

# Paid Accounts Payable by Check Number

Printed: 08/15/2022 8:27:34AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/1/2022 to 7/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9127397553	2-2542-410-7	AIRGAS USA LLC	SUPPLIES MAINT BLDG	71922		7/19/22	7/19/22	96365	15.72	2-2542-410-7
									<b>Total</b>	15.72
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	71922		7/19/22	7/19/22	96366	3.15	1-2540-466-6
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	71922		7/19/22	7/19/22	96366	29.05	1-2540-466-2
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	71922		7/19/22	7/19/22	96366	53.11	1-2540-466-2
									<b>Total</b>	85.31
42164	1-2224-313-9	AMPLIFIED IT LLC	GOOGLE WORKSPACE FOR EDUC RE	71922	230005	7/19/22	7/19/22	96367	4,000.00	1-2224-313-9
									<b>Total</b>	4,000.00
AJ07835785	1-2224-412-9-9	APPLE INC	TECHNOLOGY INCIDENTALS	71922	230029	7/19/22	7/19/22	96368	7,600.00	1-2224-412-9
									<b>Total</b>	7,600.00
586592336	1-2224-540-9	APPLE INC	TECHNOLOGY CAPITAL OUTLAY	71922	230003	7/19/22	7/19/22	96369	157,576.42	1-2224-540-9
									<b>Total</b>	157,576.42
204084	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	71922	230043	7/19/22	7/19/22	96370	1,242.43	4-2555-464-9
201653	4-2555-464-9		TRANSPORT FUEL	71922	230043	7/19/22	7/19/22	96370	2,669.04	4-2555-464-9
									<b>Total</b>	3,911.47
88809840	1-2224-540-9	AVI SYSTEMS INC	TECHNOLOGY CAPITAL OUTLAY	71922	230036	7/19/22	7/19/22	96371	7,617.05	1-2224-540-9
									<b>Total</b>	7,617.05
1705735	2-2542-490-9	CASTER DEPOT	FURNITURE DIST	71922	230041	7/19/22	7/19/22	96372	374.40	2-2542-490-9
									<b>Total</b>	374.40
Z548101	1-2224-313-9	CDW GOVERNMENT	TECHNOLOGY SOFTWARE MAINT	71922	230006	7/19/22	7/19/22	96373	83,405.74	1-2224-313-9
									<b>Total</b>	83,405.74
SHEPHERD	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	71922		7/19/22	7/19/22	96374	865.25	1-2560-411-9
									<b>Total</b>	865.25
543255	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	71922	230044	7/19/22	7/19/22	96375	36.36	4-2555-410-9
542598	4-2555-410-9		TRANSPORT SUPPLIES	71922	230044	7/19/22	7/19/22	96375	69.17	4-2555-410-9
542697	4-2555-410-9		TRANSPORT SUPPLIES	71922	230044	7/19/22	7/19/22	96375	778.46	4-2555-410-9
542697	4-2555-323-9		TRANSPORT CONTR MAINT	71922	230044	7/19/22	7/19/22	96375	700.30	4-2555-323-9
									<b>Total</b>	1,584.29
CATSIN00054E	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	71922		7/19/22	7/19/22	96376	17,043.12	1-4123-674-5

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<b>Total</b>									17,043.12	
3501535000	2-2540-370-3	CITY OF OTTAWA WATER DEPT	WATER LINCOLN	71922		7/19/22	7/19/22	96377	152.80	2-2540-370-3
35015400-00	2-2540-370-3		WATER LINCOLN	71922		7/19/22	7/19/22	96377	44.97	2-2540-370-3
2302020002	2-2540-370-2		WATER JEFFERSON	71922		7/19/22	7/19/22	96377	31.49	2-2540-370-2
2400380000	2-2540-370-2		WATER JEFFERSON	71922		7/19/22	7/19/22	96377	294.33	2-2540-370-2
2300875000	2-2540-370-9		WATER DIST OFFICE	71922		7/19/22	7/19/22	96377	58.45	2-2540-370-9
2302025000	2-2540-370-2		WATER JEFFERSON	71922		7/19/22	7/19/22	96377	31.49	2-2540-370-2
<b>Total</b>									613.53	
6422	1-2224-313-9	COMMON GOAL SYSTEMS INC	TECHNOLOGY SOFTWARE MAINT	71922	230009	7/19/22	7/19/22	96378	3,797.18	1-2224-313-9
16407	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	71922	230008	7/19/22	7/19/22	96378	34,093.77	1-2224-313-9
<b>Total</b>									37,890.95	
3590	1-2224-313-9	COMPANION CORPORATION	TECHNOLOGY SOFTWARE MAINT	71922	230010	7/19/22	7/19/22	96379	5,471.00	1-2224-313-9
<b>Total</b>									5,471.00	
Q1-51822	4-2555-410-9	CUMMINS INC	TRANSPORT SUPPLIES	71922	230045	7/19/22	7/19/22	96380	575.87	4-2555-410-9
Q1-51822	4-2555-323-9		TRANSPORT CONTR MAINT	71922	230045	7/19/22	7/19/22	96380	1,171.63	4-2555-323-9
<b>Total</b>									1,747.50	
JULY CELL RM	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	71922		7/19/22	7/19/22	96381	20.00	1-2224-325-9
<b>Total</b>									20.00	
FY22 REFUND	1-1342	EARLVILLE CUSD #9	SPECIAL ED TUITION	71922		7/19/22	7/19/22	96382	6,310.00	1-1342
<b>Total</b>									6,310.00	
4177028	1-2540-340-9	EFAQ CORPORATE	TELEPHONE DIST WIDE	71922		7/19/22	7/19/22	96383	159.50	1-2540-340-9
<b>Total</b>									159.50	
12194	2-2542-314-9	FACILITY TREE.COM	PROF SERV DIST WIDE	71922		7/19/22	7/19/22	96384	300.00	2-2542-314-9
<b>Total</b>									300.00	
1474323	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	71922		7/19/22	7/19/22	96385	931.00	1-2310-640-9
<b>Total</b>									931.00	
157846	1-2224-313-9	FRONTLINE TECHNOLOGIES GF	TECHNOLOGY SOFTWARE MAINT	71922	230012	7/19/22	7/19/22	96386	8,861.61	1-2224-313-9
<b>Total</b>									8,861.61	
02248	1-2224-313-9	GAGGLE.NET INC	TECHNOLOGY SOFTWARE MAINT	71922	230013	7/19/22	7/19/22	96387	11,000.00	1-2224-313-9
<b>Total</b>									11,000.00	

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12176	1-2210-332-9	GLOBAL COMPLIANCE NETWOF	TITLE 2 TCH QUALITY STAFF DEVELC	71922		7/19/22	7/19/22	96388	750.00	1-2210-332-9-493000
									<b>Total</b>	750.00
T999Z5	4-2555-323-9	GONZO'S AUTO BODY LLC	TRANSPORT CONTR MAINT	71922		7/19/22	7/19/22	96389	190.00	4-2555-323-9
N6664B	4-2555-323-9		TRANSPORT CONTR MAINT	71922		7/19/22	7/19/22	96389	171.00	4-2555-323-9
									<b>Total</b>	361.00
60017498	2-2543-410-9	GRAINCO FS INC	GROUNDS SERV SUPPLIES DIST	71922	230046	7/19/22	7/19/22	96390	49.70	2-2543-410-9
									<b>Total</b>	49.70
9359806305	2-2542-410-7	GRAINGER INC	SUPPLIES MAINT BLDG	71922	230047	7/19/22	7/19/22	96391	31.29	2-2542-410-7
									<b>Total</b>	31.29
9327393241	2-2542-530-9	GRAYBAR	IMPROVEMENTS DIST	71922	230031	7/19/22	7/19/22	96392	1,210.92	2-2542-530-9
9327330220	2-2542-410-6		SUPPLIES SHEPHERD	71922	230048	7/19/22	7/19/22	96392	10.50	2-2542-410-6
9327225256	2-2542-410-6		SUPPLIES SHEPHERD	71922	230048	7/19/22	7/19/22	96392	57.81	2-2542-410-6
									<b>Total</b>	1,279.23
2021609	2-2540-546-9-E2	GREEN ASSOCIATES INC	ESSER 2 HVAC IMPROVMENTS	71922		7/19/22	7/19/22	96393	28,729.10	2-2540-540-9-499900
2021608	2-2542-530-9-3		LINCOLN STAIR REPAIR IMPROVEMEI	71922		7/19/22	7/19/22	96393	1,297.16	2-2542-530-9
									<b>Total</b>	30,026.26
4390	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	71922		7/19/22	7/19/22	96394	7,894.50	1-4123-674-5
									<b>Total</b>	7,894.50
JULY RENT	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	71922		7/19/22	7/19/22	96395	162.50	4-2555-325-9
									<b>Total</b>	162.50
M. LEE	1-2321-333-7	IASA	SUPT OFFICE PROFESSIONAL DUES	71922		7/19/22	7/19/22	96396	1,076.92	1-2321-333-7
									<b>Total</b>	1,076.92
363519	1-2310-640-9	IASB	BOARD OF EDUC DUES/FEES	71922		7/19/22	7/19/22	96397	6,198.00	1-2310-640-9
									<b>Total</b>	6,198.00
F-2203005	1-2224-326-9	IFIBER	TECHNOLOGY FIBER WAN	71922		7/19/22	7/19/22	96398	8,400.00	1-2224-326-9
									<b>Total</b>	8,400.00
75202	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER COI	71922		7/19/22	7/19/22	96399	21,184.00	8-2900-380-9
									<b>Total</b>	21,184.00
38740	2-2542-410-7	ILLINOIS VALLEY DOOR COMPA	SUPPLIES MAINT BLDG	71922	230049	7/19/22	7/19/22	96400	278.99	2-2542-410-7
38740	2-2542-323-7		REPAIR/MAINT MAINT BLDG	71922	230049	7/19/22	7/19/22	96400	436.50	2-2542-323-7

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								<b>Total</b>	<b>715.49</b>	
2497286	1-2224-323-9	IMPACT NETWORKING LLC	TECHNOLOGY REPAIRS & NETWORK	71922		7/19/22	7/19/22	96401	92.40	1-2224-323-9
								<b>Total</b>	<b>92.40</b>	
JUNE FUEL	2-2545-464-9	JAMES H BOE	VEHICLE SERV GASOLINE DIST	71922		7/19/22	7/19/22	96402	665.32	2-2545-464-9
JUNE FUEL	2-2543-464-9		GROUNDINGS SERV TRACTOR GAS DIST	71922		7/19/22	7/19/22	96402	257.88	2-2543-464-9
25306	4-2555-323-9		TRANSPORT CONTR MAINT	71922		7/19/22	7/19/22	96402	44.95	4-2555-323-9
								<b>Total</b>	<b>968.15</b>	
JULY RENT	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	71922		7/19/22	7/19/22	96403	162.50	4-2555-325-9
								<b>Total</b>	<b>162.50</b>	
83726	1-2560-413-9	KOHL WHOLESALE	FOOD SERVICE FOOD	71922		7/19/22	7/19/22	96404	13,384.02	1-2560-413-9
83726	1-2560-411-9		FOOD SERVICE MILK	71922		7/19/22	7/19/22	96404	117.39	1-2560-411-9
83726	1-2560-410-9		FOOD SERVICE SUPPLIES	71922		7/19/22	7/19/22	96404	74.31	1-2560-410-9
								<b>Total</b>	<b>13,575.72</b>	
JULY CELL RM	2-2540-340-9	LAHMAN, JACOB	TELEPHONE DISTRICT	71922		7/19/22	7/19/22	96405	20.00	2-2540-340-9
								<b>Total</b>	<b>20.00</b>	
FY22 REFUND	1-1342	LASALLE ELEMENTARY SCHOO	SPECIAL ED TUITION	71922		7/19/22	7/19/22	96406	1,342.00	1-1342
								<b>Total</b>	<b>1,342.00</b>	
JES: #03	2-2540-546-9-E2	LITE CONSTRUCTION INC	ESSER 2 HVAC IMPROVMENTS	71922		7/19/22	7/19/22	96407	437,073.30	2-2540-540-9-499900
MES: #03	2-2540-546-9-E3		ESSER 3 HVAC IMPROVMENTS	71922		7/19/22	7/19/22	96407	389,083.50	2-2540-540-9-499900
								<b>Total</b>	<b>826,156.80</b>	
JULY CELL RM	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	71922		7/19/22	7/19/22	96408	20.00	2-2540-340-9
								<b>Total</b>	<b>20.00</b>	
10117692	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	71922		7/19/22	7/19/22	96409	2,126.26	1-2224-327-9
								<b>Total</b>	<b>2,126.26</b>	
9129 & 9426	1-2310-410-9	MENARDS INC	BOARD OF EDUC SUPPLIES	71922	230052	7/19/22	7/19/22	96410	53.28	1-2310-410-9
9129 & 9426	2-2545-410-9		VEHICLE SERV SUPPLIES DIST	71922	230052	7/19/22	7/19/22	96410	9.64	2-2545-410-9
9129 & 9426	2-2543-410-9		GROUNDINGS SERV SUPPLIES DIST	71922	230052	7/19/22	7/19/22	96410	136.33	2-2543-410-9
9129 & 9426	2-2542-410-7		SUPPLIES MAINT BLDG	71922	230052	7/19/22	7/19/22	96410	156.45	2-2542-410-7
9129 & 9426	2-2542-410-6		SUPPLIES SHEPHERD	71922	230052	7/19/22	7/19/22	96410	14.70	2-2542-410-6
9129 & 9426	2-2542-410-4		SUPPLIES MCKINLEY	71922	230052	7/19/22	7/19/22	96410	1.37	2-2542-410-4

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9129 & 9426	2-2542-530-9		IMPROVEMENTS DIST	71922	230052	7/19/22	7/19/22	96410	2,272.40	2-2542-530-9	
10287	2-2542-410-1		SUPPLIES CENTRAL	71922		7/19/22	7/19/22	96410	13.96	2-2542-410-1	
10287	2-2542-410-2		SUPPLIES JEFFERSON	71922		7/19/22	7/19/22	96410	5.25	2-2542-410-2	
10287	2-2542-410-3		SUPPLIES LINCOLN	71922		7/19/22	7/19/22	96410	74.78	2-2542-410-3	
10287	2-2542-410-4		SUPPLIES MCKINLEY	71922		7/19/22	7/19/22	96410	5.25	2-2542-410-4	
10287	2-2542-410-6		SUPPLIES SHEPHERD	71922		7/19/22	7/19/22	96410	113.07	2-2542-410-6	
10287	2-2542-410-7		SUPPLIES MAINT BLDG	71922		7/19/22	7/19/22	96410	73.37	2-2542-410-7	
10287	1-2310-410-9		BOARD OF EDUC SUPPLIES	71922		7/19/22	7/19/22	96410	5.29	1-2310-410-9	
									<b>Total</b>	2,935.14	
FY22 REFUND	1-1342	MENDOTA DISTRICT 289	SPECIAL ED TUITION	71922		7/19/22	7/19/22	96411	1,466.00	1-1342	
									<b>Total</b>	1,466.00	
987875	2-2542-323-2	METCALF-MARTIN PLUMBING &	REPAIR/MAINT JEFFERSON	71922	230050	7/19/22	7/19/22	96412	1,143.00	2-2542-323-2	
987865	8-2542-323-9		MAINT REPAIR/MAINT DIST	71922	230050	7/19/22	7/19/22	96412	562.50	8-2542-323-9	
987838	2-2542-323-6		REPAIR/MAINT SHEPHERD	71922	230050	7/19/22	7/19/22	96412	668.15	2-2542-323-6	
									<b>Total</b>	2,373.65	
I504641	2-2543-410-9	MIDWEST TRADING HORTICULT	GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504642	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504643	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504824	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504828	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504827	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504826	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
I504825	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230051	7/19/22	7/19/22	96413	175.90	2-2543-410-9	
									<b>Total</b>	1,407.20	
17050	4-2555-410-9	NAPA AUTO PARTS	TRANSPORT SUPPLIES	71922	230053	7/19/22	7/19/22	96414	105.86	4-2555-410-9	
									<b>Total</b>	105.86	
367665-00	2-2542-410-7	NEHER ELECTRIC SUPPLY INC.	SUPPLIES MAINT BLDG	71922	230054	7/19/22	7/19/22	96415	220.50	2-2542-410-7	
									<b>Total</b>	220.50	
33728120008	4-2555-465-9	NICOR GAS	TRANSPORT HEAT	71922		7/19/22	7/19/22	96416	116.06	4-2555-465-9	

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33728120008	2-2540-465-7	NICOR GAS	NATURAL GAS DIST OFFICE	71922		7/19/22	7/19/22	96416	77.38	2-2540-465-7
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	71922		7/19/22	7/19/22	96416	51.70	1-2540-465-2
47680120004	1-2540-465-2		NATURAL GAS JEFFERSON	71922		7/19/22	7/19/22	96416	88.45	1-2540-465-2
<b>Total</b>									333.59	
75524	1-2620-440-9	NWEA	PLAN/RES/EVALUATION NWEA-MAPS	71922	230042	7/19/22	7/19/22	96417	21,450.00	1-2620-440-9
<b>Total</b>									21,450.00	
27903147	2-2542-321-9	ORKIN INC	SANIT/EXTERM DIST WIDE	71922		7/19/22	7/19/22	96418	481.51	2-2542-321-9
27938434	2-2542-321-9		SANIT/EXTERM DIST WIDE	71922		7/19/22	7/19/22	96418	98.41	2-2542-321-9
<b>Total</b>									579.92	
0014477300	4-2555-319-9	OSF MULTI SPECIALTY GROUP	TRANSPORT MEDICALS	71922		7/19/22	7/19/22	96419	85.00	4-2555-319-9
0014477400	4-2555-319-9		TRANSPORT MEDICALS	71922		7/19/22	7/19/22	96419	170.00	4-2555-319-9
<b>Total</b>									255.00	
388059	1-2321-410-7	OTTAWA OFFICE SUPPLY & EQU	SUPT OFFICE SUPPLIES	71922		7/19/22	7/19/22	96420	34.99	1-2321-410-7
<b>Total</b>									34.99	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	71922	230055	7/19/22	7/19/22	96421	172.48	4-2555-410-9
<b>Total</b>									172.48	
601352200742	1-2224-323-9	PRESIDIO NETWORKED SOLUTIONS	TECHNOLOGY REPAIRS & NETWORK	71922	230025	7/19/22	7/19/22	96422	25,967.52	1-2224-323-9
601352200807	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	71922	230019	7/19/22	7/19/22	96422	3,875.22	1-2224-313-9
601352200807	1-2224-313-9		TECHNOLOGY SOFTWARE MAINT	71922	230018	7/19/22	7/19/22	96422	5,419.20	1-2224-313-9
<b>Total</b>									35,261.94	
FY22 REFUND	1-1342	PUTNAM COUNTY CUSD 535	SPECIAL ED TUITION	71922		7/19/22	7/19/22	96423	1,390.00	1-1342
<b>Total</b>									1,390.00	
33768	1-2224-313-9	RAPTOR TECHNOLOGIES	TECHNOLOGY SOFTWARE MAINT	71922	230020	7/19/22	7/19/22	96424	2,975.00	1-2224-313-9
<b>Total</b>									2,975.00	
41904	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	71922	230056	7/19/22	7/19/22	96425	272.00	4-2555-323-9
<b>Total</b>									272.00	
553034	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	71922	230057	7/19/22	7/19/22	96426	24.65	4-2555-410-9
552954	4-2555-410-9		TRANSPORT SUPPLIES	71922	230057	7/19/22	7/19/22	96426	120.00	4-2555-410-9
117793	4-2555-323-9		TRANSPORT CONTR MAINT	71922		7/19/22	7/19/22	96426	2,264.40	4-2555-323-9
117793	4-2555-410-9		TRANSPORT SUPPLIES	71922		7/19/22	7/19/22	96426	796.47	4-2555-410-9

# Paid Accounts Payable by Check Number

Printed: 08/15/2022 8:27:34AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/1/2022 to 7/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	3,205.52	
FOOD COOP 2	1-2560-415-9	REGIONAL OFFICE OF EDUCATI	FOOD SERVICE FOOD CO-OP	71922		7/19/22	7/19/22	96427	1,671.05	1-2560-415-9
								<b>Total</b>	1,671.05	
5253597	1-1226-440-3	RENAISSANCE LEARNING INC	PRE-K ASSESSMENT	71922		7/19/22	7/19/22	96428	459.00	1-1226-400-3-5
								<b>Total</b>	459.00	
20534467	1-2410-341-6	RESERVE ACCOUNT	PRINCIPAL OFFICE POSTAGE SHEPHI	71922		7/19/22	7/19/22	96429	1,000.00	1-2410-341-6
20534467	1-2410-341-4		PRINCIPAL OFFICE POSTAGE MCKINL	71922		7/19/22	7/19/22	96429	1,000.00	1-2410-341-4
20534467	1-2410-341-3		PRINCIPAL OFFICE POSTAGE LINCOL	71922		7/19/22	7/19/22	96429	1,000.00	1-2410-341-3
20534467	1-2410-341-2		PRINCIPAL OFFICE POSTAGE JEFFEF	71922		7/19/22	7/19/22	96429	1,000.00	1-2410-341-2
20534467	1-2410-341-1		PRINCIPAL OFFICE POSTAGE CENTR.	71922		7/19/22	7/19/22	96429	1,000.00	1-2410-341-1
								<b>Total</b>	5,000.00	
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	71922		7/19/22	7/19/22	96430	4,975.08	1-2310-318-9
								<b>Total</b>	4,975.08	
S220228325 L	1-1110-410-9	SCHOOL DATEBOOKS INC.	ELEM SUPPLIES DIST WIDE	71922		7/19/22	7/19/22	96431	392.90	1-1110-410-9
								<b>Total</b>	392.90	
202169416	1-2224-313-9	SEESAW LEARNING INC	TECHNOLOGY SOFTWARE MAINT	71922	230021	7/19/22	7/19/22	96432	2,400.00	1-2224-313-9
								<b>Total</b>	2,400.00	
JULY CONSLT	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	71922		7/19/22	7/19/22	96433	1,333.00	1-2310-392-9
								<b>Total</b>	1,333.00	
651913	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	71922		7/19/22	7/19/22	96434	27.00	4-2555-410-9
								<b>Total</b>	27.00	
58790	2-2543-323-9	SMITHS SALES AND SERVICE	GROUNDS SERV REPAIR/MAINT	71922	230059	7/19/22	7/19/22	96435	432.00	2-2543-323-9
								<b>Total</b>	432.00	
48564	2-2545-323-9	STAR FORD LINCOLN INC.	VEHICLE SERV REPAIR/MAINT DIST	71922	230058	7/19/22	7/19/22	96436	802.35	2-2545-323-9
								<b>Total</b>	802.35	
MRRST124	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	71922		7/19/22	7/19/22	96437	450.00	4-2555-325-9
								<b>Total</b>	450.00	
JULY CELL RM	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	71922		7/19/22	7/19/22	96438	20.00	1-2224-325-9
								<b>Total</b>	20.00	
3892	2-2543-410-9	STREATOR ENGINE PARTS CO	GROUNDS SERV SUPPLIES DIST	71922	230060	7/19/22	7/19/22	96439	97.55	2-2543-410-9

# Paid Accounts Payable by Check Number

Printed: 08/15/2022 8:27:34AM  
 Ottawa Elementary School District #141  
 Expense on Date: 7/1/2022 to 7/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	97.55
236513	2-2543-323-9	STREATOR FARM MART INC	GROUNDS SERV REPAIR/MAINT	71922	230061	7/19/22	7/19/22	96440	1,840.00	2-2543-323-9
236513	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230061	7/19/22	7/19/22	96440	277.65	2-2543-410-9
236362	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	71922	230061	7/19/22	7/19/22	96440	11.71	2-2543-410-9
									<b>Total</b>	2,129.36
JULY CELL RM	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	71922		7/19/22	7/19/22	96441	20.00	1-2224-325-9
									<b>Total</b>	20.00
OTTAWAESD1	1-2224-314-9	TELESOLUTIONS CONSULTANT	TECHNOLOGY CONSULTANT	71922		7/19/22	7/19/22	96442	6,000.00	1-2224-314-9
									<b>Total</b>	6,000.00
30066674044	2-2542-326-9	TK ELEVATOR CORPORATION	MAINTENANCE AGREEMENTS DIST	71922		7/19/22	7/19/22	96443	542.96	2-2542-326-9
									<b>Total</b>	542.96
2018	4-2556-331-9	TRANSPORTATION WITH A PER	SP ED TRANS PRIVATE	71922		7/19/22	7/19/22	96444	2,860.00	4-2556-331-9
									<b>Total</b>	2,860.00
44992	1-2224-313-9	TREBRON COMPANY INC.	TECHNOLOGY SOFTWARE MAINT	71922	230026	7/19/22	7/19/22	96445	5,950.00	1-2224-313-9
									<b>Total</b>	5,950.00
1001162	8-2542-411-9	TRI-ELECTRONICS	MAINT SUPPLIES TORT	71922	230062	7/19/22	7/19/22	96446	217.60	8-2542-411-9
									<b>Total</b>	217.60
207177720-001	2-2540-546-9-E2	UNITED RENTALS	ESSER 2 HVAC IMPROVMENTS	71922	230028	7/19/22	7/19/22	96447	1,240.00	2-2540-540-9-499900
207903311-001	2-2540-546-9-E2		ESSER 2 HVAC IMPROVMENTS	71922	230028	7/19/22	7/19/22	96447	360.00	2-2540-540-9-499900
									<b>Total</b>	1,600.00
G40585306032	1-2540-465-6	VANGUARD ENERGY SERVICES	NATURAL GAS SHEPHERD	71922		7/19/22	7/19/22	96448	4,418.47	1-2540-465-6
G40585306032	1-2540-465-4		NATURAL GAS MCKINLEY	71922		7/19/22	7/19/22	96448	889.44	1-2540-465-4
G40585306032	1-2540-465-3		NATURAL GAS LINCOLN	71922		7/19/22	7/19/22	96448	786.90	1-2540-465-3
G40585306032	1-2540-465-2		NATURAL GAS JEFFERSON	71922		7/19/22	7/19/22	96448	436.47	1-2540-465-2
G40585306032	1-2540-465-1		NATURAL GAS CENTRAL	71922		7/19/22	7/19/22	96448	4,773.20	1-2540-465-1
									<b>Total</b>	11,304.48
2805054	4-2555-341-9	VERIZON CONNECT NWF INC.	TRANSPORT VERIZON GPS	71922		7/19/22	7/19/22	96449	113.33	4-2555-341-9
									<b>Total</b>	113.33
375305020071	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	71922		7/19/22	7/19/22	96450	626.58	2-2542-321-9

# Paid Accounts Payable by Check Number

Printed: 08/15/2022 8:27:34AM

Ottawa Elementary School District #141

Expense on Date: 7/1/2022 to 7/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
375279920074	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	71922		7/19/22	7/19/22	96450	2,096.38	2-2542-321-9
								<b>Total</b>	<u>2,722.96</u>	
08697286	1-2224-313-9	ZENDESK INC.	TECHNOLOGY SOFTWARE MAINT	71922		7/19/22	7/19/22	96451	1,982.40	1-2224-313-9
								<b>Total</b>	<u>1,982.40</u>	
								<b>Report Total</b>	<u><u>\$1,407,918.39</u></u>	