

Paid Accounts Payable by Vendor

Printed: 12/14/2021 1:15:33PM
 Ottawa Elementary School District #141
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING COMPANY									
272	1-2560-413-9	FOOD SERVICE FOOD		121421	0	12/14/2021	95132	482.22	1-2560-413-9
								\$482.22	Payee Vendor Total
AMEREN ILLINOIS									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		121421		12/14/2021	95133	3.15	1-2540-466-6
1941688331-2540-466-2		ELECTRICITY JEFFERSON		121421		12/14/2021	95133	31.65	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		121421		12/14/2021	95133	55.51	1-2540-466-2
								\$90.31	Payee Vendor Total
ARNESON OIL COMPANY									
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	1,226.67	4-2555-464-9
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	3,533.42	4-2555-464-9
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	2,020.44	4-2555-464-9
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	2,077.39	4-2555-464-9
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	1,783.54	4-2555-464-9
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	1,822.44	4-2555-464-9
4-2555-464-9		TRANSPORT FUEL		121421	220504	12/14/2021	95134	2,292.68	4-2555-464-9
191935	4-2555-464-9	TRANSPORT FUEL		121421	0	12/14/2021	95134	1,789.48	4-2555-464-9
193747	4-2555-464-9	TRANSPORT FUEL		121421	0	12/14/2021	95134	1,390.78	4-2555-464-9
193746	4-2555-464-9	TRANSPORT FUEL		121421	0	12/14/2021	95134	984.57	4-2555-464-9
								\$18,921.41	Payee Vendor Total
BATTERY SERVICE CORP									
0080982	4-2555-410-9	TRANSPORT SUPPLIES		121421	220485	12/14/2021	95135	244.95	4-2555-410-9
								\$244.95	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
14CNT0	1-2560-411-9	FOOD SERVICE MILK		121421	0	12/14/2021	95136	1,528.50	1-2560-411-9
14JEFF	1-2560-411-9	FOOD SERVICE MILK		121421	0	12/14/2021	95136	1,449.00	1-2560-411-9
14LINS	1-2560-411-9	FOOD SERVICE MILK		121421	0	12/14/2021	95136	1,600.00	1-2560-411-9
14MCKI	1-2560-411-9	FOOD SERVICE MILK		121421	0	12/14/2021	95136	1,550.00	1-2560-411-9
14SHEP	1-2560-411-9	FOOD SERVICE MILK		121421	0	12/14/2021	95136	604.00	1-2560-411-9
								\$6,731.50	Payee Vendor Total
CENTRAL STATES BUS SALES									
4-2555-410-9		TRANSPORT SUPPLIES		121421	220483	12/14/2021	95137	1,472.74	4-2555-410-9
								\$1,472.74	Payee Vendor Total
CHADDOCK									

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INV-001711	4-123-674-5	SPECIAL ED OTHER TUITION		121421	0	12/14/2021	95138	18,102.27	1-4123-674-5
								\$18,102.27	Payee Vendor Total
CHAMLIN & ASSOCIATES INC									
4020407	2-2540-546-9-E2	ESSER 2 HVAC IMPROVMENTS		121421	220495	12/14/2021	95139	6,250.00	2-2540-540-9-499900
								\$6,250.00	Payee Vendor Total
CUMMINS SALES & SERVICE									
Q1-44054	4-2555-410-9	TRANSPORT SUPPLIES		121421	220482	12/14/2021	95140	781.51	4-2555-410-9
Q1-44054	4-2555-323-9	TRANSPORT CONTR MAINT		121421	220482	12/14/2021	95140	1,324.83	4-2555-323-9
								\$2,106.34	Payee Vendor Total
CURRICULUM ASSOCIATES LLC									
90102992	1-1110-313-6-SI	TITLE 1 SI 1003-A SHEPHERD		121421	220472	12/14/2021	95141	10,940.00	1-1110-313-6-430000
90102992	1-2210-332-6-SI	T1 SCHOOL IMPROV PROF DEV/TRAINING		121421	220472	12/14/2021	95141	2,250.00	1-2210-332-6-430000
								\$13,190.00	Payee Vendor Total
DEVOSS, CHELSEA									
DEC CELL 1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		121421	0	12/14/2021	95142	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
EXIT 90 ON I80									
38272	4-2555-323-9	TRANSPORT CONTR MAINT		121421		12/14/2021	95143	30.00	4-2555-323-9
38561	4-2555-323-9	TRANSPORT CONTR MAINT		121421	220487	12/14/2021	95143	30.00	4-2555-323-9
								\$60.00	Payee Vendor Total
FASTENAL COMPANY									
	4-2555-410-9	TRANSPORT SUPPLIES		121421	220486	12/14/2021	95144	369.75	4-2555-410-9
	2-2542-410-6	SUPPLIES SHEPHERD		121421	220486	12/14/2021	95144	10.30	2-2542-410-6
	2-2542-410-1	SUPPLIES CENTRAL		121421	220486	12/14/2021	95144	27.83	2-2542-410-1
								\$407.88	Payee Vendor Total
FIRM INC.									
1442093-IN-2310-640-9		BOARD OF EDUC DUES/FEES		121421	0	12/14/2021	95145	588.00	1-2310-640-9
								\$588.00	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
1302719	2-2542-534-9	JEFFERSON MASONRY & WINDOWS		121421		12/14/2021	95146	932.50	2-2542-531-9
								\$932.50	Payee Vendor Total
GRAINCO FS INC									
58007137	4-2555-410-9	TRANSPORT SUPPLIES		121421	0	12/14/2021	95147	645.00	4-2555-410-9
60016008/2-2543-410-9		GROUNDS SERV SUPPLIES DIST		121421	220494	12/14/2021	95147	3,258.50	2-2543-410-9

Specialized Data Systems, Inc.

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60016008/2-2543-410-1		GROUNDS SERV SUPPLIES ATHLETIC FLD		121421	220494	12/14/2021	95147	375.98	2-2543-410-1
								\$4,279.48	Payee Vendor Total
GRAYBAR									
9324505052-2542-410-1		SUPPLIES CENTRAL		121421	0	12/14/2021	95148	78.18	2-2542-410-1
								\$78.18	Payee Vendor Total
GREEN ASSOCIATES INC									
2021251	2-2542-536-9	DISTRICT PAVING PROJECT		121421	0	12/14/2021	95149	6,625.67	2-2542-531-9
2021252	2-2540-546-9-E2	ESSER 2 HVAC IMPROVMENTS		121421	0	12/14/2021	95149	34,149.83	2-2540-540-9-499900
2021253	2-2542-314-9	PROF SERV DIST WIDE		121421	0	12/14/2021	95149	2,065.92	2-2542-314-9
								\$42,841.42	Payee Vendor Total
GUIDING LIGHT ACADEMY									
3551	1-4123-674-5	SPECIAL ED OTHER TUITION		121421		12/14/2021	95150	13,859.10	1-4123-674-5
3552	1-4123-674-5	SPECIAL ED OTHER TUITION		121421		12/14/2021	95150	8,048.88	1-4123-674-5
								\$21,907.98	Payee Vendor Total
HALM ELECTRICAL CONTRACTI									
ACCT 110	2-2542-323-6	REPAIR/MAINT SHEPHERD		121421	220498	12/14/2021	95151	340.00	2-2542-323-6
ACCT 110	2-2542-323-6	REPAIR/MAINT SHEPHERD		121421	220498	12/14/2021	95151	408.00	2-2542-323-6
ACCT 110	2-2542-323-3	REPAIR/MAINT LINCOLN		121421	220498	12/14/2021	95151	577.76	2-2542-323-3
								\$1,325.76	Payee Vendor Total
HANDY FOODS									
3133928	1-1275-414-9	EC GRANT FOOD/SNACKS		121421	220477	12/14/2021	95152	82.19	1-1275-414-9-370500-5
3133928	1-1275-414-9-E	EC GRANT FOOD/SNACKS		121421	220477	12/14/2021	95152	27.39	1-1275-414-9-370500-5
4333761	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		121421	0	12/14/2021	95152	53.07	1-1220-411-5-5
								\$162.65	Payee Vendor Total
HILL SR, THOMAS									
DEC LOT R4	2-2555-325-9	TRANSPORT LOT RENT		121421		12/14/2021	95153	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
12228	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		121421		12/14/2021	95154	29,291.76	1-1215-670-5
								\$29,291.76	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
6532920522-2542-410-6		SUPPLIES SHEPHERD		121421	220499	12/14/2021	95155	92.10	2-2542-410-6
6532920522-2542-410-4		SUPPLIES MCKINLEY		121421	220499	12/14/2021	95155	85.44	2-2542-410-4
6532920522-2542-410-3		SUPPLIES LINCOLN		121421	220499	12/14/2021	95155	128.21	2-2542-410-3

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6532920522-2542-410-2		SUPPLIES JEFFERSON		121421	220499	12/14/2021	95155	36.10	2-2542-410-2
6532920522-2542-410-1		SUPPLIES CENTRAL		121421	220499	12/14/2021	95155	92.10	2-2542-410-1
								\$433.95	Payee Vendor Total
ILLCO INC									
8073144	2-2542-535-9	RED SCHOOLHOUSE DIST		121421	220497	12/14/2021	95156	145.36	2-2542-535-9
								\$145.36	Payee Vendor Total
ILLINOIS OFFICE SUPPLY									
59804	1-2570-410-9	PRINT/PUB SUPPLIES		121421		12/14/2021	95157	236.64	1-2570-410-9
								\$236.64	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
75195	8-2900-380-9	BOARD OF EDUCATION WORKER COMP		121421		12/14/2021	95158	21,181.00	8-2900-380-9
								\$21,181.00	Payee Vendor Total
INDUSTRIAL APPRAISAL COMP									
5560400	8-2310-383-9	APPRAISAL DIST WIDE		121421		12/14/2021	95159	495.00	8-2310-383-9
5560400	8-2310-383-9	APPRAISAL DIST WIDE		121421		12/14/2021	95159	610.00	8-2310-383-9
								\$1,105.00	Payee Vendor Total
JENNINGS, DONNA LEE									
DEC LOT #4-2555-325-9		TRANSPORT LOT RENT		121421		12/14/2021	95160	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		121421	220405	12/14/2021	95161	3,551.00	2-2542-326-9
	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		121421	220405	12/14/2021	95161	2,468.00	2-2542-326-9
	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		121421	220405	12/14/2021	95161	3,597.00	2-2542-326-9
	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		121421	220405	12/14/2021	95161	2,800.00	2-2542-326-9
22642523	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		121421	0	12/14/2021	95161	378.59	2-2542-326-9
22642534	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		121421	0	12/14/2021	95161	57.00	2-2542-326-9
								\$12,851.59	Payee Vendor Total
KOHL WHOLESALE									
	1-2560-410-9	FOOD SERVICE SUPPLIES		121421	0	12/14/2021	95162	3,771.72	1-2560-410-9
	1-2560-412-9	FOOD SERVICE ICE CREAM		121421	0	12/14/2021	95162	173.56	1-2560-412-9
	1-2560-413-9	FOOD SERVICE FOOD		121421	0	12/14/2021	95162	33,938.32	1-2560-413-9
	1-1275-414-9	EC GRANT FOOD/SNACKS		121421	0	12/14/2021	95162	198.61	1-1275-414-9-370500-5
	1-1275-414-9-E	EC GRANT FOOD/SNACKS		121421	0	12/14/2021	95162	66.20	1-1275-414-9-370500-5
								\$38,148.41	Payee Vendor Total

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KROGER									
CUST #5471-2560-413-9		FOOD SERVICE FOOD		121421	0	12/14/2021	95163	106.13	1-2560-413-9
								<u>\$106.13</u>	Payee Vendor Total
LAHAM, JACOB									
DEC CELL2-2540-340-9		TELEPHONE DISTRICT		121421	0	12/14/2021	95164	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
AUDIO EQ11-1219-410-4		DHH SUPPLIES		121421	220308	12/14/2021	95165	762.99	1-1219-410-4-5
								<u>\$762.99</u>	Payee Vendor Total
MANN, GLENN									
DEC CELL2-2540-340-9		TELEPHONE DISTRICT		121421	0	12/14/2021	95166	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MARCO INC. NW 7128									
INV9390531-2224-327-9		TECHNOLOGY PRINTER MAINT AGREE		121421	0	12/14/2021	95167	2,126.26	1-2224-327-9
								<u>\$2,126.26</u>	Payee Vendor Total
MARSEILLES ELEMENTARY DIS									
NOV CBS 11-4123-674-5		SPECIAL ED OTHER TUITION		121421		12/14/2021	95168	2,990.30	1-4123-674-5
NOV CBS 14-2556-331-9		SP ED TRANS PRIVATE		121421		12/14/2021	95168	1,301.52	4-2556-331-9
								<u>\$4,291.82</u>	Payee Vendor Total
MENARDS INC									
96826	2-2542-410-7	SUPPLIES MAINT BLDG		121421	220503	12/14/2021	95169	220.44	2-2542-410-7
96826	2-2542-410-4	SUPPLIES MCKINLEY		121421	220503	12/14/2021	95169	2.99	2-2542-410-4
96826	2-2542-410-3	SUPPLIES LINCOLN		121421	220503	12/14/2021	95169	5.95	2-2542-410-3
96826	2-2542-410-2	SUPPLIES JEFFERSON		121421	220503	12/14/2021	95169	5.95	2-2542-410-2
96826	2-2542-410-1	SUPPLIES CENTRAL		121421	220503	12/14/2021	95169	11.98	2-2542-410-1
								<u>\$247.31</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
986859/882-2542-323-6		REPAIR/MAINT SHEPHERD		121421	220488	12/14/2021	95170	1,524.00	2-2542-323-6
986859/883-2542-323-9		MAINT REPAIR/MAINT DIST		121421	220488	12/14/2021	95170	560.50	8-2542-323-9
986859/883-2542-323-9		MAINT REPAIR/MAINT DIST		121421	220488	12/14/2021	95170	245.00	8-2542-323-9
								<u>\$2,329.50</u>	Payee Vendor Total
MNW TELECOM INC									
393925	1-2224-326-9	TECHNOLOGY FIBER WAN		121421	0	12/14/2021	95171	400.00	1-2224-326-9
								<u>\$400.00</u>	Payee Vendor Total

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MOBYMAX LLC									
302711	1-1110-313-3-SI	TITLE 1 SI 1003-A LINCOLN		121421	220463	12/14/2021	95172	4,077.00	1-1110-313-3-430000
302711	1-1110-313-3	SOFTWARE MOBY MAX LINCOLN		121421	220463	12/14/2021	95172	8,156.00	1-1110-313-3
								\$12,233.00	Payee Vendor Total
MOUNTAIN MATH/LANGUAGE LL									
317462	1-1110-410-3-SI	TITLE 1 SI 1003-A LINCOLN		121421	220470	12/14/2021	95173	479.75	1-1110-410-3-430000
								\$479.75	Payee Vendor Total
MUSIC SHOPPE INC, THE									
3166721	1-1520-410-9	BAND SUPPLIES DIST		121421	220415	12/14/2021	95174	46.75	1-1520-410-9-6
3166699	1-1520-410-9	BAND SUPPLIES DIST		121421	220452	12/14/2021	95174	48.60	1-1520-410-9-6
3173606	1-1520-323-9	VOCAL SUPPLIES SHEPHERD		121421	220474	12/14/2021	95174	167.00	1-1520-323-9-6
3166983-31-1520-410-9		VOCAL SUPPLIES SHEPHERD		121421	220451	12/14/2021	95174	144.50	1-1520-410-9-6
								\$406.85	Payee Vendor Total
MYSTERY SCIENCE INC									
154920	1-1110-313-3-SI	TITLE 1 SI 1003-A LINCOLN		121421	220467	12/14/2021	95175	1,499.00	1-1110-313-3-430000
								\$1,499.00	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		121421	220484	12/14/2021	95176	301.94	4-2555-410-9
								\$301.94	Payee Vendor Total
NEW LEVEL ENTERPRISES									
1899	1-2310-410-9	BOARD OF EDUC SUPPLIES		121421		12/14/2021	95177	36.00	1-2310-410-9
1899	1-2310-410-9	BOARD OF EDUC SUPPLIES		121421		12/14/2021	95177	10.00	1-2310-410-9
								\$46.00	Payee Vendor Total
NEWS 2 YOU									
1044987	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		121421	220402	12/14/2021	95178	727.18	1-1220-410-5-5
								\$727.18	Payee Vendor Total
NICOR GAS									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		121421		12/14/2021	95179	98.36	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		121421		12/14/2021	95179	116.70	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		121421		12/14/2021	95179	213.66	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		121421		12/14/2021	95179	142.44	2-2540-465-7
								\$571.16	Payee Vendor Total
OREILLY AUTO PARTS									
4576-28982-2542-410-7		SUPPLIES MAINT BLDG		121421	0	12/14/2021	95180	17.98	2-2542-410-7

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4576-28982-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST		121421	0	12/14/2021	95180	12.99	2-2545-323-9
								\$30.97	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		121421	220481	12/14/2021	95181	136.70	4-2555-410-9
								\$136.70	Payee Vendor Total
PITNEY BOWES INC									
3105116131-2321-325-7		SUPT OFFICE POSTAGE RENT		121421	0	12/14/2021	95182	453.99	1-2321-325-7
								\$453.99	Payee Vendor Total
PLANK ROAD PUBLISHING									
22812200 1-1510-410-6		VOCAL SUPPLIES SHEPHERD		121421	220398	12/14/2021	95183	32.40	1-1510-410-6-6
								\$32.40	Payee Vendor Total
RC SERVICE/BETZ AUTO									
41152 4-2555-323-9		TRANSPORT CONTR MAINT		121421	220490	12/14/2021	95184	350.00	4-2555-323-9
								\$350.00	Payee Vendor Total
REDS TRUCK REPAIR INC									
116878 4-2555-410-9		TRANSPORT SUPPLIES		121421	0	12/14/2021	95185	714.28	4-2555-410-9
116878 4-2555-323-9		TRANSPORT CONTR MAINT		121421	0	12/14/2021	95185	376.20	4-2555-323-9
1-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT		121421	220489	12/14/2021	95185	18.00	1-2560-410-9-6
4-2555-410-9		TRANSPORT SUPPLIES		121421	220489	12/14/2021	95185	157.92	4-2555-410-9
4-2555-323-9		TRANSPORT CONTR MAINT		121421	220489	12/14/2021	95185	336.60	4-2555-323-9
								\$1,603.00	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
12/4INITIA4-2555-320-9		TRANSPORT LICENSES		121421	0	12/14/2021	95186	30.00	4-2555-320-9
								\$30.00	Payee Vendor Total
REMIND 101 INC									
2018-10331-2224-313-9		TECHNOLOGY SOFTWARE MAINT		121421		12/14/2021	95187	5,000.00	1-2224-313-9
								\$5,000.00	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
005850 1-2310-318-9		BOARD OF EDUCATION LEGAL SERV		121421		12/14/2021	95188	2,342.50	1-2310-318-9
								\$2,342.50	Payee Vendor Total
ROENFELDT & LOCKAS PC									
2209 1-2310-317-9		BOARD OF EDUCATION AUDIT		121421		12/14/2021	95189	22,400.00	1-2310-317-9
								\$22,400.00	Payee Vendor Total
SADLIER INC, WILLIAM H									

Specialized Data Systems, Inc.

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113595	1-1110-410-1-T1	TITLE I SUPPLIES CENTRAL		121421	220396	12/14/2021	95190	604.46	1-1110-410-1-430000
								<u>\$604.46</u>	Payee Vendor Total
SCHOOL DATEBOOKS INC.									
S210221601-1110-410-9		ELEM SUPPLIES DIST WIDE		121421		12/14/2021	95191	868.89	1-1110-410-9
								<u>\$868.89</u>	Payee Vendor Total
SELTZ, NEIL M									
DEC CONS1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		121421		12/14/2021	95192	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
SHAW MEDIA									
10183420 A-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		121421	0	12/14/2021	95193	964.98	1-2630-350-9
								<u>\$964.98</u>	Payee Vendor Total
SJ SMITH CO INC									
623276	4-2555-410-9	TRANSPORT SUPPLIES		121421	0	12/14/2021	95194	27.00	4-2555-410-9
								<u>\$27.00</u>	Payee Vendor Total
SPECIALIZED EDUCATION OF									
123219	1-4123-674-5	SPECIAL ED OTHER TUITION		121421		12/14/2021	95195	6,632.40	1-4123-674-5
								<u>\$6,632.40</u>	Payee Vendor Total
STERLING COMMERCIAL ROOFI									
14933	2-2542-530-9	IMPROVEMENTS DIST		121421	0	12/14/2021	95196	3,297.00	2-2542-530-9
14933	4-2555-540-9	TRANSPORT CAP OUTLAY		121421	0	12/14/2021	95196	3,296.00	4-2555-540-9
14931	2-2542-323-6	REPAIR/MAINT SHEPHERD		121421	0	12/14/2021	95196	518.00	2-2542-323-6
14932	2-2542-323-1	REPAIR/MAINT CENTRAL		121421	0	12/14/2021	95196	491.00	2-2542-323-1
								<u>\$7,602.00</u>	Payee Vendor Total
STEVENSON TRANSFER									
OESD12014-2555-325-9		TRANSPORT LOT RENT		121421	0	12/14/2021	95197	900.00	4-2555-325-9
								<u>\$900.00</u>	Payee Vendor Total
STIEGART, SCOTT									
DEC CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		121421		12/14/2021	95198	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
STREAMWOOD BEHAVIORAL HEA									
14822	1-2140-315-5	SPED OFFICE HOSPITAL TUTORS		121421		12/14/2021	95199	210.00	1-2140-315-5-5
								<u>\$210.00</u>	Payee Vendor Total
STREATOR FARM MART INC									
234214/232-2543-410-9		GROUNDS SERV SUPPLIES DIST		121421	220491	12/14/2021	95200	225.00	2-2543-410-9

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234214/2342-2543-410-9		GROUNDS SERV SUPPLIES DIST		121421	220491	12/14/2021	95200	650.00	2-2543-410-9
234214/2342-2543-323-9		GROUNDS SERV REPAIR/MAINT		121421	220491	12/14/2021	95200	160.00	2-2543-323-9
								\$1,035.00	Payee Vendor Total
SWANEY, KATELYNN									
DEC CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		121421		12/14/2021	95201	20.00	1-2224-325-9
								\$20.00	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220330	12/14/2021	95202	28.98	1-1275-410-9-370500-5
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		121421	220360	12/14/2021	95202	656.59	1-2134-410-9-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		121421	220363	12/14/2021	95202	948.66	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		121421	220368	12/14/2021	95202	59.40	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220368	12/14/2021	95202	178.21	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220369	12/14/2021	95202	644.26	1-1275-410-9-370500-5
0266326	1-1212-410-5	L D SUPPLIES SPED		121421	220371	12/14/2021	95202	111.99	1-1212-410-5-5
0266326	1-1212-410-5	L D SUPPLIES SPED		121421	220372	12/14/2021	95202	71.77	1-1212-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220373	12/14/2021	95202	189.28	1-1275-410-9-370500-5
0266326	1-2410-410-3	PRINCIPAL OFFICE SUPPLIES LINCOLN		121421	220376	12/14/2021	95202	20.21	1-2410-410-3-3
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		121421	220384	12/14/2021	95202	419.79	1-2134-410-9-5
0266326	1-1212-410-5	L D SUPPLIES SPED		121421	220382	12/14/2021	95202	20.98	1-1212-410-5-5
0266326	1-1212-410-5	L D SUPPLIES SPED		121421	220393	12/14/2021	95202	31.98	1-1212-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220393	12/14/2021	95202	23.98	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		121421	220393	12/14/2021	95202	8.00	1-1275-410-9-370500-5
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		121421	220389	12/14/2021	95202	64.91	1-1110-410-3-3
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		121421	220395	12/14/2021	95202	54.98	1-2140-410-5-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		121421	220416	12/14/2021	95202	150.00	1-2140-410-5-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		121421	220413	12/14/2021	95202	14.04	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220413	12/14/2021	95202	42.15	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		121421	220445	12/14/2021	95202	30.83	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		121421	220445	12/14/2021	95202	92.49	1-1275-410-9-370500-5
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		121421	0	12/14/2021	95202	23.38	1-2520-410-7
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		121421	0	12/14/2021	95202	752.54	1-2224-412-9
0266326	1-1250-411-9	ELL SUPPLIES DIST		121421	0	12/14/2021	95202	469.81	1-1250-411-9-430000
0266326	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		121421	0	12/14/2021	95202	59.98	2-2543-410-1
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		121421	0	12/14/2021	95202	342.12	2-2542-410-7
0266326	2-2542-410-6	SUPPLIES SHEPHERD		121421	0	12/14/2021	95202	33.74	2-2542-410-6

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0266326	4-2555-410-9	TRANSPORT SUPPLIES		121421	0	12/14/2021	95202	36.96	4-2555-410-9
								<u>\$5,582.01</u>	Payee Vendor Total
TCI COMPANIES									
J004183	2-2540-546-9-E2	ESSER 2 HVAC IMPROVMENTS		121421	0	12/14/2021	95203	40,000.00	2-2540-540-9-499900
								<u>\$40,000.00</u>	Payee Vendor Total
TEACHING STRATEGIES									
135684	1-1275-410-9-E	EC GRANT SUPPLIES		121421	220447	12/14/2021	95204	119.90	1-1275-410-9-370500-5
								<u>\$119.90</u>	Payee Vendor Total
THRUSH SANITATION SERVICE									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		121421		12/14/2021	95205	52.50	2-2542-321-9
								<u>\$52.50</u>	Payee Vendor Total
TIERNEY BROTHERS INC.									
589863-1	1-2224-313-9	TECHNOLOGY SOFTWARE MAINT		121421	220287	12/14/2021	95206	4,600.00	1-2224-313-9
								<u>\$4,600.00</u>	Payee Vendor Total
TPM STEMS									
869650	1-1550-414-9	ATHLETICS AWARDS DIST		121421	220377	12/14/2021	95207	16.00	1-1550-414-9-6
869650	1-1550-414-9	ATHLETICS AWARDS DIST		121421	220377	12/14/2021	95207	64.00	1-1550-414-9-6
								<u>\$80.00</u>	Payee Vendor Total
TRANSPORTATION WITH A PER									
1978	4-2556-331-9	SP ED TRANS PRIVATE		121421		12/14/2021	95208	5,670.00	4-2556-331-9
								<u>\$5,670.00</u>	Payee Vendor Total
ULINE									
1410031081	2222-410-4	LIBRARY SUPPLIES MCKINLEY		121421	220410	12/14/2021	95209	137.28	1-2222-410-4-4
								<u>\$137.28</u>	Payee Vendor Total
UNITE PRIVATE NETWORKS									
si210310111	2224-326-9	TECHNOLOGY FIBER WAN		121421		12/14/2021	95210	1,508.25	1-2224-326-9
								<u>\$1,508.25</u>	Payee Vendor Total
UNITED PIPE & SUPPLY CO									
3257334	2-2542-410-1	SUPPLIES CENTRAL		121421	220492	12/14/2021	95211	93.96	2-2542-410-1
								<u>\$93.96</u>	Payee Vendor Total
VALLEY FABRICATION INC									
31381	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		121421	220493	12/14/2021	95212	117.70	2-2543-323-9
								<u>\$117.70</u>	Payee Vendor Total
VANGUARD ENERGY SERVICES									

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G405853111-2540-465-6		NATURAL GAS SHEPHERD		121421		12/14/2021	95213	3,651.64	1-2540-465-6
G405853111-2540-465-4		NATURAL GAS MCKINLEY		121421		12/14/2021	95213	856.99	1-2540-465-4
G405853111-2540-465-3		NATURAL GAS LINCOLN		121421		12/14/2021	95213	1,290.84	1-2540-465-3
G405853111-2540-465-2		NATURAL GAS JEFFERSON		121421		12/14/2021	95213	734.46	1-2540-465-2
G405853111-2540-465-1		NATURAL GAS CENTRAL		121421		12/14/2021	95213	3,754.11	1-2540-465-1
								<u>\$10,288.04</u>	Payee Vendor Total
WASTE MANAGEMENT									
3733783-20-2542-321-9		SANIT/EXTERM DIST WIDE		121421	0	12/14/2021	95214	620.94	2-2542-321-9
3733518-20-2542-321-9		SANIT/EXTERM DIST WIDE		121421	0	12/14/2021	95214	2,014.11	2-2542-321-9
								<u>\$2,635.05</u>	Payee Vendor Total
WCMY/WRKX RADIO									
IN-Y1211111-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		121421	0	12/14/2021	95215	120.00	1-2630-350-9
								<u>\$120.00</u>	Payee Vendor Total
WOODS, JAMES									
DEC CELL2-2540-340-9		TELEPHONE DISTRICT		121421		12/14/2021	95216	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
Report Total								<u><u>\$394,105.17</u></u>	