

Paid Accounts Payable by Check Number

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Ottawa Elementary School District #141

Expense on Date: 5/1/2022 to 5/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
34363	2-2542-530-9	A-1 ROOFING COMPANY	MCKINLEY PARKING LOT CONTRACT	51722	221134	5/17/22	5/17/22	95995	7,860.00	2-2542-530-9
									Total	7,860.00
1870762948	4-2555-410-9	ADVANCED AUTO PARTS	TRANSPORT SUPPLIES	51722		5/17/22	5/17/22	95996	441.14	4-2555-410-9
									Total	441.14
220272095013	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	51722		5/17/22	5/17/22	95997	229.20	1-2560-413-9
220272101018	1-2560-413-9		FOOD SERVICE FOOD	51722		5/17/22	5/17/22	95997	271.00	1-2560-413-9
220272115016	1-2560-413-9		FOOD SERVICE FOOD	51722		5/17/22	5/17/22	95997	139.20	1-2560-413-9
220272116014	1-2560-413-9		FOOD SERVICE FOOD	51722		5/17/22	5/17/22	95997	133.00	1-2560-413-9
220272122016	1-2560-413-9		FOOD SERVICE FOOD	51722		5/17/22	5/17/22	95997	144.60	1-2560-413-9
									Total	917.00
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	51722		5/17/22	5/17/22	95998	3.15	1-2540-466-6
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	51722		5/17/22	5/17/22	95998	37.14	1-2540-466-2
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	51722		5/17/22	5/17/22	95998	37.14	1-2540-466-2
									Total	77.43
199975	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	51722	221149	5/17/22	5/17/22	95999	6,438.63	4-2555-464-9
201183	4-2555-464-9		TRANSPORT FUEL	51722	221149	5/17/22	5/17/22	95999	4,948.99	4-2555-464-9
201248	4-2555-464-9		TRANSPORT FUEL	51722	221149	5/17/22	5/17/22	95999	5,742.29	4-2555-464-9
201896	4-2555-464-9		TRANSPORT FUEL	51722	221149	5/17/22	5/17/22	95999	4,493.79	4-2555-464-9
202727	4-2555-464-9		TRANSPORT FUEL	51722	221149	5/17/22	5/17/22	95999	4,735.72	4-2555-464-9
									Total	26,359.42
CENTRAL	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	51722		5/17/22	5/17/22	96000	1,533.25	1-2560-411-9
JEFFERSON	1-2560-411-9		FOOD SERVICE MILK	51722		5/17/22	5/17/22	96000	1,694.25	1-2560-411-9
LINCOLN	1-2560-411-9		FOOD SERVICE MILK	51722		5/17/22	5/17/22	96000	1,884.50	1-2560-411-9
MCKINLEY	1-2560-411-9		FOOD SERVICE MILK	51722		5/17/22	5/17/22	96000	1,652.00	1-2560-411-9
SHEPHERD	1-2560-411-9		FOOD SERVICE MILK	51722		5/17/22	5/17/22	96000	1,042.75	1-2560-411-9
									Total	7,806.75
CM17500	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	(23.34)	4-2555-410-9
536805	4-2555-410-9		TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	21.30	4-2555-410-9
536549	4-2555-410-9		TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	246.71	4-2555-410-9
536404	4-2555-410-9		TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	174.45	4-2555-410-9

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CM17499	4-2555-410-9		TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	(304.81)	4-2555-410-9
537224	4-2555-410-9		TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	691.72	4-2555-410-9
539144	4-2555-410-9		TRANSPORT SUPPLIES	51722	221135	5/17/22	5/17/22	96001	322.04	4-2555-410-9
CM17515	4-2555-410-9		TRANSPORT SUPPLIES	51722		5/17/22	5/17/22	96001	(51.00)	4-2555-410-9
								Total	1,077.07	
CATSIN00038E	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96002	18,314.10	1-4123-674-5
								Total	18,314.10	
26748	2-2542-410-7	CONROY'S TOWING	TRANSPORT SUPPLIES	51722	221136	5/17/22	5/17/22	96003	25.00	2-2542-410-7
								Total	25.00	
Q1-49093	4-2555-323-9	CUMMINS INC	TRANSPORT CONTR MAINT	51722	221137	5/17/22	5/17/22	96004	998.60	4-2555-323-9
Q1-49091	4-2555-323-9		TRANSPORT CONTR MAINT	51722	221137	5/17/22	5/17/22	96004	483.44	4-2555-323-9
Q1-49898	4-2555-323-9		TRANSPORT CONTR MAINT	51722	221137	5/17/22	5/17/22	96004	1,562.32	4-2555-323-9
								Total	3,044.36	
7115951	1-2222-410-2	DEMCO INC	LIBRARY SUPPLIES JEFFERSON	51722	221045	5/17/22	5/17/22	96005	247.84	1-2222-410-2-2
7116632	1-2222-410-6		LIBRARY SUPPLIES SHEPHERD	51722	221046	5/17/22	5/17/22	96005	248.69	1-2222-410-6-6
								Total	496.53	
MAY CELL RMI	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	51722		5/17/22	5/17/22	96006	20.00	1-2224-325-9
								Total	20.00	
4120754	1-2540-340-9	EFAX CORPORATE	TELEPHONE DIST WIDE	51722		5/17/22	5/17/22	96007	149.50	1-2540-340-9
								Total	149.50	
121964	2-2542-410-1	FASTENAL COMPANY	SUPPLIES CENTRAL	51722	221138	5/17/22	5/17/22	96008	8.64	2-2542-410-1
121835	2-2542-410-7		SUPPLIES MAINT BLDG	51722	221138	5/17/22	5/17/22	96008	139.99	2-2542-410-7
121519	2-2542-410-7		SUPPLIES MAINT BLDG	51722	221138	5/17/22	5/17/22	96008	23.96	2-2542-410-7
121519	2-2542-410-2		SUPPLIES JEFFERSON	51722	221138	5/17/22	5/17/22	96008	17.28	2-2542-410-2
121836	4-2555-410-9		TRANSPORT SUPPLIES	51722	221138	5/17/22	5/17/22	96008	110.10	4-2555-410-9
121963	4-2555-410-9		TRANSPORT SUPPLIES	51722	221138	5/17/22	5/17/22	96008	24.15	4-2555-410-9
121674	4-2555-410-9		TRANSPORT SUPPLIES	51722	221138	5/17/22	5/17/22	96008	156.68	4-2555-410-9
ILOTT122181	4-2555-410-9		TRANSPORT SUPPLIES	51722		5/17/22	5/17/22	96008	20.18	4-2555-410-9
								Total	500.98	
GO- 06300300	3-5200-621-9	FIRST NATIONAL BANK OF OTT/	BUILDING BOND (10) INTEREST	51722		5/17/22	5/17/22	96009	46,525.00	3-5200-621-9

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LS - 06287900	3-5200-620-9		LIFE SAFETY (15) INTEREST	51722		5/17/22	5/17/22	96009	12,700.00	3-5200-620-9
									Total	59,225.00
454280A	1-2222-430-2	FOLLETT CONTENT SOLUTIONS	LIBRARY BOOKS JEFFERSON	51722	220968	5/17/22	5/17/22	96010	636.51	1-2222-430-2-2
454280	1-2222-430-2		LIBRARY BOOKS JEFFERSON	51722	220968	5/17/22	5/17/22	96010	1,027.12	1-2222-430-2-2
460620	1-2222-430-6		LIBRARY BOOKS SHEPHERD	51722	221032	5/17/22	5/17/22	96010	1,013.20	1-2222-430-6-6
460698	1-2222-430-9		SCHOOL LIBRARY GRANT BOOKS	51722	221031	5/17/22	5/17/22	96010	129.36	1-2222-430-9-1
									Total	2,806.19
412623	4-2555-410-9	GOLDEN RULE LUMBER CENTE	TRANSPORT SUPPLIES	51722	221139	5/17/22	5/17/22	96011	5.94	4-2555-410-9
									Total	5.94
58007723	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES	51722	221140	5/17/22	5/17/22	96012	1,987.95	4-2555-410-9
									Total	1,987.95
801580937	2-2543-410-1	GRAINGER INC	GROUPS SERV SUPPLIES ATHLETIC	51722		5/17/22	5/17/22	96013	44.90	2-2543-410-1
									Total	44.90
9326073225	8-2542-411-9	GRAYBAR	MAINT SUPPLIES TORT	51722		5/17/22	5/17/22	96014	(216.00)	8-2542-411-9
9326244532	2-2542-410-1		SUPPLIES CENTRAL	51722		5/17/22	5/17/22	96014	81.03	2-2542-410-1
9326334008	8-2542-411-9		MAINT SUPPLIES TORT	51722		5/17/22	5/17/22	96014	169.10	8-2542-411-9
									Total	34.13
299127	2-2542-410-6	GRUNDY SUPPLY	SUPPLIES SHEPHERD	51722	221142	5/17/22	5/17/22	96015	199.97	2-2542-410-6
299127	2-2542-410-4		SUPPLIES MCKINLEY	51722	221142	5/17/22	5/17/22	96015	31.28	2-2542-410-4
299127	2-2542-410-3		SUPPLIES LINCOLN	51722	221142	5/17/22	5/17/22	96015	31.28	2-2542-410-3
299127	2-2542-410-2		SUPPLIES JEFFERSON	51722	221142	5/17/22	5/17/22	96015	62.56	2-2542-410-2
299127	2-2542-410-1		SUPPLIES CENTRAL	51722	221142	5/17/22	5/17/22	96015	199.97	2-2542-410-1
									Total	525.06
4082	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96016	14,150.16	1-4123-674-5
4083	1-4123-674-5		SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96016	8,232.66	1-4123-674-5
									Total	22,382.82
27857	2-2542-323-7	HALM ELECTRICAL CONTRACTI	REPAIR/MAINT MAINT BLDG	51722	221153	5/17/22	5/17/22	96017	3,471.72	2-2542-323-7
27858	8-2542-323-9		MAINT REPAIR/MAINT DIST	51722	221153	5/17/22	5/17/22	96017	1,360.00	8-2542-323-9
27885	1-2560-323-9		FOOD SERVICE REPAIR/MAINT	51722		5/17/22	5/17/22	96017	621.51	1-2560-323-9
27877	1-2560-323-9		FOOD SERVICE REPAIR/MAINT	51722		5/17/22	5/17/22	96017	476.00	1-2560-323-9

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27887	4-2555-323-9		TRANSPORT CONTR MAINT	51722		5/17/22	5/17/22	96017	204.00	4-2555-323-9
									Total	6,133.23
183312	1-1275-414-9	HANDY FOODS	EC GRANT FOOD/SNACKS	51722	221068	5/17/22	5/17/22	96018	83.01	1-1275-414-9-370500-5
183312	1-1275-414-9-E		EC GRANT FOOD/SNACKS	51722	221068	5/17/22	5/17/22	96018	27.67	1-1275-414-9-370500-5
183538	1-1275-414-9-E		EC GRANT FOOD/SNACKS	51722	221122	5/17/22	5/17/22	96018	156.48	1-1275-414-9-370500-5
									Total	267.16
MAY LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	51722		5/17/22	5/17/22	96019	162.50	4-2555-325-9
									Total	162.50
12444	1-1215-670-5	HILLMANN PEDIATRIC THERAPY	HILLMAN PEDIATRICS TUITION SPED	51722		5/17/22	5/17/22	96020	29,519.28	1-1215-670-5
									Total	29,519.28
506538	2-2542-410-7	HOME DEPOT PRO, THE	SUPPLIES MAINT BLDG	51722	221141	5/17/22	5/17/22	96021	124.92	2-2542-410-7
506538	2-2542-410-6		SUPPLIES SHEPHERD	51722	221141	5/17/22	5/17/22	96021	893.55	2-2542-410-6
506538	2-2542-410-4		SUPPLIES MCKINLEY	51722	221141	5/17/22	5/17/22	96021	310.90	2-2542-410-4
506538	2-2542-410-3		SUPPLIES LINCOLN	51722	221141	5/17/22	5/17/22	96021	162.99	2-2542-410-3
506538	2-2542-410-2		SUPPLIES JEFFERSON	51722	221141	5/17/22	5/17/22	96021	187.67	2-2542-410-2
506538	2-2542-410-1		SUPPLIES CENTRAL	51722	221141	5/17/22	5/17/22	96021	1,759.39	2-2542-410-1
									Total	3,439.42
D102876	4-2555-410-9	HOME HARDWARE	TRANSPORT SUPPLIES	51722		5/17/22	5/17/22	96022	43.93	4-2555-410-9
									Total	43.93
SMS:432	1-1550-640-6	IESA	ATHLETICS DUES/FEES SHEPHERD	51722		5/17/22	5/17/22	96023	1,430.00	1-1550-640-6-6
CENTRAL:690	1-1550-640-6		ATHLETICS DUES/FEES SHEPHERD	51722		5/17/22	5/17/22	96023	300.00	1-1550-640-6-6
432: GOLF	1-1550-640-6		ATHLETICS DUES/FEES SHEPHERD	51722		5/17/22	5/17/22	96023	480.00	1-1550-640-6-6
									Total	2,210.00
75200	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	51722		5/17/22	5/17/22	96024	21,184.00	8-2900-380-9
									Total	21,184.00
51736	2-2542-410-7	INDUSTRIAL POWER CONTROL	SUPPLIES MAINT BLDG	51722	221150	5/17/22	5/17/22	96025	46.13	2-2542-410-7
51735	2-2542-410-7		SUPPLIES MAINT BLDG	51722	221150	5/17/22	5/17/22	96025	27.59	2-2542-410-7
51634	1-2560-410-9-6		FOOD SERVICE SUPPLIES - MAINT	51722	221143	5/17/22	5/17/22	96025	34.16	1-2560-410-9-6
I51866	2-2542-410-7		SUPPLIES MAINT BLDG	51722		5/17/22	5/17/22	96025	351.95	2-2542-410-7

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									Total	459.83
APRIL FUEL	1-2560-464-9	JAMES H BOE	FOOD SERVICE VAN GAS	51722		5/17/22	5/17/22	96026	239.90	1-2560-464-9
APRIL FUEL	4-2556-331-9		SP ED TRANS PRIVATE	51722		5/17/22	5/17/22	96026	54.82	4-2556-331-9
APRIL FUEL	2-2543-464-9		GROUNDNS SERV TRACTOR GAS DIST	51722		5/17/22	5/17/22	96026	173.01	2-2543-464-9
APRIL FUEL	2-2545-464-9		VEHICLE SERV GASOLINE DIST	51722		5/17/22	5/17/22	96026	350.69	2-2545-464-9
									Total	818.42
MAY LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	51722		5/17/22	5/17/22	96027	162.50	4-2555-325-9
									Total	162.50
83726	1-2560-410-9	KOHL WHOLESALE	FOOD SERVICE SUPPLIES	51722		5/17/22	5/17/22	96028	1,452.62	1-2560-410-9
83726	1-2560-411-9		FOOD SERVICE MILK	51722		5/17/22	5/17/22	96028	90.08	1-2560-411-9
83726	1-2560-412-9		FOOD SERVICE ICE CREAM	51722		5/17/22	5/17/22	96028	39.63	1-2560-412-9
83726	1-2560-413-9		FOOD SERVICE FOOD	51722		5/17/22	5/17/22	96028	32,610.21	1-2560-413-9
									Total	34,192.54
MAY CELL RM	2-2540-340-9	LAHMAN, JACOB	TELEPHONE DISTRICT	51722		5/17/22	5/17/22	96029	20.00	2-2540-340-9
									Total	20.00
EARMOLDS:11	1-1212-410-5	LASALLE EDUCATIONAL ALLIAN	L D SUPPLIES SPED	51722	221133	5/17/22	5/17/22	96030	418.00	1-1212-410-5-5
									Total	418.00
MAY CELL RM	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	51722		5/17/22	5/17/22	96031	20.00	2-2540-340-9
									Total	20.00
9922804	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	51722		5/17/22	5/17/22	96032	2,126.26	1-2224-327-9
									Total	2,126.26
APR TUITION	1-4123-674-5	MARSEILLES ELEMENTARY DIS	SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96033	1,000.50	1-4123-674-5
APR TRANS	4-2556-331-9		SP ED TRANS PRIVATE	51722		5/17/22	5/17/22	96033	574.20	4-2556-331-9
									Total	1,574.70
122612338001	1-1110-410-9-ARPIDEA	MCGRAW HILL EDUCATION LLC	ARP-IDEA FLOW THRU	51722	221047	5/17/22	5/17/22	96034	507.66	1-1110-410-9-499900-5
122589776001	1-1110-410-9-ARPIDEA		ARP-IDEA FLOW THRU	51722	221059	5/17/22	5/17/22	96034	132.23	1-1110-410-9-499900-5
									Total	639.89
2284/3221	1-2560-410-9-6	MENARDS INC	FOOD SERVICE SUPPLIES - MAINT	51722	221145	5/17/22	5/17/22	96035	27.04	1-2560-410-9-6
2284/3221	1-2310-410-9		BOARD OF EDUC SUPPLIES	51722	221145	5/17/22	5/17/22	96035	11.20	1-2310-410-9
2284/3221	2-2543-410-9		GROUNDNS SERV SUPPLIES DIST	51722	221145	5/17/22	5/17/22	96035	23.96	2-2543-410-9

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2284/3221	2-2542-410-7	MENARDS INC	SUPPLIES MAINT BLDG	51722	221145	5/17/22	5/17/22	96035	382.57	2-2542-410-7	
2284/3221	2-2542-410-6		SUPPLIES SHEPHERD	51722	221145	5/17/22	5/17/22	96035	27.46	2-2542-410-6	
2284/3221	2-2542-410-3		SUPPLIES LINCOLN	51722	221145	5/17/22	5/17/22	96035	9.99	2-2542-410-3	
									Total	482.22	
SESINV02062	1-4123-674-5	MENTA ACADEMY PLAINFIELD	SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96036	4,003.87	1-4123-674-5	
									Total	4,003.87	
987511	2-2542-323-6	METCALF-MARTIN PLUMBING &	REPAIR/MAINT SHEPHERD	51722	221144	5/17/22	5/17/22	96037	827.45	2-2542-323-6	
987535	1-2560-323-9		FOOD SERVICE REPAIR/MAINT	51722	221144	5/17/22	5/17/22	96037	360.00	1-2560-323-9	
987605	2-2542-323-6		REPAIR/MAINT SHEPHERD	51722	221144	5/17/22	5/17/22	96037	248.00	2-2542-323-6	
									Total	1,435.45	
496502	1-2224-326-9	MNW TELECOM INC	TECHNOLOGY FIBER WAN	51722		5/17/22	5/17/22	96038	400.00	1-2224-326-9	
									Total	400.00	
APRIL SPCH	1-3700-313-9-I	MUCCI, VICKI L	IDEA SPEECH SERVICES PAROCHIAL	51722		5/17/22	5/17/22	96039	1,607.89	1-3700-313-9-460000	
									Total	1,607.89	
3145522	1-1520-410-9	MUSIC SHOPPE INC, THE	BAND SUPPLIES DIST	51722	220364	5/17/22	5/17/22	96040	43.50	1-1520-410-9-6	
3245772	1-1510-410-6		VOCAL SUPPLIES SHEPHERD	51722	221065	5/17/22	5/17/22	96040	247.31	1-1510-410-6-6	
									Total	290.81	
17050	4-2555-410-9	NAPA AUTO PARTS	TRANSPORT SUPPLIES	51722	221151	5/17/22	5/17/22	96041	127.91	4-2555-410-9	
									Total	127.91	
141-06	1-2140-315-5	NAPERVILLE PSYCHIATRIC VEN	SPED OFFICE HOSPITAL TUTORS	51722		5/17/22	5/17/22	96042	811.20	1-2140-315-5-5	
									Total	811.20	
ZK171088-CEF	1-1275-540-9	NATIONAL BUSINESS FURNITUF	EC GRANT EQUIPMENT	51722	221058	5/17/22	5/17/22	96043	1,795.10	1-1275-540-9-370500-5	
									Total	1,795.10	
17959323	1-1110-410-9-ARPIDEA	NCS PEARSON INC	ARP-IDEA FLOW THRU	51722	221160	5/17/22	5/17/22	96044	22.52	1-1110-410-9-499900-5	
17959323	1-1212-410-5		L D SUPPLIES SPED	51722	221160	5/17/22	5/17/22	96044	128.23	1-1212-410-5-5	
									Total	150.75	
367333-00	2-2542-410-4	NEHER ELECTRIC SUPPLY INC.	SUPPLIES MCKINLEY	51722	221146	5/17/22	5/17/22	96045	83.00	2-2542-410-4	
367333-00	2-2542-410-2		SUPPLIES JEFFERSON	51722	221146	5/17/22	5/17/22	96045	83.00	2-2542-410-2	
367333-00	2-2542-410-7		SUPPLIES MAINT BLDG	51722	221146	5/17/22	5/17/22	96045	141.50	2-2542-410-7	

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									Total	307.50
1946	1-2310-410-9	NEW LEVEL ENTERPRISES	BOARD OF EDUC SUPPLIES	51722		5/17/22	5/17/22	96046	128.00	1-2310-410-9
1946	1-2640-351-9		STAFF SERVICE RECOGNITION	51722		5/17/22	5/17/22	96046	35.00	1-2640-351-9
									Total	163.00
54872807273	1-2540-465-2	NICOR GAS	NATURAL GAS JEFFERSON	51722		5/17/22	5/17/22	96047	121.81	1-2540-465-2
47680120004	1-2540-465-2		NATURAL GAS JEFFERSON	51722		5/17/22	5/17/22	96047	156.38	1-2540-465-2
33728120008	4-2555-465-9		TRANSPORT HEAT	51722		5/17/22	5/17/22	96047	350.79	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	51722		5/17/22	5/17/22	96047	233.86	2-2540-465-7
									Total	862.84
30099	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96048	7,935.66	1-4123-674-5
									Total	7,935.66
27903147	2-2542-321-9	ORKIN INC	SANIT/EXTERM DIST WIDE	51722		5/17/22	5/17/22	96049	481.51	2-2542-321-9
27938434	2-2542-321-9		SANIT/EXTERM DIST WIDE	51722		5/17/22	5/17/22	96049	98.41	2-2542-321-9
									Total	579.92
00141161-00	4-2555-319-9	OSF MULTI SPECIALTY GROUP	TRANSPORT MEDICALS	51722		5/17/22	5/17/22	96050	85.00	4-2555-319-9
									Total	85.00
6/4/20 BONDS	2-5200-620-9	PEOPLES NATIONAL BANK OF K	DEBT CERT INTEREST	51722		5/17/22	5/17/22	96051	20,227.50	2-5200-620-9
									Total	20,227.50
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	51722	221147	5/17/22	5/17/22	96052	132.62	4-2555-410-9
									Total	132.62
1020467265	1-2321-410-7	PITNEY BOWES INC	SUPT OFFICE SUPPLIES	51722		5/17/22	5/17/22	96053	161.48	1-2321-410-7
									Total	161.48
601352200416	1-2224-530-9	PRESIDIO NETWORKED SOLUTI	TECHNOLOGY SECURITY CAMERA PI	51722		5/17/22	5/17/22	96054	13,422.82	1-2224-530-9
									Total	13,422.82
BUS TEST	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	51722		5/17/22	5/17/22	96055	400.00	4-2555-323-9
									Total	400.00
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	51722		5/17/22	5/17/22	96056	4,843.25	1-2310-318-9
									Total	4,843.25
1041829	2-2543-410-9	RUSSOS POWER EQUIPMENT II	GROUNDS SERV SUPPLIES DIST	51722	221154	5/17/22	5/17/22	96057	125.44	2-2543-410-9
									Total	125.44

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45347	4-2555-332-9	SCENARIO LEARNING LLC	TRANSPORT EMPL TRAVEL	51722		5/17/22	5/17/22	96058	1,750.00	4-2555-332-9
								Total	1,750.00	
38306872	1-3000-314-9-T1	SCHOLASTIC INC	TITLE I PARENTS DIST	51722	221108	5/17/22	5/17/22	96059	486.14	1-3000-314-9-430000
								Total	486.14	
MAY CONSULT	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	51722		5/17/22	5/17/22	96060	1,333.00	1-2310-392-9
								Total	1,333.00	
10183420	1-2630-350-9	SHAW MEDIA	INFORMATION SERVICE RADIO/NEWS	51722		5/17/22	5/17/22	96061	275.02	1-2630-350-9
								Total	275.02	
643834	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	51722		5/17/22	5/17/22	96062	27.00	4-2555-410-9
								Total	27.00	
59061	2-2543-540-9	SMITHS SALES AND SERVICE	GROUNDS SERV EQUIPMENT DIST	51722	221152	5/17/22	5/17/22	96063	840.00	2-2543-540-9
58768	2-2543-323-9		GROUNDS SERV REPAIR/MAINT	51722	221148	5/17/22	5/17/22	96063	495.00	2-2543-323-9
58768	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	51722	221148	5/17/22	5/17/22	96063	450.00	2-2543-410-9
59025	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	51722	221148	5/17/22	5/17/22	96063	333.00	2-2543-410-9
								Total	2,118.00	
249609	1-1275-410-9	SOCIAL THINKING	EC GRANT SUPPLIES	51722	221119	5/17/22	5/17/22	96064	153.50	1-1275-410-9-370500-5
249609	1-1275-410-9-E		EC GRANT SUPPLIES	51722	221119	5/17/22	5/17/22	96064	65.79	1-1275-410-9-370500-5
								Total	219.29	
133299	1-4123-674-5	SPECIALIZED EDUCATION OF IL	SPECIAL ED OTHER TUITION	51722		5/17/22	5/17/22	96065	5,969.16	1-4123-674-5
								Total	5,969.16	
16039	8-2542-323-9	STERLING COMMERCIAL ROOF	MAINT REPAIR/MAINT DIST	51722		5/17/22	5/17/22	96066	607.00	8-2542-323-9
								Total	607.00	
OESD050122	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	51722		5/17/22	5/17/22	96067	450.00	4-2555-325-9
								Total	450.00	
MAY CELL RMI	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	51722		5/17/22	5/17/22	96068	20.00	1-2224-325-9
								Total	20.00	
MAY CELL RMI	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	51722		5/17/22	5/17/22	96069	20.00	1-2224-325-9
								Total	20.00	
0266326	1-2224-412-9	SYNCB/AMAZON	TECHNOLOGY SUPPLIES	51722		5/17/22	5/17/22	96070	1,114.95	1-2224-412-9
0266326	1-1275-410-9		EC GRANT SUPPLIES	51722	221026	5/17/22	5/17/22	96070	300.20	1-1275-410-9-370500-5

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0266326	1-1110-410-9-ARPIDEA		ARP-IDEA FLOW THRU	51722	221034	5/17/22	5/17/22	96070	104.96	1-1110-410-9-499900-5
0266326	1-1510-410-6		VOCAL SUPPLIES SHEPHERD	51722	220991	5/17/22	5/17/22	96070	199.98	1-1510-410-6-6
0266326	1-1275-410-9		EC GRANT SUPPLIES	51722	221036	5/17/22	5/17/22	96070	64.09	1-1275-410-9-370500-5
0266326	1-1110-410-2		ELEM SUPPLIES JEFFERSON	51722	221033	5/17/22	5/17/22	96070	43.96	1-1110-410-2-2
0266326	1-1275-410-9		EC GRANT SUPPLIES	51722	221037	5/17/22	5/17/22	96070	175.06	1-1275-410-9-370500-5
0266326	1-3000-314-9-T1		TITLE I PARENTS DIST	51722	221048	5/17/22	5/17/22	96070	43.96	1-3000-314-9-430000
0266326	1-1110-410-2		ELEM SUPPLIES JEFFERSON	51722	221052	5/17/22	5/17/22	96070	218.90	1-1110-410-2-2
0266326	1-3000-314-9-T1		TITLE I PARENTS DIST	51722	221060	5/17/22	5/17/22	96070	59.97	1-3000-314-9-430000
0266326	1-1275-410-9		EC GRANT SUPPLIES	51722	221069	5/17/22	5/17/22	96070	26.68	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	51722	221069	5/17/22	5/17/22	96070	8.89	1-1275-410-9-370500-5
0266326	1-3000-314-9-T1		TITLE I PARENTS DIST	51722	221070	5/17/22	5/17/22	96070	499.42	1-3000-314-9-430000
0266326	1-2140-410-5		SPED OFFICE SUPPLIES	51722	221067	5/17/22	5/17/22	96070	5.29	1-2140-410-5-5
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	51722	221066	5/17/22	5/17/22	96070	25.98	1-1110-410-4-4
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	51722	221105	5/17/22	5/17/22	96070	20.06	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	51722	221105	5/17/22	5/17/22	96070	60.19	1-1275-410-9-370500-5
0266326	1-2321-410-7		SUPT OFFICE SUPPLIES	51722		5/17/22	5/17/22	96070	174.45	1-2321-410-7
0266326	1-2570-410-9		PRINT/PUB SUPPLIES	51722		5/17/22	5/17/22	96070	8.99	1-2570-410-9
0266326	1-2640-351-9		STAFF SERVICE RECOGNITION	51722		5/17/22	5/17/22	96070	297.84	1-2640-351-9
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	51722		5/17/22	5/17/22	96070	503.21	2-2542-410-7
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	51722		5/17/22	5/17/22	96070	(258.99)	2-2542-410-7
								Total	3,698.04	
2052361147	1-2520-380-7	TALX UC EXPRESS	FISCAL SERVICE UNEMPLOY COMP	51722		5/17/22	5/17/22	96071	12.00	1-2520-380-7
								Total	12.00	
APR PSYCH S	1-2113-323-5	TERRY, MELISSA	SSW CONTRACTED SERVICE SPED	51722		5/17/22	5/17/22	96072	4,050.00	1-2113-323-5
								Total	4,050.00	
403637	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	51722		5/17/22	5/17/22	96073	70.00	2-2542-321-9
								Total	70.00	
869924	1-1550-414-9	TPM STEMS	ATHLETICS AWARDS DIST	51722	221132	5/17/22	5/17/22	96074	88.00	1-1550-414-9-6
								Total	88.00	
2009	4-2556-331-9	TRANSPORTATION WITH A PER	SP ED TRANS PRIVATE	51722		5/17/22	5/17/22	96075	8,940.00	4-2556-331-9

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									Total	<u>8,940.00</u>
GO 3/10/21	3-5200-623-9	UMB BANK NA	WC BOND (16) INTEREST	51722		5/17/22	5/17/22	96076	22,643.75	3-5200-623-9
									Total	<u>22,643.75</u>
10717	2-2542-410-4	UNITED PIPE & SUPPLY CO	SUPPLIES MCKINLEY	51722	221155	5/17/22	5/17/22	96077	125.00	2-2542-410-4
10717	2-2542-410-3		SUPPLIES LINCOLN	51722	221155	5/17/22	5/17/22	96077	132.17	2-2542-410-3
10717	2-2542-410-2		SUPPLIES JEFFERSON	51722	221155	5/17/22	5/17/22	96077	115.84	2-2542-410-2
10717	2-2542-410-1		SUPPLIES CENTRAL	51722	221155	5/17/22	5/17/22	96077	635.46	2-2542-410-1
									Total	<u>1,008.47</u>
G40585304062	1-2540-465-6	VANGUARD ENERGY SERVICES	NATURAL GAS SHEPHERD	51722		5/17/22	5/17/22	96078	1,112.74	1-2540-465-6
G40585304062	1-2540-465-4		NATURAL GAS MCKINLEY	51722		5/17/22	5/17/22	96078	1,112.74	1-2540-465-4
G40585304062	1-2540-465-3		NATURAL GAS LINCOLN	51722		5/17/22	5/17/22	96078	1,112.74	1-2540-465-3
G40585304062	1-2540-465-2		NATURAL GAS JEFFERSON	51722		5/17/22	5/17/22	96078	1,112.74	1-2540-465-2
G40585304062	1-2540-465-1		NATURAL GAS CENTRAL	51722		5/17/22	5/17/22	96078	1,112.74	1-2540-465-1
									Total	<u>5,563.70</u>
2753613	4-2555-341-9	VERIZON CONNECT NWF INC.	TRANSPORT VERIZON GPS	51722		5/17/22	5/17/22	96079	113.33	4-2555-341-9
									Total	<u>113.33</u>
103334013007	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	51722		5/17/22	5/17/22	96080	817.14	2-2542-321-9
54711363001	2-2542-321-9		SANIT/EXTERM DIST WIDE	51722		5/17/22	5/17/22	96080	2,706.58	2-2542-321-9
									Total	<u>3,523.72</u>
1220416429	1-2630-350-9	WCMY/WRKX RADIO	INFORMATION SERVICE RADIO/NEWS	51722		5/17/22	5/17/22	96081	120.00	1-2630-350-9
									Total	<u>120.00</u>
Report Total									<u><u>\$380,950.78</u></u>	