

Paid Accounts Payable by Vendor

Printed: 01/13/2022 11:40:34AM
 Ottawa Elementary School District #141
 Expense on Date: 1/1/2022 to 1/31/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVANCED AUTO PARTS									
1870762944-2555-410-9		TRANSPORT SUPPLIES			11822	01/18/2022	95284	380.84	4-2555-410-9
1870762944-2555-410-9		TRANSPORT SUPPLIES			11822 220537	01/18/2022	95284	276.08	4-2555-410-9
								<u>\$656.92</u>	Payee Vendor Total
ALL TYPES FENCE INC									
15017	4-2555-540-9	TRANSPORT CAP OUTLAY			11822 220048	01/18/2022	95285	7,534.25	4-2555-540-9
15017	4-2555-540-9	TRANSPORT CAP OUTLAY			11822 220048	01/18/2022	95285	7,000.00	4-2555-540-9
								<u>\$14,534.25</u>	Payee Vendor Total
ALPHA BAKING COMPANY									
2102723371-2560-413-9		FOOD SERVICE FOOD			11822 0	01/18/2022	95286	146.40	1-2560-413-9
2102723361-2560-413-9		FOOD SERVICE FOOD			11822 0	01/18/2022	95286	137.40	1-2560-413-9
2102723441-2560-413-9		FOOD SERVICE FOOD			11822 0	01/18/2022	95286	137.40	1-2560-413-9
2102723431-2560-413-9		FOOD SERVICE FOOD			11822 0	01/18/2022	95286	146.40	1-2560-413-9
								<u>\$567.60</u>	Payee Vendor Total
AMEREN ILLINOIS									
4307531691-2540-466-6		ELECTRICITY SHEPHERD			11822 0	01/18/2022	95287	3.15	1-2540-466-6
1941688331-2540-466-2		ELECTRICITY JEFFERSON			11822 0	01/18/2022	95287	36.05	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON			11822 0	01/18/2022	95287	35.85	1-2540-466-2
								<u>\$75.05</u>	Payee Vendor Total
ARMOR METAL FABRICATION									
1949	2-2542-323-2	REPAIR/MAINT JEFFERSON			11822 220539	01/18/2022	95288	40.00	2-2542-323-2
								<u>\$40.00</u>	Payee Vendor Total
ARNESON OIL COMPANY									
193793	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	776.35	4-2555-464-9
193086	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	2,053.78	4-2555-464-9
193883	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	1,687.59	4-2555-464-9
194101	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	908.25	4-2555-464-9
194125	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	1,801.71	4-2555-464-9
194793	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	2,384.14	4-2555-464-9
194192	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	1,747.91	4-2555-464-9
194956	4-2555-464-9	TRANSPORT FUEL			11822 220538	01/18/2022	95289	3,219.64	4-2555-464-9
								<u>\$14,579.37</u>	Payee Vendor Total
ATLAS BOBCAT INC									
714627	2-2543-410-9	GROUNDS SERV SUPPLIES DIST			11822 220540	01/18/2022	95290	994.10	2-2543-410-9

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714627	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		11822	220540	01/18/2022	95290	1,620.00	2-2543-323-9
								\$2,614.10	Payee Vendor Total
AVERY ENTERPRISES									
21-22	SCH1-1550-410-6	ATHLETICS/ACTIVITY SUPPLIES		11822	220385	01/18/2022	95291	560.00	1-1550-410-6-6
								\$560.00	Payee Vendor Total
BABY FOLD INC, THE									
14030:19D1	4-123-673-5	SPECIAL ED HAMMITT TUITION		11822	0	01/18/2022	95292	13,285.94	1-4123-673-5
								\$13,285.94	Payee Vendor Total
BEST ONE OF CENTRAL ILLIN									
634214	4-2555-323-9	TRANSPORT CONTR MAINT		11822	220541	01/18/2022	95293	60.00	4-2555-323-9
634214	4-2555-410-9	TRANSPORT SUPPLIES		11822	220541	01/18/2022	95293	675.82	4-2555-410-9
								\$735.82	Payee Vendor Total
BIG ROCK AUTO REBUILDERS									
10896693	4-2555-323-9	TRANSPORT CONTR MAINT		11822	0	01/18/2022	95294	1,026.00	4-2555-323-9
10896693	4-2555-410-9	TRANSPORT SUPPLIES		11822	0	01/18/2022	95294	174.35	4-2555-410-9
10828061	4-2555-323-9	TRANSPORT CONTR MAINT		11822	0	01/18/2022	95294	288.00	4-2555-323-9
10828061	4-2555-410-9	TRANSPORT SUPPLIES		11822	0	01/18/2022	95294	130.60	4-2555-410-9
								\$1,618.95	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
CENTRAL	1-2560-411-9	FOOD SERVICE MILK		11822	0	01/18/2022	95295	902.50	1-2560-411-9
JEFFERSCI	1-2560-411-9	FOOD SERVICE MILK		11822	0	01/18/2022	95295	874.50	1-2560-411-9
LINCOLN	1-2560-411-9	FOOD SERVICE MILK		11822	0	01/18/2022	95295	1,086.25	1-2560-411-9
MCKINLEY1	1-2560-411-9	FOOD SERVICE MILK		11822	0	01/18/2022	95295	924.00	1-2560-411-9
SHEPHERD1	1-2560-411-9	FOOD SERVICE MILK		11822	0	01/18/2022	95295	331.50	1-2560-411-9
								\$4,118.75	Payee Vendor Total
CENTRAL PARTS WAREHOUSE									
664911A	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11822	0	01/18/2022	95296	636.92	2-2543-410-9
664911B	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11822	0	01/18/2022	95296	(116.58)	2-2543-410-9
662465A	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11822	0	01/18/2022	95296	151.54	2-2543-410-9
								\$671.88	Payee Vendor Total
CENTRAL STATES BUS SALES									
526300	4-2555-410-9	TRANSPORT SUPPLIES		11822	220542	01/18/2022	95297	51.00	4-2555-410-9
521605	4-2555-410-9	TRANSPORT SUPPLIES		11822	220542	01/18/2022	95297	70.66	4-2555-410-9
525857	4-2555-410-9	TRANSPORT SUPPLIES		11822	220542	01/18/2022	95297	167.40	4-2555-410-9

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525008	4-2555-410-9	TRANSPORT SUPPLIES		11822	220542	01/18/2022	95297	162.24	4-2555-410-9
524227	4-2555-410-9	TRANSPORT SUPPLIES		11822	220542	01/18/2022	95297	199.98	4-2555-410-9
523736	4-2555-410-9	TRANSPORT SUPPLIES		11822	220542	01/18/2022	95297	128.85	4-2555-410-9
								<u>\$780.13</u>	Payee Vendor Total
CHADDOCK									
000071	1-4123-674-5	SPECIAL ED OTHER TUITION		11822		01/18/2022	95298	17,300.54	1-4123-674-5
								<u>\$17,300.54</u>	Payee Vendor Total
CHAMLIN & ASSOCIATES INC									
4021471	2-2540-546-9-E2	ESSER 2 HVAC IMPROVMENTS		11822		01/18/2022	95299	656.00	2-2540-540-9-499900
								<u>\$656.00</u>	Payee Vendor Total
DAIKIN APPLIED									
3331728	2-2542-323-1	REPAIR/MAINT CENTRAL		11822	220314	01/18/2022	95300	5,686.00	2-2542-323-1
								<u>\$5,686.00</u>	Payee Vendor Total
DECKER EQUIPMENT									
406754B	1-2410-410-6	PRINCIPAL OFFICE SUPPLIES SHEPHERD		11822	220543	01/18/2022	95301	40.50	1-2410-410-6-6
								<u>\$40.50</u>	Payee Vendor Total
DEVOSS, CHELSEA									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		11822	0	01/18/2022	95302	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
EFAX CORPORATE									
3725933	1-2540-340-9	TELEPHONE DIST WIDE		11822	0	01/18/2022	95303	149.50	1-2540-340-9
3595339	1-2540-340-9	TELEPHONE DIST WIDE		11822	0	01/18/2022	95303	149.50	1-2540-340-9
								<u>\$299.00</u>	Payee Vendor Total
EKON-O-PAC									
104256	1-2560-410-9	FOOD SERVICE SUPPLIES		11822	220511	01/18/2022	95304	348.00	1-2560-410-9
								<u>\$348.00</u>	Payee Vendor Total
EXIT 90 ON I80									
39217	4-2555-323-9	TRANSPORT CONTR MAINT		11822	220546	01/18/2022	95305	30.00	4-2555-323-9
39093	4-2555-323-9	TRANSPORT CONTR MAINT		11822	220546	01/18/2022	95305	30.00	4-2555-323-9
39094	4-2555-323-9	TRANSPORT CONTR MAINT		11822	220546	01/18/2022	95305	155.00	4-2555-323-9
38761	4-2555-323-9	TRANSPORT CONTR MAINT		11822	220546	01/18/2022	95305	30.00	4-2555-323-9
38760	4-2555-323-9	TRANSPORT CONTR MAINT		11822	220546	01/18/2022	95305	30.00	4-2555-323-9
								<u>\$275.00</u>	Payee Vendor Total
FACILITY TREE.COM									

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11957	2-2542-314-9	PROF SERV DIST WIDE		11822	220544	01/18/2022	95306	550.00	2-2542-314-9
11956	2-2542-314-9	PROF SERV DIST WIDE		11822	0	01/18/2022	95306	150.00	2-2542-314-9
								\$700.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT11942-2542-410-7		SUPPLIES MAINT BLDG		11822	220545	01/18/2022	95307	13.92	2-2542-410-7
ILOTT11944-2555-410-9		TRANSPORT SUPPLIES		11822	220545	01/18/2022	95307	75.79	4-2555-410-9
								\$89.71	Payee Vendor Total
FIRM INC.									
1445893	1-2310-640-9	BOARD OF EDUC DUES/FEES		11822		01/18/2022	95308	343.00	1-2310-640-9
								\$343.00	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
380203	1-2222-430-4	LIBRARY BOOKS MCKINLEY		11822	220397	01/18/2022	95309	964.54	1-2222-430-4-4
380203A	1-2222-430-4	LIBRARY BOOKS MCKINLEY		11822	220397	01/18/2022	95309	456.20	1-2222-430-4-4
								\$1,420.74	Payee Vendor Total
GALLAGHER BASSETT SERVICE									
1303233	8-2542-323-9	MAINT REPAIR/MAINT DIST		11822	220551	01/18/2022	95310	1,700.00	8-2542-323-9
								\$1,700.00	Payee Vendor Total
GRAINCO FS INC									
58007195	4-2555-410-9	TRANSPORT SUPPLIES		11822	220550	01/18/2022	95311	2,398.24	4-2555-410-9
58007195	4-2555-410-9	TRANSPORT SUPPLIES		11822	220550	01/18/2022	95311	269.76	4-2555-410-9
								\$2,668.00	Payee Vendor Total
GRAINGER INC									
9148309732-2542-410-1		SUPPLIES CENTRAL		11822	220547	01/18/2022	95312	16.61	2-2542-410-1
								\$16.61	Payee Vendor Total
GRAYBAR									
9324722172-2542-410-6		SUPPLIES SHEPHERD		11822	220549	01/18/2022	95313	218.70	2-2542-410-6
								\$218.70	Payee Vendor Total
GREEN ASSOCIATES INC									
2021031	2-2542-536-9	DISTRICT PAVING PROJECT		11822	0	01/18/2022	95314	9,291.84	2-2542-531-9
2021032	1-2224-530-9	TECHNOLOGY SECURITY CAMERA PROJ		11822	0	01/18/2022	95314	225.00	1-2224-530-9
2021033	2-2540-546-9-E2	ESSER 2 HVAC IMPROVMENTS		11822	0	01/18/2022	95314	1,560.00	2-2540-540-9-499900
								\$11,076.84	Payee Vendor Total
GRUNDY SUPPLY									
295034	2-2542-410-1	SUPPLIES CENTRAL		11822	220548	01/18/2022	95315	100.85	2-2542-410-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
295066	2-2542-410-1	SUPPLIES CENTRAL		11822	220548	01/18/2022	95315	169.80	2-2542-410-1
								<u>\$270.65</u>	Payee Vendor Total
GUIDING LIGHT ACADEMY									
3659	1-4123-674-5	SPECIAL ED OTHER TUITION		11822	0	01/18/2022	95316	10,009.35	1-4123-674-5
3660	1-4123-674-5	SPECIAL ED OTHER TUITION		11822	0	01/18/2022	95316	5,813.08	1-4123-674-5
								<u>\$15,822.43</u>	Payee Vendor Total
HANDY FOODS									
PRE K	1-1275-414-9	EC GRANT FOOD/SNACKS		11822	220448	01/18/2022	95317	92.04	1-1275-414-9-370500-5
PRE K	1-1275-414-9-E	EC GRANT FOOD/SNACKS		11822	220448	01/18/2022	95317	30.68	1-1275-414-9-370500-5
ROLANDO1	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		11822	0	01/18/2022	95317	49.10	1-1220-411-5-5
								<u>\$171.82</u>	Payee Vendor Total
HELM SERVICE									
PIA13319	8-2542-323-9	MAINT REPAIR/MAINT DIST		11822	220552	01/18/2022	95318	790.00	8-2542-323-9
								<u>\$790.00</u>	Payee Vendor Total
HILL SR, THOMAS									
JAN RENT4	2-2555-325-9	TRANSPORT LOT RENT		11822	0	01/18/2022	95319	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
HILLMANN PEDIATRIC THERAP									
12267	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		11822		01/18/2022	95320	25,674.48	1-1215-670-5
								<u>\$25,674.48</u>	Payee Vendor Total
HOME DEPOT PRO INSTITUTIO									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		11822	220553	01/18/2022	95321	(1.42)	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		11822	220553	01/18/2022	95321	737.00	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		11822	220553	01/18/2022	95321	239.61	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		11822	220553	01/18/2022	95321	311.81	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		11822	220553	01/18/2022	95321	291.37	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		11822	220553	01/18/2022	95321	158.76	2-2542-410-1
								<u>\$1,737.13</u>	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		11822	220554	01/18/2022	95322	3.28	2-2542-410-7
								<u>\$3.28</u>	Payee Vendor Total
ILLCO INC									
8073533	2-2542-410-1	SUPPLIES CENTRAL		11822	220555	01/18/2022	95323	17.26	2-2542-410-1
								<u>\$17.26</u>	Payee Vendor Total

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ILLINOIS PUBLIC RISK FUND									
75196	8-2900-380-9	BOARD OF EDUCATION WORKER COMP		11822		01/18/2022	95324	21,184.00	8-2900-380-9
								<u>\$21,184.00</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
JAN RENT4-2555-325-9		TRANSPORT LOT RENT		11822	0	01/18/2022	95325	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
KLEIN THORPE & JENKIN LTD									
222506	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		11822		01/18/2022	95326	70.00	1-2310-318-9
								<u>\$70.00</u>	Payee Vendor Total
KOHL WHOLESALE									
530987	1-2560-413-9-ER	FOOD SERVICE ESSER		11822	220406	01/18/2022	95327	1,507.00	1-2560-413-9-499900
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		11822	0	01/18/2022	95327	1,159.14	1-2560-410-9
83726	1-2560-413-9	FOOD SERVICE FOOD		11822	0	01/18/2022	95327	19,143.89	1-2560-413-9
530987	1-2560-410-9	FOOD SERVICE SUPPLIES		11822	220406	01/18/2022	95327	1,681.16	1-2560-410-9
								<u>\$23,491.19</u>	Payee Vendor Total
LAHMAN, JACOB									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		11822		01/18/2022	95328	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
LAKESHORE LEARNING MATERI									
5979081201-1110-410-3-SI		TITLE 1 SI 1003-A LINCOLN		11822	220468	01/18/2022	95329	1,627.48	1-1110-410-3-430000
								<u>\$1,627.48</u>	Payee Vendor Total
LAWSON PRODUCTS INC									
9309093482-2542-410-1		SUPPLIES CENTRAL		11822	220557	01/18/2022	95330	28.80	2-2542-410-1
								<u>\$28.80</u>	Payee Vendor Total
MANN, GLENN									
JAN CELL 2-2540-340-9		TELEPHONE DISTRICT		11822		01/18/2022	95331	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MARCO INC. NW 7128									
9489475	1-2224-327-9	TECHNOLOGY PRINTER MAINT AGREE		11822		01/18/2022	95332	2,126.26	1-2224-327-9
								<u>\$2,126.26</u>	Payee Vendor Total
MARSEILLES ELEMENTARY DIS									
DEC CBS 11-4123-674-5		SPECIAL ED OTHER TUITION		11822		01/18/2022	95333	2,462.60	1-4123-674-5
DEC CBS 14-2556-331-9		SP ED TRANS PRIVATE		11822		01/18/2022	95333	957.00	4-2556-331-9
								<u>\$3,419.60</u>	Payee Vendor Total

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MCMMASTER-CARR SUPPLY COMP									
68514080	2-2542-410-7	SUPPLIES MAINT BLDG		11822	0	01/18/2022	95334	20.92	2-2542-410-7
70694573	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11822	0	01/18/2022	95334	32.30	2-2543-410-9
								<u>\$53.22</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
986931	2-2540-546-9-E2	ESSER 2 HVAC IMPROVMENTS		11822	220556	01/18/2022	95335	351.50	2-2540-540-9-499900
987082	2-2542-323-3	REPAIR/MAINT LINCOLN		11822	0	01/18/2022	95335	2,809.00	2-2542-323-3
								<u>\$3,160.50</u>	Payee Vendor Total
MJ'S EMBROIDERY AND SILKS									
1634	2-2542-411-9	CUST UNIFORM DIST		11822		01/18/2022	95336	38.75	2-2542-411-9
								<u>\$38.75</u>	Payee Vendor Total
MNW TELECOM INC									
422895	1-2224-326-9	TECHNOLOGY FIBER WAN		11822		01/18/2022	95337	400.00	1-2224-326-9
								<u>\$400.00</u>	Payee Vendor Total
MUSHRO MACHINE & TOOL WOR									
3814	4-2555-410-9	TRANSPORT SUPPLIES		11822	220558	01/18/2022	95338	525.00	4-2555-410-9
								<u>\$525.00</u>	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		11822		01/18/2022	95339	140.30	4-2555-410-9
								<u>\$140.30</u>	Payee Vendor Total
NEHER ELECTRIC SUPPLY INC									
366740-00	2-2542-410-6	SUPPLIES SHEPHERD		11822	220560	01/18/2022	95340	90.25	2-2542-410-6
366740-00	2-2542-410-4	SUPPLIES MCKINLEY		11822	220560	01/18/2022	95340	90.25	2-2542-410-4
366740-00	2-2542-410-3	SUPPLIES LINCOLN		11822	220560	01/18/2022	95340	90.25	2-2542-410-3
366740-00	2-2542-410-2	SUPPLIES JEFFERSON		11822	220560	01/18/2022	95340	90.25	2-2542-410-2
								<u>\$361.00</u>	Payee Vendor Total
NEUCO INC									
5544780	2-2542-410-7	SUPPLIES MAINT BLDG		11822	220561	01/18/2022	95341	304.57	2-2542-410-7
								<u>\$304.57</u>	Payee Vendor Total
NEW LEVEL ENTERPRISES									
1914	1-2310-410-9	BOARD OF EDUC SUPPLIES		11822		01/18/2022	95342	36.00	1-2310-410-9
1917	1-2310-410-9	BOARD OF EDUC SUPPLIES		11822	0	01/18/2022	95342	36.00	1-2310-410-9
								<u>\$72.00</u>	Payee Vendor Total
NICOR GAS									

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3372812004-2555-465-9		TRANSPORT HEAT		11822		01/18/2022	95343	397.82	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		11822		01/18/2022	95343	265.22	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		11822		01/18/2022	95343	153.95	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		11822		01/18/2022	95343	197.37	1-2540-465-2
								\$1,014.36	Payee Vendor Total
NORTH-WEST DRAPERY SERVIC									
128-3807	2-2542-530-9	IMPROVEMENTS DIST		11822	220313	01/18/2022	95344	4,365.00	2-2542-530-9
								\$4,365.00	Payee Vendor Total
OMBUDSMAN EDUCATIONAL SER									
29857	1-4123-674-5	SPECIAL ED OTHER TUITION		11822		01/18/2022	95345	8,376.53	1-4123-674-5
								\$8,376.53	Payee Vendor Total
ORKIN INC									
27938434	2-2542-321-9	SANIT/EXTERM DIST WIDE		11822		01/18/2022	95346	91.41	2-2542-321-9
27903147	2-2542-321-9	SANIT/EXTERM DIST WIDE		11822		01/18/2022	95346	435.51	2-2542-321-9
								\$526.92	Payee Vendor Total
OSF MULTI SPECIALTY GROUP									
00130295-4-2555-319-9		TRANSPORT MEDICALS		11822		01/18/2022	95347	170.00	4-2555-319-9
00130293-4-2555-319-9		TRANSPORT MEDICALS		11822		01/18/2022	95347	170.00	4-2555-319-9
								\$340.00	Payee Vendor Total
OTC BRANDS INC									
7142342891-1275-410-9		EC GRANT SUPPLIES		11822	220515	01/18/2022	95348	74.97	1-1275-410-9-370500-5
								\$74.97	Payee Vendor Total
PERMA BOUND									
1903225-01-2222-430-1		LIBRARY BOOKS CENTRAL		11822	220276	01/18/2022	95349	2,999.18	1-2222-430-1-1
								\$2,999.18	Payee Vendor Total
PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		11822	220562	01/18/2022	95350	197.57	4-2555-410-9
								\$197.57	Payee Vendor Total
PLANK ROAD PUBLISHING									
22-012655-1-1110-410-2		ELEM SUPPLIES JEFFERSON		11822	220387	01/18/2022	95351	60.20	1-1110-410-2-2
								\$60.20	Payee Vendor Total
PRESIDIO NETWORKED SOLUTI									
6023421001-2224-530-9		TECHNOLOGY SECURITY CAMERA PROJ		11822	220009	01/18/2022	95352	6,840.00	1-2224-530-9
								\$6,840.00	Payee Vendor Total

Specialized Data Systems, Inc.

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R P LUMBER									
2112-48012-2542-410-7		50PC HANDY PACK & GROUND CONTACT		11822	220567	01/18/2022	95353	77.89	2-2542-410-7
2212-42682-2542-410-3		ARMSTRONG CEILING TILE		11822	220567	01/18/2022	95353	168.00	2-2542-410-3
								<u>\$245.89</u>	Payee Vendor Total
RC SERVICE/BETZ AUTO									
41256	4-2555-323-9	BUS TESTS		11822	220563	01/18/2022	95354	322.00	4-2555-323-9
								<u>\$322.00</u>	Payee Vendor Total
REDS TRUCK REPAIR INC									
549188	4-2555-410-9	SEE ATTACHED INVOICES		11822	220564	01/18/2022	95355	493.30	4-2555-410-9
548974	4-2555-410-9	SEE ATTACHED INVOICES		11822	220564	01/18/2022	95355	37.68	4-2555-410-9
548935	4-2555-410-9	SEE ATTACHED INVOICES		11822	220564	01/18/2022	95355	284.90	4-2555-410-9
								<u>\$815.88</u>	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
BR1722PM4-2555-332-9		TRANSPORT EMPL TRAVEL		11822	0	01/18/2022	95356	60.00	4-2555-332-9
BR1722AM4-2555-332-9		TRANSPORT EMPL TRAVEL		11822	0	01/18/2022	95356	150.00	4-2555-332-9
								<u>\$210.00</u>	Payee Vendor Total
RIVERSTONE GROUP INC									
1096975	2-2543-410-9	ICE CONTROL		11822	220565	01/18/2022	95357	20.23	2-2543-410-9
								<u>\$20.23</u>	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
005850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		11822		01/18/2022	95358	3,985.00	1-2310-318-9
								<u>\$3,985.00</u>	Payee Vendor Total
ROGERS SUPPLY COMPANY INC									
LA014903	2-2542-410-7	PILOT BURNER, THERMOCOUPLE, SPOUT OIL		11822	220566	01/18/2022	95359	83.16	2-2542-410-7
								<u>\$83.16</u>	Payee Vendor Total
RUSSOS POWER EQUIPMENT IN									
SPI1092412-2543-540-9		GROUNDS SERV EQUIPMENT DIST		11822	220568	01/18/2022	95360	7,185.86	2-2543-540-9
SPI1092412-2543-410-9		GROUNDS SERV SUPPLIES DIST		11822	220568	01/18/2022	95360	45.97	2-2543-410-9
								<u>\$7,231.83</u>	Payee Vendor Total
SADLER POWER TRAIN									
0210157824-2555-410-9		TRANSPORT SUPPLIES		11822	220569	01/18/2022	95361	1,021.04	4-2555-410-9
0210157904-2555-410-9		TRANSPORT SUPPLIES		11822	220569	01/18/2022	95361	453.98	4-2555-410-9
								<u>\$1,475.02</u>	Payee Vendor Total
SCHOLASTIC BOOK FAIRS									

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13015666	1-2222-430-3	LIBRARY BOOKS LINCOLN		11822	220459	01/18/2022	95362	1,410.66	1-2222-430-3-3
								<u>\$1,410.66</u>	Payee Vendor Total
SCHOLASTIC INC									
m7077142	1-1110-313-3-SI	TITLE 1 SI 1003-A LINCOLN		11822	220466	01/18/2022	95363	893.81	1-1110-313-3-430000
M72157498	1-1110-313-6-SI	TITLE 1 SI 1003-A SHEPHERD		11822	220471	01/18/2022	95363	253.28	1-1110-313-6-430000
								<u>\$1,147.09</u>	Payee Vendor Total
SEICO SECURITY INC									
44448	1-2224-530-9	TECHNOLOGY SECURITY CAMERA PROJ		11822	220462	01/18/2022	95364	2,575.00	1-2224-530-9
								<u>\$2,575.00</u>	Payee Vendor Total
SELTZ, NEIL M									
JAN CONS1	2310-392-9	BOARD OF EDUC HLTH INS ADMIN		11822	0	01/18/2022	95365	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	Payee Vendor Total
SHAW MEDIA									
1221101831	2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		11822		01/18/2022	95366	1,306.90	1-2630-350-9
								<u>\$1,306.90</u>	Payee Vendor Total
SHIFFLER EQUIPMENT SALES									
2133404501	1110-410-1	ELEM SUPPLIES CENTRAL		11822	220456	01/18/2022	95367	540.15	1-1110-410-1-1
								<u>\$540.15</u>	Payee Vendor Total
SIMCO FOODS INC									
2111295-1	1-2560-413-9	FOOD SERVICE FOOD		11822	220478	01/18/2022	95368	3,654.00	1-2560-413-9
								<u>\$3,654.00</u>	Payee Vendor Total
SJ SMITH CO INC									
627385	4-2555-410-9	TRANSPORT SUPPLIES		11822		01/18/2022	95369	27.90	4-2555-410-9
								<u>\$27.90</u>	Payee Vendor Total
SOUTH SIDE CONTROL SUPPLY									
S100373772	2542-410-1	SUPPLIES CENTRAL		11822	220570	01/18/2022	95370	354.97	2-2542-410-1
								<u>\$354.97</u>	Payee Vendor Total
SPECIALIZED EDUCATION OF									
125381	1-4123-674-5	SPECIAL ED OTHER TUITION		11822		01/18/2022	95371	6,632.40	1-4123-674-5
								<u>\$6,632.40</u>	Payee Vendor Total
STAR FORD LINCOLN INC.									
45887	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		11822	220571	01/18/2022	95372	267.21	2-2545-410-9
45887	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		11822	220571	01/18/2022	95372	338.80	2-2545-323-9
								<u>\$606.01</u>	Payee Vendor Total

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STEVENSON TRANSFER									
OESD01014-2555-325-9		TRANSPORT LOT RENT		11822		01/18/2022	95373	750.00	4-2555-325-9
								<u>\$750.00</u>	Payee Vendor Total
STIEGART, SCOTT									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		11822	0	01/18/2022	95374	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
STREAMWOOD BEHAVIORAL HEA									
15037	1-2140-315-5	SPED OFFICE HOSPITAL TUTORS		11822		01/18/2022	95375	350.00	1-2140-315-5-5
								<u>\$350.00</u>	Payee Vendor Total
STREATOR ENGINE PARTS CO									
401783	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		11822	220559	01/18/2022	95376	121.12	2-2543-410-9
								<u>\$121.12</u>	Payee Vendor Total
SWANEY, KATELYNN									
JAN CELL II-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		11822	0	01/18/2022	95377	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
SYNCB/AMAZON									
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11822	220363	01/18/2022	95378	32.99	1-1275-410-9-370500-5
0266326	1-2570-410-9	PRINT/PUB SUPPLIES		11822	0	01/18/2022	95378	16.63	1-2570-410-9
0266326	4-2555-410-9	TRANSPORT SUPPLIES		11822	0	01/18/2022	95378	70.44	4-2555-410-9
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		11822	0	01/18/2022	95378	559.07	1-2224-412-9
0266326	1-1275-410-9	TECHNOLOGY SUPPLIES		11822	220454	01/18/2022	95378	709.55	1-1275-410-9-370500-5
0266326	1-1110-410-4	TECHNOLOGY SUPPLIES		11822	220450	01/18/2022	95378	15.49	1-1110-410-4-4
0266326	1-1110-410-3-STEM	STEM SUPPLIES LINCOLN		11822	220453	01/18/2022	95378	9.99	1-1110-410-3-3
0266326	1-1212-410-5	L D SUPPLIES SPED		11822	220460	01/18/2022	95378	32.98	1-1212-410-5-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11822	220455	01/18/2022	95378	25.99	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		11822	220455	01/18/2022	95378	77.99	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11822	220457	01/18/2022	95378	17.96	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		11822	220457	01/18/2022	95378	53.90	1-1275-410-9-370500-5
0266326	1-2222-430-3	LIBRARY BOOKS LINCOLN		11822	220458	01/18/2022	95378	319.94	1-2222-430-3-3
0266326	1-2220-410-9-T4	TITLE 4 A SSAE SUPPLIES		11822	220464	01/18/2022	95378	41.54	1-2220-410-9-440000
0266326	1-1275-410-9	EC GRANT SUPPLIES		11822	220465	01/18/2022	95378	48.99	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11822	220475	01/18/2022	95378	21.52	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		11822	220475	01/18/2022	95378	64.55	1-1275-410-9-370500-5
0266326	1-1110-410-3-SI	TITLE 1 SI 1003-A LINCOLN		11822	220469	01/18/2022	95378	525.24	1-1110-410-3-430000
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		11822	220476	01/18/2022	95378	12.70	1-2410-410-2-2

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0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11822	220479	01/18/2022	95378	9.43	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		11822	220479	01/18/2022	95378	28.27	1-1275-410-9-370500-5
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		11822	220500	01/18/2022	95378	136.44	1-1110-410-3-3
0266326	1-2134-410-9	HEALTH SERVICE SUPPLIES		11822	220501	01/18/2022	95378	479.60	1-2134-410-9-5
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		11822	0	01/18/2022	95378	277.57	2-2542-410-7
0266326	2-2543-410-9	GROUND SERV SUPPLIES DIST		11822	0	01/18/2022	95378	30.95	2-2543-410-9
0266326	8-2542-411-9	MAINT SUPPLIES TORT		11822	0	01/18/2022	95378	132.07	8-2542-411-9
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		11822	0	01/18/2022	95378	(24.99)	1-1275-410-9-370500-5
								\$3,726.80	Payee Vendor Total
THE CENTER/IRC									
30712	1-1275-332-9	EC GRANT STAFF DEVLPMNT & TRAV		11822	220900	01/18/2022	95379	325.00	1-1275-332-9-370500-5
30712	1-1275-332-9-E	EC GRANT STAFF DEVLPMNT & TRAV		11822	220900	01/18/2022	95379	325.00	1-1275-332-9-370500-5
30712	1-1275-332-9	EC GRANT STAFF DEVLPMNT & TRAV		11822	220900	01/18/2022	95379	325.00	1-1275-332-9-370500-5
30712	1-1275-332-9-E	EC GRANT STAFF DEVLPMNT & TRAV		11822	220900	01/18/2022	95379	325.00	1-1275-332-9-370500-5
								\$1,300.00	Payee Vendor Total
THOMPSON ELECTRONICS COMP									
101689	2-2542-326-9	MAINTENANCE AGREEMENTS DIST		11822	220572	01/18/2022	95380	320.00	2-2542-326-9
								\$320.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		11822		01/18/2022	95381	52.50	2-2542-321-9
								\$52.50	Payee Vendor Total
TK ELEVATOR CORPORATION									
3006332362-2542-326-9		MAINTENANCE AGREEMENTS DIST		11822	220573	01/18/2022	95382	525.73	2-2542-326-9
								\$525.73	Payee Vendor Total
TPM STEMS									
869741	1-1550-414-9	ATHLETICS AWARDS DIST		11822	220408	01/18/2022	95383	168.00	1-1550-414-9-6
								\$168.00	Payee Vendor Total
TRANSPORTATION WITH A PER									
1985	4-2556-331-9	SP ED TRANS PRIVATE		11822		01/18/2022	95384	4,030.00	4-2556-331-9
								\$4,030.00	Payee Vendor Total
TRI-COUNTY SPECIAL EDUCAT									
1ST SEM CI-4123-674-5		SPECIAL ED OTHER TUITION		11822		01/18/2022	95385	918.40	1-4123-674-5
								\$918.40	Payee Vendor Total
UNITED PIPE & SUPPLY CO									

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10717	2-2542-410-7	SUPPLIES MAINT BLDG		11822	220574	01/18/2022	95386	42.31	2-2542-410-7
10717	2-2542-410-6	SUPPLIES SHEPHERD		11822	220574	01/18/2022	95386	8.68	2-2542-410-6
10717	2-2542-410-4	SUPPLIES MCKINLEY		11822	220574	01/18/2022	95386	8.67	2-2542-410-4
10717	2-2542-410-3	SUPPLIES LINCOLN		11822	220574	01/18/2022	95386	60.60	2-2542-410-3
10717	2-2542-410-2	SUPPLIES JEFFERSON		11822	220574	01/18/2022	95386	19.51	2-2542-410-2
10717	2-2542-410-1	SUPPLIES CENTRAL		11822	220574	01/18/2022	95386	526.38	2-2542-410-1
								\$666.15	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853121-2540-465-6		NATURAL GAS SHEPHERD		11822		01/18/2022	95387	2,850.24	1-2540-465-6
G405853121-2540-465-4		NATURAL GAS MCKINLEY		11822		01/18/2022	95387	1,167.01	1-2540-465-4
G405853121-2540-465-3		NATURAL GAS LINCOLN		11822		01/18/2022	95387	1,771.49	1-2540-465-3
G405853121-2540-465-2		NATURAL GAS JEFFERSON		11822		01/18/2022	95387	1,007.98	1-2540-465-2
G405853121-2540-465-1		NATURAL GAS CENTRAL		11822		01/18/2022	95387	2,322.00	1-2540-465-1
								\$9,118.72	Payee Vendor Total
WAYTEK INC									
3286329	4-2555-410-9	TRANSPORT SUPPLIES		11822	0	01/18/2022	95388	307.33	4-2555-410-9
								\$307.33	Payee Vendor Total
WCMY/WRKX RADIO									
1211216061	2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		11822		01/18/2022	95389	60.00	1-2630-350-9
								\$60.00	Payee Vendor Total
WOODS, JAMES									
JAN CELL 2	2-2540-340-9	TELEPHONE DISTRICT		11822		01/18/2022	95390	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
WORTHINGTON DIRECT									
380285OTT1	1-1275-410-9	EC GRANT SUPPLIES		11822	220480	01/18/2022	95391	1,289.10	1-1275-410-9-370500-5
380285OTT1	1-1212-410-5	L D SUPPLIES SPED		11822	220480	01/18/2022	95391	744.00	1-1212-410-5-5
								\$2,033.10	Payee Vendor Total
YALE UNIVERSITY TREASURY									
YCEI-02331	1-1110-313-9	RULER MATRIX SOFTWARE		11822	220519	01/18/2022	95392	2,000.00	1-1110-313-9-5
								\$2,000.00	Payee Vendor Total
Report Total								\$284,831.79	