

Paid Accounts Payable by Check Number

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Ottawa Elementary School District #141

Expense on Date: 3/1/2022 to 3/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1870762948	4-2555-410-9	ADVANCED AUTO PARTS	TRANSPORT SUPPLIES	31522		3/15/22	3/15/22	95659	938.27	4-2555-410-9
								Total	938.27	
15102	2-2543-510-9	ALL TYPES FENCE INC	GROUNDS SERV IMPROVEMENTS	31522	220993	3/15/22	3/15/22	95660	10,150.00	2-2543-510-9
								Total	10,150.00	
220272048011	1-2560-413-9	ALPHA BAKING COMPANY	FOOD SERVICE FOOD	31522		3/15/22	3/15/22	95661	68.70	1-2560-413-9
220272042012	1-2560-413-9		FOOD SERVICE FOOD	31522		3/15/22	3/15/22	95661	66.50	1-2560-413-9
								Total	135.20	
9458873611	1-2540-466-2	AMEREN ILLINOIS	ELECTRICITY JEFFERSON	31522		3/15/22	3/15/22	95662	44.00	1-2540-466-2
1941688334	1-2540-466-2		ELECTRICITY JEFFERSON	31522		3/15/22	3/15/22	95662	46.65	1-2540-466-2
4307531691	1-2540-466-6		ELECTRICITY SHEPHERD	31522		3/15/22	3/15/22	95662	3.15	1-2540-466-6
								Total	93.80	
195789	4-2555-464-9	ARNESON OIL COMPANY	TRANSPORT FUEL	31522	220994	3/15/22	3/15/22	95663	4,950.68	4-2555-464-9
197490	4-2555-464-9		TRANSPORT FUEL	31522	220994	3/15/22	3/15/22	95663	3,294.90	4-2555-464-9
195858	4-2555-464-9		TRANSPORT FUEL	31522	220994	3/15/22	3/15/22	95663	3,623.03	4-2555-464-9
198367	4-2555-464-9		TRANSPORT FUEL	31522		3/15/22	3/15/22	95663	5,110.94	4-2555-464-9
								Total	16,979.55	
14197	1-4123-673-5	BABY FOLD INC, THE	SPECIAL ED HAMMITT TUITION	31522		3/15/22	3/15/22	95664	5,943.71	1-4123-673-5
14236	1-4123-673-5		SPECIAL ED HAMMITT TUITION	31522		3/15/22	3/15/22	95664	12,586.68	1-4123-673-5
								Total	18,530.39	
11270	4-2555-410-9	BATTERY SERVICE CORP	TRANSPORT SUPPLIES	31522	220995	3/15/22	3/15/22	95665	119.93	4-2555-410-9
								Total	119.93	
CENTRAL	1-2560-411-9	CENTRAL ILLINOIS PRODUCE	FOOD SERVICE MILK	31522		3/15/22	3/15/22	95666	1,220.25	1-2560-411-9
JEFFERSON	1-2560-411-9		FOOD SERVICE MILK	31522		3/15/22	3/15/22	95666	1,147.50	1-2560-411-9
LINCOLN	1-2560-411-9		FOOD SERVICE MILK	31522		3/15/22	3/15/22	95666	1,271.50	1-2560-411-9
MCKINLEY	1-2560-411-9		FOOD SERVICE MILK	31522		3/15/22	3/15/22	95666	1,163.25	1-2560-411-9
SHEPHERD	1-2560-411-9		FOOD SERVICE MILK	31522		3/15/22	3/15/22	95666	680.00	1-2560-411-9
07134259	1-2560-413-9		FOOD SERVICE FOOD	31522		3/15/22	3/15/22	95666	111.00	1-2560-413-9
00962274	1-2560-413-9		FOOD SERVICE FOOD	31522		3/15/22	3/15/22	95666	(36.00)	1-2560-413-9
								Total	5,557.50	
531245	4-2555-410-9	CENTRAL STATES BUS SALES II	TRANSPORT SUPPLIES	31522	220996	3/15/22	3/15/22	95667	304.81	4-2555-410-9

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531885	4-2555-410-9		TRANSPORT SUPPLIES	31522	220996	3/15/22	3/15/22	95667	885.84	4-2555-410-9	
531900	4-2555-410-9		TRANSPORT SUPPLIES	31522	220996	3/15/22	3/15/22	95667	97.69	4-2555-410-9	
									Total	1,288.34	
CATSIN00023E	1-4123-674-5	CHADDOCK	SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95668	17,163.77	1-4123-674-5	
									Total	17,163.77	
14144	8-2542-323-9	COMTECH HOLDINGS INC	MAINT REPAIR/MAINT DIST	31522	221019	3/15/22	3/15/22	95669	564.63	8-2542-323-9	
14058	8-2542-323-9		MAINT REPAIR/MAINT DIST	31522	221019	3/15/22	3/15/22	95669	923.25	8-2542-323-9	
									Total	1,487.88	
42613	4-2555-323-9	CONROY'S TOWING	TRANSPORT CONTR MAINT	31522	220997	3/15/22	3/15/22	95670	300.00	4-2555-323-9	
									Total	300.00	
7080027	1-2222-410-3	DEMCO INC	LIBRARY SUPPLIES LINCOLN	31522	220924	3/15/22	3/15/22	95671	215.71	1-2222-410-3-3	
									Total	215.71	
CELL RMB	1-2224-325-9	DEVOSS, CHELSEA	TECHNOLOGY SERVICE TECH TELEP	31522		3/15/22	3/15/22	95672	20.00	1-2224-325-9	
									Total	20.00	
40206	4-2555-323-9	EXIT 90 ON I80	TRANSPORT CONTRACT MAINT	31522	220998	3/15/22	3/15/22	95673	30.00	4-2555-323-9	
40205	4-2555-323-9		TRANSPORT CONTR MAINT	31522	220998	3/15/22	3/15/22	95673	30.00	4-2555-323-9	
40207	4-2555-323-9		TRANSPORT CONTR MAINT	31522	220998	3/15/22	3/15/22	95673	30.00	4-2555-323-9	
									Total	90.00	
120554	2-2542-410-7	FASTENAL COMPANY	SUPPLIES MAINT BLDG	31522	220999	3/15/22	3/15/22	95674	6.99	2-2542-410-7	
120554	2-2542-410-4		SUPPLIES MCKINLEY	31522	220999	3/15/22	3/15/22	95674	16.99	2-2542-410-4	
120683	4-2555-410-9		TRANSPORT SUPPLIES	31522		3/15/22	3/15/22	95674	128.32	4-2555-410-9	
									Total	152.30	
1453812	1-2310-640-9	FIRM INC.	BOARD OF EDUC DUES/FEES	31522		3/15/22	3/15/22	95675	196.00	1-2310-640-9	
									Total	196.00	
2683366	1-3700-410-9-T4	FLINN SCIENTIFIC INC	TITLE 4 A SSAE-PAROCHIAL	31522	220982	3/15/22	3/15/22	95676	706.45	1-3700-410-9-499900	
									Total	706.45	
441414F	1-2222-430-9	FOLLETT SCHOOL SOLUTIONS	SCHOOL LIBRARY GRANT BOOKS	31522	220922	3/15/22	3/15/22	95677	179.40	1-2222-430-9-1	
441309F	1-2222-430-3		LIBRARY BOOKS LINCOLN	31522	220923	3/15/22	3/15/22	95677	1,086.03	1-2222-430-3-3	
432895	1-2222-430-9		SCHOOL LIBRARY GRANT BOOKS	31522	220917	3/15/22	3/15/22	95677	126.66	1-2222-430-9-1	

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								Total	1,392.09	
1303647	2-2540-546-9-E2	GALLAGHER BASSETT SERVICE	ESSER 2 HVAC IMPROVMENTS	31522		3/15/22	3/15/22	95678	7,000.00	2-2540-540-9-499900
								Total	7,000.00	
71003990	4-2555-410-9	GRAINCO FS INC	TRANSPORT SUPPLIES	31522	221000	3/15/22	3/15/22	95679	108.00	4-2555-410-9
58007407	4-2555-410-9		TRANSPORT SUPPLIES	31522	221000	3/15/22	3/15/22	95679	571.90	4-2555-410-9
60016408	2-2543-410-9		GROUND SERV SUPPLIES DIST	31522	221000	3/15/22	3/15/22	95679	428.75	2-2543-410-9
								Total	1,108.65	
9325738541	8-2542-411-9	GRAYBAR	MAINT SUPPLIES TORT	31522		3/15/22	3/15/22	95680	324.00	8-2542-411-9
9325754599	8-2542-411-9		MAINT SUPPLIES TORT	31522		3/15/22	3/15/22	95680	212.66	8-2542-411-9
								Total	536.66	
296192	2-2542-410-6	GRUNDY SUPPLY	SUPPLIES SHEPHERD	31522	221002	3/15/22	3/15/22	95681	118.88	2-2542-410-6
296192	2-2542-410-4		SUPPLIES MCKINLEY	31522	221002	3/15/22	3/15/22	95681	31.28	2-2542-410-4
296192	2-2542-410-3		SUPPLIES LINCOLN	31522	221002	3/15/22	3/15/22	95681	31.28	2-2542-410-3
296192	2-2542-410-1		SUPPLIES CENTRAL	31522	221002	3/15/22	3/15/22	95681	87.51	2-2542-410-1
297127	2-2542-410-3		SUPPLIES LINCOLN	31522	221014	3/15/22	3/15/22	95681	125.30	2-2542-410-3
297127	2-2542-410-2		SUPPLIES JEFFERSON	31522	221014	3/15/22	3/15/22	95681	125.30	2-2542-410-2
297127	2-2542-410-1		SUPPLIES CENTRAL	31522	221014	3/15/22	3/15/22	95681	250.60	2-2542-410-1
								Total	770.15	
3945	1-4123-674-5	GUIDING LIGHT ACADEMY	SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95682	7,775.29	1-4123-674-5
3944	1-4123-674-5		SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95682	13,364.04	1-4123-674-5
								Total	21,139.33	
27672	2-2542-323-3	HALM ELECTRICAL CONTRACTI	REPAIR/MAINT LINCOLN	31522	221018	3/15/22	3/15/22	95683	1,192.54	2-2542-323-3
								Total	1,192.54	
PIA213538	8-2542-323-9	HELM SERVICE	MAINT REPAIR/MAINT DIST	31522	221017	3/15/22	3/15/22	95684	1,055.00	8-2542-323-9
								Total	1,055.00	
MARCH	4-2555-325-9	HILL SR, THOMAS	TRANSPORT LOT RENT	31522		3/15/22	3/15/22	95685	162.50	4-2555-325-9
								Total	162.50	
12352	1-1215-670-5	HILLMANN PEDIATRIC THERAPY	HILLMAN PEDIATRICS TUITION SPED	31522		3/15/22	3/15/22	95686	32,401.71	1-1215-670-5
								Total	32,401.71	
506538	2-2542-410-4	HOME DEPOT PRO INSTITUTION	SUPPLIES MCKINLEY	31522	221001	3/15/22	3/15/22	95687	147.96	2-2542-410-4

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506538	2-2542-410-2	HOME DEPOT PRO INSTITUTION	SUPPLIES JEFFERSON	31522	221001	3/15/22	3/15/22	95687	147.96	2-2542-410-2
506538	4-2555-410-9		TRANSPORT SUPPLIES	31522	221001	3/15/22	3/15/22	95687	57.80	4-2555-410-9
506538	2-2542-410-7		SUPPLIES MAINT BLDG	31522	221001	3/15/22	3/15/22	95687	57.80	2-2542-410-7
506538	2-2542-410-6		SUPPLIES SHEPHERD	31522	221023	3/15/22	3/15/22	95687	892.75	2-2542-410-6
506538	2-2542-410-4		SUPPLIES MCKINLEY	31522	221023	3/15/22	3/15/22	95687	597.49	2-2542-410-4
506538	2-2542-410-3		SUPPLIES LINCOLN	31522	221023	3/15/22	3/15/22	95687	466.39	2-2542-410-3
506538	2-2542-410-2		SUPPLIES JEFFERSON	31522	221023	3/15/22	3/15/22	95687	279.30	2-2542-410-2
506538	2-2542-410-1		SUPPLIES CENTRAL	31522	221023	3/15/22	3/15/22	95687	886.82	2-2542-410-1
Total									3,534.27	
75198	8-2900-380-9	ILLINOIS PUBLIC RISK FUND	BOARD OF EDUCATION WORKER CO	31522		3/15/22	3/15/22	95688	21,184.00	8-2900-380-9
Total									21,184.00	
38469	2-2542-323-1	ILLINOIS VALLEY DOOR COMPA	REPAIR/MAINT CENTRAL	31522	221021	3/15/22	3/15/22	95689	1,317.54	2-2542-323-1
Total									1,317.54	
2459558	1-2224-412-9	IMPACT NETWORKING LLC	TECHNOLOGY SUPPLIES	31522		3/15/22	3/15/22	95690	43.28	1-2224-412-9
2319641	1-2224-323-9		TECHNOLOGY REPAIRS & NETWORK	31522		3/15/22	3/15/22	95690	160.00	1-2224-323-9
Total									203.28	
FEB FUELD	1-2560-464-9	JAMES H BOE	FOOD SERVICE VAN GAS	31522		3/15/22	3/15/22	95691	101.35	1-2560-464-9
FEB FUELD	2-2545-464-9		VEHICLE SERV GASOLINE DIST	31522		3/15/22	3/15/22	95691	680.16	2-2545-464-9
Total									781.51	
MARCH RENT	4-2555-325-9	JENNINGS, DONNA LEE	TRANSPORT LOT RENT	31522		3/15/22	3/15/22	95692	162.50	4-2555-325-9
Total									162.50	
13408	2-2542-323-1	JOHNS SERVICE AND SALES IN	REPAIR/MAINT CENTRAL	31522	221020	3/15/22	3/15/22	95693	415.00	2-2542-323-1
13199	2-2542-323-6		REPAIR/MAINT SHEPHERD	31522	221020	3/15/22	3/15/22	95693	350.00	2-2542-323-6
Total									765.00	
22754913	8-2542-323-9	JOHNSON CONTROLS FIRE PRC	MAINT REPAIR/MAINT DIST	31522	221016	3/15/22	3/15/22	95694	159.00	8-2542-323-9
22800806	2-2542-323-9		SIMPLEX CONTRACT DIST	31522		3/15/22	3/15/22	95694	593.00	2-2542-323-9
22800916	2-2542-323-9		SIMPLEX CONTRACT DIST	31522		3/15/22	3/15/22	95694	593.00	2-2542-323-9
22800964	2-2542-323-9		SIMPLEX CONTRACT DIST	31522		3/15/22	3/15/22	95694	593.00	2-2542-323-9
22801121	2-2542-323-9		SIMPLEX CONTRACT DIST	31522		3/15/22	3/15/22	95694	593.00	2-2542-323-9
228001003	2-2542-323-9		SIMPLEX CONTRACT DIST	31522		3/15/22	3/15/22	95694	57.00	2-2542-323-9

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									Total	2,588.00
83726	1-2560-410-9	KOHL WHOLESALE	FOOD SERVICE SUPPLIES	31522		3/15/22	3/15/22	95695	3,256.04	1-2560-410-9
83726	1-2560-411-9		FOOD SERVICE MILK	31522		3/15/22	3/15/22	95695	101.95	1-2560-411-9
83726	1-2560-412-9		FOOD SERVICE ICE CREAM	31522		3/15/22	3/15/22	95695	257.35	1-2560-412-9
83726	1-2560-413-9		FOOD SERVICE FOOD	31522		3/15/22	3/15/22	95695	32,205.05	1-2560-413-9
									Total	35,820.39
54723	1-2560-413-9	KROGER	FOOD SERVICE FOOD	31522		3/15/22	3/15/22	95696	47.98	1-2560-413-9
54723	1-2560-410-9		FOOD SERVICE SUPPLIES	31522		3/15/22	3/15/22	95696	32.98	1-2560-410-9
									Total	80.96
MARCH CELL	2-2540-340-9	LAHMAN, JACOB	TELEPHONE DISTRICT	31522		3/15/22	3/15/22	95697	20.00	2-2540-340-9
									Total	20.00
655110022322	1-3700-410-9-T4	LAKESHORE LEARNING MATER	TITLE 4 A SSAE - PAROCHIAL	31522	220972	3/15/22	3/15/22	95698	218.47	1-3700-410-9-499900
274203011222	1-1275-410-9		EC GRANT SUPPLIES	31522	220375	3/15/22	3/15/22	95698	95.00	1-1275-410-9-370500-5
349662020722	1-1275-410-9		EC GRANT SUPPLIES	31522	220920	3/15/22	3/15/22	95698	189.69	1-1275-410-9-370500-5
299121022522	1-1275-410-9-E		EC GRANT SUPPLIES	31522	220580	3/15/22	3/15/22	95698	89.99	1-1275-410-9-370500-5
									Total	593.15
289563	1-1110-410-2	LAMINATOR.COM	ELEM SUPPLIES JEFFERSON	31522	220970	3/15/22	3/15/22	95699	134.06	1-1110-410-2-2
									Total	134.06
5135349951	1-1219-410-4	LASALLE EDUCATIONAL ALLIAN	DHH SUPPLIES	31522	220508	3/15/22	3/15/22	95700	1,341.99	1-1219-410-4-5
									Total	1,341.99
MARCH CELL	2-2540-340-9	MANN, GLENN	TELEPHONE DISTRICT	31522		3/15/22	3/15/22	95701	20.00	2-2540-340-9
									Total	20.00
9700159	1-2224-327-9	MARCO INC. NW 7128	TECHNOLOGY PRINTER MAINT AGRE	31522		3/15/22	3/15/22	95702	2,126.26	1-2224-327-9
									Total	2,126.26
TUITION JAN	1-4123-674-5	MARSEILLES ELEMENTARY DIS	SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95703	(1,476.90)	1-4123-674-5
TUITION FEB	1-4123-674-5		SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95703	1,267.30	1-4123-674-5
JAN TRANS	4-2556-331-9		SP ED TRANS PRIVATE	31522		3/15/22	3/15/22	95703	689.04	4-2556-331-9
FEB TRANS	4-2556-331-9		SP ED TRANS PRIVATE	31522		3/15/22	3/15/22	95703	727.32	4-2556-331-9
									Total	1,206.76
72525730	8-2542-411-9	MCMASTER-CARR SUPPLY COM	MAINT SUPPLIES TORT	31522	221003	3/15/22	3/15/22	95704	48.87	8-2542-411-9

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									Total	48.87
2367	2-2542-410-7	MENARDS INC	SUPPLIES MAINT BLDG	31522		3/15/22	3/15/22	95705	126.67	2-2542-410-7
2362	2-2542-410-7		SUPPLIES MAINT BLDG	31522		3/15/22	3/15/22	95705	(39.99)	2-2542-410-7
									Total	86.68
SESINV019356	1-4123-674-5	MENTA ACADEMY PLAINFIELD	SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95706	3,582.41	1-4123-674-5
									Total	3,582.41
987042	8-2542-323-9	METCALF-MARTIN PLUMBING &	MAINT REPAIR/MAINT DIST	31522	221022	3/15/22	3/15/22	95707	348.00	8-2542-323-9
987043	8-2542-323-9		MAINT REPAIR/MAINT DIST	31522	221022	3/15/22	3/15/22	95707	16.00	8-2542-323-9
987043	8-2542-323-9		MAINT REPAIR/MAINT DIST	31522	221022	3/15/22	3/15/22	95707	348.00	8-2542-323-9
									Total	712.00
447524	1-2224-326-9	MNW TELECOM INC	TECHNOLOGY FIBER WAN	31522		3/15/22	3/15/22	95708	400.00	1-2224-326-9
									Total	400.00
3221514	1-1520-410-9	MUSIC SHOPPE INC, THE	BAND SUPPLIES DIST	31522	220975	3/15/22	3/15/22	95709	329.00	1-1520-410-9-6
3221116	1-1520-410-9		BAND SUPPLIES DIST	31522	220965	3/15/22	3/15/22	95709	102.00	1-1520-410-9-6
3221143	1-1520-410-9		BAND SUPPLIES DIST	31522	220959	3/15/22	3/15/22	95709	80.75	1-1520-410-9-6
3214844	1-1520-410-9		BAND SUPPLIES DIST	31522	220959	3/15/22	3/15/22	95709	118.15	1-1520-410-9-6
									Total	629.90
255897	2-2545-410-9	NAPA AUTO PARTS	VEHICLE SERV SUPPLIES DIST	31522	221012	3/15/22	3/15/22	95710	6.49	2-2545-410-9
									Total	6.49
367064-00	2-2542-410-7	NEHER ELECTRIC SUPPLY INC.	SUPPLIES MAINT BLDG	31522	221004	3/15/22	3/15/22	95711	256.40	2-2542-410-7
367064-00	2-2542-410-6		SUPPLIES SHEPHERD	31522	221004	3/15/22	3/15/22	95711	266.00	2-2542-410-6
									Total	522.40
1935	1-2310-410-9	NEW LEVEL ENTERPRISES	BOARD OF EDUC SUPPLIES	31522		3/15/22	3/15/22	95712	36.00	1-2310-410-9
1927	1-2310-410-9		BOARD OF EDUC SUPPLIES	31522		3/15/22	3/15/22	95712	36.00	1-2310-410-9
1926	1-1550-414-9		ATHLETICS AWARDS DIST	31522	220407	3/15/22	3/15/22	95712	128.00	1-1550-414-9-6
									Total	200.00
33728120008	4-2555-465-9	NICOR GAS	TRANSPORT HEAT	31522		3/15/22	3/15/22	95713	852.36	4-2555-465-9
33728120008	2-2540-465-7		NATURAL GAS DIST OFFICE	31522		3/15/22	3/15/22	95713	568.24	2-2540-465-7
54872807273	1-2540-465-2		NATURAL GAS JEFFERSON	31522		3/15/22	3/15/22	95713	215.51	1-2540-465-2
47680120004	1-2540-465-2		NATURAL GAS JEFFERSON	31522		3/15/22	3/15/22	95713	258.08	1-2540-465-2

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								Total	1,894.19	
30002	1-4123-674-5	OMBUDSMAN EDUCATIONAL SE	SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95714	7,494.79	1-4123-674-5
								Total	7,494.79	
4576-297098	2-2543-410-9	OREILLY AUTO PARTS	GROUNDS SERV SUPPLIES DIST	31522	221015	3/15/22	3/15/22	95715	5.59	2-2543-410-9
								Total	5.59	
225143622	2-2542-321-9	ORKIN INC	SANIT/EXTERM DIST WIDE	31522		3/15/22	3/15/22	95716	91.41	2-2542-321-9
27903147	2-2542-321-9		SANIT/EXTERM DIST WIDE	31522		3/15/22	3/15/22	95716	435.51	2-2542-321-9
								Total	526.92	
57423	1-1212-410-5	PAR INC.	L D SUPPLIES SPED	31522	220961	3/15/22	3/15/22	95717	94.00	1-1212-410-5-5
56309	1-1212-410-5		L D SUPPLIES SPED	31522	220961	3/15/22	3/15/22	95717	32.00	1-1212-410-5-5
								Total	126.00	
1735-00000	4-2555-410-9	PHELPS UNIFORM SPECIALISTS	TRANSPORT SUPPLIES	31522	221005	3/15/22	3/15/22	95718	129.90	4-2555-410-9
								Total	129.90	
3105326523	1-2321-325-7	PITNEY BOWES INC	SUPT OFFICE POSTAGE RENT	31522		3/15/22	3/15/22	95719	453.99	1-2321-325-7
								Total	453.99	
2202187996	4-2555-410-9	R P LUMBER	TRANSPORT SUPPLIES	31522	221008	3/15/22	3/15/22	95720	69.48	4-2555-410-9
								Total	69.48	
41444	4-2555-323-9	RC SERVICE/BETZ AUTO	TRANSPORT CONTRCT MAINT	31522	221006	3/15/22	3/15/22	95721	372.00	4-2555-323-9
								Total	372.00	
550466	4-2555-410-9	REDS TRUCK REPAIR INC	TRANSPORT SUPPLIES	31522	221007	3/15/22	3/15/22	95722	23.90	4-2555-410-9
550358	4-2555-410-9		TRANSPORT SUPPLIES	31522	221007	3/15/22	3/15/22	95722	19.50	4-2555-410-9
								Total	43.40	
005850	1-2310-318-9	ROBBINS SCHWARTZ NICHOLA	BOARD OF EDUCATION LEGAL SERV	31522		3/15/22	3/15/22	95723	2,223.75	1-2310-318-9
								Total	2,223.75	
0210161129	4-2555-410-9	SADLER POWER TRAIN	TRANSPORT SUPPLIES	31522	221010	3/15/22	3/15/22	95724	30.78	4-2555-410-9
								Total	30.78	
4024516-00	1-1275-410-9	SCHOOL HEALTH CORP	EC GRANT SUPPLIES	31522	220962	3/15/22	3/15/22	95725	147.88	1-1275-410-9-370500-5
4024516-00	1-1275-410-9-E		EC GRANT SUPPLIES	31522	220962	3/15/22	3/15/22	95725	49.28	1-1275-410-9-370500-5
								Total	197.16	

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MARCH CONS	1-2310-392-9	SELTZ, NEIL M	BOARD OF EDUC HLTH INS ADMIN	31522		3/15/22	3/15/22	95726	1,333.00	1-2310-392-9
								Total	1,333.00	
022210183420	1-2630-350-9	SHAW MEDIA	INFORMATION SERVICE RADIO/NEWS	31522		3/15/22	3/15/22	95727	615.50	1-2630-350-9
								Total	615.50	
06349810	4-2555-410-9	SJ SMITH CO INC	TRANSPORT SUPPLIES	31522		3/15/22	3/15/22	95728	22.70	4-2555-410-9
635571	4-2555-410-9		TRANSPORT SUPPLIES	31522		3/15/22	3/15/22	95728	25.20	4-2555-410-9
								Total	47.90	
S100748255.00	8-2542-411-9	SOUTH SIDE CONTROL SUPPLY	MAINT SUPPLIES TORT	31522	221009	3/15/22	3/15/22	95729	373.06	8-2542-411-9
								Total	373.06	
129087	1-4123-674-5	SPECIALIZED EDUCATION OF IL	SPECIAL ED OTHER TUITION	31522		3/15/22	3/15/22	95730	5,969.16	1-4123-674-5
								Total	5,969.16	
46607	2-2545-323-9	STAR FORD LINCOLN INC.	VEHICLE SERV REPAIR/MAINT DIST	31522	221011	3/15/22	3/15/22	95731	644.34	2-2545-323-9
								Total	644.34	
OESD030122	4-2555-325-9	STEVENSON TRANSFER	TRANSPORT LOT RENT	31522		3/15/22	3/15/22	95732	750.00	4-2555-325-9
								Total	750.00	
MARCH CELL	1-2224-325-9	STIEGART, SCOTT	TECHNOLOGY SERVICE TECH TELEP	31522		3/15/22	3/15/22	95733	20.00	1-2224-325-9
								Total	20.00	
3892	2-2543-410-9	STREATOR ENGINE PARTS CO	GROUNDS SERV SUPPLIES DIST	31522	221013	3/15/22	3/15/22	95734	226.22	2-2543-410-9
								Total	226.22	
MARCH CELL	1-2224-325-9	SWANEY, KATELYNN	TECHNOLOGY SERVICE TECH TELEP	31522		3/15/22	3/15/22	95735	20.00	1-2224-325-9
								Total	20.00	
0266326	1-2224-412-9	SYNCB/AMAZON	TECHNOLOGY SUPPLIES	31522		3/15/22	3/15/22	95736	(109.99)	1-2224-412-9
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	31522	220901	3/15/22	3/15/22	95736	(8.49)	1-1110-410-4-4
0266326	1-1110-410-4		SUPPLIES MAINT BLDG	31522	220901	3/15/22	3/15/22	95736	322.84	1-1110-410-4-4
0266326	2-2543-410-9		GROUNDS SERV SUPPLIES DIST	31522		3/15/22	3/15/22	95736	26.01	2-2543-410-9
0266326	1-2321-410-7		SUPT OFFICE SUPPLIES	31522		3/15/22	3/15/22	95736	19.45	1-2321-410-7
0266326	4-2555-410-9		TRANSPORT SUPPLIES	31522		3/15/22	3/15/22	95736	19.45	4-2555-410-9
0266326	1-2224-412-9		TECHNOLOGY SUPPLIES	31522		3/15/22	3/15/22	95736	31.06	1-2224-412-9
0266326	1-2321-410-7		SUPT OFFICE SUPPLIES	31522		3/15/22	3/15/22	95736	86.46	1-2321-410-7
0266326	1-1110-410-9		ELEM SUPPLIES DIST WIDE	31522		3/15/22	3/15/22	95736	293.27	1-1110-410-9

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0266326	1-2520-410-7		FISCAL SERVICE SUPPLIES	31522		3/15/22	3/15/22	95736	131.70	1-2520-410-7
0266326	4-2555-410-9		TRANSPORT SUPPLIES	31522		3/15/22	3/15/22	95736	48.03	4-2555-410-9
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220527	3/15/22	3/15/22	95736	899.00	1-2139-411-9-5
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220521	3/15/22	3/15/22	95736	899.00	1-2139-411-9-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	31522	220330	3/15/22	3/15/22	95736	26.12	1-1275-410-9-370500-5
0266326	1-2410-410-3		PRINCIPAL OFFICE SUPPLIES LINCOL	31522	220536	3/15/22	3/15/22	95736	344.94	1-2410-410-3-3
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220535	3/15/22	3/15/22	95736	899.00	1-2139-411-9-5
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220577	3/15/22	3/15/22	95736	899.00	1-2139-411-9-5
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220578	3/15/22	3/15/22	95736	990.00	1-2139-411-9-5
0266326	1-1000-223-9-499900		EC GRANT SUPPLIES	31522		3/15/22	3/15/22	95736	81.45	1-1000-223-9-499900
0266326	1-1275-410-9		EC GRANT SUPPLIES	31522	220902	3/15/22	3/15/22	95736	108.50	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	31522	220581	3/15/22	3/15/22	95736	605.20	1-1275-410-9-370500-5
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220586	3/15/22	3/15/22	95736	990.00	1-2139-411-9-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	31522	220584	3/15/22	3/15/22	95736	120.05	1-1275-410-9-370500-5
0266326	1-1275-410-9-E		EC GRANT SUPPLIES	31522	220903	3/15/22	3/15/22	95736	119.90	1-1275-410-9-370500-5
0266326	1-2134-410-9		HEALTH SERVICE SUPPLIES	31522	220903	3/15/22	3/15/22	95736	529.69	1-2134-410-9-5
0266326	1-1110-410-4		ELEM SUPPLIES MCKINLEY	31522	220908	3/15/22	3/15/22	95736	39.95	1-1110-410-4-4
0266326	1-2134-410-9		HEALTH SERVICE SUPPLIES	31522	220906	3/15/22	3/15/22	95736	49.99	1-2134-410-9-5
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220588	3/15/22	3/15/22	95736	990.00	1-2139-411-9-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	31522	220915	3/15/22	3/15/22	95736	339.11	1-1275-410-9-370500-5
0266326	1-1275-413-9-E		EC GRANT PARENTS	31522	220956	3/15/22	3/15/22	95736	61.01	1-1275-413-9-370500-5
0266326	1-1275-413-9		EC GRANT PARENTS	31522	220956	3/15/22	3/15/22	95736	183.05	1-1275-413-9-370500-5
0266326	1-1110-419-1		ELEM ROLANDO'S KITCHN CENTRAL	31522	220919	3/15/22	3/15/22	95736	127.36	1-1110-419-1-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	31522	220921	3/15/22	3/15/22	95736	468.28	1-1275-410-9-370500-5
0266326	1-1275-410-9		EC GRANT SUPPLIES	31522	220914	3/15/22	3/15/22	95736	51.96	1-1275-410-9-370500-5
0266326	1-2139-411-9		HEALTH SRVES BIONEXT TESTING	31522	220576	3/15/22	3/15/22	95736	899.00	1-2139-411-9-5
Total									11,581.35	
2051738951	1-2520-380-7	TALX UC EXPRESS	FISCAL SERVICE UNEMPLOY COMP	31522		3/15/22	3/15/22	95737	442.77	1-2520-380-7
Total									442.77	
401056	2-2542-321-9	THRUSH SANITATION SERVICE	SANIT/EXTERM DIST WIDE	31522		3/15/22	3/15/22	95738	52.50	2-2542-321-9

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869810	1-1550-414-9	TPM STEMS	ATHLETICS AWARDS DIST	31522		3/15/22	3/15/22	95739	128.00	1-1550-414-9-6
									Total	52.50
1997	4-2556-331-9	TRANSPORTATION WITH A PER	SP ED TRANS PRIVATE	31522		3/15/22	3/15/22	95740	7,820.00	4-2556-331-9
									Total	128.00
10717	2-2542-410-7	UNITED PIPE & SUPPLY CO	SUPPLIES MAINT BLDG	31522	221024	3/15/22	3/15/22	95741	816.11	2-2542-410-7
10717	2-2542-410-6		SUPPLIES SHEPHERD	31522	221024	3/15/22	3/15/22	95741	529.15	2-2542-410-6
10717	2-2542-410-4		SUPPLIES MCKINLEY	31522	221024	3/15/22	3/15/22	95741	30.23	2-2542-410-4
10717	2-2542-410-3		SUPPLIES LINCOLN	31522	221024	3/15/22	3/15/22	95741	326.05	2-2542-410-3
10717	2-2542-410-1		SUPPLIES CENTRAL	31522	221024	3/15/22	3/15/22	95741	664.95	2-2542-410-1
									Total	7,820.00
G40585302032	1-2540-465-6	VANGUARD ENERGY SERVICES	NATURAL GAS SHEPHERD	31522		3/15/22	3/15/22	95742	1,921.03	1-2540-465-6
G40585302032	1-2540-465-4		NATURAL GAS MCKINLEY	31522		3/15/22	3/15/22	95742	641.90	1-2540-465-4
G40585302032	1-2540-465-3		NATURAL GAS LINCOLN	31522		3/15/22	3/15/22	95742	1,124.09	1-2540-465-3
G40585302032	1-2540-465-2		NATURAL GAS JEFFERSON	31522		3/15/22	3/15/22	95742	612.00	1-2540-465-2
G40585302032	1-2540-465-1		NATURAL GAS CENTRAL	31522		3/15/22	3/15/22	95742	1,693.89	1-2540-465-1
									Total	2,366.49
2674464	4-2555-341-9	VERIZON CONNECT NWF INC.	TRANSPORT VERIZON GPS	31522		3/15/22	3/15/22	95743	113.33	4-2555-341-9
									Total	5,992.91
374292320073	2-2542-321-9	WASTE MANAGEMENT	SANIT/EXTERM DIST WIDE	31522		3/15/22	3/15/22	95744	646.30	2-2542-321-9
374267020070	2-2542-321-9		SANIT/EXTERM DIST WIDE	31522		3/15/22	3/15/22	95744	2,131.85	2-2542-321-9
									Total	113.33
1220216298	1-2630-350-9	WCMY/WRKX RADIO	INFORMATION SERVICE RADIO/NEWS	31522		3/15/22	3/15/22	95745	120.00	1-2630-350-9
									Total	2,778.15
1907062	1-1212-410-5	WILSON LANGUAGE TRAINING	L D SUPPLIES SPED	31522	220912	3/15/22	3/15/22	95746	1,507.68	1-1212-410-5-5
									Total	120.00
									Total	1,507.68
Report Total									\$275,422.45	