

# Paid Accounts Payable by Check Number

Printed: 09/21/2021 8:29:20AM

Ottawa Elementary School District #141

Expense on Date: 9/1/2021 to 9/30/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
210272238010	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	92121		9/21/21	9/21/21	94552	163.80	1-2560-413-9	
210272242017	1-2560-413-9		FOOD SERVICE FOOD	92121		9/21/21	9/21/21	94552	163.80	1-2560-413-9	
									<b>Total</b>	327.60	
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	92121		9/21/21	9/21/21	94553	3.15	1-2540-466-6	
7433276174	1-2540-466-4		ELECTRICITY MCKINLEY	92121		9/21/21	9/21/21	94553	32.47	1-2540-466-4	
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	92121		9/21/21	9/21/21	94553	67.19	1-2540-466-2	
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	92121		9/21/21	9/21/21	94553	36.62	1-2540-466-2	
									<b>Total</b>	139.43	
AF34565467	1-2224-412-9-9	APPLE INC	TECHNOLOGY INCIDENTALS	92121	220183	9/21/21	9/21/21	94554	1,900.00	1-2224-412-9	
AF34565467	1-2224-412-9-9		TECHNOLOGY INCIDENTALS	92121	220183	9/21/21	9/21/21	94554	1,900.00	1-2224-412-9	
AF37855606	1-1110-410-6		ELEM SUPPLIES SHEPHERD	92121	220217	9/21/21	9/21/21	94554	849.15	1-1110-410-6-6	
									<b>Total</b>	4,649.15	
186681	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	92121	220228	9/21/21	9/21/21	94555	1,561.42	4-2555-464-9	
185248	4-2555-464-9		TRANSPORT FUEL	92121	220228	9/21/21	9/21/21	94555	1,665.56	4-2555-464-9	
185592	4-2555-464-9		TRANSPORT FUEL	92121		9/21/21	9/21/21	94555	1,390.56	4-2555-464-9	
185278	4-2555-464-9		TRANSPORT FUEL	92121		9/21/21	9/21/21	94555	1,047.99	4-2555-464-9	
528509	4-2555-464-9		TRANSPORT FUEL	92121		9/21/21	9/21/21	94555	(244.37)	4-2555-464-9	
									<b>Total</b>	5,421.16	
35525	8-2542-323-9	ARROW SALES & SERVICE INC	MAINT REPAIR/MAINT DIST	92121	220267	9/21/21	9/21/21	94556	87.00	8-2542-323-9	
35526	8-2542-323-9		MAINT REPAIR/MAINT DIST	92121	220267	9/21/21	9/21/21	94556	117.00	8-2542-323-9	
35528	8-2542-323-9		MAINT REPAIR/MAINT DIST	92121	220267	9/21/21	9/21/21	94556	75.00	8-2542-323-9	
35529	8-2542-323-9		MAINT REPAIR/MAINT DIST	92121	220267	9/21/21	9/21/21	94556	390.00	8-2542-323-9	
35530	8-2542-323-9		MAINT REPAIR/MAINT DIST	92121	220267	9/21/21	9/21/21	94556	69.00	8-2542-323-9	
									<b>Total</b>	738.00	
IN192391	2-2542-326-9	ATIS ELEVATOR INSPECTIONS L	MAINTENANCE AGREEMENTS DIST	92121	220229	9/21/21	9/21/21	94557	135.00	2-2542-326-9	
IN192384	2-2542-326-9		MAINTENANCE AGREEMENTS DIST	92121	220229	9/21/21	9/21/21	94557	125.00	2-2542-326-9	
IN192384	2-2542-326-9		MAINTENANCE AGREEMENTS DIST	92121	220229	9/21/21	9/21/21	94557	190.00	2-2542-326-9	
									<b>Total</b>	450.00	
13719: 10 DAY	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	92121		9/21/21	9/21/21	94558	6,992.60	1-4123-673-5	

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									<b>Total</b>	6,992.60
77999	4-2555-410-9	BATTERY SERVICE CORP	TRANSPORT SUPPLIES	92121	220231	9/21/21	9/21/21	94559	284.85	4-2555-410-9
78655	4-2555-410-9		TRANSPORT SUPPLIES	92121		9/21/21	9/21/21	94559	287.85	4-2555-410-9
									<b>Total</b>	572.70
32720	1-2224-530-9	BENNETT ELECTRONIC SERVIC	TECHNOLOGY SECURITY CAMERA PI	92121	220008	9/21/21	9/21/21	94560	1,726.30	1-2224-530-9
32841	1-2224-530-9		TECHNOLOGY SECURITY CAMERA PI	92121	220008	9/21/21	9/21/21	94560	915.00	1-2224-530-9
									<b>Total</b>	2,641.30
1371402	1-2224-313-9	BLACKBOARD INC	TECHNOLOGY SOFTWARE MAINT	92121	220203	9/21/21	9/21/21	94561	4,710.14	1-2224-313-9
									<b>Total</b>	4,710.14
JEFFERSON	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	92121		9/21/21	9/21/21	94562	750.00	1-2560-411-9
LINCOLN	1-2560-411-9		FOOD SERVICE MILK	92121		9/21/21	9/21/21	94562	787.25	1-2560-411-9
MCKINLEY	1-2560-411-9		FOOD SERVICE MILK	92121		9/21/21	9/21/21	94562	800.00	1-2560-411-9
SHEPHERD	1-2560-411-9		FOOD SERVICE MILK	92121		9/21/21	9/21/21	94562	2,077.00	1-2560-411-9
CENTRAL	1-2560-411-9		FOOD SERVICE MILK	92121		9/21/21	9/21/21	94562	750.00	1-2560-411-9
									<b>Total</b>	5,164.25
11948008	1-2560-419-9	CENTRAL RESTAURANT PRODU	FOOD SERVICE -ST LOUIS DAIRY GR	92121	220196	9/21/21	9/21/21	94563	5,240.88	1-2560-419-9
									<b>Total</b>	5,240.88
PS101014	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	92121	220232	9/21/21	9/21/21	94564	384.58	4-2555-410-9
PS101014	4-2555-323-9		TRANSPORT CONTR MAINT	92121	220232	9/21/21	9/21/21	94564	384.36	4-2555-323-9
									<b>Total</b>	768.94
821072420	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	92121		9/21/21	9/21/21	94565	15,491.51	1-4123-674-5
									<b>Total</b>	15,491.51
4021298	2-2542-536-9	CHAMLIN & ASSOCIATES INC	DISTRICT PAVING PROJECT	92121	220233	9/21/21	9/21/21	94566	4,082.50	2-2542-531-9
									<b>Total</b>	4,082.50
33781	1-2560-324-9	COFFMAN GMC TRUCK SALES	FOOD SERVICE VAN REP/MAIN	92121	220234	9/21/21	9/21/21	94567	194.64	1-2560-324-9
									<b>Total</b>	194.64
40305	4-2555-323-9	CONROYS TOWING	TRANSPORT CONTR MAINT	92121	220235	9/21/21	9/21/21	94568	75.00	4-2555-323-9
									<b>Total</b>	75.00
2020 FORD TR	4-2555-323-9	CUSTOM JUSTIN'S	TRANSPORT CONTR MAINT	92121	220236	9/21/21	9/21/21	94569	708.00	4-2555-323-9
2020 FORD TR	4-2555-410-9		TRANSPORT SUPPLIES	92121	220236	9/21/21	9/21/21	94569	1,558.51	4-2555-410-9

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								<b>Total</b>	2,266.51	
3316553	2-2542-326-9	DAIKIN APPLIED	MAINTENANCE AGREEMENTS DIST	92121	220072	9/21/21	9/21/21	94570	3,958.00	2-2542-326-9
3316044	2-2542-323-1		REPAIR/MAINT CENTRAL	92121	220268	9/21/21	9/21/21	94570	1,413.75	2-2542-323-1
								<b>Total</b>	5,371.75	
CELL RMB SEI	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	92121		9/21/21	9/21/21	94571	20.00	1-2224-325-9
								<b>Total</b>	20.00	
474888	1-1550-410-6	DICK POND ATHLETICS	ATHLETICS SUPPLIES	92121	220118	9/21/21	9/21/21	94572	292.90	1-1550-410-6-6
474888	1-1550-540-9		ATHLETICS EQUIPMENT DIST	92121	220118	9/21/21	9/21/21	94572	538.95	1-1550-540-9-6
								<b>Total</b>	831.85	
P40726450101	1-1212-410-5	DISCOUNT SCHOOL SUPPLY	L D SUPPLIES SPED	92121	220193	9/21/21	9/21/21	94573	36.97	1-1212-410-5-5
								<b>Total</b>	36.97	
3382279	1-2540-340-9	EFAX CORPORATE	TELEPHONE DIST WIDE	92121		9/21/21	9/21/21	94574	149.50	1-2540-340-9
								<b>Total</b>	149.50	
102771	1-2560-410-9	EKON-O-PAC	FOOD SERVICE SUPPLIES	92121	220172	9/21/21	9/21/21	94575	266.00	1-2560-410-9
102771	1-2560-410-9		FOOD SERVICE SUPPLIES	92121	220172	9/21/21	9/21/21	94575	116.00	1-2560-410-9
102771	1-2560-410-9		FOOD SERVICE SUPPLIES	92121	220172	9/21/21	9/21/21	94575	236.00	1-2560-410-9
102771	1-2560-410-9		FOOD SERVICE SUPPLIES	92121	220172	9/21/21	9/21/21	94575	18.50	1-2560-410-9
								<b>Total</b>	636.50	
C-9470	1-2224-313-9	EMS LINQ INC.	TECHNOLOGY SOFTWARE MAINT	92121	220030	9/21/21	9/21/21	94576	1,500.00	1-2224-313-9
								<b>Total</b>	1,500.00	
36641	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT	92121	220237	9/21/21	9/21/21	94577	155.00	4-2555-323-9
								<b>Total</b>	155.00	
00135636	2-2542-490-9	EXPANDED TECHNOLOGIES CC	FURNITURE DIST	92121	220238	9/21/21	9/21/21	94578	255.46	2-2542-490-9
								<b>Total</b>	255.46	
ILOTT116625	4-2555-410-9	FASTENAL COMPANY	TRANSPORT SUPPLIES	92121	220239	9/21/21	9/21/21	94579	8.14	4-2555-410-9
ILOTT117353	2-2543-410-1		GROUND SERV SUPPLIES ATHLETIC	92121		9/21/21	9/21/21	94579	32.71	2-2543-410-1
ILOTT117353	2-2542-410-7		SUPPLIES MAINT BLDG	92121		9/21/21	9/21/21	94579	13.92	2-2542-410-7
								<b>Total</b>	54.77	
1427816-IN	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	92121		9/21/21	9/21/21	94580	1,480.00	1-2310-640-9
								<b>Total</b>	1,480.00	

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SI2118825B	8-2542-323-9	FIRST POINT MECHANICAL SER	MAINT REPAIR/MAINT DIST	92121		9/21/21	9/21/21	94581	3,577.00	8-2542-323-9
								<b>Total</b>	3,577.00	
T1 SALARY	1-3700-111-9-T1	FRICK, WENDY	TITLE I PAROCHIAL DIST	92121		9/21/21	9/21/21	94582	19,320.00	1-3700-111-9-430000
								<b>Total</b>	19,320.00	
22122-208	1-1110-410-4	FROG PUBLICATIONS	ELEM SUPPLIES MCKINLEY	92121	220112	9/21/21	9/21/21	94583	98.01	1-1110-410-4-4
22122-208	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220112	9/21/21	9/21/21	94583	98.01	1-1110-410-4-4
								<b>Total</b>	196.02	
52688	2-2542-326-9	GARAVENTA USA INC	MAINTENANCE AGREEMENTS DIST	92121	220086	9/21/21	9/21/21	94584	325.00	2-2542-326-9
								<b>Total</b>	325.00	
TGS0050429	2-2542-323-4	GLASS SHOP, THE	REPAIR/MAINT MCKINLEY	92121	220240	9/21/21	9/21/21	94585	155.00	2-2542-323-4
								<b>Total</b>	155.00	
58006637	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES	92121	220241	9/21/21	9/21/21	94586	330.00	4-2555-410-9
								<b>Total</b>	330.00	
9323214692	2-2542-410-2	GRAYBAR	SUPPLIES JEFFERSON	92121		9/21/21	9/21/21	94587	37.20	2-2542-410-2
								<b>Total</b>	37.20	
291171	1-1110-410-9	GRUNDY SUPPLY	ELEM SUPPLIES DIST WIDE	92121	220264	9/21/21	9/21/21	94588	2,075.00	1-1110-410-9
								<b>Total</b>	2,075.00	
3347: 12 DAYS	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	92121		9/21/21	9/21/21	94589	9,134.64	1-4123-674-5
3348: 12 DAYS	1-4123-674-5		SPECIAL ED OTHER TUITION	92121		9/21/21	9/21/21	94589	5,356.80	1-4123-674-5
								<b>Total</b>	14,491.44	
180057	1-1220-411-5	HANDY FOODS	COGNITIVE DIS FOOD/SUPPLIES SPE	92121		9/21/21	9/21/21	94590	34.84	1-1220-411-5-5
180167	1-1275-414-9		EC GRANT FOOD/SNACKS	92121	220206	9/21/21	9/21/21	94590	85.80	1-1275-414-9-370500-5
180167	1-1275-414-9-E		EC GRANT FOOD/SNACKS	92121	220206	9/21/21	9/21/21	94590	28.60	1-1275-414-9-370500-5
								<b>Total</b>	149.24	
INV-2004	2-2542-535-9	HERITAGE RESTORATION & DE	RED SCHOOLHOUSE DIST	92121	220049	9/21/21	9/21/21	94591	6,240.00	2-2542-535-9
								<b>Total</b>	6,240.00	
SEPT LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	92121		9/21/21	9/21/21	94592	162.50	4-2555-325-9
								<b>Total</b>	162.50	
636557555	2-2542-410-1	HOME DEPOT PRO INSTITUTION	SUPPLIES CENTRAL	92121		9/21/21	9/21/21	94593	17.82	2-2542-410-1
634601702	2-2542-410-6		SUPPLIES SHEPHERD	92121		9/21/21	9/21/21	94593	17.82	2-2542-410-6

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635716954	2-2542-410-2		SUPPLIES JEFFERSON	92121		9/21/21	9/21/21	94593	19.90	2-2542-410-2
635716954	2-2542-410-3		SUPPLIES LINCOLN	92121		9/21/21	9/21/21	94593	19.90	2-2542-410-3
635716954	2-2542-410-4		SUPPLIES MCKINLEY	92121		9/21/21	9/21/21	94593	19.90	2-2542-410-4
634027825	2-2542-410-1		SUPPLIES CENTRAL	92121		9/21/21	9/21/21	94593	428.18	2-2542-410-1
634027825	2-2542-410-2		SUPPLIES JEFFERSON	92121		9/21/21	9/21/21	94593	213.27	2-2542-410-2
634027825	2-2542-410-3		SUPPLIES LINCOLN	92121		9/21/21	9/21/21	94593	284.37	2-2542-410-3
634027825	2-2542-410-4		SUPPLIES MCKINLEY	92121		9/21/21	9/21/21	94593	270.17	2-2542-410-4
634027825	2-2542-410-6		SUPPLIES SHEPHERD	92121		9/21/21	9/21/21	94593	400.80	2-2542-410-6
								<b>Total</b>	1,692.13	
OTTELM	4-2555-410-9	HOME HARDWARE	TRANSPORT SUPPLIES	92121	220242	9/21/21	9/21/21	94594	2.37	4-2555-410-9
OTTELM	2-2542-410-1		SUPPLIES CENTRAL	92121	220242	9/21/21	9/21/21	94594	15.23	2-2542-410-1
OTTELM	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	92121	220242	9/21/21	9/21/21	94594	7.88	2-2543-410-9
								<b>Total</b>	25.48	
S167249	2-2543-410-9	HOMER INDUSTRIES	GROUNDS SERV SUPPLIES DIST	92121	220270	9/21/21	9/21/21	94595	1,440.00	2-2543-410-9
								<b>Total</b>	1,440.00	
9040	1-1000-223-9-499900	HR IMAGING PARTNERS INC	TELEPHONE DIST WIDE	92121		9/21/21	9/21/21	94596	30.00	1-1000-223-9-499900
9045	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220224	9/21/21	9/21/21	94596	12.00	1-1110-410-4-4
9050	1-1110-410-3		ELEM SUPPLIES LINCOLN	92121	220186	9/21/21	9/21/21	94596	48.00	1-1110-410-3-3
								<b>Total</b>	90.00	
67149	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	92121		9/21/21	9/21/21	94597	17,568.00	8-2900-380-9
								<b>Total</b>	17,568.00	
AUG FUEL	1-2560-464-9	JAMES H BOE	FOOD SERVICE VAN GAS	92121	220243	9/21/21	9/21/21	94598	174.47	1-2560-464-9
AUG FUEL	2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST	92121	220243	9/21/21	9/21/21	94598	147.29	2-2543-464-9
AUG FUEL	2-2545-464-9		VEHICLE SERV GASOLINE DIST	92121	220243	9/21/21	9/21/21	94598	506.14	2-2545-464-9
252640	2-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST	92121		9/21/21	9/21/21	94598	150.00	2-2545-323-9
252640	2-2545-410-9		VEHICLE SERV SUPPLIES DIST	92121		9/21/21	9/21/21	94598	335.00	2-2545-410-9
								<b>Total</b>	1,312.90	
SEPT LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	92121		9/21/21	9/21/21	94599	162.50	4-2555-325-9
								<b>Total</b>	162.50	
S-59816	2-2542-323-6	JOHNS SERVICE AND SALES IN	REPAIR/MAINT SHEPHERD	92121	220275	9/21/21	9/21/21	94600	2,125.00	2-2542-323-6

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S-59816	2-2542-323-6		REPAIR/MAINT SHEPHERD	92121	220275	9/21/21	9/21/21	94600	(637.50)	2-2542-323-6
S-60438	2-2542-323-6		REPAIR/MAINT SHEPHERD	92121	220275	9/21/21	9/21/21	94600	220.00	2-2542-323-6
									<b>Total</b>	1,707.50
22484160	2-2542-326-9	JOHNSON CONTROLS FIRE PR	MAINTENANCE AGREEMENTS DIST	92121	210441	9/21/21	9/21/21	94601	57.00	2-2542-326-9
									<b>Total</b>	57.00
83726	1-2560-410-9	KOHL WHOLESALE	FOOD SERVICE SUPPLIES	92121		9/21/21	9/21/21	94602	2,632.20	1-2560-410-9
83726	1-2560-411-9		FOOD SERVICE MILK	92121		9/21/21	9/21/21	94602	68.63	1-2560-411-9
83726	1-2560-413-9		FOOD SERVICE FOOD	92121		9/21/21	9/21/21	94602	20,692.35	1-2560-413-9
83726	1-1275-414-9		EC GRANT FOOD/SNACKS	92121		9/21/21	9/21/21	94602	200.78	1-1275-414-9-370500-5
83726	1-1275-414-9-E		EC GRANT FOOD/SNACKS	92121		9/21/21	9/21/21	94602	66.92	1-1275-414-9-370500-5
									<b>Total</b>	23,660.88
1169876	2-2542-410-4	LAFORCE	SUPPLIES MCKINLEY	92121	220272	9/21/21	9/21/21	94603	160.00	2-2542-410-4
									<b>Total</b>	160.00
1857	1-1212-410-5	LANGUAGE EXPRESS INC, THE	L D SUPPLIES SPED	92121	220204	9/21/21	9/21/21	94604	99.00	1-1212-410-5-5
									<b>Total</b>	99.00
SUMMER MAIL	1-1219-410-4	LASALLE EDUCATIONAL ALLIAN	DHH SUPPLIES	92121	220002	9/21/21	9/21/21	94605	8.11	1-1219-410-4-5
SUMMER MAIL	1-1219-410-4		DHH SUPPLIES	92121	220002	9/21/21	9/21/21	94605	134.83	1-1219-410-4-5
SUMMER MAIL	1-1219-323-4		DHH REPAIRS	92121	220002	9/21/21	9/21/21	94605	3,226.11	1-1219-323-4-5
EARMOLDS	1-1219-410-4		DHH SUPPLIES	92121	220277	9/21/21	9/21/21	94605	190.00	1-1219-410-4-5
									<b>Total</b>	3,559.05
0562722840	2-2542-410-6	LENNOX INDUSTRIES INC.	SUPPLIES SHEPHERD	92121	220254	9/21/21	9/21/21	94606	333.00	2-2542-410-6
0562534794	1-2321-410-7		SUPT OFFICE SUPPLIES	92121	220254	9/21/21	9/21/21	94606	302.00	1-2321-410-7
0562665484	2-2542-410-6		SUPPLIES SHEPHERD	92121	220254	9/21/21	9/21/21	94606	6.25	2-2542-410-6
									<b>Total</b>	641.25
1952	2-2542-323-3	LIEBHART CONSTRUCTION INC	REPAIR/MAINT LINCOLN	92121	220244	9/21/21	9/21/21	94607	623.89	2-2542-323-3
1946	2-2542-323-4		REPAIR/MAINT MCKINLEY	92121	220244	9/21/21	9/21/21	94607	757.00	2-2542-323-4
									<b>Total</b>	1,380.89
INV37010	1-2224-313-9	LIMINEX INC	TECHNOLOGY SOFTWARE MAINT	92121	220042	9/21/21	9/21/21	94608	12,100.00	1-2224-313-9
									<b>Total</b>	12,100.00

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146344	1-1110-410-4-ROE	LITERACY RESOURCES LLC	ROE Grant - WOOLLEY	92121	220176	9/21/21	9/21/21	94609	67.99	1-1000-410-4-4
									<b>Total</b>	67.99
E. NORRIS	1-1275-410-9	MAILBOX PRESCHOOL MAGAZII	EC GRANT SUPPLIES	92121	220216	9/21/21	9/21/21	94610	22.47	1-1275-410-9-370500-5
E. NORRIS	1-1275-410-9-E		EC GRANT SUPPLIES	92121	220216	9/21/21	9/21/21	94610	7.48	1-1275-410-9-370500-5
									<b>Total</b>	29.95
CELL RMB SEI	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	92121		9/21/21	9/21/21	94611	20.00	2-2540-340-9
									<b>Total</b>	20.00
INV9086703	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	92121		9/21/21	9/21/21	94612	2,126.26	1-2224-327-9
									<b>Total</b>	2,126.26
118086527001	1-1212-410-5	MCGRAW HILL EDUCATION LLC	L D SUPPLIES SPED	92121	210800	9/21/21	9/21/21	94613	257.06	1-1212-410-5-5
118086450001	1-1212-410-5		L D SUPPLIES SPED	92121	210800	9/21/21	9/21/21	94613	522.39	1-1212-410-5-5
									<b>Total</b>	779.45
91707	1-2139-410-9-ER	MENARDS INC	ESSER HEALTH SERV SUPPLIES	92121	220246	9/21/21	9/21/21	94614	89.60	1-2139-410-9-499900-5
91707	2-2542-410-1		SUPPLIES CENTRAL	92121	220246	9/21/21	9/21/21	94614	33.27	2-2542-410-1
91707	2-2542-410-2		SUPPLIES JEFFERSON	92121	220246	9/21/21	9/21/21	94614	10.67	2-2542-410-2
91707	2-2542-410-4		SUPPLIES MCKINLEY	92121	220246	9/21/21	9/21/21	94614	10.67	2-2542-410-4
91707	2-2542-410-6		SUPPLIES SHEPHERD	92121	220246	9/21/21	9/21/21	94614	44.97	2-2542-410-6
91707	2-2542-410-7		SUPPLIES MAINT BLDG	92121	220246	9/21/21	9/21/21	94614	126.07	2-2542-410-7
91707	2-2543-410-9		GROUND SERV SUPPLIES DIST	92121	220246	9/21/21	9/21/21	94614	13.74	2-2543-410-9
90705	2-2542-410-2		SUPPLIES JEFFERSON	92121	220246	9/21/21	9/21/21	94614	169.99	2-2542-410-2
90705	2-2542-410-7		SUPPLIES MAINT BLDG	92121	220246	9/21/21	9/21/21	94614	128.26	2-2542-410-7
90925	8-2542-411-9		MAINT SUPPLIES TORT	92121	220246	9/21/21	9/21/21	94614	35.92	8-2542-411-9
90925	2-2543-410-9		GROUND SERV SUPPLIES DIST	92121	220246	9/21/21	9/21/21	94614	25.92	2-2543-410-9
90925	2-2542-410-7		SUPPLIES MAINT BLDG	92121	220246	9/21/21	9/21/21	94614	136.38	2-2542-410-7
90925	2-2542-410-1		SUPPLIES CENTRAL	92121	220246	9/21/21	9/21/21	94614	44.98	2-2542-410-1
									<b>Total</b>	870.44
986453	2-2542-323-3	METCALF-MARTIN PLUMBING &	REPAIR/MAINT LINCOLN	92121	220247	9/21/21	9/21/21	94615	597.70	2-2542-323-3
986454	1-2560-323-9		FOOD SERVICE REPAIR/MAINT	92121	220247	9/21/21	9/21/21	94615	237.00	1-2560-323-9
986457	2-2542-323-1		REPAIR/MAINT CENTRAL	92121	220247	9/21/21	9/21/21	94615	177.00	2-2542-323-1
986456	2-2542-323-1		REPAIR/MAINT CENTRAL	92121	220247	9/21/21	9/21/21	94615	531.00	2-2542-323-1

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986455	2-2542-323-4		REPAIR/MAINT MCKINLEY	92121	220247	9/21/21	9/21/21	94615	118.00	2-2542-323-4
986455	2-2542-323-2		REPAIR/MAINT JEFFERSON	92121	220247	9/21/21	9/21/21	94615	236.00	2-2542-323-2
986535	2-2542-323-1		REPAIR/MAINT CENTRAL	92121	220247	9/21/21	9/21/21	94615	528.20	2-2542-323-1
986535	2-2542-323-3		REPAIR/MAINT LINCOLN	92121	220247	9/21/21	9/21/21	94615	528.19	2-2542-323-3
986499	2-2542-323-4		REPAIR/MAINT MCKINLEY	92121	220247	9/21/21	9/21/21	94615	2,030.27	2-2542-323-4
								<b>Total</b>	<b>4,983.36</b>	
1493912	2-2543-410-9	MIDWEST TRADING HORTICULT	GROUNDS SERV SUPPLIES DIST	92121	220248	9/21/21	9/21/21	94616	336.40	2-2543-410-9
								<b>Total</b>	<b>336.40</b>	
345340	1-2224-326-9	MNW TELECOM INC	TECHNOLOGY FIBER WAN	92121		9/21/21	9/21/21	94617	400.00	1-2224-326-9
								<b>Total</b>	<b>400.00</b>	
17050	2-2543-410-9	NAPA AUTO PARTS	GROUNDS SERV SUPPLIES DIST	92121	220258	9/21/21	9/21/21	94618	6.99	2-2543-410-9
17050	4-2555-410-9		TRANSPORT SUPPLIES	92121	220258	9/21/21	9/21/21	94618	41.31	4-2555-410-9
								<b>Total</b>	<b>48.30</b>	
15384	1-1212-410-5	NATIONAL PROFESSIONAL RES	L D SUPPLIES SPED	92121	220192	9/21/21	9/21/21	94619	100.00	1-1212-410-5-5
15370	1-1212-410-5		L D SUPPLIES SPED	92121	220192	9/21/21	9/21/21	94619	229.00	1-1212-410-5-5
								<b>Total</b>	<b>329.00</b>	
4917252	1-2220-410-9-T4	NATIONAL SCIENCE TEACHERS	TITLE 4 A SSAE SUPPLIES	92121	210702	9/21/21	9/21/21	94620	3,509.26	1-2220-410-9-440000
4917252	1-1110-410-9-R		RURAL & LOW INCOME STEM MATER	92121	210702	9/21/21	9/21/21	94620	4,303.07	1-1110-410-9-499900
								<b>Total</b>	<b>7,812.33</b>	
14903450	1-2140-440-5	NCS PEARSON INC	SPED OFFICE ASSESSMENT (TESTIN	92121	220152	9/21/21	9/21/21	94621	2,600.00	1-2140-440-5-5
								<b>Total</b>	<b>2,600.00</b>	
0000194800	2-2543-410-1	NEVCO SPORTS LLC	GROUNDS SERV SUPPLIES ATHLETIC	92121	220249	9/21/21	9/21/21	94622	865.09	2-2543-410-1
0000195249	2-2543-410-1		GROUNDS SERV SUPPLIES ATHLETIC	92121	220249	9/21/21	9/21/21	94622	349.92	2-2543-410-1
0000194980	2-2543-410-1		GROUNDS SERV SUPPLIES ATHLETIC	92121	220249	9/21/21	9/21/21	94622	71.82	2-2543-410-1
								<b>Total</b>	<b>1,286.83</b>	
54872807273	1-2540-465-2	NICOR GAS	NATURAL GAS JEFFERSON	92121		9/21/21	9/21/21	94623	43.15	1-2540-465-2
47680120004	1-2540-465-2		NATURAL GAS JEFFERSON	92121		9/21/21	9/21/21	94623	61.87	1-2540-465-2
33728120008	4-2555-465-9		TRANSPORT HEAT	92121		9/21/21	9/21/21	94623	89.17	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	92121		9/21/21	9/21/21	94623	59.44	2-2540-465-7

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								<b>Total</b>	253.63	
29702	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	92121		9/21/21	9/21/21	94624	4,408.70	1-4123-674-5
								<b>Total</b>	4,408.70	
37894	4-2555-410-9	OTTAWA OFFICE SUPPLY & EQU	TRANSPORT SUPPLIES	92121		9/21/21	9/21/21	94625	112.99	4-2555-410-9
								<b>Total</b>	112.99	
5532725-00	1-1110-410-6	PALOS SPORTS INC	ELEM SUPPLIES SHEPHERD	92121	220016	9/21/21	9/21/21	94626	224.93	1-1110-410-6-6
5532725-01	1-1110-410-6		ELEM SUPPLIES SHEPHERD	92121	220016	9/21/21	9/21/21	94626	69.99	1-1110-410-6-6
								<b>Total</b>	294.92	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	92121	220250	9/21/21	9/21/21	94627	120.56	4-2555-410-9
								<b>Total</b>	120.56	
3104908042	1-2321-325-7	PITNEY BOWES INC	SUPT OFFICE POSTAGE RENT	92121		9/21/21	9/21/21	94628	453.99	1-2321-325-7
1018893003	1-2321-410-7		SUPT OFFICE SUPPLIES	92121		9/21/21	9/21/21	94628	113.04	1-2321-410-7
								<b>Total</b>	567.03	
21-000010634	1-1110-410-6	PITSCO EDUCATION LLC	ELEM SUPPLIES SHEPHERD	92121	220209	9/21/21	9/21/21	94629	191.42	1-1110-410-6-6
								<b>Total</b>	191.42	
43013	2-2542-323-3	POWDER COATING UNLIMITED	REPAIR/MAINT LINCOLN	92121	220274	9/21/21	9/21/21	94630	35.42	2-2542-323-3
								<b>Total</b>	35.42	
J6EXKY	1-1110-410-6	PTCFAST.COM	ELEM SUPPLIES SHEPHERD	92121	220177	9/21/21	9/21/21	94631	50.00	1-1110-410-6-6
J6EXKY	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220177	9/21/21	9/21/21	94631	50.00	1-1110-410-4-4
J6EXKY	1-1110-410-3		ELEM SUPPLIES LINCOLN	92121	220177	9/21/21	9/21/21	94631	50.00	1-1110-410-3-3
J6EXKY	1-1110-410-2		ELEM SUPPLIES JEFFERSON	92121	220177	9/21/21	9/21/21	94631	50.00	1-1110-410-2-2
J6EXKY	1-1110-410-1		ELEM SUPPLIES CENTRAL	92121	220177	9/21/21	9/21/21	94631	50.00	1-1110-410-1-1
								<b>Total</b>	250.00	
18963138	1-1110-410-6	QUILL	ELEM SUPPLIES SHEPHERD	92121	220106	9/21/21	9/21/21	94632	48.16	1-1110-410-6-6
18973911	1-2410-410-6		PRINCIPAL OFFICE SUPPLIES SHEPH	92121	220106	9/21/21	9/21/21	94632	63.68	1-2410-410-6-6
18973911	1-1110-410-6		ELEM SUPPLIES SHEPHERD	92121	220106	9/21/21	9/21/21	94632	45.27	1-1110-410-6-6
18973911	1-1110-410-6		ELEM SUPPLIES SHEPHERD	92121	220106	9/21/21	9/21/21	94632	971.21	1-1110-410-6-6
								<b>Total</b>	1,128.32	
8557	1-2222-430-9	RAILS	SCHOOL LIBRARY GRANT BOOKS	92121	220230	9/21/21	9/21/21	94633	425.00	1-2222-430-9-1
								<b>Total</b>	425.00	

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40785/40825	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	92121	220251	9/21/21	9/21/21	94634	422.00	4-2555-323-9
									<b>Total</b>	<b>422.00</b>
7711628	1-1110-410-4-ROE	REALLY GOOD STUFF INC	ROE Grant - WOOLLEY	92121	220175	9/21/21	9/21/21	94635	223.99	1-1000-410-4-4
7697547	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220111	9/21/21	9/21/21	94635	23.99	1-1110-410-4-4
7697547	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220111	9/21/21	9/21/21	94635	27.99	1-1110-410-4-4
									<b>Total</b>	<b>275.97</b>
981	4-2555-323-9	REDS TRUCK REPAIR INC	TRANSPORT CONTR MAINT	92121	220253	9/21/21	9/21/21	94636	1,039.50	4-2555-323-9
981	4-2555-410-9		TRANSPORT SUPPLIES	92121	220253	9/21/21	9/21/21	94636	930.85	4-2555-410-9
									<b>Total</b>	<b>1,970.35</b>
CONTR SERV	1-4000-313-9-ER2	REGIONAL OFFICE OF EDUCATI	ESSER 2 ROE PARTNERSHIP	92121		9/21/21	9/21/21	94637	103,602.00	1-4000-310-9-499900
9/4initialbus	4-2555-332-9		TRANSPORT EMPL TRAVEL	92121		9/21/21	9/21/21	94637	50.00	4-2555-332-9
									<b>Total</b>	<b>103,652.00</b>
LES DOOR	2-2542-530-9	RIVERA, KENNETH R	IMPROVEMENTS DIST	92121	220255	9/21/21	9/21/21	94638	760.00	2-2542-530-9
									<b>Total</b>	<b>760.00</b>
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	92121		9/21/21	9/21/21	94639	132.50	1-2310-318-9
									<b>Total</b>	<b>132.50</b>
3578	2-2543-510-9	RUIZ CONSTRUCTION	GROUNDS SERV IMPROVEMENTS	92121	220256	9/21/21	9/21/21	94640	9,271.00	2-2543-510-9
									<b>Total</b>	<b>9,271.00</b>
0210151768	4-2555-410-9	SADLER POWER TRAIN	TRANSPORT SUPPLIES	92121		9/21/21	9/21/21	94641	79.22	4-2555-410-9
									<b>Total</b>	<b>79.22</b>
INV97548	1-1110-420-9	SADLER INC, WILLIAM H	ELEMENTARY TEXTBOOKS DIST	92121	220039	9/21/21	9/21/21	94642	11,783.70	1-1110-420-9
INV97568	1-1110-420-9		ELEMENTARY TEXTBOOKS DIST	92121	220040	9/21/21	9/21/21	94642	11,783.70	1-1110-420-9
INV97554	1-1110-420-9		ELEMENTARY TEXTBOOKS DIST	92121	220041	9/21/21	9/21/21	94642	8,784.70	1-1110-420-9
INV97529	1-1110-420-9		ELEMENTARY TEXTBOOKS DIST	92121	220038	9/21/21	9/21/21	94642	11,783.70	1-1110-420-9
INV97533	1-1110-420-9		ELEMENTARY TEXTBOOKS DIST	92121	220037	9/21/21	9/21/21	94642	9,231.60	1-1110-420-9
									<b>Total</b>	<b>53,367.40</b>
1319341-A	1-2140-410-5	SCHOOL AIDS INC	SPED OFFICE SUPPLIES	92121	220110	9/21/21	9/21/21	94643	99.40	1-2140-410-5-5
									<b>Total</b>	<b>99.40</b>
S21-0200290M	1-1110-410-9	SCHOOL DATEBOOKS INC.	ELEM SUPPLIES DIST WIDE	92121		9/21/21	9/21/21	94644	445.29	1-1110-410-9

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	445.29
3956548-00	1-1275-410-9-E	SCHOOL HEALTH CORP	EC GRANT SUPPLIES	92121	220180	9/21/21	9/21/21	94645	51.23	1-1275-410-9-370500-5
3956548-00	1-1275-410-9		EC GRANT SUPPLIES	92121	220180	9/21/21	9/21/21	94645	153.72	1-1275-410-9-370500-5
									<b>Total</b>	204.95
208128200400	1-1275-410-9-E	SCHOOL SPECIALTY LLC	EC GRANT SUPPLIES	92121	220120	9/21/21	9/21/21	94646	160.76	1-1275-410-9-370500-5
208128200400	1-1275-410-9		EC GRANT SUPPLIES	92121	220120	9/21/21	9/21/21	94646	482.28	1-1275-410-9-370500-5
208128149940	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220103	9/21/21	9/21/21	94646	451.03	1-1110-410-4-4
208128125192	1-1275-410-9-E		EC GRANT SUPPLIES	92121	220098	9/21/21	9/21/21	94646	594.34	1-1275-410-9-370500-5
208128125192	1-1275-410-9		EC GRANT SUPPLIES	92121	220098	9/21/21	9/21/21	94646	1,783.01	1-1275-410-9-370500-5
208128512221	1-1110-410-3		ELEM SUPPLIES LINCOLN	92121	220208	9/21/21	9/21/21	94646	76.47	1-1110-410-3-3
208128512221	1-1110-410-3		ELEM SUPPLIES LINCOLN	92121	220208	9/21/21	9/21/21	94646	35.97	1-1110-410-3-3
208128512221	1-1110-410-3		ELEM SUPPLIES LINCOLN	92121	220208	9/21/21	9/21/21	94646	64.12	1-1110-410-3-3
308103862737	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220104	9/21/21	9/21/21	94646	1,122.19	1-1110-410-4-4
									<b>Total</b>	4,770.17
FLD1394907	8-2542-380-9	SELECTIVE INURANCE	MAINT INSURANCE DIST	92121		9/21/21	9/21/21	94647	4,228.00	8-2542-380-9
									<b>Total</b>	4,228.00
SEPT CONSUL	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	92121		9/21/21	9/21/21	94648	1,333.00	1-2310-392-9
									<b>Total</b>	1,333.00
10183420	1-2630-350-9	SHAW MEDIA	INFORMATION SERVICE RADIO/NEWS	92121		9/21/21	9/21/21	94649	596.09	1-2630-350-9
									<b>Total</b>	596.09
611356	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	92121	220257	9/21/21	9/21/21	94650	27.90	4-2555-410-9
									<b>Total</b>	27.90
INV119086	1-4123-674-5	SPECIALIZED EDUCATION OF IL	SPECIAL ED OTHER TUITION	92121		9/21/21	9/21/21	94651	4,223.96	1-4123-674-5
									<b>Total</b>	4,223.96
43936	2-2545-323-9	STAR FORD LINCOLN INC.	VEHICLE SERV REPAIR/MAINT DIST	92121	220273	9/21/21	9/21/21	94652	52.00	2-2545-323-9
									<b>Total</b>	52.00
OESD090121	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	92121	220260	9/21/21	9/21/21	94653	525.00	4-2555-325-9
									<b>Total</b>	525.00
CELL RMB SEI	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	92121		9/21/21	9/21/21	94654	20.00	1-2224-325-9
									<b>Total</b>	20.00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3892	2-2543-410-9	STREATOR ENGINE PARTS CO	GROUNDS SERV SUPPLIES DIST	92121	220259	9/21/21	9/21/21	94655	34.95	2-2543-410-9
								<b>Total</b>	<b>34.95</b>	
CELL RMB SEI	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	92121		9/21/21	9/21/21	94656	20.00	1-2224-325-9
								<b>Total</b>	<b>20.00</b>	
0266326	1-1550-410-6	SYNCB/AMAZON	ATHLETICS SUPPLIES	92121	220023	9/21/21	9/21/21	94657	748.32	1-1550-410-6-6
0266326	1-1110-410-2-T1		TITLE I SUPPLIES JEFFERSON	92121	220087	9/21/21	9/21/21	94657	40.95	1-1110-410-2-430000
0266326	1-1110-410-3-T1		TITLE I SUPPLIES LINCOLN	92121	220087	9/21/21	9/21/21	94657	40.95	1-1110-410-3-430000
0266326	1-1110-410-4-T1		TITLE I SUPPLIES MCKINLEY	92121	220087	9/21/21	9/21/21	94657	40.95	1-1110-410-4-430000
0266326	1-1110-410-6-T1		TITLE I SUPPLIES SHEPHERD	92121	220087	9/21/21	9/21/21	94657	40.96	1-1110-410-6-430000
0266326	1-1110-410-1-T1		TITLE I SUPPLIES CENTRAL	92121	220087	9/21/21	9/21/21	94657	40.95	1-1110-410-1-430000
0266326	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	92121		9/21/21	9/21/21	94657	15.34	2-2543-410-9
0266326	4-2555-410-9		TRANSPORT SUPPLIES	92121		9/21/21	9/21/21	94657	11.33	4-2555-410-9
0266326	2-2542-410-1		SUPPLIES CENTRAL	92121		9/21/21	9/21/21	94657	99.99	2-2542-410-1
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	92121		9/21/21	9/21/21	94657	85.32	2-2542-410-7
0266326	1-2410-410-3		SUPPLIES MAINT BLDG	92121	220093	9/21/21	9/21/21	94657	73.28	1-2410-410-3-3
0266326	1-2224-412-9		TECHNOLOGY SUPPLIES	92121		9/21/21	9/21/21	94657	110.38	1-2224-412-9
0266326	1-2321-410-7		SUPT OFFICE SUPPLIES	92121		9/21/21	9/21/21	94657	11.84	1-2321-410-7
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	92121	220107	9/21/21	9/21/21	94657	114.58	1-1275-410-9-370500-5
0266326	1-1275-411-9		EC GRANT TRANS FUEL & MAINT	92121	220107	9/21/21	9/21/21	94657	343.73	1-1275-411-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	92121	220099	9/21/21	9/21/21	94657	93.07	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	92121	220099	9/21/21	9/21/21	94657	279.21	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	92121	220108	9/21/21	9/21/21	94657	569.60	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	92121	220108	9/21/21	9/21/21	94657	1,708.82	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	92121	220109	9/21/21	9/21/21	94657	194.48	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	92121	220109	9/21/21	9/21/21	94657	64.82	1-1275-410-9-370500-5
0266326	1-1110-410-2		ELEM SUPPLIES JEFFERSON	92121	220097	9/21/21	9/21/21	94657	21.99	1-1110-410-2-2
0266326	1-1220-410-5		COGNITIVE DIS SUPPLIES SPED	92121	220101	9/21/21	9/21/21	94657	21.97	1-1220-410-5-5
0266326	1-1212-410-5		L D SUPPLIES SPED	92121	220100	9/21/21	9/21/21	94657	364.97	1-1212-410-5-5
0266326	1-1550-410-6		ATHLETICS SUPPLIES	92121	220115	9/21/21	9/21/21	94657	53.97	1-1550-410-6-6
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220119	9/21/21	9/21/21	94657	109.99	1-1110-410-4-4

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0266326	1-2140-410-5		SPED OFFICE SUPPLIES	92121	220123	9/21/21	9/21/21	94657	15.99	1-2140-410-5-5
0266326	1-2134-410-9		HEALTH SERVICE SUPPLIES	92121	220123	9/21/21	9/21/21	94657	159.99	1-2134-410-9-5
0266326	1-2134-410-9		HEALTH SERVICE SUPPLIES	92121	220116	9/21/21	9/21/21	94657	116.33	1-2134-410-9-5
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	92121	220114	9/21/21	9/21/21	94657	1,507.73	1-1110-410-4-4
0266326	4-2555-410-9		TRANSPORT SUPPLIES	92121		9/21/21	9/21/21	94657	400.42	4-2555-410-9
								<b>Total</b>	7,502.22	
23251	1-2210-332-9	TANG MATH LLC	TITLE 2 TCH QUALITY STAFF DEVELC	92121	220223	9/21/21	9/21/21	94658	9,180.00	1-2210-332-9-493000
								<b>Total</b>	9,180.00	
IN120759	2-2542-536-9	TESTING SERVICE CORPORATI	DISTRICT PAVING PROJECT	92121	220269	9/21/21	9/21/21	94659	3,196.00	2-2542-531-9
IN120757	2-2542-536-9		DISTRICT PAVING PROJECT	92121	220269	9/21/21	9/21/21	94659	2,536.00	2-2542-531-9
IN120758	2-2542-536-9		DISTRICT PAVING PROJECT	92121	220269	9/21/21	9/21/21	94659	6,319.00	2-2542-531-9
IN120945	2-2542-536-9		DISTRICT PAVING PROJECT	92121		9/21/21	9/21/21	94659	4,712.50	2-2542-531-9
								<b>Total</b>	16,763.50	
296563	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	92121		9/21/21	9/21/21	94660	260.00	2-2542-321-9
								<b>Total</b>	260.00	
807	4-2555-323-9	TOMMY HOUSE TIRE CO. INC	TRANSPORT CONTR MAINT	92121	220261	9/21/21	9/21/21	94661	60.00	4-2555-323-9
807	4-2555-410-9		TRANSPORT SUPPLIES	92121	220261	9/21/21	9/21/21	94661	778.00	4-2555-410-9
								<b>Total</b>	838.00	
869517	1-1550-414-9	TPM STEMS	ATHLETICS AWARDS DIST	92121	220189	9/21/21	9/21/21	94662	64.00	1-1550-414-9-6
869520	1-1550-414-9		ATHLETICS AWARDS DIST	92121	220188	9/21/21	9/21/21	94662	80.00	1-1550-414-9-6
								<b>Total</b>	144.00	
1961	4-2556-331-9	TRANSPORTATION WITH A PER	SP ED TRANS PRIVATE	92121		9/21/21	9/21/21	94663	2,000.00	4-2556-331-9
								<b>Total</b>	2,000.00	
SI-21-022083	1-2224-326-9	UNITE PRIVATE NETWORKS	TECHNOLOGY FIBER WAN	92121		9/21/21	9/21/21	94664	9,334.65	1-2224-326-9
								<b>Total</b>	9,334.65	
31155	2-2542-410-7	VALLEY FABRICATION INC	SUPPLIES MAINT BLDG	92121	220271	9/21/21	9/21/21	94665	78.51	2-2542-410-7
31154	2-2543-323-9		GROUND SERV REPAIR/MAINT	92121	220271	9/21/21	9/21/21	94665	194.00	2-2543-323-9
31153	1-2560-323-9		FOOD SERVICE REPAIR/MAINT	92121	220271	9/21/21	9/21/21	94665	151.69	1-2560-323-9
								<b>Total</b>	424.20	
20/21 TUITION	1-4123-677-5	WALLACE CCSD #195	SPECIAL ED HEARING IMP TUITION	92121		9/21/21	9/21/21	94666	13,411.84	1-4123-677-5

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	13,411.84
10-33340-1300	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	92121	220085	9/21/21	9/21/21	94667	286.54	2-2542-321-9
5-47113-63001	2-2542-321-9		SANIT/EXTERM DIST WIDE	92121	220085	9/21/21	9/21/21	94667	926.39	2-2542-321-9
									<b>Total</b>	1,212.93
3214600	4-2555-410-9	WAYTEK INC	TRANSPORT SUPPLIES	92121	220262	9/21/21	9/21/21	94668	109.13	4-2555-410-9
									<b>Total</b>	109.13
1210815801	1-2630-350-9	WCMY/WRKX RADIO	INFORMATION SERVICE RADIO/NEWS	92121		9/21/21	9/21/21	94669	60.00	1-2630-350-9
									<b>Total</b>	60.00
IN0766687	1-2134-410-9	WILLIAM V MACGILL & COMPAN	HEALTH SERVICE SUPPLIES	92121	220117	9/21/21	9/21/21	94670	1,402.60	1-2134-410-9-5
									<b>Total</b>	1,402.60
66785	2-2542-410-7	ZIEBART	SUPPLIES MAINT BLDG	92121	220263	9/21/21	9/21/21	94671	358.58	2-2542-410-7
									<b>Total</b>	358.58
SCR TY CAMEI	1-2224-530-9	HALM ELECTRICAL CONTRACTI	TECHNOLOGY SECURITY CAMERA PI	92121		9/21/21	9/21/21	94672	48,953.00	1-2224-530-9
									<b>Total</b>	48,953.00
									<b>Report Total</b>	<u><u>\$511,077.19</u></u>