

Paid Accounts Payable by Check Number

Printed: 11/10/2021 8:51:31AM

Ottawa Elementary School District #141

Expense on Date: 11/01/2021 to 11/30/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
49441	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	111621		11/16/21	11/16/21	94949	1,157.60	1-2560-413-9
								Total	1,157.60	
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	111621		11/16/21	11/16/21	94950	3.15	1-2540-466-6
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	111621		11/16/21	11/16/21	94950	30.88	1-2540-466-2
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	111621		11/16/21	11/16/21	94950	57.12	1-2540-466-2
								Total	91.15	
06300300	3-5300-611-9	AMERICAN COMMERCIAL BANK	BUILDING BOND (10) PRINCIPAL	111621		11/16/21	11/16/21	94951	585,000.00	3-5320-610-9
06300300	3-5200-621-9		BUILDING BOND (10) INTEREST	111621		11/16/21	11/16/21	94951	58,225.00	3-5200-621-9
06300300	3-5300-640-9		BOND REGISTRAR FEES	111621		11/16/21	11/16/21	94951	500.00	3-5000-640-9
06287900	3-5300-610-9		LIFE SAFETY BOND (15) PRINCIPAL	111621		11/16/21	11/16/21	94951	145,000.00	3-5320-610-9
06287900	3-5200-620-9		LIFE SAFETY (15) INTEREST	111621		11/16/21	11/16/21	94951	15,600.00	3-5200-620-9
06287900	3-5300-640-9		BOND REGISTRAR FEES	111621		11/16/21	11/16/21	94951	500.00	3-5000-640-9
								Total	804,825.00	
22380122	1-2210-332-9	AMERICAN RED CROSS	TITLE 2 TCH QUALITY STAFF DEVELC	111621		11/16/21	11/16/21	94952	4,585.00	1-2210-332-9-493000
								Total	4,585.00	
AG10988736	1-1110-410-4	APPLE INC	ELEM SUPPLIES MCKINLEY	111621	220374	11/16/21	11/16/21	94953	149.00	1-1110-410-4-4
								Total	149.00	
189490	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	111621	220418	11/16/21	11/16/21	94954	1,445.78	4-2555-464-9
189409	4-2555-464-9		TRANSPORT FUEL	111621	220418	11/16/21	11/16/21	94954	1,398.48	4-2555-464-9
190910	4-2555-464-9		TRANSPORT FUEL	111621	220418	11/16/21	11/16/21	94954	2,083.13	4-2555-464-9
190827	4-2555-464-9		TRANSPORT FUEL	111621	220418	11/16/21	11/16/21	94954	2,008.62	4-2555-464-9
183141	4-2555-464-9		TRANSPORT FUEL	111621	220418	11/16/21	11/16/21	94954	2,280.08	4-2555-464-9
189937	4-2555-464-9		TRANSPORT FUEL	111621		11/16/21	11/16/21	94954	1,876.14	4-2555-464-9
								Total	11,092.23	
13813 21 DAYS	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	111621		11/16/21	11/16/21	94955	14,684.46	1-4123-673-5
								Total	14,684.46	
162244	2-2542-410-1	BILL'S KEY & LOCK SHOP	SUPPLIES CENTRAL	111621	220419	11/16/21	11/16/21	94956	18.80	2-2542-410-1
162244	2-2543-410-1		GROUPS SERV SUPPLIES ATHLETIC	111621	220419	11/16/21	11/16/21	94956	43.70	2-2543-410-1
162244	2-2542-410-7		SUPPLIES MAINT BLDG	111621	220419	11/16/21	11/16/21	94956	11.50	2-2542-410-7
162244	2-2542-410-6		SUPPLIES SHEPHERD	111621	220419	11/16/21	11/16/21	94956	15.00	2-2542-410-6

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162244	2-2542-410-3		SUPPLIES LINCOLN	111621	220419	11/16/21	11/16/21	94956	27.50	2-2542-410-3	
162244	2-2542-323-1		REPAIR/MAINT CENTRAL	111621	220419	11/16/21	11/16/21	94956	5.00	2-2542-323-1	
161759	2-2542-410-1		REPAIR/MAINT CENTRAL	111621	220419	11/16/21	11/16/21	94956	13.80	2-2542-410-1	
									Total	135.30	
913975006	1-1550-413-9	BSN SPORTS LLC	ATHLETICS UNIFORMS DIST	111621	220088	11/16/21	11/16/21	94957	4,308.35	1-1550-413-9-6	
914301363	1-1550-413-9		ATHLETICS UNIFORMS DIST	111621	220088	11/16/21	11/16/21	94957	4,310.38	1-1550-413-9-6	
									Total	8,618.73	
14SHEP	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	111621		11/16/21	11/16/21	94958	615.50	1-2560-411-9	
14SHEP	1-2560-413-9		FOOD SERVICE FOOD	111621		11/16/21	11/16/21	94958	66.35	1-2560-413-9	
14LINS	1-2560-411-9		FOOD SERVICE MILK	111621		11/16/21	11/16/21	94958	1,422.50	1-2560-411-9	
14CNTO	1-2560-411-9		FOOD SERVICE MILK	111621		11/16/21	11/16/21	94958	1,385.25	1-2560-411-9	
14MCKI	1-2560-411-9		FOOD SERVICE MILK	111621		11/16/21	11/16/21	94958	1,349.00	1-2560-411-9	
14JEFF	1-2560-411-9		FOOD SERVICE MILK	111621		11/16/21	11/16/21	94958	1,223.00	1-2560-411-9	
									Total	6,061.60	
PS101014	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	111621	220420	11/16/21	11/16/21	94959	4,692.58	4-2555-410-9	
									Total	4,692.58	
1021072420	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	94960	18,783.35	1-4123-674-5	
									Total	18,783.35	
40211	4-2555-323-9	CONROY'S TOWING	TRANSPORT CONTR MAINT	111621	220421	11/16/21	11/16/21	94961	200.00	4-2555-323-9	
39906	4-2555-323-9		TRANSPORT CONTR MAINT	111621		11/16/21	11/16/21	94961	500.00	4-2555-323-9	
									Total	700.00	
Q1-42687	4-2555-410-9	CUMMINS CROSSPOINT LLC	TRANSPORT SUPPLIES	111621	220422	11/16/21	11/16/21	94962	211.70	4-2555-410-9	
Q1-42687	4-2555-323-9		TRANSPORT CONTR MAINT	111621	220422	11/16/21	11/16/21	94962	974.59	4-2555-323-9	
									Total	1,186.29	
NOV CELL RM	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	111621		11/16/21	11/16/21	94963	20.00	1-2224-325-9	
									Total	20.00	
C-8258	1-2520-311-7	EMS LINQ INC.	FISCAL SERVICE SOFTWARE LICENS	111621		11/16/21	11/16/21	94964	3,200.00	1-2520-311-7	
C-8258	1-2520-313-7		FISCAL SERVICE ANNUAL SOFTWARE	111621		11/16/21	11/16/21	94964	3,600.00	1-2520-313-7	
C02178	1-2224-313-9		CMS HOSTING	111621	220020	11/16/21	11/16/21	94964	2,645.65	1-2224-313-9	

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Total									9,445.65	
37728	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT	111621	220423	11/16/21	11/16/21	94965	30.00	4-2555-323-9
38129	4-2555-323-9		TRANSPORT CONTR MAINT	111621		11/16/21	11/16/21	94965	30.00	4-2555-323-9
Total									60.00	
ILOTT118143	8-2542-411-9	FASTENAL COMPANY	MAINT SUPPLIES TORT	111621	220424	11/16/21	11/16/21	94966	29.91	8-2542-411-9
ILOTT118143	2-2542-410-7		SUPPLIES MAINT BLDG	111621	220424	11/16/21	11/16/21	94966	156.77	2-2542-410-7
ILOTT118143	2-2542-410-3		SUPPLIES LINCOLN	111621	220424	11/16/21	11/16/21	94966	6.96	2-2542-410-3
ILOTT118143	2-2542-410-1		SUPPLIES CENTRAL	111621	220424	11/16/21	11/16/21	94966	6.96	2-2542-410-1
ILOTT18057	4-2555-410-9		TRANSPORT SUPPLIES	111621	220424	11/16/21	11/16/21	94966	11.77	4-2555-410-9
ILOTT18039	4-2555-410-9		TRANSPORT SUPPLIES	111621	220424	11/16/21	11/16/21	94966	25.34	4-2555-410-9
ILOTT118311	4-2555-410-9		TRANSPORT SUPPLIES	111621	220424	11/16/21	11/16/21	94966	17.13	4-2555-410-9
ILOTT118464	4-2555-410-9		TRANSPORT SUPPLIES	111621		11/16/21	11/16/21	94966	14.44	4-2555-410-9
Total									269.28	
1438017	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	111621		11/16/21	11/16/21	94967	490.00	1-2310-640-9
Total									490.00	
58006862	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES	111621	220426	11/16/21	11/16/21	94968	462.00	4-2555-410-9
Total									462.00	
9323859182	2-2542-410-7	GRAYBAR	SUPPLIES MAINT BLDG	111621	220427	11/16/21	11/16/21	94969	30.12	2-2542-410-7
9323859182	2-2542-410-1		SUPPLIES CENTRAL	111621	220427	11/16/21	11/16/21	94969	36.30	2-2542-410-1
Total									66.42	
2021166	2-2542-314-9	GREEN ASSOCIATES INC	PROF SERV DIST WIDE	111621		11/16/21	11/16/21	94970	1,843.38	2-2542-314-9
2021184	1-2224-530-9		TECHNOLOGY SECURITY CAMERA PI	111621		11/16/21	11/16/21	94970	273.75	1-2224-530-9
2021176	2-2542-536-9		DISTRICT PAVING PROJECT	111621		11/16/21	11/16/21	94970	2,321.25	2-2542-531-9
Total									4,438.38	
3481	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	94971	14,463.18	1-4123-674-5
3482	1-4123-674-5		SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	94971	8,481.60	1-4123-674-5
Total									22,944.78	
60361124	1-1110-410-9-R	HAND2MIND INC	RURAL & LOW INCOME STEM MATER	111621	220362	11/16/21	11/16/21	94972	599.96	1-1110-410-9-499900
60360944	1-1110-410-9-R		RURAL & LOW INCOME STEM MATER	111621	220362	11/16/21	11/16/21	94972	2,999.74	1-1110-410-9-499900
Total									3,599.70	

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180383	1-1275-414-9	HANDY FOODS	EC GRANT FOOD/SNACKS	111621	220278	11/16/21	11/16/21	94973	97.67	1-1275-414-9-370500-5	
180383	1-1275-414-9-E		EC GRANT FOOD/SNACKS	111621	220278	11/16/21	11/16/21	94973	32.55	1-1275-414-9-370500-5	
180664	1-1275-414-9		EC GRANT FOOD/SNACKS	111621	220317	11/16/21	11/16/21	94973	70.63	1-1275-414-9-370500-5	
180664	1-1275-414-9-E		EC GRANT FOOD/SNACKS	111621	220317	11/16/21	11/16/21	94973	23.54	1-1275-414-9-370500-5	
ROLANDO/CIS	1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPE	111621		11/16/21	11/16/21	94973	50.26	1-1220-411-5-5	
									Total	274.65	
NOV LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	111621		11/16/21	11/16/21	94974	162.50	4-2555-325-9	
									Total	162.50	
12149	1-1215-670-5	HILLMANN PEDIATRIC THERAPY	HILLMAN PEDIATRICS TUITION SPED	111621		11/16/21	11/16/21	94975	10,447.92	1-1215-670-5	
12183	1-1215-670-5		HILLMAN PEDIATRICS TUITION SPED	111621		11/16/21	11/16/21	94975	30,922.56	1-1215-670-5	
									Total	41,370.48	
646484196	2-2542-410-4	HOME DEPOT PRO INSTITUTION	SUPPLIES MCKINLEY	111621	220429	11/16/21	11/16/21	94976	23.46	2-2542-410-4	
646484196	2-2542-410-3		SUPPLIES LINCOLN	111621	220429	11/16/21	11/16/21	94976	6.03	2-2542-410-3	
647312222	2-2542-410-2		SUPPLIES JEFFERSON	111621		11/16/21	11/16/21	94976	51.76	2-2542-410-2	
647312222	2-2542-410-3		SUPPLIES LINCOLN	111621		11/16/21	11/16/21	94976	51.76	2-2542-410-3	
647312222	2-2542-410-4		SUPPLIES MCKINLEY	111621		11/16/21	11/16/21	94976	23.26	2-2542-410-4	
647312222	2-2542-410-6		SUPPLIES SHEPHERD	111621		11/16/21	11/16/21	94976	174.86	2-2542-410-6	
647312222	2-2542-410-1		SUPPLIES CENTRAL	111621		11/16/21	11/16/21	94976	174.86	2-2542-410-1	
647312214	2-2542-410-2		SUPPLIES JEFFERSON	111621		11/16/21	11/16/21	94976	383.86	2-2542-410-2	
									Total	889.85	
D93018	2-2542-410-4	HOME HARDWARE	SUPPLIES MCKINLEY	111621	220428	11/16/21	11/16/21	94977	4.29	2-2542-410-4	
									Total	4.29	
9109	1-1110-410-3	HR IMAGING PARTNERS INC	ELEM SUPPLIES LINCOLN	111621	220386	11/16/21	11/16/21	94978	12.00	1-1110-410-3-3	
									Total	12.00	
DEPOSIT	1-2310-320-9	IASB	BD OF ED SUPERINTENDENT REECR	111621		11/16/21	11/16/21	94979	6,200.00	1-2310-319-9	
									Total	6,200.00	
67151	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	111621		11/16/21	11/16/21	94980	17,568.00	8-2900-380-9	
									Total	17,568.00	
S0034754	2-2542-410-1	IRWIN SEATING COMPANY	SUPPLIES CENTRAL	111621	220430	11/16/21	11/16/21	94981	34.23	2-2542-410-1	

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Total									34.23	
OCT FUEL	2-2545-464-9	JAMES H BOE	VEHICLE SERV GASOLINE DIST	111621		11/16/21	11/16/21	94982	369.62	2-2545-464-9
OCT FUEL	2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST	111621		11/16/21	11/16/21	94982	188.55	2-2543-464-9
OCT FUEL	1-2560-464-9		FOOD SERVICE VAN GAS	111621		11/16/21	11/16/21	94982	99.63	1-2560-464-9
253217	2-2545-410-9		VEHICLE SERV SUPPLIES DIST	111621		11/16/21	11/16/21	94982	880.00	2-2545-410-9
Total									1,537.80	
NOV LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	111621		11/16/21	11/16/21	94983	162.50	4-2555-325-9
Total									162.50	
S-61976	2-2542-323-6	JOHNS SERVICE AND SALES IN	REPAIR/MAINT SHEPHERD	111621	220431	11/16/21	11/16/21	94984	565.00	2-2542-323-6
S-61976	2-2542-323-1		REPAIR/MAINT CENTRAL	111621	220431	11/16/21	11/16/21	94984	565.00	2-2542-323-1
Total									1,130.00	
INV155606	1-2224-313-9	KNOWBE4	SECURITY AWARENESS TRAINING SL	111621	220370	11/16/21	11/16/21	94985	7,369.20	1-2224-313-9
Total									7,369.20	
83726	1-2560-540-9	KOHL WHOLESALE	FOOD SERVICE CAP OUTLAY	111621	220220	11/16/21	11/16/21	94986	155.67	1-2560-540-9
83726	1-2560-540-9		FOOD SERVICE CAP OUTLAY	111621	220220	11/16/21	11/16/21	94986	18,727.00	1-2560-540-9
83726	1-2560-410-9		FOOD SERVICE SUPPLIES	111621		11/16/21	11/16/21	94986	1,603.06	1-2560-410-9
83726	1-2560-413-9		FOOD SERVICE FOOD	111621		11/16/21	11/16/21	94986	26,063.88	1-2560-413-9
83726	1-1275-414-9		EC GRANT FOOD/SNACKS	111621		11/16/21	11/16/21	94986	173.00	1-1275-414-9-370500-5
83726	1-1275-414-9-E		EC GRANT FOOD/SNACKS	111621		11/16/21	11/16/21	94986	57.66	1-1275-414-9-370500-5
Total									46,780.27	
54723	1-2560-410-9	KROGER	FOOD SERVICE SUPPLIES	111621		11/16/21	11/16/21	94987	2.49	1-2560-410-9
54723	1-2560-413-9		FOOD SERVICE FOOD	111621		11/16/21	11/16/21	94987	31.69	1-2560-413-9
Total									34.18	
1174827	2-2542-410-4	LAFORCE	SUPPLIES MCKINLEY	111621	220432	11/16/21	11/16/21	94988	235.00	2-2542-410-4
Total									235.00	
274203102321	1-1275-410-9	LAKESHORE LEARNING MATER	EC GRANT SUPPLIES	111621	220375	11/16/21	11/16/21	94989	855.30	1-1275-410-9-370500-5
Total									855.30	
282108	1-1110-410-2	LAMINATOR.COM	ELEM SUPPLIES JEFFERSON	111621	220391	11/16/21	11/16/21	94990	144.46	1-1110-410-2-2
Total									144.46	
NOV CELL RM	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	111621		11/16/21	11/16/21	94991	20.00	2-2540-340-9

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INV9292958	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	111621		11/16/21	11/16/21	94992	2,126.26	1-2224-327-9
								Total	2,126.26	
SEPT CBS TUI	1-4123-674-5	MARSEILLES ELEMENTARY DIS	SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	94993	2,286.70	1-4123-674-5
SEPT CBS TR	4-2556-331-9		SP ED TRANS PRIVATE	111621		11/16/21	11/16/21	94993	995.28	4-2556-331-9
OCT CBS TRA	4-2556-331-9		SP ED TRANS PRIVATE	111621		11/16/21	11/16/21	94993	1,454.64	4-2556-331-9
OCT CBS TUIT	1-4123-674-5		SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	94993	3,342.10	1-4123-674-5
								Total	8,078.72	
4680	2-2542-323-3	MCCONNAUGHAY & SONS INC	REPAIR/MAINT LINCOLN	111621	220435	11/16/21	11/16/21	94994	410.00	2-2542-323-3
								Total	410.00	
94592	2-2543-410-9	MENARDS INC	GROUNDS SERV SUPPLIES DIST	111621	220433	11/16/21	11/16/21	94995	4.98	2-2543-410-9
94592	2-2542-410-7		SUPPLIES MAINT BLDG	111621	220433	11/16/21	11/16/21	94995	46.97	2-2542-410-7
94592	2-2542-410-4		SUPPLIES MCKINLEY	111621	220433	11/16/21	11/16/21	94995	22.30	2-2542-410-4
94592	2-2542-410-3		SUPPLIES LINCOLN	111621	220433	11/16/21	11/16/21	94995	20.47	2-2542-410-3
94592	2-2542-410-1		SUPPLIES CENTRAL	111621	220433	11/16/21	11/16/21	94995	5.49	2-2542-410-1
								Total	100.21	
986721	2-2542-323-3	METCALF-MARTIN PLUMBING &	REPAIR/MAINT LINCOLN	111621	220434	11/16/21	11/16/21	94996	413.00	2-2542-323-3
986721	2-2542-323-6		REPAIR/MAINT SHEPHERD	111621	220434	11/16/21	11/16/21	94996	203.66	2-2542-323-6
986721	2-2542-323-4		REPAIR/MAINT MCKINLEY	111621	220434	11/16/21	11/16/21	94996	203.67	2-2542-323-4
986721	2-2542-323-1		REPAIR/MAINT CENTRAL	111621	220434	11/16/21	11/16/21	94996	203.67	2-2542-323-1
986724	2-2542-323-4		REPAIR/MAINT MCKINLEY	111621	220434	11/16/21	11/16/21	94996	319.00	2-2542-323-4
986724	2-2542-323-3		REPAIR/MAINT LINCOLN	111621	220434	11/16/21	11/16/21	94996	319.00	2-2542-323-3
986724	2-2542-323-2		REPAIR/MAINT JEFFERSON	111621	220434	11/16/21	11/16/21	94996	319.00	2-2542-323-2
986798	2-2540-546-9-E2		ESSER 2 HVAC IMPROVMENTS	111621		11/16/21	11/16/21	94996	305.00	2-2540-540-9-499900
								Total	2,286.00	
377248	1-2224-326-9	MNW TELECOM INC	TECHNOLOGY FIBER WAN	111621		11/16/21	11/16/21	94997	400.00	1-2224-326-9
								Total	400.00	
68346	1-1110-410-3	MOUNTAIN MATH/LANGUAGE LL	ELEM SUPPLIES LINCOLN	111621	220425	11/16/21	11/16/21	94998	95.95	1-1110-410-3-3
								Total	95.95	
3153686	1-1510-410-6	MUSIC SHOPPE INC, THE	VOCAL SUPPLIES SHEPHERD	111621	220399	11/16/21	11/16/21	94999	80.32	1-1510-410-6-6

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3137462	1-1520-410-9	MUSIC SHOPPE INC, THE	BAND SUPPLIES DIST	111621	220365	11/16/21	11/16/21	94999	43.98	1-1520-410-9-6
3147894	1-1520-410-9		BAND SUPPLIES DIST	111621	220290	11/16/21	11/16/21	94999	76.99	1-1520-410-9-6
3158695	1-1520-323-9		BAND REPAIR/MAINT DIST	111621	220403	11/16/21	11/16/21	94999	79.04	1-1520-323-9-6
								Total	280.33	
242943	4-2555-410-9	NAPA AUTO PARTS	TRANSPORT SUPPLIES	111621	220437	11/16/21	11/16/21	95000	8.85	4-2555-410-9
								Total	8.85	
1885	1-1550-414-9	NEW LEVEL ENTERPRISES	ATHLETICS AWARDS DIST	111621	220281	11/16/21	11/16/21	95001	128.00	1-1550-414-9-6
1884	1-2310-410-9		BOARD OF EDUC SUPPLIES	111621		11/16/21	11/16/21	95001	72.00	1-2310-410-9
1876	1-1550-414-9		ATHLETICS AWARDS DIST	111621	220326	11/16/21	11/16/21	95001	64.00	1-1550-414-9-6
								Total	264.00	
47680120004	1-2540-465-2	NICOR GAS	NATURAL GAS JEFFERSON	111621		11/16/21	11/16/21	95002	63.89	1-2540-465-2
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	111621		11/16/21	11/16/21	95002	48.60	1-2540-465-2
33728120008	4-2555-465-9		TRANSPORT HEAT	111621		11/16/21	11/16/21	95002	85.10	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	111621		11/16/21	11/16/21	95002	56.73	2-2540-465-7
								Total	254.32	
29828	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	95003	8,817.40	1-4123-674-5
								Total	8,817.40	
27903147	2-2542-321-9	ORKIN INC	SANIT/EXTERM DIST WIDE	111621		11/16/21	11/16/21	95004	435.51	2-2542-321-9
27938434	2-2542-321-9		SANIT/EXTERM DIST WIDE	111621		11/16/21	11/16/21	95004	91.41	2-2542-321-9
								Total	526.92	
00126199-00	4-2555-319-9	OSF MULTI SPECIALTY GROUP	TRANSPORT MEDICALS	111621	220436	11/16/21	11/16/21	95005	85.00	4-2555-319-9
00126198-00	4-2555-319-9		TRANSPORT MEDICALS	111621	220436	11/16/21	11/16/21	95005	170.00	4-2555-319-9
								Total	255.00	
6/4/20 BONDS	2-5390-610-9	PEOPLES NATIONAL BANK OF K	DEBT CERT PRINCIPAL	111621		11/16/21	11/16/21	95006	90,000.00	2-5390-610-9
6/4/20 BONDS	2-5200-620-9		DEBT CERT INTEREST	111621		11/16/21	11/16/21	95006	21,622.50	2-5200-620-9
6/4/20 BONDS	2-5390-640-9		DEBT CERT REGISTRAR FEE	111621		11/16/21	11/16/21	95006	300.00	2-5390-640-9
								Total	111,922.50	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	111621	220438	11/16/21	11/16/21	95007	129.90	4-2555-410-9
								Total	129.90	
601352101372	1-2224-530-9	PRESIDIO NETWORKED SOLUTI	TECHNOLOGY SECURITY CAMERA PI	111621	220009	11/16/21	11/16/21	95008	5,204.00	1-2224-530-9

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								Total	5,204.00	
2110-117779	2-2542-410-4	R P LUMBER	SUPPLIES MCKINLEY	111621	220439	11/16/21	11/16/21	95009	5.49	2-2542-410-4
								Total	5.49	
41048	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	111621	220440	11/16/21	11/16/21	95010	350.00	4-2555-323-9
								Total	350.00	
547874	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	111621	220441	11/16/21	11/16/21	95011	35.10	4-2555-410-9
116529	4-2555-410-9		TRANSPORT SUPPLIES	111621	220441	11/16/21	11/16/21	95011	52.68	4-2555-410-9
116529	4-2555-323-9		TRANSPORT CONTR MAINT	111621	220441	11/16/21	11/16/21	95011	594.00	4-2555-323-9
116712	4-2555-323-9		TRANSPORT CONTR MAINT	111621		11/16/21	11/16/21	95011	346.50	4-2555-323-9
116712	4-2555-410-9		TRANSPORT SUPPLIES	111621		11/16/21	11/16/21	95011	55.38	4-2555-410-9
116705	4-2555-410-9		TRANSPORT SUPPLIES	111621		11/16/21	11/16/21	95011	132.14	4-2555-410-9
116705	4-2555-323-9		TRANSPORT CONTR MAINT	111621		11/16/21	11/16/21	95011	841.50	4-2555-323-9
								Total	2,057.30	
5850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	111621		11/16/21	11/16/21	95012	1,707.50	1-2310-318-9
005850	1-2310-318-9		BOARD OF EDUCATION LEGAL SERV	111621		11/16/21	11/16/21	95012	1,235.00	1-2310-318-9
								Total	2,942.50	
S21-0219466	1-1110-410-9	SCHOOL DATEBOOKS INC.	ELEM SUPPLIES DIST WIDE	111621		11/16/21	11/16/21	95013	1,636.07	1-1110-410-9
								Total	1,636.07	
3984911-00	1-1275-410-9	SCHOOL HEALTH CORP	EC GRANT SUPPLIES	111621	220383	11/16/21	11/16/21	95014	153.71	1-1275-410-9-370500-5
3984911-00	1-1275-410-9-E		EC GRANT SUPPLIES	111621	220383	11/16/21	11/16/21	95014	51.24	1-1275-410-9-370500-5
								Total	204.95	
NOV CONSUL	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	111621		11/16/21	11/16/21	95015	1,333.00	1-2310-392-9
								Total	1,333.00	
619164	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	111621		11/16/21	11/16/21	95016	27.90	4-2555-410-9
								Total	27.90	
S100727431.00	2-2542-410-1	SOUTH SIDE CONTROL SUPPLY	SUPPLIES CENTRAL	111621	220444	11/16/21	11/16/21	95017	242.29	2-2542-410-1
								Total	242.29	
3155	1-1275-410-9	SPECIAL SUPPLIES	EC GRANT SUPPLIES	111621	220380	11/16/21	11/16/21	95018	18.22	1-1275-410-9-370500-5
3155	1-1275-410-9-E		EC GRANT SUPPLIES	111621	220380	11/16/21	11/16/21	95018	6.07	1-1275-410-9-370500-5

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									Total	24.29
122406	1-4123-674-5	SPECIALIZED EDUCATION OF IL	SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	95019	60.30	1-4123-674-5
21579	1-4123-674-5		SPECIAL ED OTHER TUITION	111621		11/16/21	11/16/21	95019	6,964.02	1-4123-674-5
									Total	7,024.32
44940	2-2545-410-9	STAR FORD LINCOLN INC.	VEHICLE SERV SUPPLIES DIST	111621	220442	11/16/21	11/16/21	95020	1,079.95	2-2545-410-9
44940	2-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST	111621	220442	11/16/21	11/16/21	95020	677.60	2-2545-323-9
44785	2-2545-410-9		VEHICLE SERV SUPPLIES DIST	111621	220442	11/16/21	11/16/21	95020	918.47	2-2545-410-9
44785	2-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST	111621	220442	11/16/21	11/16/21	95020	540.30	2-2545-323-9
									Total	3,216.32
OESD110121	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	111621		11/16/21	11/16/21	95021	450.00	4-2555-325-9
									Total	450.00
NOV CELL RM	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	111621		11/16/21	11/16/21	95022	20.00	1-2224-325-9
									Total	20.00
395605	2-2543-410-9	STREATOR ENGINE PARTS CO	GROUNDS SERV SUPPLIES DIST	111621	220443	11/16/21	11/16/21	95023	35.75	2-2543-410-9
									Total	35.75
NOV CELL RM	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	111621		11/16/21	11/16/21	95024	20.00	1-2224-325-9
									Total	20.00
0266326	1-2134-410-9	SYNCB/AMAZON	HEALTH SERVICE SUPPLIES	111621	220360	11/16/21	11/16/21	95025	69.95	1-2134-410-9-5
0266326	1-1220-410-5		COGNITIVE DIS SUPPLIES SPED	111621	220215	11/16/21	11/16/21	95025	57.78	1-1220-410-5-5
0266326	1-1110-410-3		ELEM SUPPLIES LINCOLN	111621	220221	11/16/21	11/16/21	95025	425.18	1-1110-410-3-3
0266326	1-2220-410-9-T4		TITLE 4 A SSAE SUPPLIES	111621	220218	11/16/21	11/16/21	95025	328.40	1-2220-410-9-440000
0266326	1-1212-410-5		L D SUPPLIES SPED	111621	220227	11/16/21	11/16/21	95025	16.68	1-1212-410-5-5
0266326	1-1219-410-4		DHH SUPPLIES	111621	220266	11/16/21	11/16/21	95025	216.53	1-1219-410-4-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	111621	220280	11/16/21	11/16/21	95025	14.14	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220280	11/16/21	11/16/21	95025	42.44	1-1275-410-9-370500-5
0266326	1-2134-410-9		HEALTH SERVICE SUPPLIES	111621	220285	11/16/21	11/16/21	95025	579.05	1-2134-410-9-5
0266326	1-1220-410-5		COGNITIVE DIS SUPPLIES SPED	111621	220288	11/16/21	11/16/21	95025	26.98	1-1220-410-5-5
0266326	1-1275-413-9-E		EC GRANT PARENTS	111621	220296	11/16/21	11/16/21	95025	14.08	1-1275-413-9-370500-5
0266326	1-1275-413-9		EC GRANT PARENTS	111621	220296	11/16/21	11/16/21	95025	42.24	1-1275-413-9-370500-5
0266326	1-1212-410-5		L D SUPPLIES SPED	111621	220300	11/16/21	11/16/21	95025	84.47	1-1212-410-5-5

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0266326	1-1219-410-4	SYNCB/AMAZON	DHH SUPPLIES	111621	220299	11/16/21	11/16/21	95025	100.00	1-1219-410-4-5
0266326	1-1212-410-5		L D SUPPLIES SPED	111621	220299	11/16/21	11/16/21	95025	128.75	1-1212-410-5-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220297	11/16/21	11/16/21	95025	7.97	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	111621	220302	11/16/21	11/16/21	95025	26.25	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220302	11/16/21	11/16/21	95025	78.74	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	111621	220303	11/16/21	11/16/21	95025	141.75	1-1275-410-9-370500-5
0266326	1-1560-410-1		ATHLETICS 5/6TH SUPPLIES	111621	220305	11/16/21	11/16/21	95025	394.69	1-1560-410-1-1
0266326	1-1110-410-4-ROE		ROE Grant - WOOLLEY	111621	220298	11/16/21	11/16/21	95025	66.49	1-1000-410-4-4
0266326	1-2410-410-1		PRINCIPAL OFFICE SUPPLIES CENTR	111621	220310	11/16/21	11/16/21	95025	49.99	1-2410-410-1-1
0266326	1-2140-410-5		SPED OFFICE SUPPLIES	111621	220315	11/16/21	11/16/21	95025	16.99	1-2140-410-5-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220318	11/16/21	11/16/21	95025	612.96	1-1275-410-9-370500-5
0266326	1-1212-410-5		L D SUPPLIES SPED	111621	220316	11/16/21	11/16/21	95025	20.99	1-1212-410-5-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220316	11/16/21	11/16/21	95025	41.98	1-1275-410-9-370500-5
0266326	1-1110-410-1		ELEM SUPPLIES CENTRAL	111621	220320	11/16/21	11/16/21	95025	37.40	1-1110-410-1-1
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	111621	220322	11/16/21	11/16/21	95025	7.49	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220322	11/16/21	11/16/21	95025	22.47	1-1275-410-9-370500-5
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	111621	220323	11/16/21	11/16/21	95025	94.46	1-1110-410-4-4
0266326	1-1110-410-3		ELEM SUPPLIES LINCOLN	111621	220321	11/16/21	11/16/21	95025	49.99	1-1110-410-3-3
0266326	1-1275-410-9		EC GRANT SUPPLIES	111621	220330	11/16/21	11/16/21	95025	77.14	1-1275-410-9-370500-5
0266326	1-2210-410-9		TITLE 2 TCH QUALITY SUPPLIES	111621	220329	11/16/21	11/16/21	95025	340.95	1-2210-410-9-493000
0266326	1-1110-410-3		ELEM SUPPLIES LINCOLN	111621	220325	11/16/21	11/16/21	95025	85.88	1-1110-410-3-3
0266326	1-2520-410-7		FISCAL SERVICE SUPPLIES	111621		11/16/21	11/16/21	95025	16.99	1-2520-410-7
0266326	1-2570-410-9		PRINT/PUB SUPPLIES	111621		11/16/21	11/16/21	95025	6.89	1-2570-410-9
0266326	1-2570-410-9		PRINT/PUB SUPPLIES	111621		11/16/21	11/16/21	95025	57.02	1-2570-410-9
0266326	4-2555-410-9		TRANSPORT SUPPLIES	111621		11/16/21	11/16/21	95025	192.35	4-2555-410-9
0266326	1-2224-412-9		TECHNOLOGY SUPPLIES	111621		11/16/21	11/16/21	95025	1,348.46	1-2224-412-9
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	111621		11/16/21	11/16/21	95025	41.79	2-2542-410-7
0266326	2-2543-410-9		GROUND SERV SUPPLIES DIST	111621		11/16/21	11/16/21	95025	345.56	2-2543-410-9
0266326	8-2542-411-9		MAINT SUPPLIES TORT	111621		11/16/21	11/16/21	95025	173.24	8-2542-411-9
0266326	2-2542-410-4		SUPPLIES MCKINLEY	111621		11/16/21	11/16/21	95025	34.18	2-2542-410-4

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 Ottawa Elementary School District #141
 Expense on Date: 11/01/2021 to 11/30/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	6,537.73	
172745995	1-1275-410-9-E	TEACHER SYNERGY, LLC	EC GRANT SUPPLIES	111621	220446	11/16/21	11/16/21	95027	48.60	1-1275-410-9-370500-5
								Total	48.60	
STMT	1-2224-323-9	TECHNOLOGY MADE EASY	TECHNOLOGY REPAIRS & NETWORK	111621		11/16/21	11/16/21	95028	5,103.50	1-2224-323-9
								Total	5,103.50	
298521	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	111621		11/16/21	11/16/21	95029	45.00	2-2542-321-9
								Total	45.00	
122503	1-2224-541-9	TOTAL COMMUNICATIONS	SEE ATTACHED QUOTE	111621	220045	11/16/21	11/16/21	95030	10,804.26	1-2224-541-9
								Total	10,804.26	
1971 - OCT	4-2556-331-9	TRANSPORTATION WITH A PER	SP ED TRANS PRIVATE	111621		11/16/21	11/16/21	95031	6,090.00	4-2556-331-9
								Total	6,090.00	
BONDS INT	3-5200-622-9	UMB BANK, NA	WC BOND EXEMPT(16) INTEREST	111621		11/16/21	11/16/21	95032	35,225.94	3-5200-623-9
BOND PRINC	3-5300-613-9		W/C BOND (16) PRINCIPAL	111621		11/16/21	11/16/21	95032	1,320,000.00	3-5320-610-9
								Total	1,355,225.94	
SI21028326	1-2224-326-9	UNITE PRIVATE NETWORKS	TECHNOLOGY FIBER WAN	111621		11/16/21	11/16/21	95033	9,351.45	1-2224-326-9
								Total	9,351.45	
G40585310052	1-2540-465-6	VANGUARD ENERGY SERVICES	NATURAL GAS SHEPHERD	111621		11/16/21	11/16/21	95034	2,293.62	1-2540-465-6
G40585310052	1-2540-465-4		NATURAL GAS MCKINLEY	111621		11/16/21	11/16/21	95034	406.13	1-2540-465-4
G40585310052	1-2540-465-3		NATURAL GAS LINCOLN	111621		11/16/21	11/16/21	95034	252.21	1-2540-465-3
G40585310052	1-2540-465-2		NATURAL GAS JEFFERSON	111621		11/16/21	11/16/21	95034	192.45	1-2540-465-2
G40585310052	1-2540-465-1		NATURAL GAS CENTRAL	111621		11/16/21	11/16/21	95034	4,126.09	1-2540-465-1
								Total	7,270.50	
2594060	4-2555-341-9	VERIZON CONNECT NWF INC.	TRANSPORT VERIZON GPS	111621		11/16/21	11/16/21	95035	113.33	4-2555-341-9
								Total	113.33	
54711363001	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	111621		11/16/21	11/16/21	95036	2,031.99	2-2542-321-9
103334013007	2-2542-321-9		SANIT/EXTERM DIST WIDE	111621		11/16/21	11/16/21	95036	618.62	2-2542-321-9
								Total	2,650.61	
1211015917	1-2630-350-9	WCMY/WRKX RADIO	INFORMATION SERVICE RADIO/NEWS	111621		11/16/21	11/16/21	95037	180.00	1-2630-350-9
								Total	180.00	
1885274	1-1212-410-5	WILSON LANGUAGE TRAINING	L D SUPPLIES SPED	111621	220282	11/16/21	11/16/21	95038	322.92	1-1212-410-5-5

Paid Accounts Payable by Check Number

Printed: 11/10/2021 8:51:31AM
 Ottawa Elementary School District #141
 Expense on Date: 11/01/2021 to 11/30/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	<u>322.92</u>	
NOV CELL RM	2-2540-340-9	WOODS, JAMES	TELEPHONE DISTRICT	111621		11/16/21	11/16/21	95039	20.00	2-2540-340-9
								Total	<u>20.00</u>	
982650	1-2560-416-9	WORKPLACE PRO	FOOD SERVICE UNIFORMS	111621	220198	11/16/21	11/16/21	95040	164.25	1-2560-416-9
								Total	<u>164.25</u>	
								Report Total	<u><u>\$2,608,021.84</u></u>	