

Paid Accounts Payable by Check Number

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Ottawa Elementary School District #141

Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
220272067009	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	41922		4/19/22	4/19/22	95825	305.10	1-2560-413-9
220272070008	1-2560-413-9		FOOD SERVICE FOOD	41922		4/19/22	4/19/22	95825	146.70	1-2560-413-9
									Total	451.80
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	41922		4/19/22	4/19/22	95826	3.15	1-2540-466-6
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	41922		4/19/22	4/19/22	95826	41.25	1-2540-466-2
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	41922		4/19/22	4/19/22	95826	42.88	1-2540-466-2
									Total	87.28
199837	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	41922	221071	4/19/22	4/19/22	95827	5,172.08	4-2555-464-9
198677	4-2555-464-9		TRANSPORT FUEL	41922	221071	4/19/22	4/19/22	95827	5,794.85	4-2555-464-9
198462	4-2555-464-9		TRANSPORT FUEL	41922	221071	4/19/22	4/19/22	95827	5,328.38	4-2555-464-9
									Total	16,295.31
14283 - 14DAY	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	41922		4/19/22	4/19/22	95828	4,894.82	1-4123-673-5
14321 - 14DAY	1-4123-673-5		SPECIAL ED HAMMITT TUITION	41922		4/19/22	4/19/22	95828	9,789.64	1-4123-673-5
14411	1-4123-673-5		SPECIAL ED HAMMITT TUITION	41922		4/19/22	4/19/22	95828	12,586.68	1-4123-673-5
14373	1-4123-673-5		SPECIAL ED HAMMITT TUITION	41922		4/19/22	4/19/22	95828	6,293.34	1-4123-673-5
									Total	33,564.48
113339	8-2542-411-9	BATTERIES AND THINGS	MAINT SUPPLIES TORT	41922		4/19/22	4/19/22	95829	49.95	8-2542-411-9
									Total	49.95
11199	4-2555-410-9	BATTERY SERVICE CORP	TRANSPORT SUPPLIES	41922	221072	4/19/22	4/19/22	95830	302.85	4-2555-410-9
									Total	302.85
164779	2-2542-410-6	BILL'S KEY & LOCK SHOP	SUPPLIES SHEPHERD	41922	221073	4/19/22	4/19/22	95831	36.80	2-2542-410-6
94956	2-2542-410-1		SUPPLIES CENTRAL	41922		4/19/22	4/19/22	95831	(13.80)	2-2542-410-1
									Total	23.00
264	4-2555-323-9	BRANDENBURG ELECTRONIC S	Re-Classified - TRANSPORT CONTR M.	41922	221074	4/19/22	4/19/22	95832	325.00	4-2555-323-9
264	4-2555-323-9		Re-Classified to 8-2542-323-9	41922	221074	4/19/22	4/19/22	95832	(325.00)	4-2555-323-9
264	8-2542-323-9		TRANSPORT CONTR MAINT	41922	221074	4/19/22	4/19/22	95832	325.00	8-2542-323-9
									Total	325.00
51703450 RI	1-1110-410-3-STEM	CAROLINA BIOLOGICAL SUPPLY	STEM SUPPLIES LINCOLN	41922	220987	4/19/22	4/19/22	95833	38.12	1-1110-410-3-3
51704321 RI	1-1110-410-2-STEM		STEM SUPPLIES JEFFERSON	41922	220990	4/19/22	4/19/22	95833	38.12	1-1110-410-2-2

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	76.24
14CNTO	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	41922		4/19/22	4/19/22	95834	1,640.50	1-2560-411-9
14JEFF	1-2560-411-9		FOOD SERVICE MILK	41922		4/19/22	4/19/22	95834	1,573.25	1-2560-411-9
14LINS	1-2560-411-9		FOOD SERVICE MILK	41922		4/19/22	4/19/22	95834	1,805.75	1-2560-411-9
14MCKI	1-2560-411-9		FOOD SERVICE MILK	41922		4/19/22	4/19/22	95834	1,625.25	1-2560-411-9
14SHEP	1-2560-411-9		FOOD SERVICE MILK	41922		4/19/22	4/19/22	95834	991.00	1-2560-411-9
									Total	7,635.75
ps101014	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	41922	221075	4/19/22	4/19/22	95835	4,004.51	4-2555-410-9
ps101014	4-2555-323-9		TRANSPORT CONTR MAINT	41922	221075	4/19/22	4/19/22	95835	447.00	4-2555-323-9
									Total	4,451.51
CATSIN000311	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95836	18,359.69	1-4123-674-5
									Total	18,359.69
51101	1-4000-333-9	CITY OF OTTAWA	TITLE 4A SSAE D.A.R.E.	41922		4/19/22	4/19/22	95837	11,500.00	1-4000-333-9-499900
									Total	11,500.00
26141	2-2542-323-7	CONROY'S INC	REPAIR/MAINT MAINT BLDG	41922	221076	4/19/22	4/19/22	95838	25.00	2-2542-323-7
									Total	25.00
44218	4-2555-323-9	CONROY'S TOWING	TRANSPORT CONTR MAINT	41922		4/19/22	4/19/22	95839	450.00	4-2555-323-9
									Total	450.00
IUS0216869	1-2210-332-9	CPI	TITLE 2 TCH QUALITY STAFF DEVELC	41922		4/19/22	4/19/22	95840	200.00	1-2210-332-9-493000
									Total	200.00
Q1-48058	4-2555-410-9	CUMMINS INC	TRANSPORT SUPPLIES	41922	221077	4/19/22	4/19/22	95841	151.06	4-2555-410-9
									Total	151.06
APR CELL RMI	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	41922		4/19/22	4/19/22	95842	20.00	1-2224-325-9
									Total	20.00
4090989	1-2540-340-9	EFAX CORPORATE	TELEPHONE DIST WIDE	41922		4/19/22	4/19/22	95843	149.50	1-2540-340-9
									Total	149.50
WJO	4-2555-410-9	ELECTRICAL MATERIALS COMP.	TRANSPORT SUPPLIES	41922	221078	4/19/22	4/19/22	95844	200.00	4-2555-410-9
									Total	200.00
OTTAOTT	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT	41922	221079	4/19/22	4/19/22	95845	270.00	4-2555-323-9
									Total	270.00

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12074	2-2542-314-9	FACILITY TREE.COM	PROF SERV DIST WIDE	41922		4/19/22	4/19/22	95846	150.00	2-2542-314-9
								Total	150.00	
ILOTT121341	2-2542-410-2	FASTENAL COMPANY	SUPPLIES JEFFERSON	41922	221080	4/19/22	4/19/22	95847	17.28	2-2542-410-2
ILOTT121173	2-2542-410-7		SUPPLIES MAINT BLDG	41922	221080	4/19/22	4/19/22	95847	157.87	2-2542-410-7
ILOTT121136	4-2555-410-9		TRANSPORT SUPPLIES	41922	221080	4/19/22	4/19/22	95847	19.96	4-2555-410-9
ILOTT120941	4-2555-410-9		TRANSPORT SUPPLIES	41922	221080	4/19/22	4/19/22	95847	275.79	4-2555-410-9
ILOTT121342	4-2555-410-9		TRANSPORT SUPPLIES	41922	221080	4/19/22	4/19/22	95847	35.80	4-2555-410-9
								Total	506.70	
1458353	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	41922		4/19/22	4/19/22	95848	245.00	1-2310-640-9
								Total	245.00	
432895F	1-2222-430-9	FOLLETT SCHOOL SOLUTIONS	SCHOOL LIBRARY GRANT BOOKS	41922	220917	4/19/22	4/19/22	95849	28.41	1-2222-430-9-1
								Total	28.41	
1304099	2-2540-546-9-E2	GALLAGHER BASSETT SERVICE	ESSER 2 HVAC IMPROVMENTS	41922		4/19/22	4/19/22	95850	1,850.00	2-2540-540-9-499900
								Total	1,850.00	
411978	2-2542-410-3	GOLDEN RULE LUMBER CENTE	SUPPLIES LINCOLN	41922	221081	4/19/22	4/19/22	95851	43.89	2-2542-410-3
								Total	43.89	
101415644	4-2555-323-9	GONZO'S AUTO BODY	TRANSPORT CONTR MAINT	41922	220974	4/19/22	4/19/22	95852	3,588.00	4-2555-323-9
101415644	4-2555-410-9		TRANSPORT SUPPLIES	41922	220974	4/19/22	4/19/22	95852	1,675.67	4-2555-410-9
								Total	5,263.67	
9235316230	2-2542-410-7	GRAINGER INC	SUPPLIES MAINT BLDG	41922	221082	4/19/22	4/19/22	95853	50.35	2-2542-410-7
9235316230	2-2542-410-3		SUPPLIES LINCOLN	41922	221082	4/19/22	4/19/22	95853	4.42	2-2542-410-3
								Total	54.77	
2021290	2-2540-546-9-E2	GREEN ASSOCIATES INC	ESSER 2 HVAC IMPROVMENTS	41922		4/19/22	4/19/22	95854	17,987.17	2-2540-540-9-499900
2021397	2-2540-546-9-E2		ESSER 2 HVAC IMPROVMENTS	41922		4/19/22	4/19/22	95854	199,464.96	2-2540-540-9-499900
2021444	2-2542-530-9-3		LINCOLN STAIR REPAIR IMPROVEME	41922		4/19/22	4/19/22	95854	5,110.83	2-2542-530-9
2021443	2-2540-546-9-E2		ESSER 2 HVAC IMPROVMENTS	41922		4/19/22	4/19/22	95854	68,510.34	2-2540-540-9-499900
								Total	291,073.30	
4014 - 19DAYS	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	8,690.03	1-4123-674-5
4013	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	14,936.28	1-4123-674-5
2432:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	115.44	1-4123-674-5

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3696:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	1,399.32	1-4123-674-5
3723:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	453.96	1-4123-674-5
3751:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	46.36	1-4123-674-5
3886:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	1,649.34	1-4123-674-5
3901:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	1,133.31	1-4123-674-5
3604:RATE AD	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95855	(480.24)	1-4123-674-5
Total									27,943.80	
27764	2-2542-410-6	HALM ELECTRICAL CONTRACTI	SUPPLIES SHEPHERD	41922	221083	4/19/22	4/19/22	95856	178.05	2-2542-410-6
27764	2-2542-323-6		REPAIR/MAINT SHEPHERD	41922	221083	4/19/22	4/19/22	95856	1,496.00	2-2542-323-6
Total									1,674.05	
CIS:ROLANDC	1-1220-411-5	HANDY FOODS	COGNITIVE DIS FOOD/SUPPLIES SPE	41922		4/19/22	4/19/22	95857	44.56	1-1220-411-5-5
182944	1-1275-414-9		EC GRANT FOOD/SNACKS	41922	221035	4/19/22	4/19/22	95857	109.56	1-1275-414-9-370500-5
182944	1-1275-414-9-E		EC GRANT FOOD/SNACKS	41922	221035	4/19/22	4/19/22	95857	36.52	1-1275-414-9-370500-5
CIS:ROLANDC	1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPE	41922		4/19/22	4/19/22	95857	85.62	1-1220-411-5-5
Total									276.26	
APR LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	41922		4/19/22	4/19/22	95858	162.50	4-2555-325-9
Total									162.50	
12401	1-1215-670-5	HILLMANN PEDIATRIC THERAPY	HILLMAN PEDIATRICS TUITION SPED	41922		4/19/22	4/19/22	95859	30,401.28	1-1215-670-5
Total									30,401.28	
674738984	2-2542-410-4	HOME DEPOT PRO INSTITUTION	SUPPLIES MCKINLEY	41922	221085	4/19/22	4/19/22	95860	54.36	2-2542-410-4
674738984	2-2542-410-3		SUPPLIES LINCOLN	41922	221085	4/19/22	4/19/22	95860	54.36	2-2542-410-3
674738984	2-2542-410-2		SUPPLIES JEFFERSON	41922	221085	4/19/22	4/19/22	95860	54.36	2-2542-410-2
674738984	2-2542-410-1		SUPPLIES CENTRAL	41922	221085	4/19/22	4/19/22	95860	76.08	2-2542-410-1
676560592	2-2542-410-6		SUPPLIES SHEPHERD	41922		4/19/22	4/19/22	95860	423.50	2-2542-410-6
676560584	2-2542-410-1		SUPPLIES CENTRAL	41922		4/19/22	4/19/22	95860	423.50	2-2542-410-1
676560584	2-2542-410-2		SUPPLIES JEFFERSON	41922		4/19/22	4/19/22	95860	423.50	2-2542-410-2
676560584	2-2542-410-3		SUPPLIES LINCOLN	41922		4/19/22	4/19/22	95860	423.50	2-2542-410-3
676560584	2-2542-410-4		SUPPLIES MCKINLEY	41922		4/19/22	4/19/22	95860	423.50	2-2542-410-4
674478383	2-2542-540-9		SUPPLIES MCKINLEY	41922	220412	4/19/22	4/19/22	95860	6,998.00	2-2542-540-9

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									Total	9,354.66
OTTELM	2-2542-410-7	HOME HARDWARE	SUPPLIES MAINT BLDG	41922	221084	4/19/22	4/19/22	95861	29.50	2-2542-410-7
OTTELM	2-2542-410-4		SUPPLIES MCKINLEY	41922	221084	4/19/22	4/19/22	95861	4.18	2-2542-410-4
OTTELM	2-2542-410-3		SUPPLIES LINCOLN	41922	221084	4/19/22	4/19/22	95861	25.90	2-2542-410-3
OTTELM	2-2542-410-1		SUPPLIES CENTRAL	41922	221084	4/19/22	4/19/22	95861	12.72	2-2542-410-1
									Total	72.30
360491	1-2310-320-9	IASB	BD OF ED SUPERINTENDENT REECR	41922		4/19/22	4/19/22	95862	6,200.00	1-2310-319-9
									Total	6,200.00
75199	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	41922		4/19/22	4/19/22	95863	21,184.00	8-2900-380-9
									Total	21,184.00
I51346	2-2542-410-7	INDUSTRIAL POWER CONTROL	SUPPLIES MAINT BLDG	41922	221086	4/19/22	4/19/22	95864	168.85	2-2542-410-7
I51471	2-2542-410-7		SUPPLIES MAINT BLDG	41922	221086	4/19/22	4/19/22	95864	238.76	2-2542-410-7
I51316	2-2542-410-7		SUPPLIES MAINT BLDG	41922	221086	4/19/22	4/19/22	95864	13.90	2-2542-410-7
I51595	2-2542-410-7		SUPPLIES MAINT BLDG	41922		4/19/22	4/19/22	95864	67.76	2-2542-410-7
									Total	489.27
INV1555387	1-1275-410-9	INSECT LORE	EC GRANT SUPPLIES	41922	221107	4/19/22	4/19/22	95865	87.67	1-1275-410-9-370500-5
INV1555387	1-1275-410-9-E		EC GRANT SUPPLIES	41922	221107	4/19/22	4/19/22	95865	29.22	1-1275-410-9-370500-5
									Total	116.89
MARCH GAS	2-2545-464-9	JAMES H BOE	VEHICLE SERV GASOLINE DIST	41922		4/19/22	4/19/22	95866	521.37	2-2545-464-9
MARCH GAS	1-2560-464-9		FOOD SERVICE VAN GAS	41922		4/19/22	4/19/22	95866	212.61	1-2560-464-9
									Total	733.98
APR LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	41922		4/19/22	4/19/22	95867	162.50	4-2555-325-9
									Total	162.50
28325769	1-2112-410-6	JOSTENS INC	STUDENT SERVICES GRADUATION	41922	220971	4/19/22	4/19/22	95868	2,940.00	1-2112-410-6-6
									Total	2,940.00
338913	1-2560-540-9	KOHL WHOLESALE	FOOD SERVICE CAP OUTLAY	41922	220461	4/19/22	4/19/22	95869	5,693.70	1-2560-540-9
340824	1-2560-540-9		FOOD SERVICE CAP OUTLAY	41922	220461	4/19/22	4/19/22	95869	5,693.70	1-2560-540-9
83726	1-2560-410-9		FOOD SERVICE SUPPLIES	41922		4/19/22	4/19/22	95869	2,513.05	1-2560-410-9
83726	1-2560-411-9		FOOD SERVICE MILK	41922		4/19/22	4/19/22	95869	125.06	1-2560-411-9
83726	1-2560-412-9		FOOD SERVICE ICE CREAM	41922		4/19/22	4/19/22	95869	15.83	1-2560-412-9

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83726	1-2560-413-9	KOHL WHOLESAL	FOOD SERVICE FOOD	41922		4/19/22	4/19/22	95869	31,342.36	1-2560-413-9	
83726	1-2224-412-9		TECHNOLOGY SUPPLIES	41922		4/19/22	4/19/22	95869	300.36	1-2224-412-9	
83726	1-1275-414-9		EC GRANT FOOD/SNACKS	41922		4/19/22	4/19/22	95869	169.07	1-1275-414-9-370500-5	
83726	1-1275-414-9-E		EC GRANT FOOD/SNACKS	41922		4/19/22	4/19/22	95869	56.35	1-1275-414-9-370500-5	
									Total	45,909.48	
APR CELL RMI	2-2540-340-9	LAHMAN, JACOB	TELEPHONE DISTRICT	41922		4/19/22	4/19/22	95870	20.00	2-2540-340-9	
									Total	20.00	
308104033122	1-1275-410-9	LAKESHORE LEARNING MATER	EC GRANT SUPPLIES	41922	220904	4/19/22	4/19/22	95871	59.99	1-1275-410-9-370500-5	
701366031622	1-1275-410-9		EC GRANT SUPPLIES	41922	221025	4/19/22	4/19/22	95871	226.45	1-1275-410-9-370500-5	
781002040522	1-1275-410-9		EC GRANT SUPPLIES	41922	221025	4/19/22	4/19/22	95871	34.98	1-1275-410-9-370500-5	
780754040522	1-3700-410-9-T4		TITLE 4 A SSAE - PAROCHIAL	41922	221063	4/19/22	4/19/22	95871	228.85	1-3700-410-9-499900	
780797040522	1-3000-314-9-T1		TITLE I PARENTS DIST	41922	221064	4/19/22	4/19/22	95871	64.38	1-3000-314-9-430000	
									Total	614.65	
292912	1-1110-410-1	LAMINATOR.COM	ELEM SUPPLIES CENTRAL	41922	221057	4/19/22	4/19/22	95872	195.24	1-1110-410-1-1	
									Total	195.24	
0563930544	8-2542-411-9	LENNOX INDUSTRIES INC.	MAINT SUPPLIES TORT	41922	221087	4/19/22	4/19/22	95873	105.75	8-2542-411-9	
									Total	105.75	
2018	2-2542-323-3	LIEBHART CONSTRUCTION INC	REPAIR/MAINT LINCOLN	41922	221088	4/19/22	4/19/22	95874	576.47	2-2542-323-3	
2017	2-2542-530-9		IMPROVEMENTS DIST	41922	221088	4/19/22	4/19/22	95874	533.55	2-2542-530-9	
									Total	1,110.02	
APR CELL RMI	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	41922		4/19/22	4/19/22	95875	20.00	2-2540-340-9	
									Total	20.00	
INV9813998	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	41922		4/19/22	4/19/22	95876	2,126.26	1-2224-327-9	
									Total	2,126.26	
MRCH TRANS	4-2556-331-9	MARSEILLES ELEMENTARY DIS	SP ED TRANS PRIVATE	41922		4/19/22	4/19/22	95877	842.16	4-2556-331-9	
MRCH TUITIOI	1-4123-674-5		SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95877	1,467.40	1-4123-674-5	
									Total	2,309.56	
116788795	1-2640-351-9	MASTER TEACHER, THE	STAFF SERVICE RECOGNITION	41922	221040	4/19/22	4/19/22	95878	237.75	1-2640-351-9	
									Total	237.75	
122473754001	1-1110-410-9-ARPIDEA	MCGRAW HILL EDUCATION LLC	ARP-IDEA FLOW THRU	41922	221047	4/19/22	4/19/22	95879	1,334.31	1-1110-410-9-499900-5	

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Total									1,334.31	
2790	2-2542-410-7	MENARDS INC	SUPPLIES MAINT BLDG	41922	221089	4/19/22	4/19/22	95880	130.82	2-2542-410-7
2790	2-2542-410-6		SUPPLIES SHEPHERD	41922	221089	4/19/22	4/19/22	95880	11.76	2-2542-410-6
2790	2-2542-410-1		SUPPLIES CENTRAL	41922	221089	4/19/22	4/19/22	95880	44.69	2-2542-410-1
2790	1-2310-410-9		BOARD OF EDUC SUPPLIES	41922	221089	4/19/22	4/19/22	95880	22.40	1-2310-410-9
3898	1-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT	41922		4/19/22	4/19/22	95880	64.33	1-2560-410-9-6
3898	2-2542-410-3		SUPPLIES LINCOLN	41922		4/19/22	4/19/22	95880	2.97	2-2542-410-3
3898	2-2542-410-4		SUPPLIES MCKINLEY	41922		4/19/22	4/19/22	95880	3.36	2-2542-410-4
3898	2-2542-410-6		SUPPLIES SHEPHERD	41922		4/19/22	4/19/22	95880	5.99	2-2542-410-6
3898	2-2542-410-7		SUPPLIES MAINT BLDG	41922		4/19/22	4/19/22	95880	385.36	2-2542-410-7
Total									671.68	
SESINV-01999	1-4123-674-5	MENTA ACADEMY PLAINFIELD	SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95881	4,003.87	1-4123-674-5
Total									4,003.87	
987121	2-2542-323-1	METCALF-MARTIN PLUMBING &	REPAIR/MAINT CENTRAL	41922	221090	4/19/22	4/19/22	95882	800.34	2-2542-323-1
987390	2-2542-323-3		REPAIR/MAINT LINCOLN	41922	221090	4/19/22	4/19/22	95882	1,437.00	2-2542-323-3
987391	2-2542-323-2		REPAIR/MAINT JEFFERSON	41922	221090	4/19/22	4/19/22	95882	958.00	2-2542-323-2
987392	2-2542-323-4		REPAIR/MAINT MCKINLEY	41922	221090	4/19/22	4/19/22	95882	1,312.00	2-2542-323-4
987347	2-2542-323-4		REPAIR/MAINT MCKINLEY	41922	221090	4/19/22	4/19/22	95882	241.00	2-2542-323-4
987384	2-2542-323-4		REPAIR/MAINT MCKINLEY	41922	221090	4/19/22	4/19/22	95882	998.76	2-2542-323-4
987513	2-2542-323-1		REPAIR/MAINT CENTRAL	41922		4/19/22	4/19/22	95882	661.00	2-2542-323-1
Total									6,408.10	
466540	1-2224-326-9	MNW TELECOM INC	TECHNOLOGY FIBER WAN	41922		4/19/22	4/19/22	95883	400.00	1-2224-326-9
Total									400.00	
3228058	1-1520-323-9	MUSIC SHOPPE INC, THE	BAND REPAIR/MAINT DIST	41922	221030	4/19/22	4/19/22	95884	71.00	1-1520-323-9-6
3228060	1-1520-323-9		BAND REPAIR/MAINT DIST	41922	221030	4/19/22	4/19/22	95884	148.78	1-1520-323-9-6
3229800	1-1520-323-9		BAND REPAIR/MAINT DIST	41922	221029	4/19/22	4/19/22	95884	100.18	1-1520-323-9-6
3229795	1-1520-323-9		BAND REPAIR/MAINT DIST	41922	221029	4/19/22	4/19/22	95884	111.58	1-1520-323-9-6
3230208	1-1520-323-9		BAND REPAIR/MAINT DIST	41922	221029	4/19/22	4/19/22	95884	114.28	1-1520-323-9-6
Total									545.82	
17050	4-2555-410-9	NAPA AUTO PARTS	TRANSPORT SUPPLIES	41922	221091	4/19/22	4/19/22	95885	34.38	4-2555-410-9

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17050	2-2542-410-7		SUPPLIES MAINT BLDG	41922	221091	4/19/22	4/19/22	95885	34.56	2-2542-410-7
								Total	68.94	
17787788	1-1212-410-5	NCS PEARSON INC	L D SUPPLIES SPED	41922	221050	4/19/22	4/19/22	95886	550.00	1-1212-410-5-5
17775942	1-1275-410-9		EC GRANT SUPPLIES	41922	221041	4/19/22	4/19/22	95886	330.00	1-1275-410-9-370500-5
3772594	1-2140-314-5		SPED OFFICE DIAG EVALUATION	41922		4/19/22	4/19/22	95886	(9.90)	1-2140-314-5-5
								Total	870.10	
367232-00	2-2542-410-7	NEHER ELECTRIC SUPPLY INC.	SUPPLIES MAINT BLDG	41922	221092	4/19/22	4/19/22	95887	555.30	2-2542-410-7
								Total	555.30	
33728120008	4-2555-465-9	NICOR GAS	TRANSPORT HEAT	41922		4/19/22	4/19/22	95888	520.75	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	41922		4/19/22	4/19/22	95888	347.17	2-2540-465-7
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	41922		4/19/22	4/19/22	95888	153.63	1-2540-465-2
47680120004	1-2540-465-2		NATURAL GAS JEFFERSON	41922		4/19/22	4/19/22	95888	189.70	1-2540-465-2
								Total	1,211.25	
30047	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95889	8,376.53	1-4123-674-5
								Total	8,376.53	
1669901	2-2543-410-9	OREILLY AUTO PARTS	GROUND SERV SUPPLIES DIST	41922	221093	4/19/22	4/19/22	95890	23.98	2-2543-410-9
1669901	2-2542-410-7		SUPPLIES MAINT BLDG	41922	221093	4/19/22	4/19/22	95890	10.99	2-2542-410-7
1669901	2-2542-410-1		SUPPLIES CENTRAL	41922	221093	4/19/22	4/19/22	95890	189.54	2-2542-410-1
								Total	224.51	
00136739-00	4-2555-319-9	OSF MULTI SPECIALTY GROUP	TRANSPORT MEDICALS	41922		4/19/22	4/19/22	95891	170.00	4-2555-319-9
								Total	170.00	
384887	4-2555-410-9	OTTAWA OFFICE SUPPLY & EQU	TRANSPORT SUPPLIES	41922	221094	4/19/22	4/19/22	95892	233.98	4-2555-410-9
								Total	233.98	
72428	1-1275-410-9	PAR INC.	EC GRANT SUPPLIES	41922	221051	4/19/22	4/19/22	95893	32.00	1-1275-410-9-370500-5
								Total	32.00	
87442	1-2560-414-9	PERU AUTO ELECTRIC	FOOD SERVICE VAN SUPPLIES	41922		4/19/22	4/19/22	95894	149.00	1-2560-414-9
								Total	149.00	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	41922	221095	4/19/22	4/19/22	95895	166.70	4-2555-410-9
								Total	166.70	
1003722	1-2222-430-9	PRAIRIE FOX BOOKS	SCHOOL LIBRARY GRANT BOOKS	41922	221027	4/19/22	4/19/22	95896	39.62	1-2222-430-9-1

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10003722B	1-2222-430-4		LIBRARY BOOKS MCKINLEY	41922	221028	4/19/22	4/19/22	95896	1,060.00	1-2222-430-4-4
								Total	1,099.62	
2203317460	2-2542-410-3	R P LUMBER	SUPPLIES LINCOLN	41922	221097	4/19/22	4/19/22	95897	29.82	2-2542-410-3
2203344514	2-2542-410-3		SUPPLIES LINCOLN	41922	221097	4/19/22	4/19/22	95897	6.19	2-2542-410-3
								Total	36.01	
41512	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	41922	221096	4/19/22	4/19/22	95898	400.00	4-2555-323-9
41617	4-2555-323-9		TRANSPORT CONTR MAINT	41922	221096	4/19/22	4/19/22	95898	150.00	4-2555-323-9
								Total	550.00	
550720	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	41922	221098	4/19/22	4/19/22	95899	22.80	4-2555-410-9
551068	4-2555-410-9		TRANSPORT SUPPLIES	41922	221098	4/19/22	4/19/22	95899	57.00	4-2555-410-9
								Total	79.80	
18-96: 3RD QT	1-4123-674-5	REGIONAL OFFICE OF EDUCATI	OTHER TUITION SPECIAL ED	41922		4/19/22	4/19/22	95900	715.94	1-4123-674-5
								Total	715.94	
R822Z-1	1-1110-500-9-ARPIDEA	RIFTON EQUIPMENT	ARP-IDEA FLOW THRU	41922	220992	4/19/22	4/19/22	95901	2,307.75	1-1110-500-9-499900-5
								Total	2,307.75	
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	41922		4/19/22	4/19/22	95902	3,743.75	1-2310-318-9
								Total	3,743.75	
05562-625452	4-2555-323-9	SAFELITE FULFILLMENT INC.	TRANSPORT CONTR MAINT	41922	221099	4/19/22	4/19/22	95903	209.99	4-2555-323-9
								Total	209.99	
37621086	1-3000-314-9-T1	SCHOLASTIC INC	TITLE I PARENTS DIST	41922	221049	4/19/22	4/19/22	95904	561.73	1-3000-314-9-430000
37617756	1-3000-314-9-T1		TITLE I PARENTS DIST	41922	221049	4/19/22	4/19/22	95904	312.34	1-3000-314-9-430000
37609786	1-3000-314-9-T1		TITLE I PARENTS DIST	41922	221043	4/19/22	4/19/22	95904	9.00	1-3000-314-9-430000
37609786	1-3000-314-9-T1		TITLE I PARENTS DIST	41922	221043	4/19/22	4/19/22	95904	51.90	1-3000-314-9-430000
								Total	934.97	
APRIL CONSU	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	41922		4/19/22	4/19/22	95905	1,333.00	1-2310-392-9
								Total	1,333.00	
10183420	1-2630-350-9	SHAW MEDIA	INFORMATION SERVICE RADIO/NEWS	41922		4/19/22	4/19/22	95906	182.86	1-2630-350-9
								Total	182.86	
639740	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	41922		4/19/22	4/19/22	95907	27.90	4-2555-410-9

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									Total	27.90
S100759442.00	8-2542-411-9	SOUTH SIDE CONTROL SUPPLY	MAINT SUPPLIES TORT	41922	221100	4/19/22	4/19/22	95908	184.91	8-2542-411-9
									Total	184.91
130936	1-4123-674-5	SPECIALIZED EDUCATION OF IL	SPECIAL ED OTHER TUITION	41922		4/19/22	4/19/22	95909	5,637.54	1-4123-674-5
									Total	5,637.54
OESD040122	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	41922		4/19/22	4/19/22	95910	450.00	4-2555-325-9
									Total	450.00
APR CELL RMI	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	41922		4/19/22	4/19/22	95911	20.00	1-2224-325-9
									Total	20.00
15499	1-2140-315-5	STREAMWOOD BEHAVIORAL HE	SPED OFFICE HOSPITAL TUTORS	41922		4/19/22	4/19/22	95912	175.00	1-2140-315-5-5
									Total	175.00
235144	2-2543-410-9	STREATOR FARM MART INC	GROUNDS SERV SUPPLIES DIST	41922	221101	4/19/22	4/19/22	95913	103.80	2-2543-410-9
									Total	103.80
APR CELL RMI	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	41922		4/19/22	4/19/22	95914	20.00	1-2224-325-9
									Total	20.00
0266326	1-2224-412-9	SYNCB/AMAZON	TECHNOLOGY SUPPLIES	41922		4/19/22	4/19/22	95915	1,146.56	1-2224-412-9
0266326	4-2555-410-9		TRANSPORT SUPPLIES	41922		4/19/22	4/19/22	95915	59.34	4-2555-410-9
0266326	1-1110-410-3		ELEM SUPPLIES LINCOLN	41922	220977	4/19/22	4/19/22	95915	119.96	1-1110-410-3-3
0266326	1-2410-410-1		PRINCIPAL OFFICE SUPPLIES CENTR	41922	220966	4/19/22	4/19/22	95915	25.99	1-2410-410-1-1
0266326	1-1110-410-9		ELEM SUPPLIES DIST WIDE	41922		4/19/22	4/19/22	95915	15.54	1-1110-410-9
0266326	1-1110-410-1-T1		TITLE I SUPPLIES CENTRAL	41922	220978	4/19/22	4/19/22	95915	59.69	1-1110-410-1-430000
0266326	1-1110-410-1		ELEM SUPPLIES CENTRAL	41922	220983	4/19/22	4/19/22	95915	256.97	1-1110-410-1-1
0266326	1-1275-410-9		EC GRANT SUPPLIES	41922	220985	4/19/22	4/19/22	95915	71.10	1-1275-410-9-370500-5
0266326	1-1110-410-2-STEM		STEM SUPPLIES JEFFERSON	41922	220988	4/19/22	4/19/22	95915	123.06	1-1110-410-2-2
0266326	1-1110-410-3-STEM		STEM SUPPLIES LINCOLN	41922	220986	4/19/22	4/19/22	95915	132.93	1-1110-410-3-3
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	41922	220989	4/19/22	4/19/22	95915	15.96	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	41922	220989	4/19/22	4/19/22	95915	47.89	1-1275-410-9-370500-5
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	41922		4/19/22	4/19/22	95915	330.95	2-2542-410-7
0266326	1-1110-419-1		ELEM ROLANDO'S KITCHN CENTRAL	41922		4/19/22	4/19/22	95915	(32.99)	1-1110-419-1-5
									Total	2,372.95

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MAR PSYCH S	1-2113-323-5	TERRY, MELISSA	SSW CONTRACTED SERVICE SPED	41922		4/19/22	4/19/22	95916	3,500.00	1-2113-323-5
								Total	3,500.00	
401733	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	41922		4/19/22	4/19/22	95917	45.00	2-2542-321-9
								Total	45.00	
3006513054	2-2542-326-9	TK ELEVATOR CORPORATION	MAINTENANCE AGREEMENTS DIST	41922		4/19/22	4/19/22	95918	525.73	2-2542-326-9
								Total	525.73	
869852	1-1550-414-9	TPM STEMS	ATHLETICS AWARDS DIST	41922	220528	4/19/22	4/19/22	95919	48.00	1-1550-414-9-6
								Total	48.00	
2003	4-2556-331-9	TRANSPORTATION WITH A PER:	SP ED TRANS PRIVATE	41922		4/19/22	4/19/22	95920	8,880.00	4-2556-331-9
								Total	8,880.00	
915465	3-5300-640-9	UMB BANK NA	BOND REGISTRAR FEES	41922		4/19/22	4/19/22	95921	318.00	3-5000-640-9
								Total	318.00	
10717	1-2560-410-9-6	UNITED PIPE & SUPPLY CO	FOOD SERVICE SUPPLIES - MAINT	41922	221102	4/19/22	4/19/22	95922	203.90	1-2560-410-9-6
10717	2-2542-410-7		SUPPLIES MAINT BLDG	41922	221102	4/19/22	4/19/22	95922	209.53	2-2542-410-7
10717	2-2542-410-6		SUPPLIES SHEPHERD	41922	221102	4/19/22	4/19/22	95922	184.28	2-2542-410-6
10717	2-2542-410-4		SUPPLIES MCKINLEY	41922	221102	4/19/22	4/19/22	95922	130.00	2-2542-410-4
10717	2-2542-410-1		SUPPLIES CENTRAL	41922	221102	4/19/22	4/19/22	95922	67.95	2-2542-410-1
								Total	795.66	
469038749	4-2555-540-9	US BANCORP GOVERNMT LEAS	TRANSPORT CAP OUTLAY	41922		4/19/22	4/19/22	95923	136,824.86	4-2555-540-9
								Total	136,824.86	
G40585303032	1-2540-465-6	VANGUARD ENERGY SERVICES	NATURAL GAS SHEPHERD	41922		4/19/22	4/19/22	95924	3,215.20	1-2540-465-6
G40585303032	1-2540-465-4		NATURAL GAS MCKINLEY	41922		4/19/22	4/19/22	95924	1,117.25	1-2540-465-4
G40585303032	1-2540-465-3		NATURAL GAS LINCOLN	41922		4/19/22	4/19/22	95924	1,889.52	1-2540-465-3
G40585303032	1-2540-465-2		NATURAL GAS JEFFERSON	41922		4/19/22	4/19/22	95924	1,054.99	1-2540-465-2
G40585303032	1-2540-465-1		NATURAL GAS CENTRAL	41922		4/19/22	4/19/22	95924	2,831.20	1-2540-465-1
								Total	10,108.16	
2727427	4-2555-341-9	VERIZON CONNECT NWF INC.	TRANSPORT VERIZON GPS	41922		4/19/22	4/19/22	95925	113.33	4-2555-341-9
								Total	113.33	
VLI22-1061	1-2210-332-9	VISTA LEARNING NFP	TITLE 2 TCH QUALITY STAFF DEVELC	41922	221038	4/19/22	4/19/22	95926	6,583.50	1-2210-332-9-493000

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 04/25/2022 2:58:40PM
 Ottawa Elementary School District #141
 Expense on Date: 4/1/2022 to 4/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
									Total	6,583.50	
3329419	4-2555-410-9	WAYTEK INC	TRANSPORT SUPPLIES	41922	221103	4/19/22	4/19/22	95927	15.90	4-2555-410-9	
									Total	15.90	
1220316363	1-2630-350-9	WCMY/WRKX RADIO	INFORMATION SERVICE RADIO/NEWS	41922		4/19/22	4/19/22	95928	120.00	1-2630-350-9	
									Total	120.00	
IN12418	1-2224-411-9	zSPACE INC	Re-Classified - TECHNOLOGY SOFTWARE	41922	221055	4/19/22	4/19/22	95929	1,000.00	1-2224-411-9	
IN12418	1-2224-411-9		Re-Classified to 1-2220-313-9-T4	41922	221055	4/19/22	4/19/22	95929	(1,000.00)	1-2224-411-9	
IN12418	1-2220-313-9-T4		TECHNOLOGY SOFTWARE	41922	221055	4/19/22	4/19/22	95929	1,000.00	1-2220-313-9-440000	
									Total	1,000.00	
									Report Total	<u><u>\$762,650.38</u></u>	