          |          | 42021   | 210743 | 04/20/2021 | 93744   | 257.40          | 4-2555-323-9              |
| 115535                           | 4-2555-410-9    | TRANSPORT SUPPLIES             |          | 42021   | 210743 | 04/20/2021 | 93744   | 48.60           | 4-2555-410-9              |
| 115537                           | 4-2555-323-9    | TRANSPORT CONTR MAINT          |          | 42021   | 210743 | 04/20/2021 | 93744   | 247.50          | 4-2555-323-9              |

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|----------------------------------|-----------------|-------------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 115537                           | 4-2555-410-9    | TRANSPORT SUPPLIES                  |          | 42021   | 210743 | 04/20/2021 | 93744   | 27.49             | 4-2555-410-9              |
| 115555                           | 4-2555-323-9    | TRANSPORT CONTR MAINT               |          | 42021   | 210743 | 04/20/2021 | 93744   | 514.80            | 4-2555-323-9              |
| 115555                           | 4-2555-410-9    | TRANSPORT SUPPLIES                  |          | 42021   | 210743 | 04/20/2021 | 93744   | 51.10             | 4-2555-410-9              |
|                                  |                 |                                     |          |         |        |            |         | <b>\$2,585.62</b> | <b>Payee Vendor Total</b> |
| <b>ROBBINS SCHWARTZ NICHOLAS</b> |                 |                                     |          |         |        |            |         |                   |                           |
| 005850                           | 1-2310-318-9    | BOARD OF EDUCATION LEGAL SERV       |          | 42021   | 0      | 04/20/2021 | 93745   | 4,427.50          | 1-2310-318-9              |
|                                  |                 |                                     |          |         |        |            |         | <b>\$4,427.50</b> | <b>Payee Vendor Total</b> |
| <b>SADLIER INC, WILLIAM H</b>    |                 |                                     |          |         |        |            |         |                   |                           |
| INV54714                         | 1-1110-420-9    | MATH TEXTBOOKS/WORKBOOKS-SEE ATTACH |          | 42021   | 210041 | 04/20/2021 | 93746   | 3,632.83          | 1-1110-420-9              |
|                                  |                 |                                     |          |         |        |            |         | <b>\$3,632.83</b> | <b>Payee Vendor Total</b> |
| <b>SCHOLASTIC INC</b>            |                 |                                     |          |         |        |            |         |                   |                           |
| 27160307                         | 1-1110-410-3-T1 | TITLE I SUPPLIES LINCOLN            |          | 42021   | 210560 | 04/20/2021 | 93747   | 861.10            | 1-1110-410-3-430000       |
|                                  |                 |                                     |          |         |        |            |         | <b>\$861.10</b>   | <b>Payee Vendor Total</b> |
| <b>SCHOOL SPECIALTY LLC</b>      |                 |                                     |          |         |        |            |         |                   |                           |
| 2081271491                       | 1-1275-410-9    | EC GRANT SUPPLIES                   |          | 42021   | 210680 | 04/20/2021 | 93748   | 369.70            | 1-1275-410-9-370500-5     |
| 2081271491                       | 1-1275-410-9-E  | EC GRANT SUPPLIES                   |          | 42021   | 210680 | 04/20/2021 | 93748   | 369.70            | 1-1275-410-9-370500-5     |
| 2081271601                       | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON             |          | 42021   | 210682 | 04/20/2021 | 93748   | 14.95             | 1-1110-410-2-2            |
| 2081271601                       | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON             |          | 42021   | 210682 | 04/20/2021 | 93748   | 27.35             | 1-1110-410-2-2            |
| 2081271601                       | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON             |          | 42021   | 210682 | 04/20/2021 | 93748   | 7.85              | 1-1110-410-2-2            |
| 2081271601                       | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON             |          | 42021   | 210682 | 04/20/2021 | 93748   | 23.96             | 1-1110-410-2-2            |
| 2081271601                       | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON             |          | 42021   | 210682 | 04/20/2021 | 93748   | 44.85             | 1-1110-410-2-2            |
| 2081271601                       | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON             |          | 42021   | 210682 | 04/20/2021 | 93748   | 26.99             | 1-1110-410-2-2            |
|                                  |                 |                                     |          |         |        |            |         | <b>\$885.35</b>   | <b>Payee Vendor Total</b> |
| <b>SEASONS-4</b>                 |                 |                                     |          |         |        |            |         |                   |                           |
| 021165                           | 2-2542-410-6    | SUPPLIES SHEPHERD                   |          | 42021   | 210744 | 04/20/2021 | 93749   | 142.25            | 2-2542-410-6              |
|                                  |                 |                                     |          |         |        |            |         | <b>\$142.25</b>   | <b>Payee Vendor Total</b> |
| <b>SELTZ, NEIL M</b>             |                 |                                     |          |         |        |            |         |                   |                           |
| APRIL CNS1                       | 1-2310-392-9    | BOARD OF EDUC HLTH INS ADMIN        |          | 42021   | 0      | 04/20/2021 | 93750   | 1,333.00          | 1-2310-392-9              |
|                                  |                 |                                     |          |         |        |            |         | <b>\$1,333.00</b> | <b>Payee Vendor Total</b> |
| <b>SHAW MEDIA</b>                |                 |                                     |          |         |        |            |         |                   |                           |
| 10183420                         | 1-2630-350-9    | INFORMATION SERVICE RADIO/NEWSPAPER |          | 42021   | 0      | 04/20/2021 | 93751   | 834.75            | 1-2630-350-9              |
|                                  |                 |                                     |          |         |        |            |         | <b>\$834.75</b>   | <b>Payee Vendor Total</b> |
| <b>SJ SMITH CO INC</b>           |                 |                                     |          |         |        |            |         |                   |                           |
| 591845                           | 4-2555-410-9    | TRANSPORT SUPPLIES                  |          | 42021   | 0      | 04/20/2021 | 93752   | 27.90             | 4-2555-410-9              |

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|----------------------------------|----------------|-----------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
|                                  |                |                                   |          |         |        |            |         | <b>\$27.90</b>    | <b>Payee Vendor Total</b> |
| <b>SPECIALIZED EDUCATION OF</b>  |                |                                   |          |         |        |            |         |                   |                           |
| INV1098661-4123-674-5            |                | SPECIAL ED OTHER TUITION          |          | 42021   | 0      | 04/20/2021 | 93753   | 5,715.90          | 1-4123-674-5              |
| INV1105381-4123-674-5            |                | SPECIAL ED OTHER TUITION          |          | 42021   | 0      | 04/20/2021 | 93753   | 891.77            | 1-4123-674-5              |
|                                  |                |                                   |          |         |        |            |         | <b>\$6,607.67</b> | <b>Payee Vendor Total</b> |
| <b>STAR FORD LINCOLN INC.</b>    |                |                                   |          |         |        |            |         |                   |                           |
| 40788                            | 2-2545-323-9   | VEHICLE SERV REPAIR/MAINT DIST    |          | 42021   | 210617 | 04/20/2021 | 93754   | 3,236.80          | 2-2545-323-9              |
| 40788                            | 2-2545-323-9   | VEHICLE SERV REPAIR/MAINT DIST    |          | 42021   | 210617 | 04/20/2021 | 93754   | 2,953.19          | 2-2545-323-9              |
| 40967                            | 2-2545-323-9   | VEHICLE SERV REPAIR/MAINT DIST    |          | 42021   | 210749 | 04/20/2021 | 93754   | 444.21            | 2-2545-323-9              |
| 40967                            | 2-2545-323-9   | VEHICLE SERV REPAIR/MAINT DIST    |          | 42021   | 210749 | 04/20/2021 | 93754   | 464.10            | 2-2545-323-9              |
|                                  |                |                                   |          |         |        |            |         | <b>\$7,098.30</b> | <b>Payee Vendor Total</b> |
| <b>STERLING COMMERCIAL ROOFI</b> |                |                                   |          |         |        |            |         |                   |                           |
| 13766                            | 2-2542-323-2   | REPAIR/MAINT JEFFERSON            |          | 42021   | 210745 | 04/20/2021 | 93755   | 560.00            | 2-2542-323-2              |
|                                  |                |                                   |          |         |        |            |         | <b>\$560.00</b>   | <b>Payee Vendor Total</b> |
| <b>STEVENSON TRANSFER</b>        |                |                                   |          |         |        |            |         |                   |                           |
| OEDS04014-2555-325-9             |                | TRANSPORT LOT RENT                |          | 42021   | 210750 | 04/20/2021 | 93756   | 375.00            | 4-2555-325-9              |
|                                  |                |                                   |          |         |        |            |         | <b>\$375.00</b>   | <b>Payee Vendor Total</b> |
| <b>SWANEY, KATELYNN</b>          |                |                                   |          |         |        |            |         |                   |                           |
| RMB CELL1-2224-325-9             |                | TECHNOLOGY SERVICE TECH TELEPHONE |          | 42021   | 0      | 04/20/2021 | 93757   | 20.00             | 1-2224-325-9              |
|                                  |                |                                   |          |         |        |            |         | <b>\$20.00</b>    | <b>Payee Vendor Total</b> |
| <b>SYNCB/AMAZON</b>              |                |                                   |          |         |        |            |         |                   |                           |
| 0266326                          | 1-2224-412-9   | TECHNOLOGY SUPPLIES               |          | 42021   | 0      | 04/20/2021 | 93758   | 385.97            | 1-2224-412-9              |
| 0266326                          | 1-2321-410-7   | SUPT OFFICE SUPPLIES              |          | 42021   | 210601 | 04/20/2021 | 93758   | 24.82             | 1-2321-410-7              |
| 0266326                          | 1-1110-410-9   | ELEM SUPPLIES DIST WIDE           |          | 42021   | 210601 | 04/20/2021 | 93758   | 244.12            | 1-1110-410-9              |
| 0266326                          | 1-2222-410-2   | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210569 | 04/20/2021 | 93758   | 62.87             | 1-2222-410-2-2            |
| 0266326                          | 1-1212-410-5   | L D SUPPLIES SPED                 |          | 42021   | 210602 | 04/20/2021 | 93758   | 20.70             | 1-1212-410-5-5            |
| 0266326                          | 1-2140-410-5   | SPED OFFICE SUPPLIES              |          | 42021   | 210602 | 04/20/2021 | 93758   | 27.97             | 1-2140-410-5-5            |
| 0266326                          | 1-1275-413-9-E | EC GRANT PARENTS                  |          | 42021   | 210603 | 04/20/2021 | 93758   | 4.38              | 1-1275-413-9-370500-5     |
| 0266326                          | 1-1275-413-9   | EC GRANT PARENTS                  |          | 42021   | 210603 | 04/20/2021 | 93758   | 13.14             | 1-1275-413-9-370500-5     |
| 0266326                          | 1-1275-410-9   | EC GRANT SUPPLIES                 |          | 42021   | 210605 | 04/20/2021 | 93758   | 1,030.35          | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1275-410-9-E | EC GRANT SUPPLIES                 |          | 42021   | 210606 | 04/20/2021 | 93758   | 10.65             | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1275-410-9   | EC GRANT SUPPLIES                 |          | 42021   | 210606 | 04/20/2021 | 93758   | 31.97             | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1275-410-9-E | EC GRANT SUPPLIES                 |          | 42021   | 210608 | 04/20/2021 | 93758   | 205.44            | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1110-410-3   | ELEM SUPPLIES LINCOLN             |          | 42021   | 210609 | 04/20/2021 | 93758   | 19.99             | 1-1110-410-3-3            |
| 0266326                          | 1-1275-410-9   | EC GRANT SUPPLIES                 |          | 42021   | 210616 | 04/20/2021 | 93758   | 481.21            | 1-1275-410-9-370500-5     |

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| 0266326                          | 1-1275-410-9-E  | EC GRANT SUPPLIES                 |          | 42021   | 210616 | 04/20/2021 | 93758   | 160.40     | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | 23.52      | 1-1110-410-2-2            |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | 11.35      | 1-1110-410-2-2            |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | 6.86       | 1-1110-410-2-2            |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | 49.04      | 1-1110-410-2-2            |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | 13.52      | 1-1110-410-2-2            |
| 0266326                          | 1-2140-410-5    | SPED OFFICE SUPPLIES              |          | 42021   | 210626 | 04/20/2021 | 93758   | 105.00     | 1-2140-410-5-5            |
| 0266326                          | 1-2410-410-3    | PRINCIPAL OFFICE SUPPLIES LINCOLN |          | 42021   | 210627 | 04/20/2021 | 93758   | 104.36     | 1-2410-410-3-3            |
| 0266326                          | 1-1110-410-4    | ELEM SUPPLIES MCKINLEY            |          | 42021   | 210635 | 04/20/2021 | 93758   | 211.44     | 1-1110-410-4-4            |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210630 | 04/20/2021 | 93758   | 77.98      | 1-1110-410-2-2            |
| 0266326                          | 1-2134-410-9    | HEALTH SERVICE SUPPLIES           |          | 42021   | 210632 | 04/20/2021 | 93758   | 170.00     | 1-2134-410-9-5            |
| 0266326                          | 1-1275-410-9-E  | EC GRANT SUPPLIES                 |          | 42021   | 210632 | 04/20/2021 | 93758   | 101.91     | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1275-410-9    | EC GRANT SUPPLIES                 |          | 42021   | 210632 | 04/20/2021 | 93758   | 101.92     | 1-1275-410-9-370500-5     |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210666 | 04/20/2021 | 93758   | 23.95      | 1-1110-410-2-2            |
| 0266326                          | 1-2139-410-9-ER | ESSER HEALTH SERV SUPPLIES        |          | 42021   | 0      | 04/20/2021 | 93758   | 124.09     | 1-2139-410-9-499900-5     |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFERSON            |          | 42021   | 210520 | 04/20/2021 | 93758   | 23.90      | 1-1110-410-2-2            |
| 0266326                          | 2-2542-410-7    | SUPPLIES MAINT BLDG               |          | 42021   | 0      | 04/20/2021 | 93758   | 64.33      | 2-2542-410-7              |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | 49.99      | 1-1110-410-2-2            |
| 0266326                          | 1-1110-410-2    | ELEM SUPPLIES JEFFERSON           |          | 42021   | 210621 | 04/20/2021 | 93758   | (49.99)    | 1-1110-410-2-2            |
|                                  |                 |                                   |          |         |        |            |         | \$3,937.15 | <b>Payee Vendor Total</b> |
| <b>TECHNOLOGY MADE EASY</b>      |                 |                                   |          |         |        |            |         |            |                           |
| 28837                            | 1-2224-323-9    | TECHNOLOGY REPAIRS & NETWORKING   |          | 42021   | 0      | 04/20/2021 | 93759   | 35.00      | 1-2224-323-9              |
| 28846                            | 1-2224-323-9    | TECHNOLOGY REPAIRS & NETWORKING   |          | 42021   | 0      | 04/20/2021 | 93759   | 117.00     | 1-2224-323-9              |
| 28848                            | 1-2224-323-9    | TECHNOLOGY REPAIRS & NETWORKING   |          | 42021   | 0      | 04/20/2021 | 93759   | 117.00     | 1-2224-323-9              |
| 28856                            | 1-2224-323-9    | TECHNOLOGY REPAIRS & NETWORKING   |          | 42021   | 0      | 04/20/2021 | 93759   | 94.50      | 1-2224-323-9              |
| 28873                            | 1-2224-323-9    | TECHNOLOGY REPAIRS & NETWORKING   |          | 42021   | 0      | 04/20/2021 | 93759   | 120.00     | 1-2224-323-9              |
|                                  |                 |                                   |          |         |        |            |         | \$483.50   | <b>Payee Vendor Total</b> |
| <b>THRUSH SANITATION SERVICE</b> |                 |                                   |          |         |        |            |         |            |                           |
| 291804                           | 2-2542-321-9    | SANIT/EXTERM DIST WIDE            |          | 42021   | 0      | 04/20/2021 | 93760   | 45.00      | 2-2542-321-9              |
| 292273                           | 2-2542-321-9    | SANIT/EXTERM DIST WIDE            |          | 42021   | 0      | 04/20/2021 | 93760   | 45.00      | 2-2542-321-9              |
|                                  |                 |                                   |          |         |        |            |         | \$90.00    | <b>Payee Vendor Total</b> |
| <b>THYSSENKRUPP ELEVATOR COR</b> |                 |                                   |          |         |        |            |         |            |                           |
| 3005844502-2542-326-9            |                 | MAINTENANCE AGREEMENTS DIST       |          | 42021   | 210746 | 04/20/2021 | 93761   | 509.04     | 2-2542-326-9              |
|                                  |                 |                                   |          |         |        |            |         | \$509.04   | <b>Payee Vendor Total</b> |

# Paid Accounts Payable by Vendor

Printed: 04/14/2021 3:36:57PM  
 Ottawa Elementary School District #141  
 Expense on Date: 4/1/2021 to 4/20/2021

| Invoice #                          | A.S.N.       | Description                            | Override | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number      |
|------------------------------------|--------------|--|----------|---------|--------|------------|---------|---------------------|---------------------------|
| <b>TRANSPORTATION WITH A PER</b>   |              |  |          |         |        |            |         |                     |                           |
| 1938                               | 4-2556-331-9 | SP ED TRANS PRIVATE                    |          | 42021   | 0      | 04/20/2021 | 93762   | 3,000.00            | 4-2556-331-9              |
|                                    |              |  |          |         |        |            |         | <u>\$3,000.00</u>   | <b>Payee Vendor Total</b> |
| <b>UNITE PRIVATE NETWORKS</b>      |              |  |          |         |        |            |         |                     |                           |
| SI-21-00871-2224-326-9             |              | TECHNOLOGY FIBER WAN                   |          | 42021   | 0      | 04/20/2021 | 93763   | 9,337.15            | 1-2224-326-9              |
|                                    |              |  |          |         |        |            |         | <u>\$9,337.15</u>   | <b>Payee Vendor Total</b> |
| <b>UNITED PIPE &amp; SUPPLY CO</b> |              |  |          |         |        |            |         |                     |                           |
| 3235628                            | 2-2542-410-2 | SUPPLIES JEFFERSON                     |          | 42021   | 210747 | 04/20/2021 | 93764   | 42.60               | 2-2542-410-2              |
| 3232594                            | 8-2542-411-9 | MAINT SUPPLIES TORT                    |          | 42021   | 210747 | 04/20/2021 | 93764   | 223.68              | 8-2542-411-9              |
|                                    |              |  |          |         |        |            |         | <u>\$266.28</u>     | <b>Payee Vendor Total</b> |
| <b>US BANCORP GOVERNMT LEASI</b>   |              |  |          |         |        |            |         |                     |                           |
| 4399658724-2555-540-9              |              | TRANSPORT CAP OUTLAY                   |          | 42021   | 0      | 04/20/2021 | 93765   | 136,824.86          | 4-2555-540-9              |
|                                    |              |  |          |         |        |            |         | <u>\$136,824.86</u> | <b>Payee Vendor Total</b> |
| <b>VANGUARD ENERGY SERVICES</b>    |              |  |          |         |        |            |         |                     |                           |
| G405853031-2540-465-3              |              | NATURAL GAS LINCOLN                    |          | 42021   | 0      | 04/20/2021 | 93766   | 2,516.97            | 1-2540-465-3              |
| G405853031-2540-465-2              |              | NATURAL GAS JEFFERSON                  |          | 42021   | 0      | 04/20/2021 | 93766   | 1,397.10            | 1-2540-465-2              |
| G405853031-2540-465-6              |              | NATURAL GAS SHEPHERD                   |          | 42021   | 0      | 04/20/2021 | 93766   | 4,596.70            | 1-2540-465-6              |
| G405853031-2540-465-4              |              | NATURAL GAS MCKINLEY                   |          | 42021   | 0      | 04/20/2021 | 93766   | 1,536.92            | 1-2540-465-4              |
| G405853031-2540-465-1              |              | NATURAL GAS CENTRAL                    |          | 42021   | 0      | 04/20/2021 | 93766   | 4,162.02            | 1-2540-465-1              |
|                                    |              |  |          |         |        |            |         | <u>\$14,209.71</u>  | <b>Payee Vendor Total</b> |
| <b>VERIZON CONNECT NWF INC.</b>    |              |  |          |         |        |            |         |                     |                           |
| 2403148                            | 4-2555-341-9 | TRANSPORT VERIZON GPS                  |          | 42021   | 0      | 04/20/2021 | 93767   | 113.33              | 4-2555-341-9              |
|                                    |              |  |          |         |        |            |         | <u>\$113.33</u>     | <b>Payee Vendor Total</b> |
| <b>VISTA LEARNING NFP</b>          |              |  |          |         |        |            |         |                     |                           |
| VLI21-11741-2210-332-9             |              | TITLE 2 TCH QUALITY STAFF DEVELOPMENT/ |          | 42021   | 210697 | 04/20/2021 | 93768   | 2,952.60            | 1-2210-332-9-493000       |
|                                    |              |  |          |         |        |            |         | <u>\$2,952.60</u>   | <b>Payee Vendor Total</b> |
| <b>WASTE MANAGEMENT</b>            |              |  |          |         |        |            |         |                     |                           |
| 5471136302-2542-321-9              |              | SANIT/EXTERM DIST WIDE                 |          | 42021   | 0      | 04/20/2021 | 93769   | 1,107.67            | 2-2542-321-9              |
| 1033340132-2542-321-9              |              | SANIT/EXTERM DIST WIDE                 |          | 42021   | 0      | 04/20/2021 | 93769   | 227.78              | 2-2542-321-9              |
|                                    |              |  |          |         |        |            |         | <u>\$1,335.45</u>   | <b>Payee Vendor Total</b> |
| <b>WCMY/WRKX RADIO</b>             |              |  |          |         |        |            |         |                     |                           |
| 1210315351-2630-350-9              |              | INFORMATION SERVICE RADIO/NEWSPAPER    |          | 42021   | 0      | 04/20/2021 | 93770   | 120.00              | 1-2630-350-9              |
|                                    |              |  |          |         |        |            |         | <u>\$120.00</u>     | <b>Payee Vendor Total</b> |

**WIESBROCK TRUCKING INC**

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 Ottawa Elementary School District #141  
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| Invoice #                       | A.S.N.          | Description                | Override | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number      |
|---------------------------------|-----------------|----------------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| 40718559                        | 2-2543-410-9    | GROUNDS SERV SUPPLIES DIST |          | 42021   | 210751 | 04/20/2021 | 93771   | 96.00               | 2-2543-410-9              |
|                                 |                 |                            |          |         |        |            |         | <u>\$96.00</u>      | <b>Payee Vendor Total</b> |
| <b>WILSON LANGUAGE TRAINING</b> |                 |                            |          |         |        |            |         |                     |                           |
| 1845704                         | 1-1110-410-1-T1 | TITLE I SUPPLIES CENTRAL   |          | 42021   | 210610 | 04/20/2021 | 93772   | 68.40               | 1-1110-410-1-430000       |
| 1845704                         | 1-1110-410-1-T1 | TITLE I SUPPLIES CENTRAL   |          | 42021   | 210610 | 04/20/2021 | 93772   | 375.00              | 1-1110-410-1-430000       |
| 1845704                         | 1-1110-410-1-T1 | TITLE I SUPPLIES CENTRAL   |          | 42021   | 210610 | 04/20/2021 | 93772   | 480.00              | 1-1110-410-1-430000       |
|                                 |                 |                            |          |         |        |            |         | <u>\$923.40</u>     | <b>Payee Vendor Total</b> |
| <b>Report Total</b>             |                 |                            |          |         |        |            |         | <u>\$810,190.04</u> |                           |