

Paid Accounts Payable by Check Number

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Ottawa Elementary School District #141

Expense on Date: 6/1/2021 to 8/6/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1870762948	4-2555-410-9	ADVANCED AUTO PARTS	TRANSPORT SUPPLIES	72021		7/20/21	7/20/21	94210	282.48	4-2555-410-9
								Total	282.48	
PO630012953	2-2542-326-9	ALTORFER INDUSTRIES INC	MAINTENANCE AGREEMENTS DIST	72021	220075	7/20/21	7/20/21	94211	554.00	2-2542-326-9
PO630012953	2-2542-326-9		MAINTENANCE AGREEMENTS DIST	72021	220075	7/20/21	7/20/21	94211	810.00	2-2542-326-9
PO630012954	2-2542-326-9		MAINTENANCE AGREEMENTS DIST	72021	220075	7/20/21	7/20/21	94211	160.00	2-2542-326-9
PO630012979	2-2542-323-1		REPAIR/MAINT CENTRAL	72021		7/20/21	7/20/21	94211	516.50	2-2542-323-1
								Total	2,040.50	
7433276174	1-2540-466-4	AMEREN ILLINOIS	ELECTRICITY MCKINLEY	72021		7/20/21	7/20/21	94212	26.98	1-2540-466-4
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	72021		7/20/21	7/20/21	94212	32.16	1-2540-466-2
4307531691	1-2540-466-6		ELECTRICITY SHEPHERD	72021		7/20/21	7/20/21	94212	3.15	1-2540-466-6
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	72021		7/20/21	7/20/21	94212	55.29	1-2540-466-2
								Total	117.58	
6504652-B1	1-2310-410-9	AMERICAN SCHOOL BOARD JOI	BOARD OF EDUC SUPPLIES	72021		7/20/21	7/20/21	94213	312.00	1-2310-410-9
								Total	312.00	
AF12129036	1-2224-540-9	APPLE INC	TECHNOLOGY CAPITAL OUTLAY	72021	220006	7/20/21	7/20/21	94214	32,783.60	1-2224-540-9
AF12941485	1-2224-540-9		TECHNOLOGY CAPITAL OUTLAY	72021	220006	7/20/21	7/20/21	94214	20,189.90	1-2224-540-9
AF14612727	1-2224-540-9		TECHNOLOGY CAPITAL OUTLAY	72021	220006	7/20/21	7/20/21	94214	149,940.00	1-2224-540-9
								Total	202,913.50	
187517	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	72021	220050	7/20/21	7/20/21	94215	1,021.58	4-2555-464-9
188054	4-2555-464-9		TRANSPORT FUEL	72021	220050	7/20/21	7/20/21	94215	1,026.01	4-2555-464-9
187713	4-2555-464-9		TRANSPORT FUEL	72021	220050	7/20/21	7/20/21	94215	340.01	4-2555-464-9
187761	4-2555-464-9		TRANSPORT FUEL	72021		7/20/21	7/20/21	94215	285.84	4-2555-464-9
								Total	2,673.44	
32616	1-2224-530-9	BENNETT ELECTRONIC SERVIC	TECHNOLOGY SECURITY CAMERA PI	72021	220008	7/20/21	7/20/21	94216	23,771.70	1-2224-530-9
								Total	23,771.70	
646167	1-1511-323-9	BROWN, ALAN D	K-6 VOCAL REPAIR/MAINT DIST	72021		7/20/21	7/20/21	94217	100.00	1-1511-323-9-1
								Total	100.00	
G448870	1-2224-313-9	CDW GOVERNMENT	TECHNOLOGY SOFTWARE MAINT	72021	220018	7/20/21	7/20/21	94218	58,892.80	1-2224-313-9
								Total	58,892.80	
PS101014	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	72021	220068	7/20/21	7/20/21	94219	1,092.01	4-2555-410-9

Specialized Data Systems, Inc.

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									Total	1,092.01
621082020	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94220	1,197.33	1-4123-674-5
621072420	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94220	14,575.38	1-4123-674-5
									Total	15,772.71
4021208	2-2542-536-9	CHAMLIN & ASSOCIATES INC	DISTRICT PAVING PROJECT	72021		7/20/21	7/20/21	94221	3,852.00	2-2542-531-9
									Total	3,852.00
6190	1-2224-313-9	COMMON GOAL SYSTEMS INC	TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	1,537.86	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	1,537.86	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	495.67	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	1,537.86	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	1,537.86	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	7,797.60	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	2,752.40	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	57.66	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	92.65	1-2224-313-9
6190	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220003	7/20/21	7/20/21	94222	9,826.56	1-2224-313-9
									Total	27,173.98
3590	1-2224-313-9	COMPANION CORPORATION	TECHNOLOGY SOFTWARE MAINT	72021	220017	7/20/21	7/20/21	94223	4,992.00	1-2224-313-9
									Total	4,992.00
21456	2-2542-410-7	CONROY'S TOWING	SUPPLIES MAINT BLDG	72021	220052	7/20/21	7/20/21	94224	12.50	2-2542-410-7
21456	4-2555-410-9		TRANSPORT SUPPLIES	72021	220052	7/20/21	7/20/21	94224	12.50	4-2555-410-9
									Total	25.00
Q1-28472	4-2555-410-9	CUMMINS SALES & SERVICE	TRANSPORT SUPPLIES	72021	220053	7/20/21	7/20/21	94225	100.00	4-2555-410-9
Q1-28472	4-2555-323-9		TRANSPORT CONTR MAINT	72021	220053	7/20/21	7/20/21	94225	592.20	4-2555-323-9
Q1-38335	4-2555-410-9		TRANSPORT SUPPLIES	72021	220053	7/20/21	7/20/21	94225	25.00	4-2555-410-9
Q1-38335	4-2555-323-9		TRANSPORT CONTR MAINT	72021	220053	7/20/21	7/20/21	94225	888.30	4-2555-323-9
Q1-38665	4-2555-410-9		TRANSPORT SUPPLIES	72021	220053	7/20/21	7/20/21	94225	274.21	4-2555-410-9
Q1-38665	4-2555-323-9		TRANSPORT CONTR MAINT	72021	220053	7/20/21	7/20/21	94225	548.21	4-2555-323-9
Q1-39114	4-2555-410-9		TRANSPORT SUPPLIES	72021	220053	7/20/21	7/20/21	94225	25.00	4-2555-410-9
Q1-39114	4-2555-323-9		TRANSPORT CONTR MAINT	72021	220053	7/20/21	7/20/21	94225	444.15	4-2555-323-9

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Q1-39072	4-2555-410-9		TRANSPORT SUPPLIES	72021		7/20/21	7/20/21	94225	747.50	4-2555-410-9
Q1-39072	4-2555-323-9		TRANSPORT CONTR MAINT	72021		7/20/21	7/20/21	94225	962.33	4-2555-323-9
								Total	4,606.90	
RMB CELL JUL	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	72021		7/20/21	7/20/21	94226	20.00	1-2224-325-9
								Total	20.00	
3312377	1-2540-340-9	EFAQ CORPORATE	TELEPHONE DIST WIDE	72021		7/20/21	7/20/21	94227	149.50	1-2540-340-9
								Total	149.50	
INT/EXTBUSW	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT	72021	220054	7/20/21	7/20/21	94228	4,200.00	4-2555-323-9
								Total	4,200.00	
11684	2-2542-326-9	FACILITY TREE.COM	MAINTENANCE AGREEMENTS DIST	72021	220055	7/20/21	7/20/21	94229	300.00	2-2542-326-9
								Total	300.00	
ILOTT115358	8-2542-411-9	FASTENAL COMPANY	MAINT SUPPLIES TORT	72021	220056	7/20/21	7/20/21	94230	29.16	8-2542-411-9
ILOTT115358	2-2542-410-7		SUPPLIES MAINT BLDG	72021	220056	7/20/21	7/20/21	94230	105.84	2-2542-410-7
ILOTT115361	4-2555-410-9		TRANSPORT SUPPLIES	72021	220056	7/20/21	7/20/21	94230	89.74	4-2555-410-9
ILOTT115259	4-2555-410-9		TRANSPORT SUPPLIES	72021	220056	7/20/21	7/20/21	94230	182.83	4-2555-410-9
ILOTT115707	4-2555-410-9		TRANSPORT SUPPLIES	72021	220056	7/20/21	7/20/21	94230	14.75	4-2555-410-9
ILOTT115812	2-2542-410-7		SUPPLIES MAINT BLDG	72021		7/20/21	7/20/21	94230	26.55	2-2542-410-7
ILOTT115874	4-2555-410-9		TRANSPORT SUPPLIES	72021		7/20/21	7/20/21	94230	50.23	4-2555-410-9
								Total	499.10	
1415447-IN	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	72021		7/20/21	7/20/21	94231	196.00	1-2310-640-9
								Total	196.00	
INVUS135236	1-2224-313-9	FRONTLINE TECHNOLOGIES GF	TECHNOLOGY SERVICE TECH TELEP	72021	220004	7/20/21	7/20/21	94232	8,399.63	1-2224-313-9
								Total	8,399.63	
TGS0050265	2-2542-323-3	GLASS SHOP, THE	REPAIR/MAINT LINCOLN	72021	220080	7/20/21	7/20/21	94233	182.10	2-2542-323-3
								Total	182.10	
85114372	4-2555-410-9	GONZO'S AUTO BODY	TRANSPORT SUPPLIES	72021	220069	7/20/21	7/20/21	94234	656.05	4-2555-410-9
85114372	4-2555-323-9		TRANSPORT CONTR MAINT	72021	220069	7/20/21	7/20/21	94234	72.00	4-2555-323-9
								Total	728.05	
60014719	2-2543-410-9	GRAINCO FS INC	GROUNDS SERV SUPPLIES DIST	72021	220070	7/20/21	7/20/21	94235	92.58	2-2543-410-9

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60014867	2-2543-410-9	GRAINCO FS INC	GROUNDS SERV SUPPLIES DIST	72021	220073	7/20/21	7/20/21	94235	109.00	2-2543-410-9
									Total	201.58
289141	2-2542-410-6	GRUNDY SUPPLY	SUPPLIES SHEPHERD	72021	220057	7/20/21	7/20/21	94236	23.97	2-2542-410-6
289141	2-2542-410-1		SUPPLIES CENTRAL	72021	220057	7/20/21	7/20/21	94236	23.97	2-2542-410-1
289141	2-2542-410-4		SUPPLIES MCKINLEY	72021	220057	7/20/21	7/20/21	94236	15.98	2-2542-410-4
289141	2-2542-410-2		SUPPLIES JEFFERSON	72021	220057	7/20/21	7/20/21	94236	15.98	2-2542-410-2
289141	2-2542-410-3		SUPPLIES LINCOLN	72021	220057	7/20/21	7/20/21	94236	15.98	2-2542-410-3
289175	2-2542-410-6		SUPPLIES SHEPHERD	72021	220057	7/20/21	7/20/21	94236	188.70	2-2542-410-6
289175	2-2542-410-4		SUPPLIES MCKINLEY	72021	220057	7/20/21	7/20/21	94236	143.25	2-2542-410-4
289175	2-2542-410-3		SUPPLIES LINCOLN	72021	220057	7/20/21	7/20/21	94236	17.45	2-2542-410-3
									Total	445.28
26956	2-2542-323-4	HALM ELECTRICAL CONTRACTI	REPAIR/MAINT MCKINLEY	72021	220082	7/20/21	7/20/21	94237	264.00	2-2542-323-4
									Total	264.00
JULY LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	72021		7/20/21	7/20/21	94238	162.50	4-2555-325-9
									Total	162.50
625011572	2-2542-410-4	HOME DEPOT PRO INSTITUTION	SUPPLIES MCKINLEY	72021	220071	7/20/21	7/20/21	94239	31.80	2-2542-410-4
624739223	2-2542-410-1		SUPPLIES CENTRAL	72021	220071	7/20/21	7/20/21	94239	140.38	2-2542-410-1
624739223	2-2542-410-6		SUPPLIES SHEPHERD	72021	220071	7/20/21	7/20/21	94239	175.87	2-2542-410-6
623924727	2-2542-410-6		SUPPLIES SHEPHERD	72021	220074	7/20/21	7/20/21	94239	26.70	2-2542-410-6
625011580	2-2542-410-7		SUPPLIES MAINT BLDG	72021	220074	7/20/21	7/20/21	94239	35.35	2-2542-410-7
625011580	4-2555-410-9		TRANSPORT SUPPLIES	72021	220074	7/20/21	7/20/21	94239	35.35	4-2555-410-9
									Total	445.45
D82259	2-2542-410-7	HOME HARDWARE	SUPPLIES MAINT BLDG	72021	220058	7/20/21	7/20/21	94240	17.08	2-2542-410-7
									Total	17.08
C. THREADGIL	1-2321-333-7	IASA	SUPT OFFICE PROFESSIONAL DUES	72021		7/20/21	7/20/21	94241	1,185.78	1-2321-333-7
									Total	1,185.78
344514	1-2310-640-9	IASB	BOARD OF EDUC DUES/FEES	72021		7/20/21	7/20/21	94242	6,198.00	1-2310-640-9
									Total	6,198.00
67147	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	72021		7/20/21	7/20/21	94243	17,568.00	8-2900-380-9

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									Total	17,568.00
JUNE FUEL	2-2545-464-9	JAMES H BOE	VEHICLE SERV GASOLINE DIST	72021	220059	7/20/21	7/20/21	94244	359.14	2-2545-464-9
JUNE FUEL	2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST	72021	220059	7/20/21	7/20/21	94244	215.37	2-2543-464-9
JUNE FUEL	1-2560-464-9		FOOD SERVICE VAN GAS	72021	220059	7/20/21	7/20/21	94244	80.80	1-2560-464-9
									Total	655.31
JULY LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	72021		7/20/21	7/20/21	94245	162.50	4-2555-325-9
									Total	162.50
22326030	2-2542-326-9	JOHNSON CONTROLS FIRE PRC	MAINTENANCE AGREEMENTS DIST	72021	210441	7/20/21	7/20/21	94246	57.00	2-2542-326-9
									Total	57.00
83726	1-2560-410-9	KOHL WHOLESALE	FOOD SERVICE SUPPLIES	72021		7/20/21	7/20/21	94247	65.24	1-2560-410-9
83726	1-2560-411-9		FOOD SERVICE MILK	72021		7/20/21	7/20/21	94247	169.62	1-2560-411-9
83726	1-2560-413-9		FOOD SERVICE FOOD	72021		7/20/21	7/20/21	94247	10,743.52	1-2560-413-9
									Total	10,978.38
1931	2-2542-323-4	LIEBHART CONSTRUCTION INC	REPAIR/MAINT MCKINLEY	72021	220079	7/20/21	7/20/21	94248	744.13	2-2542-323-4
									Total	744.13
MU245148	1-2321-440-7	LRP PUBLICATIONS	SUPT OFFICE PERIODICALS	72021		7/20/21	7/20/21	94249	329.50	1-2321-440-7
									Total	329.50
RMB CELL JUL	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	72021		7/20/21	7/20/21	94250	20.00	2-2540-340-9
									Total	20.00
INV8847426	1-2224-313-9	MARCO INC. NW 7128	TECHNOLOGY SOFTWARE MAINT	72021	220028	7/20/21	7/20/21	94251	702.13	1-2224-313-9
INV8847426	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220028	7/20/21	7/20/21	94251	892.87	1-2224-313-9
INV8818728	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	72021	220027	7/20/21	7/20/21	94251	1,205.00	1-2224-313-9
INV8896987	1-2224-327-9		TECHNOLOGY PRINTER MAINT AGRE	72021		7/20/21	7/20/21	94251	1,853.49	1-2224-327-9
									Total	4,653.49
61206815	2-2542-410-1	MCMASTER-CARR SUPPLY COM	SUPPLIES CENTRAL	72021		7/20/21	7/20/21	94252	38.63	2-2542-410-1
									Total	38.63
88513	2-2543-410-9	MENARDS INC	GROUNDS SERV SUPPLIES DIST	72021	220060	7/20/21	7/20/21	94253	2.30	2-2543-410-9
88513	2-2542-410-7		SUPPLIES MAINT BLDG	72021	220060	7/20/21	7/20/21	94253	3.14	2-2542-410-7
88513	2-2542-410-6		SUPPLIES SHEPHERD	72021	220060	7/20/21	7/20/21	94253	1.19	2-2542-410-6
88319	2-2542-410-7		SUPPLIES MAINT BLDG	72021	220060	7/20/21	7/20/21	94253	53.97	2-2542-410-7

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88319	2-2542-410-6	MENARDS INC	SUPPLIES SHEPHERD	72021	220060	7/20/21	7/20/21	94253	20.53	2-2542-410-6
88319	2-2542-410-3		SUPPLIES LINCOLN	72021	220060	7/20/21	7/20/21	94253	33.92	2-2542-410-3
88319	2-2542-410-1		SUPPLIES CENTRAL	72021	220060	7/20/21	7/20/21	94253	29.61	2-2542-410-1
								Total	144.66	
986290	8-2542-323-9	METCALF-MARTIN PLUMBING &	MAINT REPAIR/MAINT DIST	72021		7/20/21	7/20/21	94254	2,891.00	8-2542-323-9
								Total	2,891.00	
1491642	2-2543-410-9	MIDWEST TRADING HORTICULT	GROUNDS SERV SUPPLIES DIST	72021	220078	7/20/21	7/20/21	94255	155.75	2-2543-410-9
1491641	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	72021	220078	7/20/21	7/20/21	94255	155.75	2-2543-410-9
								Total	311.50	
17050	4-2555-410-9	NAPA AUTO PARTS	TRANSPORT SUPPLIES	72021	220061	7/20/21	7/20/21	94256	134.37	4-2555-410-9
								Total	134.37	
7417	1-4123-674-5	NEXUS-INDIAN OAKS FAMILY HE	SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	1.50	1-4123-674-5
7584	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	3.15	1-4123-674-5
7828	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	3.30	1-4123-674-5
7916	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	2.70	1-4123-674-5
8000	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	2.10	1-4123-674-5
8165	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	2.85	1-4123-674-5
7575	1-4123-674-5		SPECIAL ED OTHER TUITION	72021		7/20/21	7/20/21	94257	1.50	1-4123-674-5
								Total	17.10	
33728120008	4-2555-465-9	NICOR GAS	TRANSPORT HEAT	72021		7/20/21	7/20/21	94258	86.86	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	72021		7/20/21	7/20/21	94258	57.90	2-2540-465-7
47680120004	1-2540-465-2		NATURAL GAS JEFFERSON	72021		7/20/21	7/20/21	94258	63.55	1-2540-465-2
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	72021		7/20/21	7/20/21	94258	44.88	1-2540-465-2
								Total	253.19	
682	2-2542-323-2	NORTHERN ILLINOIS RUB-R-WA	REPAIR/MAINT JEFFERSON	72021	220062	7/20/21	7/20/21	94259	700.00	2-2542-323-2
								Total	700.00	
56613	1-2620-440-9	NWEA	PLAN/RES/EVALUATION NWEA-MAPS	72021	220029	7/20/21	7/20/21	94260	22,500.00	1-2620-440-9
								Total	22,500.00	
376169	1-2321-410-7	OTTAWA OFFICE SUPPLY & EQL	SUPT OFFICE SUPPLIES	72021		7/20/21	7/20/21	94261	16.99	1-2321-410-7

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								Total	16.99	
202129-00	1-2570-409-9	PAPER 101	PRINT/PUB PAPER	72021	220026	7/20/21	7/20/21	94262	6,925.02	1-2570-409-9
								Total	6,925.02	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALIST	TRANSPORT SUPPLIES	72021	220063	7/20/21	7/20/21	94263	150.00	4-2555-410-9
								Total	150.00	
SO13095	1-2224-313-9	RAPTOR TECHNOLOGIES	TECHNOLOGY SOFTWARE MAINT	72021	220014	7/20/21	7/20/21	94264	2,975.00	1-2224-313-9
								Total	2,975.00	
40547	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	72021	220064	7/20/21	7/20/21	94265	322.00	4-2555-323-9
								Total	322.00	
981	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	72021	220065	7/20/21	7/20/21	94266	443.29	4-2555-410-9
981	4-2555-323-9		TRANSPORT CONTR MAINT	72021	220065	7/20/21	7/20/21	94266	792.00	4-2555-323-9
								Total	1,235.29	
FOOD CO-OP	1-2560-415-9	REGIONAL OFFICE OF EDUCATI	FOOD SERVICE FOOD CO-OP	72021		7/20/21	7/20/21	94267	1,648.25	1-2560-415-9
								Total	1,648.25	
INV5203800	1-1226-440-3	RENAISSANCE LEARNING INC	PRE-K ASSESSMENT	72021	220010	7/20/21	7/20/21	94268	450.00	1-1226-400-3-5
								Total	450.00	
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	72021		7/20/21	7/20/21	94269	2,813.75	1-2310-318-9
								Total	2,813.75	
0210146901	4-2555-410-9	SADLER POWER TRAIN	TRANSPORT SUPPLIES	72021	220066	7/20/21	7/20/21	94270	539.60	4-2555-410-9
0210147264	4-2555-410-9		TRANSPORT SUPPLIES	72021	220066	7/20/21	7/20/21	94270	188.56	4-2555-410-9
								Total	728.16	
S21-0200244	1-1110-410-9	SCHOOL DATEBOOKS INC.	ELEM SUPPLIES DIST WIDE	72021		7/20/21	7/20/21	94271	392.90	1-1110-410-9
								Total	392.90	
573532	1-2560-410-9	SCHOOL NUTRITION ASSOCIATI	FOOD SERVICE SUPPLIES	72021		7/20/21	7/20/21	94272	152.50	1-2560-410-9
								Total	152.50	
2021-48117	1-2224-313-9	SEESAW LEARNING INC	TECHNOLOGY SOFTWARE MAINT	72021	220011	7/20/21	7/20/21	94273	2,178.00	1-2224-313-9
								Total	2,178.00	
JULY CONSUL	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	72021		7/20/21	7/20/21	94274	1,333.00	1-2310-392-9
								Total	1,333.00	
603508	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	72021		7/20/21	7/20/21	94275	27.00	4-2555-410-9

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								Total	27.00	
OESD070121	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	72021	220067	7/20/21	7/20/21	94276	375.00	4-2555-325-9
								Total	375.00	
RMB CELL JUL	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	72021		7/20/21	7/20/21	94277	20.00	1-2224-325-9
								Total	20.00	
22857	2-2542-410-4	TEAM REIL INC	SUPPLIES MCKINLEY	72021	220081	7/20/21	7/20/21	94278	57.00	2-2542-410-4
								Total	57.00	
IN120349	2-2542-536-9	TESTING SERVICE CORPORATI	DISTRICT PAVING PROJECT	72021		7/20/21	7/20/21	94279	1,781.00	2-2542-531-9
IN120441	2-2542-536-9		DISTRICT PAVING PROJECT	72021		7/20/21	7/20/21	94279	636.00	2-2542-531-9
IN120439	2-2542-536-9		DISTRICT PAVING PROJECT	72021		7/20/21	7/20/21	94279	2,086.00	2-2542-531-9
IN120440	2-2542-536-9		DISTRICT PAVING PROJECT	72021		7/20/21	7/20/21	94279	2,597.00	2-2542-531-9
								Total	7,100.00	
294596	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	72021		7/20/21	7/20/21	94280	45.00	2-2542-321-9
								Total	45.00	
3006012558	2-2542-326-9	TK ELEVATOR CORPORATION	MAINTENANCE AGREEMENTS DIST	72021	220077	7/20/21	7/20/21	94281	525.73	2-2542-326-9
								Total	525.73	
628794	4-2555-323-9	TOMMY HOUSE TIRE CO. INC	TRANSPORT CONTR MAINT	72021	220051	7/20/21	7/20/21	94282	240.00	4-2555-323-9
628794	4-2555-410-9		TRANSPORT SUPPLIES	72021	220051	7/20/21	7/20/21	94282	2,073.00	4-2555-410-9
								Total	2,313.00	
1955	4-2556-331-9	TRANSPORTATION WITH A PER:	SP ED TRANS PRIVATE	72021		7/20/21	7/20/21	94283	3,000.00	4-2556-331-9
								Total	3,000.00	
44419	1-2224-313-9	TREBRON COMPANY INC.	TECHNOLOGY SOFTWARE MAINT	72021	220015	7/20/21	7/20/21	94284	5,950.00	1-2224-313-9
								Total	5,950.00	
295737	1-2224-313-9	TROXELL COMMUNICATIONS IN	TECHNOLOGY SOFTWARE MAINT	72021	220019	7/20/21	7/20/21	94285	3,456.00	1-2224-313-9
								Total	3,456.00	
SI-21-015452	1-2224-326-9	UNITE PRIVATE NETWORKS	TECHNOLOGY FIBER WAN	72021		7/20/21	7/20/21	94286	9,337.15	1-2224-326-9
								Total	9,337.15	
G40585306072	1-2540-465-3	VANGUARD ENERGY SERVICES	NATURAL GAS LINCOLN	72021		7/20/21	7/20/21	94287	119.34	1-2540-465-3
G40585306072	1-2540-465-2		NATURAL GAS JEFFERSON	72021		7/20/21	7/20/21	94287	54.22	1-2540-465-2
G40585306072	1-2540-465-6		NATURAL GAS SHEPHERD	72021		7/20/21	7/20/21	94287	696.91	1-2540-465-6

Specialized Data Systems, Inc.

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G40585306072	1-2540-465-4		NATURAL GAS MCKINLEY	72021		7/20/21	7/20/21	94287	76.37	1-2540-465-4	
G40585306072	1-2540-465-1		NATURAL GAS CENTRAL	72021		7/20/21	7/20/21	94287	810.81	1-2540-465-1	
									Total	1,757.65	
103334013007	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	72021		7/20/21	7/20/21	94288	587.46	2-2542-321-9	
54711363001	2-2542-321-9		SANIT/EXTERM DIST WIDE	72021		7/20/21	7/20/21	94288	1,019.39	2-2542-321-9	
									Total	1,606.85	
INV07193422	1-2224-313-9	ZENDESK INC.	TECHNOLOGY SOFTWARE MAINT	72021	220034	7/20/21	7/20/21	94289	1,982.40	1-2224-313-9	
									Total	1,982.40	
13557	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	72021		7/20/21	7/20/21	94290	10,323.60	1-4123-673-5	
									Total	10,323.60	
20576	8-2542-411-9	IWM CORPORATION	MAINT SUPPLIES TORT	72021		7/20/21	7/20/21	94291	649.76	8-2542-411-9	
									Total	649.76	
87922205	8-2542-323-9	JOHNSON CONTROLS FIRE PRO	MAINT REPAIR/MAINT DIST	72021		7/20/21	7/20/21	94292	91.89	8-2542-323-9	
									Total	91.89	
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	72021		7/20/21	7/20/21	94293	4,467.50	1-2310-318-9	
									Total	4,467.50	
2078 0228	1-2321-410-7	STAPLES CREDIT PLAN	SUPT OFFICE SUPPLIES	72021		7/20/21	7/20/21	94294	212.49	1-2321-410-7	
									Total	212.49	
									Report Total	<u><u>\$508,990.29</u></u>	