

Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM

Ottawa Elementary School District #141

Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
34569	2-2542-530-9	A-1 ROOFING COMPANY	IMPROVEMENTS DIST	62122	221184	6/21/22	6/21/22	96197	2,880.00	2-2542-530-9
								Total	2,880.00	
49441	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	62122		6/21/22	6/21/22	96198	688.96	1-2560-413-9
								Total	688.96	
4307531691	1-2540-466-6	AMEREN ILLINOIS	ELECTRICITY SHEPHERD	62122		6/21/22	6/21/22	96199	3.15	1-2540-466-6
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	62122		6/21/22	6/21/22	96199	32.42	1-2540-466-2
9458873611	1-2540-466-2		ELECTRICITY JEFFERSON	62122		6/21/22	6/21/22	96199	33.28	1-2540-466-2
								Total	68.85	
2590	1-2140-315-5	AMITA HEALTH	SPED OFFICE HOSPITAL TUTORS	62122		6/21/22	6/21/22	96200	192.00	1-2140-315-5-5
								Total	192.00	
1969	1-2560-323-9	ARMOR METAL FABRICATION	FOOD SERVICE REPAIR/MAINT	62122	221185	6/21/22	6/21/22	96201	247.50	1-2560-323-9
								Total	247.50	
196519	4-2555-464-9	ARNESON OIL COMPANY	MAY BUS FUEL	62122	221183	6/21/22	6/21/22	96202	5,129.52	4-2555-464-9
202545	4-2555-464-9		MAY BUS FUEL	62122	221183	6/21/22	6/21/22	96202	4,844.15	4-2555-464-9
202639	4-2555-464-9		MAY BUS FUEL	62122	221183	6/21/22	6/21/22	96202	6,875.96	4-2555-464-9
207117	4-2555-464-9		MAY BUS FUEL	62122	221183	6/21/22	6/21/22	96202	6,099.09	4-2555-464-9
201505	4-2555-464-9		TRANSPORT FUEL	62122		6/21/22	6/21/22	96202	4,297.33	4-2555-464-9
								Total	27,246.05	
411254	1-1275-410-9	AUTISM PRODUCTS LLC	EC GRANT SUPPLIES	62122	221156	6/21/22	6/21/22	96203	127.60	1-1275-410-9-370500-5
411254	1-1275-410-9-E		EC GRANT SUPPLIES	62122	221156	6/21/22	6/21/22	96203	31.90	1-1275-410-9-370500-5
								Total	159.50	
483789	4-2555-410-9	AUTO-JET MUFFLER CORP	TRANSPORT SUPPLIES	62122		6/21/22	6/21/22	96204	363.96	4-2555-410-9
								Total	363.96	
14526	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	62122		6/21/22	6/21/22	96205	13,985.20	1-4123-673-5
14487	1-4123-673-5		SPECIAL ED HAMMITT TUITION	62122		6/21/22	6/21/22	96205	6,992.60	1-4123-673-5
								Total	20,977.80	
10215	4-2555-410-9	BATTERY SERVICE CORP	TRANSPORT SUPPLIES	62122	221186	6/21/22	6/21/22	96206	129.97	4-2555-410-9
10216	2-2545-410-9		VEHICLE SERV SUPPLIES DIST	62122	221186	6/21/22	6/21/22	96206	503.80	2-2545-410-9
								Total	633.77	
33719	1-2224-323-9	BENNETT ELECTRONIC SERVIC	TECHNOLOGY REPAIRS & NETWORK	62122		6/21/22	6/21/22	96207	228.00	1-2224-323-9

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								Total	228.00	
CENTRAL	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	62122		6/21/22	6/21/22	96208	1,708.75	1-2560-411-9
JEFFERSON	1-2560-411-9		FOOD SERVICE MILK	62122		6/21/22	6/21/22	96208	1,924.25	1-2560-411-9
LINCOLN	1-2560-411-9		FOOD SERVICE MILK	62122		6/21/22	6/21/22	96208	2,173.00	1-2560-411-9
MCKINLEY	1-2560-411-9		FOOD SERVICE MILK	62122		6/21/22	6/21/22	96208	1,725.25	1-2560-411-9
SHEPHERD	1-2560-411-9		FOOD SERVICE MILK	62122		6/21/22	6/21/22	96208	1,184.75	1-2560-411-9
								Total	8,716.00	
PS101014	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	62122	221187	6/21/22	6/21/22	96209	3,206.98	4-2555-410-9
								Total	3,206.98	
CATSIN000462	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96210	18,783.35	1-4123-674-5
								Total	18,783.35	
102P94761	4-2555-410-9	CIT TRUCKS	TRANSPORT SUPPLIES	62122	221189	6/21/22	6/21/22	96211	1,301.90	4-2555-410-9
								Total	1,301.90	
S010005985.00	2-2542-410-1	CONNOR CO	SUPPLIES CENTRAL	62122	221190	6/21/22	6/21/22	96212	695.72	2-2542-410-1
								Total	695.72	
44232	4-2555-323-9	CONROYS TOWING	TRANSPORT CONTR MAINT	62122	221188	6/21/22	6/21/22	96213	200.00	4-2555-323-9
								Total	200.00	
672866	1-1110-410-9-ARP	CONTINENTAL	ESSER 3 - AMERICAN RESCUE PLAN	62122	221166	6/21/22	6/21/22	96214	99.68	1-1110-410-9-499900
672839	1-1110-410-9-ARP		ESSER 3 - AMERICAN RESCUE PLAN	62122	221166	6/21/22	6/21/22	96214	1,016.74	1-1110-410-9-499900
								Total	1,116.42	
JUNE CELL RM	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	62122		6/21/22	6/21/22	96215	20.00	1-2224-325-9
								Total	20.00	
4136280	1-2540-340-9	EFAX CORPORATE	TELEPHONE DIST WIDE	62122		6/21/22	6/21/22	96216	149.50	1-2540-340-9
								Total	149.50	
105674	1-2560-410-9	EKON-O-PAC	FOOD SERVICE SUPPLIES	62122		6/21/22	6/21/22	96217	37.50	1-2560-410-9
								Total	37.50	
8887	8-2542-411-9	ENVIRONMENTAL CONTROL SO	MAINT SUPPLIES TORT	62122	221214	6/21/22	6/21/22	96218	159.28	8-2542-411-9
								Total	159.28	
42045	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTR MAINT	62122	221191	6/21/22	6/21/22	96219	30.00	4-2555-323-9

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Total									30.00	
ILOTT122604	4-2555-410-9	FASTENAL COMPANY	TRANSPORT SUPPLIES	62122	221192	6/21/22	6/21/22	96220	13.07	4-2555-410-9
Total									13.07	
1468221-IN	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	62122		6/21/22	6/21/22	96221	1,127.00	1-2310-640-9
Total									1,127.00	
460698F	1-2222-430-9	FOLLETT CONTENT SOLUTIONS	SCHOOL LIBRARY GRANT BOOKS	62122	221031	6/21/22	6/21/22	96222	121.98	1-2222-430-9-1
460620F	1-2222-430-6		LIBRARY BOOKS SHEPHERD	62122	221032	6/21/22	6/21/22	96222	1,387.53	1-2222-430-6-6
460620A	1-2222-430-6		LIBRARY BOOKS SHEPHERD	62122	221032	6/21/22	6/21/22	96222	596.73	1-2222-430-6-6
454280F	1-2222-430-2		LIBRARY BOOKS JEFFERSON	62122	220968	6/21/22	6/21/22	96222	1,145.09	1-2222-430-2-2
Total									3,251.33	
58007899	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES	62122	221193	6/21/22	6/21/22	96223	644.00	4-2555-410-9
60017321	2-2543-410-1		GROUNDS SERV SUPPLIES ATHLETIC	62122	221193	6/21/22	6/21/22	96223	566.00	2-2543-410-1
Total									1,210.00	
9327162961	2-2542-410-1	GRAYBAR	SUPPLIES CENTRAL	62122	221159	6/21/22	6/21/22	96224	419.50	2-2542-410-1
Total									419.50	
2021498	2-2542-530-9-3	GREEN ASSOCIATES INC	LINCOLN STAIR REPAIR IMPROVEMEI	62122		6/21/22	6/21/22	96225	3,004.58	2-2542-530-9
2021502	2-2540-546-9-E2		ESSER 2 HVAC IMPROVMENTS	62122		6/21/22	6/21/22	96225	83,726.51	2-2540-540-9-499900
Total									86,731.09	
300131	2-2542-410-6	GRUNDY SUPPLY	SUPPLIES SHEPHERD	62122	221218	6/21/22	6/21/22	96226	277.95	2-2542-410-6
300131	2-2542-410-4		SUPPLIES MCKINLEY	62122	221218	6/21/22	6/21/22	96226	92.65	2-2542-410-4
300131	2-2542-410-3		SUPPLIES LINCOLN	62122	221218	6/21/22	6/21/22	96226	185.30	2-2542-410-3
300131	2-2542-410-2		SUPPLIES JEFFERSON	62122	221218	6/21/22	6/21/22	96226	92.65	2-2542-410-2
300131	2-2542-410-1		SUPPLIES CENTRAL	62122	221218	6/21/22	6/21/22	96226	277.95	2-2542-410-1
Total									926.50	
4153	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96227	15,722.40	1-4123-674-5
4154	1-4123-674-5		SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96227	9,147.40	1-4123-674-5
Total									24,869.80	
27980	2-2542-323-1	HALM ELECTRICAL CONTRACTI	REPAIR/MAINT CENTRAL	62122	221211	6/21/22	6/21/22	96228	272.00	2-2542-323-1
27981	4-2555-323-9		TRANSPORT CONTR MAINT	62122	221211	6/21/22	6/21/22	96228	788.16	4-2555-323-9
27981	2-2542-323-7		REPAIR/MAINT MAINT BLDG	62122	221211	6/21/22	6/21/22	96228	788.16	2-2542-323-7

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Total									1,848.32	
LINCOLN PK	1-1275-414-9	HANDY FOODS	EC GRANT FOOD/SNACKS	62122	221162	6/21/22	6/21/22	96229	100.75	1-1275-414-9-370500-5
LINCOLN PK	1-1275-414-9-E		EC GRANT FOOD/SNACKS	62122	221162	6/21/22	6/21/22	96229	33.58	1-1275-414-9-370500-5
LINCOLN PK	1-1275-414-9		EC GRANT FOOD/SNACKS	62122	221177	6/21/22	6/21/22	96229	16.11	1-1275-414-9-370500-5
LINCOLN PK	1-1275-414-9-E		EC GRANT FOOD/SNACKS	62122	221177	6/21/22	6/21/22	96229	5.37	1-1275-414-9-370500-5
LINCOLN PK	1-1110-411-3		ELEM PTO SUPPLIES LINCOLN	62122		6/21/22	6/21/22	96229	44.90	1-1110-411-3-3
ROLANDO	1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPE	62122		6/21/22	6/21/22	96229	11.71	1-1220-411-5-5
BAND BANQUI	1-1520-410-9		BAND SUPPLIES DIST	62122		6/21/22	6/21/22	96229	93.75	1-1520-410-9-6
NEGOTIATION	1-2213-332-9		STAFF DEVELOPMENT STAFF DEVELI	62122		6/21/22	6/21/22	96229	54.20	1-2213-332-9
Total									360.37	
9202175867	1-2410-410-2	HD SUPPLY FACILITIES MAINTEN	PRINCIPAL OFFICE SUPPLIES JEFFEF	62122	221221	6/21/22	6/21/22	96230	83.78	1-2410-410-2-2
Total									83.78	
JUNE LOT REN	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	62122		6/21/22	6/21/22	96231	162.50	4-2555-325-9
Total									162.50	
12478	1-1215-670-5	HILLMANN PEDIATRIC THERAPY	HILLMAN PEDIATRICS TUITION SPED	62122		6/21/22	6/21/22	96232	31,146.48	1-1215-670-5
Total									31,146.48	
6170317	2-2542-410-7	HOME DEPOT CREDIT SERVICE	SUPPLIES MAINT BLDG	62122		6/21/22	6/21/22	96233	273.31	2-2542-410-7
Total									273.31	
506538	2-2542-410-4	HOME DEPOT PRO, THE	SUPPLIES MCKINLEY	62122	221194	6/21/22	6/21/22	96234	54.36	2-2542-410-4
506538	2-2542-410-3		SUPPLIES LINCOLN	62122	221194	6/21/22	6/21/22	96234	83.46	2-2542-410-3
506538	2-2542-410-2		SUPPLIES JEFFERSON	62122	221194	6/21/22	6/21/22	96234	54.36	2-2542-410-2
506538	2-2542-410-1		SUPPLIES CENTRAL	62122	221194	6/21/22	6/21/22	96234	163.08	2-2542-410-1
506538	2-2542-410-6		SUPPLIES SHEPHERD	62122	221194	6/21/22	6/21/22	96234	226.59	2-2542-410-6
508538	2-2542-410-6		SUPPLIES SHEPHERD	62122	221174	6/21/22	6/21/22	96234	93.04	2-2542-410-6
508538	2-2542-410-6		SUPPLIES SHEPHERD	62122	221174	6/21/22	6/21/22	96234	85.75	2-2542-410-6
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	83.95	2-2542-410-1
508538	2-2542-410-6		SUPPLIES SHEPHERD	62122	221174	6/21/22	6/21/22	96234	84.71	2-2542-410-6
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	184.01	2-2542-410-1
508538	2-2542-410-6		SUPPLIES SHEPHERD	62122	221174	6/21/22	6/21/22	96234	35.50	2-2542-410-6
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	319.52	2-2542-410-1

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508538	2-2542-410-6	HOME DEPOT PRO, THE	SUPPLIES SHEPHERD	62122	221174	6/21/22	6/21/22	96234	174.11	2-2542-410-6
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	139.29	2-2542-410-1
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	128.29	2-2542-410-1
508538	2-2542-410-6		SUPPLIES SHEPHERD	62122	221174	6/21/22	6/21/22	96234	64.28	2-2542-410-6
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	192.85	2-2542-410-1
508538	2-2542-410-1		SUPPLIES CENTRAL	62122	221174	6/21/22	6/21/22	96234	98.49	2-2542-410-1
688001338	2-2542-410-6		SUPPLIES SHEPHERD	62122	221212	6/21/22	6/21/22	96234	422.72	2-2542-410-6
688001338	2-2542-410-4		SUPPLIES MCKINLEY	62122	221212	6/21/22	6/21/22	96234	264.20	2-2542-410-4
688001338	2-2542-410-3		SUPPLIES LINCOLN	62122	221212	6/21/22	6/21/22	96234	105.68	2-2542-410-3
688001338	2-2542-410-2		SUPPLIES JEFFERSON	62122	221212	6/21/22	6/21/22	96234	264.20	2-2542-410-2
688001338	2-2542-410-1		SUPPLIES CENTRAL	62122	221212	6/21/22	6/21/22	96234	264.20	2-2542-410-1
684968050	2-2542-410-6		SUPPLIES SHEPHERD	62122	221212	6/21/22	6/21/22	96234	402.45	2-2542-410-6
684968050	2-2542-323-6		REPAIR/MAINT SHEPHERD	62122	221212	6/21/22	6/21/22	96234	126.00	2-2542-323-6
								Total	4,115.09	
OTTELM	2-2542-410-2	HOME HARDWARE	SUPPLIES JEFFERSON	62122	221195	6/21/22	6/21/22	96235	29.21	2-2542-410-2
								Total	29.21	
75201	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	62122		6/21/22	6/21/22	96236	21,184.00	8-2900-380-9
								Total	21,184.00	
9107028490	4-2555-410-9	J J KELLER & ASSOCIATES INC.	TRANSPORT SUPPLIES	62122	221197	6/21/22	6/21/22	96237	159.98	4-2555-410-9
								Total	159.98	
MAY FUEL	4-2556-331-9	JAMES H BOE	SP ED TRANS PRIVATE	62122		6/21/22	6/21/22	96238	0.00	4-2556-331-9
MAY FUEL	2-2545-464-9		VEHICLE SERV GASOLINE DIST	62122		6/21/22	6/21/22	96238	797.87	2-2545-464-9
MAY FUEL	2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST	62122		6/21/22	6/21/22	96238	338.49	2-2543-464-9
MAY FUEL	1-2560-464-9		FOOD SERVICE VAN GAS	62122		6/21/22	6/21/22	96238	252.49	1-2560-464-9
								Total	1,388.85	
JUNE LOT REN	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	62122		6/21/22	6/21/22	96239	162.50	4-2555-325-9
								Total	162.50	
88739557	8-2542-323-9	JOHNSON CONTROLS FIRE PRC	MAINT REPAIR/MAINT DIST	62122	221196	6/21/22	6/21/22	96240	1,553.42	8-2542-323-9
22947287	2-2542-323-9		SIMPLEX CONTRACT DIST	62122		6/21/22	6/21/22	96240	57.00	2-2542-323-9

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6289739	1-1275-410-9	KAPLAN EARLY LEARNING COM	EC GRANT SUPPLIES	62122	221171	6/21/22	6/21/22	96241	82.72	1-1275-410-9-370500-5
6289739	1-1275-410-9-E		EC GRANT SUPPLIES	62122	221171	6/21/22	6/21/22	96241	27.57	1-1275-410-9-370500-5
Total									110.29	
83726	1-2560-413-9	KOHL WHOLESALE	FOOD SERVICE FOOD	62122		6/21/22	6/21/22	96242	26,566.74	1-2560-413-9
83726	1-2560-412-9		FOOD SERVICE ICE CREAM	62122		6/21/22	6/21/22	96242	236.43	1-2560-412-9
83726	1-2560-411-9		FOOD SERVICE MILK	62122		6/21/22	6/21/22	96242	45.04	1-2560-411-9
83726	1-2560-410-9		FOOD SERVICE SUPPLIES	62122		6/21/22	6/21/22	96242	1,368.87	1-2560-410-9
Total									28,217.08	
1192932	2-2542-410-1	LAFORCE	SUPPLIES CENTRAL	62122	221198	6/21/22	6/21/22	96243	80.00	2-2542-410-1
Total									80.00	
JUNE CELL RM	2-2540-340-9	LAHMAN, JACOB	TELEPHONE DISTRICT	62122		6/21/22	6/21/22	96244	20.00	2-2540-340-9
Total									20.00	
701366051722	1-1275-410-9	LAKESHORE LEARNING MATER	EC GRANT SUPPLIES	62122	221025	6/21/22	6/21/22	96245	99.98	1-1275-410-9-370500-5
Total									99.98	
9309576343	2-2542-410-7	LAWSON PRODUCTS INC	SUPPLIES MAINT BLDG	62122	221199	6/21/22	6/21/22	96246	237.81	2-2542-410-7
9309542625	2-2542-410-7		SUPPLIES MAINT BLDG	62122	221199	6/21/22	6/21/22	96246	93.99	2-2542-410-7
Total									331.80	
13812021052	2-2540-546-9-E2	LITE CONSTRUCTION INC	ESSER 2 HVAC IMPROVMENTS	62122		6/21/22	6/21/22	96247	125,586.00	2-2540-540-9-499900
Total									125,586.00	
41608	1-1550-413-9	LOCKER ROOM	ATHLETICS UNIFORMS DIST	62122	221164	6/21/22	6/21/22	96248	64.79	1-1550-413-9-6
Total									64.79	
JUNE CELL RM	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	62122		6/21/22	6/21/22	96249	20.00	2-2540-340-9
Total									20.00	
10021146	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	62122		6/21/22	6/21/22	96250	2,126.26	1-2224-327-9
Total									2,126.26	
MAY/JNE TUIT	1-4123-674-5	MARSEILLES ELEMENTARY DIS	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96251	1,534.10	1-4123-674-5
MAY/JNE TRAI	4-2556-331-9		SP ED TRANS PRIVATE	62122		6/21/22	6/21/22	96251	880.44	4-2556-331-9
Total									2,414.54	
116791622	1-2640-351-9	MASTER TEACHER, THE	SEE ATTACHED CART	62122	221040	6/21/22	6/21/22	96252	79.95	1-2640-351-9

Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM

Ottawa Elementary School District #141

Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	79.95
5944/6609	2-2542-410-7	MENARDS INC	SUPPLIES MAINT BLDG	62122	221200	6/21/22	6/21/22	96253	103.13	2-2542-410-7
5944/6609	2-2542-410-6		SUPPLIES SHEPHERD	62122	221200	6/21/22	6/21/22	96253	35.40	2-2542-410-6
									Total	138.53
SESINV021272	1-4123-674-5	MENTA ACADEMY PLAINFIELD	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96254	4,425.33	1-4123-674-5
									Total	4,425.33
1503029	2-2543-410-9	MIDWEST TRADING HORTICULT	GROUNDS SERV SUPPLIES DIST	62122	221215	6/21/22	6/21/22	96255	175.90	2-2543-410-9
									Total	175.90
506054	1-2224-326-9	MNW TELECOM INC	TECHNOLOGY FIBER WAN	62122		6/21/22	6/21/22	96256	400.00	1-2224-326-9
									Total	400.00
MAY SPEECH	1-3700-313-9-1	MUCCI, VICKI L	IDEA SPEECH SERVICES PAROCHIAL	62122		6/21/22	6/21/22	96257	1,607.89	1-3700-313-9-460000
									Total	1,607.89
17050	1-2560-414-9	NAPA AUTO PARTS	FOOD SERVICE VAN SUPPLIES	62122	221201	6/21/22	6/21/22	96258	6.18	1-2560-414-9
17050	4-2555-410-9		TRANSPORT SUPPLIES	62122	221201	6/21/22	6/21/22	96258	79.20	4-2555-410-9
									Total	85.38
141-04	1-2140-315-5	NAPERVILLE PSYCHIATRIC VEN	SPED OFFICE HOSPITAL TUTORS	62122		6/21/22	6/21/22	96259	312.00	1-2140-315-5-5
141-05	1-2140-315-5		SPED OFFICE HOSPITAL TUTORS	62122		6/21/22	6/21/22	96259	62.40	1-2140-315-5-5
141-07	1-2140-315-5		SPED OFFICE HOSPITAL TUTORS	62122		6/21/22	6/21/22	96259	124.80	1-2140-315-5-5
									Total	499.20
1972:TRACK	1-1550-414-9	NEW LEVEL ENTERPRISES	ATHLETICS AWARDS DIST	62122	221168	6/21/22	6/21/22	96260	96.00	1-1550-414-9-6
1945:VB	1-1550-414-9		ATHLETICS AWARDS DIST	62122	220522	6/21/22	6/21/22	96260	80.00	1-1550-414-9-6
1945:WRSTLN	1-1550-414-9		ATHLETICS AWARDS DIST	62122	220534	6/21/22	6/21/22	96260	96.00	1-1550-414-9-6
1958:DMARTIN	1-2640-351-9		STAFF SERVICE RECOGNITION	62122		6/21/22	6/21/22	96260	20.00	1-2640-351-9
									Total	292.00
47680120004	1-2540-465-2	NICOR GAS	NATURAL GAS JEFFERSON	62122		6/21/22	6/21/22	96261	99.75	1-2540-465-2
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	62122		6/21/22	6/21/22	96261	68.63	1-2540-465-2
33728120008	4-2555-465-9		TRANSPORT HEAT	62122		6/21/22	6/21/22	96261	171.55	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	62122		6/21/22	6/21/22	96261	114.36	2-2540-465-7
									Total	454.29
30144	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96262	8,817.40	1-4123-674-5

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Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM

Ottawa Elementary School District #141

Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
30195	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96262	8,376.53	1-4123-674-5
									Total	17,193.93
27903147	2-2542-321-9	ORKIN INC	SANIT/EXTERM DIST WIDE	62122		6/21/22	6/21/22	96263	481.51	2-2542-321-9
27938434	2-2542-321-9		SANIT/EXTERM DIST WIDE	62122		6/21/22	6/21/22	96263	98.41	2-2542-321-9
									Total	579.92
00128369-00	4-2555-319-9	OSF MULTI SPECIALTY GROUP	TRANSPORT MEDICALS	62122		6/21/22	6/21/22	96264	30.00	4-2555-319-9
00128368-00	4-2555-319-9		TRANSPORT MEDICALS	62122		6/21/22	6/21/22	96264	170.00	4-2555-319-9
0012836700	4-2555-319-9		TRANSPORT MEDICALS	62122		6/21/22	6/21/22	96264	170.00	4-2555-319-9
00128370-00	4-2555-319-9		TRANSPORT MEDICALS	62122		6/21/22	6/21/22	96264	170.00	4-2555-319-9
00128371-00	4-2555-319-9		TRANSPORT MEDICALS	62122		6/21/22	6/21/22	96264	170.00	4-2555-319-9
									Total	710.00
386865	4-2555-410-9	OTTAWA OFFICE SUPPLY & EQL	TRANSPORT SUPPLIES	62122	221202	6/21/22	6/21/22	96265	156.99	4-2555-410-9
									Total	156.99
1913869-00	1-2222-430-9	PERMA BOUND	SCHOOL LIBRARY GRANT BOOKS	62122		6/21/22	6/21/22	96266	237.67	1-2222-430-9-1
									Total	237.67
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	62122	221203	6/21/22	6/21/22	96267	134.04	4-2555-410-9
									Total	134.04
3105496923	1-2321-325-7	PITNEY BOWES INC	SUPT OFFICE POSTAGE RENT	62122		6/21/22	6/21/22	96268	453.99	1-2321-325-7
									Total	453.99
1414	2-2543-540-9	PLAY ILLINOIS	GROUNDS SERV EQUIPMENT DIST	62122	221163	6/21/22	6/21/22	96269	1,803.60	2-2543-540-9
									Total	1,803.60
953	1-1275-332-9-E	PRE-K PAGES LLC	TEACHING TRAILBLAZERS PROGRAM	62122	221181	6/21/22	6/21/22	96270	117.00	1-1275-332-9-370500-5
953	1-1275-332-9		TEACHING TRAILBLAZERS PROGRAM	62122	221181	6/21/22	6/21/22	96270	273.00	1-1275-332-9-370500-5
									Total	390.00
113767	2-2542-410-7	PRIMEX WIRELESS INC	SUPPLIES MAINT BLDG	62122	220984	6/21/22	6/21/22	96271	16.53	2-2542-410-7
113767	2-2542-410-6		SUPPLIES SHEPHERD	62122	220984	6/21/22	6/21/22	96271	152.00	2-2542-410-6
113767	2-2542-410-4		SUPPLIES MCKINLEY	62122	220984	6/21/22	6/21/22	96271	152.00	2-2542-410-4
113767	2-2542-410-3		SUPPLIES LINCOLN	62122	220984	6/21/22	6/21/22	96271	152.00	2-2542-410-3
113964	2-2542-410-7		SUPPLIES MAINT BLDG	62122		6/21/22	6/21/22	96271	317.68	2-2542-410-7

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM

Ottawa Elementary School District #141

Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	790.21	
8154331133	2-2542-530-9	R P LUMBER	IMPROVEMENTS DIST	62122	221131	6/21/22	6/21/22	96272	4,098.00	2-2542-530-9
								Total	4,098.00	
25201	1-2310-391-9	RAMZA INSURANCE CO	BOARD OF EDUC LIABILITY INS	62122		6/21/22	6/21/22	96273	3,430.00	1-2310-391-9
								Total	3,430.00	
41793	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTR MAINT	62122	221205	6/21/22	6/21/22	96274	250.00	4-2555-323-9
								Total	250.00	
117766/117727	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	62122	221204	6/21/22	6/21/22	96275	185.54	4-2555-410-9
117766/117727	4-2555-323-9		TRANSPORT CONTR MAINT	62122	221204	6/21/22	6/21/22	96275	795.60	4-2555-323-9
								Total	981.14	
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	62122		6/21/22	6/21/22	96276	12,759.66	1-2310-318-9
								Total	12,759.66	
LA017803	8-2542-411-9	ROGERS SUPPLY COMPANY INC	MAINT SUPPLIES TORT	62122	221206	6/21/22	6/21/22	96277	32.97	8-2542-411-9
								Total	32.97	
208129987682	1-1110-410-1	SCHOOL SPECIALTY LLC	ELEM SUPPLIES CENTRAL	62122	220185	6/21/22	6/21/22	96278	67.35	1-1110-410-1-1
208129973469	1-1110-411-3		ELEM PTO SUPPLIES LINCOLN	62122		6/21/22	6/21/22	96278	699.60	1-1110-411-3-3
								Total	766.95	
JUNE CONSUI	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	62122		6/21/22	6/21/22	96279	1,333.00	1-2310-392-9
								Total	1,333.00	
10183420	1-2630-350-9	SHAW MEDIA	INFORMATION SERVICE RADIO/NEWS	62122		6/21/22	6/21/22	96280	460.65	1-2630-350-9
								Total	460.65	
4146-7	2-2542-410-4	SHERWIN-WILLIAMS COMPANY	SUPPLIES MCKINLEY	62122	221216	6/21/22	6/21/22	96281	15.88	2-2542-410-4
								Total	15.88	
647904	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	62122		6/21/22	6/21/22	96282	27.90	4-2555-410-9
								Total	27.90	
134969	1-4123-674-5	SPECIALIZED EDUCATION OF IL	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96283	6,964.02	1-4123-674-5
137693	1-4123-674-5		SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96283	6,964.02	1-4123-674-5
								Total	13,928.04	
48160	2-2545-410-9	STAR FORD LINCOLN INC.	VEHICLE SERV SUPPLIES DIST	62122	221213	6/21/22	6/21/22	96284	272.94	2-2545-410-9
48160	2-2545-323-9		VEHICLE SERV REPAIR/MAINT DIST	62122	221213	6/21/22	6/21/22	96284	208.00	2-2545-323-9

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM
 Ottawa Elementary School District #141
 Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	480.94
MRRST123	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	62122	221207	6/21/22	6/21/22	96285	450.00	4-2555-325-9
									Total	450.00
JUNE CELL RN	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	62122		6/21/22	6/21/22	96286	20.00	1-2224-325-9
									Total	20.00
JUNE CELL RN	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	62122		6/21/22	6/21/22	96287	20.00	1-2224-325-9
									Total	20.00
0266326	1-1110-410-2	SYNCB/AMAZON	ELEM SUPPLIES JEFFERSON	62122	221111	6/21/22	6/21/22	96288	129.95	1-1110-410-2-2
0266326	1-1219-410-4		DHH SUPPLIES	62122	221114	6/21/22	6/21/22	96288	93.00	1-1219-410-4-5
0266326	1-1212-410-5		L D SUPPLIES SPED	62122	221114	6/21/22	6/21/22	96288	60.38	1-1212-410-5-5
0266326	1-1110-419-1		ELEM ROLANDO'S KITCHN CENTRAL	62122	221112	6/21/22	6/21/22	96288	89.88	1-1110-419-1-5
0266326	1-1275-413-9-E		EC GRANT PARENTS	62122	221116	6/21/22	6/21/22	96288	213.09	1-1275-413-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	62122	221118	6/21/22	6/21/22	96288	19.87	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	62122	221118	6/21/22	6/21/22	96288	46.36	1-1275-410-9-370500-5
0266326	1-2410-410-4		PRINCIPAL OFFICE SUPPLIES MCKINI	62122	221125	6/21/22	6/21/22	96288	129.98	1-2410-410-4-4
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	62122	221124	6/21/22	6/21/22	96288	83.80	1-1110-410-4-4
0266326	1-1212-410-5		L D SUPPLIES SPED	62122	221129	6/21/22	6/21/22	96288	44.88	1-1212-410-5-5
0266326	1-1110-410-2		ELEM SUPPLIES JEFFERSON	62122	221121	6/21/22	6/21/22	96288	52.95	1-1110-410-2-2
0266326	1-1110-410-1-T1		TITLE I SUPPLIES CENTRAL	62122	221130	6/21/22	6/21/22	96288	51.16	1-1110-410-1-430000
0266326	1-1110-410-3		ELEM SUPPLIES LINCOLN	62122	221115	6/21/22	6/21/22	96288	311.66	1-1110-410-3-3
0266326	1-1275-413-9		EC GRANT PARENTS	62122	221128	6/21/22	6/21/22	96288	266.34	1-1275-413-9-370500-5
0266326	1-1275-413-9-E		EC GRANT PARENTS	62122	221128	6/21/22	6/21/22	96288	88.77	1-1275-413-9-370500-5
0266326	1-1212-410-5		L D SUPPLIES SPED	62122	221127	6/21/22	6/21/22	96288	38.54	1-1212-410-5-5
0266326	1-2220-410-9-T4		TITLE 4 A SSAE SUPPLIES	62122	221158	6/21/22	6/21/22	96288	978.90	1-2220-410-9-440000
0266326	1-1110-410-3		ELEM SUPPLIES LINCOLN	62122	221104	6/21/22	6/21/22	96288	417.65	1-1110-410-3-3
0266326	1-3000-314-9-T1		TITLE I PARENTS DIST	62122	221070	6/21/22	6/21/22	96288	384.45	1-3000-314-9-430000
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	62122	221167	6/21/22	6/21/22	96288	119.97	1-1110-410-4-4
0266326	1-3000-314-9-T1		TITLE I PARENTS DIST	62122	221110	6/21/22	6/21/22	96288	66.04	1-3000-314-9-430000
0266326	1-1110-410-1		ELEM SUPPLIES CENTRAL	62122	221113	6/21/22	6/21/22	96288	462.95	1-1110-410-1-1
0266326	1-1110-410-9-ARPIDEA		ARP-IDEA FLOW THRU	62122	221161	6/21/22	6/21/22	96288	35.98	1-1110-410-9-499900-5

Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM

Ottawa Elementary School District #141

Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0266326	1-1110-410-4	SYNCB/AMAZON	SUPT OFFICE SUPPLIES	62122	221167	6/21/22	6/21/22	96288	22.41	1-1110-410-4-4
0266326	1-2640-351-9		STAFF SERVICE RECOGNITION	62122		6/21/22	6/21/22	96288	289.20	1-2640-351-9
0266326	1-2224-412-9		TECHNOLOGY SUPPLIES	62122		6/21/22	6/21/22	96288	578.33	1-2224-412-9
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	62122		6/21/22	6/21/22	96288	(35.98)	2-2542-410-7
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	62122		6/21/22	6/21/22	96288	615.62	2-2542-410-7
0266326	8-2542-411-9		MAINT SUPPLIES TORT	62122		6/21/22	6/21/22	96288	48.29	8-2542-411-9
0266326	2-2542-410-6		SUPPLIES SHEPHERD	62122		6/21/22	6/21/22	96288	16.88	2-2542-410-6
0266326	2-2542-410-7		SUPPLIES MAINT BLDG	62122		6/21/22	6/21/22	96288	67.74	2-2542-410-7
								Total	5,789.04	
MAY PSYCH S	1-2113-323-5	TERRY, MELISSA	SSW CONTRACTED SERVICE SPED	62122		6/21/22	6/21/22	96289	2,850.00	1-2113-323-5
								Total	2,850.00	
405110	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	62122		6/21/22	6/21/22	96290	70.00	2-2542-321-9
404265	2-2542-321-9		SANIT/EXTERM DIST WIDE	62122		6/21/22	6/21/22	96290	70.00	2-2542-321-9
								Total	140.00	
869952	1-2112-410-6	TPM STEMS	STUDENT SERVICES GRADUATION	62122	220964	6/21/22	6/21/22	96291	50.00	1-2112-410-6-6
869966	1-2112-410-6		STUDENT SERVICES GRADUATION	62122	220963	6/21/22	6/21/22	96291	120.00	1-2112-410-6-6
								Total	170.00	
2014	4-2556-331-9	TRANSPORTATION WITH A PER:	SP ED TRANS PRIVATE	62122		6/21/22	6/21/22	96292	12,060.00	4-2556-331-9
								Total	12,060.00	
OT SERV FY22	1-4123-674-5	TRI-COUNTY SPECIAL EDUCATI	SPECIAL ED OTHER TUITION	62122		6/21/22	6/21/22	96293	895.60	1-4123-674-5
								Total	895.60	
279490	8-2542-323-9	TRI-ELECTRONICS	MAINT REPAIR/MAINT DIST	62122	221217	6/21/22	6/21/22	96294	30.00	8-2542-323-9
279490	8-2542-411-9		MAINT SUPPLIES TORT	62122	221217	6/21/22	6/21/22	96294	25.00	8-2542-411-9
								Total	55.00	
3275294	2-2542-410-6	UNITED PIPE & SUPPLY CO	SUPPLIES SHEPHERD	62122	221208	6/21/22	6/21/22	96295	78.70	2-2542-410-6
3275294	2-2542-410-2		SUPPLIES JEFFERSON	62122	221208	6/21/22	6/21/22	96295	8.32	2-2542-410-2
3274513	8-2542-411-9		MAINT SUPPLIES TORT	62122	221220	6/21/22	6/21/22	96295	1,085.00	8-2542-411-9
3274513	2-2542-410-4		SUPPLIES MCKINLEY	62122	221220	6/21/22	6/21/22	96295	165.51	2-2542-410-4
3274513	2-2542-410-2		SUPPLIES JEFFERSON	62122	221220	6/21/22	6/21/22	96295	251.92	2-2542-410-2

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 06/21/2022 3:10:41PM
 Ottawa Elementary School District #141
 Expense on Date: 06/01/2022 to 6/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,589.45	
1957/19593	4-2555-410-9	UNTZ TRUCK & TRAILER REPAIR	TRANSPORT SUPPLIES	62122	221209	6/21/22	6/21/22	96296	348.28	4-2555-410-9
1957/19593	4-2555-323-9		TRANSPORT SUPPLIES	62122	221209	6/21/22	6/21/22	96296	490.00	4-2555-323-9
Total									838.28	
G40585305052	1-2540-465-6	VANGUARD ENERGY SERVICES	NATURAL GAS SHEPHERD	62122		6/21/22	6/21/22	96297	3,595.30	1-2540-465-6
G40585305052	1-2540-465-4		NATURAL GAS MCKINLEY	62122		6/21/22	6/21/22	96297	1,286.22	1-2540-465-4
G40585305052	1-2540-465-3		NATURAL GAS LINCOLN	62122		6/21/22	6/21/22	96297	1,805.98	1-2540-465-3
G40585305052	1-2540-465-2		NATURAL GAS JEFFERSON	62122		6/21/22	6/21/22	96297	1,167.24	1-2540-465-2
G40585305052	1-2540-465-1		NATURAL GAS CENTRAL	62122		6/21/22	6/21/22	96297	3,327.82	1-2540-465-1
Total									11,182.56	
2779379	4-2555-341-9	VERIZON CONNECT NWF INC.	TRANSPORT VERIZON GPS	62122		6/21/22	6/21/22	96298	113.33	4-2555-341-9
Total									113.33	
54711363001	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	62122		6/21/22	6/21/22	96299	2,757.94	2-2542-321-9
103334013007	2-2542-321-9		SANIT/EXTERM DIST WIDE	62122		6/21/22	6/21/22	96299	834.82	2-2542-321-9
Total									3,592.76	
3355181	4-2555-410-9	WAYTEK INC	TRANSPORT SUPPLIES	62122	221210	6/21/22	6/21/22	96300	16.65	4-2555-410-9
Total									16.65	
1220516493	1-2630-350-9	WCMY/WRKX RADIO	INFORMATION SERVICE RADIO/NEWS	62122		6/21/22	6/21/22	96301	180.00	1-2630-350-9
Total									180.00	
Report Total									<u><u>\$537,383.50</u></u>	