

Paid Accounts Payable by Vendor

Printed: 12/13/2018 11:09:15AM

Ottawa Elementary School District #141

Expense on Date: 12/1/2018 to 12/31/2018

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|--------------|--------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
| ALL TYPES FENCE INC | | | | | | | | | |
| 12995 | 4-2555-323-9 | TRANSPORT CONTR MAINT | | 121818 | 190392 | 12/18/2018 | 88705 | 260.00 | 4-2555-323-9 |
| 12997 | 2-2542-530-9 | IMPROVEMENTS DIST | | 121818 | 190391 | 12/18/2018 | 88705 | 4,350.00 | 2-2542-530-9 |
| 12985 | 4-2555-323-9 | TRANSPORT CONTR MAINT | | 121818 | 0 | 12/18/2018 | 88705 | 458.00 | 4-2555-323-9 |
| | | | | | | | | <u>\$5,068.00</u> | Payee Vendor Total |
| ALPHA BAKING COMPANY | | | | | | | | | |
| 49441 | 1-2560-413-9 | FOOD SERVICE FOOD | | 121818 | | 12/18/2018 | 88706 | 675.39 | 1-2560-413-9 |
| | | | | | | | | <u>\$675.39</u> | Payee Vendor Total |
| ALTORFER INDUSTRIES INC | | | | | | | | | |
| 6300120638-2542-323-9 | | MAINT REPAIR/MAINT DIST | | 121818 | 190382 | 12/18/2018 | 88707 | 743.00 | 8-2542-323-9 |
| 6300120638-2542-323-9 | | MAINT REPAIR/MAINT DIST | | 121818 | 190382 | 12/18/2018 | 88707 | 874.00 | 8-2542-323-9 |
| 6300120598-2542-323-9 | | MAINT REPAIR/MAINT DIST | | 121818 | 190382 | 12/18/2018 | 88707 | 158.00 | 8-2542-323-9 |
| | | | | | | | | <u>\$1,775.00</u> | Payee Vendor Total |
| AMEREN ILLINOIS | | | | | | | | | |
| 7433276171-2540-466-4 | | ELECTRICITY MCKINLEY | | 121818 | | 12/18/2018 | 88708 | 33.65 | 1-2540-466-4 |
| 4307531691-2540-466-6 | | ELECTRICITY SHEPHERD | | 121818 | | 12/18/2018 | 88708 | 3.15 | 1-2540-466-6 |
| 1941688331-2540-466-2 | | ELECTRICITY JEFFERSON | | 121818 | | 12/18/2018 | 88708 | 42.75 | 1-2540-466-2 |
| 9458873611-2540-466-2 | | ELECTRICITY JEFFERSON | | 121818 | | 12/18/2018 | 88708 | 45.23 | 1-2540-466-2 |
| | | | | | | | | <u>\$124.78</u> | Payee Vendor Total |
| APPLE INC | | | | | | | | | |
| 6772698791-1275-410-9 | | EC GRANT SUPPLIES | | 121818 | 190363 | 12/18/2018 | 88709 | 797.00 | 1-1275-410-9-370500-5 |
| 6772698791-1275-332-9-E | | EC GRANT STAFF DEVLPMNT & TRAV | | 121818 | 190363 | 12/18/2018 | 88709 | 598.00 | 1-1275-332-9-370500-5 |
| 6772698791-1219-410-5 | | DHH SUPPLIES SPED | | 121818 | 190363 | 12/18/2018 | 88709 | 598.00 | 1-1219-410-5-5 |
| | | | | | | | | <u>\$1,993.00</u> | Payee Vendor Total |
| BABY FOLD INC, THE | | | | | | | | | |
| 10001 - 19 1-4123-673-5 | | SPECIAL ED HAMMITT TUITION | | 121818 | | 12/18/2018 | 88710 | 11,330.46 | 1-4123-673-5 |
| 10035 - 19 1-4123-673-5 | | SPECIAL ED HAMMITT TUITION | | 121818 | | 12/18/2018 | 88710 | 6,725.73 | 1-4123-673-5 |
| 9982 - 19 DI-4123-673-5 | | SPECIAL ED HAMMITT TUITION | | 121818 | | 12/18/2018 | 88710 | 5,026.64 | 1-4123-673-5 |
| | | | | | | | | <u>\$23,082.83</u> | Payee Vendor Total |
| BERNARD FOOD INDUSTRIES I | | | | | | | | | |
| 00815233 1-2560-413-9 | | FOOD SERVICE FOOD | | 121818 | 0 | 12/18/2018 | 88711 | 373.44 | 1-2560-413-9 |
| | | | | | | | | <u>\$373.44</u> | Payee Vendor Total |
| BSN SPORTS LLC | | | | | | | | | |
| 9036373051-1550-410-6 | | ATHLETICS SUPPLIES | | 121818 | 190295 | 12/18/2018 | 88712 | 409.20 | 1-1550-410-6-6 |

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| 3001913971-1550-413-9 | | ATHLETICS UNIFORMS DIST | | 121818 | 190236 | 12/18/2018 | 88712 | 2,392.26 | 1-1550-413-9-6 |
| | | | | | | | | <u>\$2,801.46</u> | Payee Vendor Total |
| CARLSON, ANTHONY | | | | | | | | | |
| DEC CELL 1-2224-325-9 | | TECHNOLOGY SERVICE TECH TELEPHONE | | 121818 | 0 | 12/18/2018 | 88713 | 20.00 | 1-2224-325-9 |
| | | | | | | | | <u>\$20.00</u> | Payee Vendor Total |
| CENTRAL ILLINOIS PRODUCE | | | | | | | | | |
| CENTRAL 1-2560-411-9 | | FOOD SERVICE MILK | | 121818 | 0 | 12/18/2018 | 88714 | 248.50 | 1-2560-411-9 |
| JEFFERSCI-2560-411-9 | | FOOD SERVICE MILK | | 121818 | 0 | 12/18/2018 | 88714 | 946.00 | 1-2560-411-9 |
| LINCOLN 1-2560-411-9 | | FOOD SERVICE MILK | | 121818 | 0 | 12/18/2018 | 88714 | 978.50 | 1-2560-411-9 |
| MCKINLEY1-2560-411-9 | | FOOD SERVICE MILK | | 121818 | 0 | 12/18/2018 | 88714 | 721.00 | 1-2560-411-9 |
| SHEPHERD-2560-411-9 | | FOOD SERVICE MILK | | 121818 | 0 | 12/18/2018 | 88714 | 2,039.50 | 1-2560-411-9 |
| | | | | | | | | <u>\$4,933.50</u> | Payee Vendor Total |
| CENTRAL STATES BUS SALES | | | | | | | | | |
| PS101014 4-2555-410-9 | | TRANSPORT SUPPLIES | | 121818 | 190395 | 12/18/2018 | 88715 | 1,424.73 | 4-2555-410-9 |
| | | | | | | | | <u>\$1,424.73</u> | Payee Vendor Total |
| CONROYS INC | | | | | | | | | |
| 8583 2-2542-410-7 | | SUPPLIES MAINT BLDG | | 121818 | 190409 | 12/18/2018 | 88716 | 25.00 | 2-2542-410-7 |
| | | | | | | | | <u>\$25.00</u> | Payee Vendor Total |
| CUMMINS SALES & SERVICE | | | | | | | | | |
| Q1-99446 4-2555-410-9 | | TRANSPORT SUPPLIES | | 121818 | 190401 | 12/18/2018 | 88717 | 626.15 | 4-2555-410-9 |
| | | | | | | | | <u>\$626.15</u> | Payee Vendor Total |
| DEVOSS, CHELSEA | | | | | | | | | |
| DEC CELL 1-2224-325-9 | | TECHNOLOGY SERVICE TECH TELEPHONE | | 121818 | 0 | 12/18/2018 | 88718 | 20.00 | 1-2224-325-9 |
| | | | | | | | | <u>\$20.00</u> | Payee Vendor Total |
| DREBACH, JOSEPH | | | | | | | | | |
| DEC CELL 2-2540-340-9 | | TELEPHONE DISTRICT | | 121818 | 0 | 12/18/2018 | 88719 | 20.00 | 2-2540-340-9 |
| | | | | | | | | <u>\$20.00</u> | Payee Vendor Total |
| EFAQ CORPORATE | | | | | | | | | |
| 1165370 1-2540-340-9 | | TELEPHONE DIST WIDE | | 121818 | | 12/18/2018 | 88720 | 139.50 | 1-2540-340-9 |
| | | | | | | | | <u>\$139.50</u> | Payee Vendor Total |
| EXIT 90 ON I80 | | | | | | | | | |
| 17753 4-2555-323-9 | | TRANSPORT CONTR MAINT | | 121818 | 190398 | 12/18/2018 | 88721 | 25.00 | 4-2555-323-9 |
| 17352 4-2555-323-9 | | TRANSPORT CONTR MAINT | | 121818 | 190398 | 12/18/2018 | 88721 | 25.00 | 4-2555-323-9 |
| 17298 4-2555-323-9 | | TRANSPORT CONTR MAINT | | 121818 | 190398 | 12/18/2018 | 88721 | 25.00 | 4-2555-323-9 |

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| | | | | | | | | <u>\$75.00</u> | Payee Vendor Total |
| FEECE OIL CO | | | | | | | | | |
| 3582105 | 4-2555-464-9 | TRANSPORT FUEL | | 121818 | 190412 | 12/18/2018 | 88722 | 4,663.80 | 4-2555-464-9 |
| 3583926 | 4-2555-464-9 | TRANSPORT FUEL | | 121818 | 190412 | 12/18/2018 | 88722 | 5,007.60 | 4-2555-464-9 |
| 3585772 | 4-2555-464-9 | TRANSPORT FUEL | | 121818 | 190412 | 12/18/2018 | 88722 | 4,043.70 | 4-2555-464-9 |
| | | | | | | | | <u>\$13,715.10</u> | Payee Vendor Total |
| FIRM SYSTEMS | | | | | | | | | |
| 1270274 | 1-2310-640-9 | BOARD OF EDUC DUES/FEES | | 121818 | | 12/18/2018 | 88723 | 588.00 | 1-2310-640-9 |
| | | | | | | | | <u>\$588.00</u> | Payee Vendor Total |
| FOLLETT SCHOOL SOLUTIONS | | | | | | | | | |
| 358155 | 1-2222-430-3 | LIBRARY BOOKS LINCOLN | | 121818 | 190322 | 12/18/2018 | 88724 | 1,255.95 | 1-2222-430-3-3 |
| 354256 | 1-2222-430-4 | LIBRARY BOOKS MCKINLEY | | 121818 | 190329 | 12/18/2018 | 88724 | 977.38 | 1-2222-430-4-4 |
| | | | | | | | | <u>\$2,233.33</u> | Payee Vendor Total |
| GRAINCO FS INC | | | | | | | | | |
| 60007248 | 2-2543-410-9 | GROUNDS SERV SUPPLIES DIST | | 121818 | 190383 | 12/18/2018 | 88725 | 629.16 | 2-2543-410-9 |
| | | | | | | | | <u>\$629.16</u> | Payee Vendor Total |
| GRAYBAR | | | | | | | | | |
| 9307114512-2542-410-2 | | SUPPLIES JEFFERSON | | 121818 | 190408 | 12/18/2018 | 88726 | 28.06 | 2-2542-410-2 |
| | | | | | | | | <u>\$28.06</u> | Payee Vendor Total |
| GREEN ASSOCIATES INC | | | | | | | | | |
| 1381-20172-2542-531-9 | | MAINT IMPROV - JEFFERSON BOILER | | 121818 | 0 | 12/18/2018 | 88727 | 888.75 | 2-2542-531-9 |
| 2018672 | 2-2542-530-9 | IMPROVEMENTS DIST | | 121818 | 0 | 12/18/2018 | 88727 | 150.00 | 2-2542-530-9 |
| 2018673 | 2-2542-314-9 | PROF SERV DIST WIDE | | 121818 | 0 | 12/18/2018 | 88727 | 2,997.89 | 2-2542-314-9 |
| | | | | | | | | <u>\$4,036.64</u> | Payee Vendor Total |
| HALDEMAN-HOMME INC | | | | | | | | | |
| 173992 | 2-2542-530-9 | IMPROVEMENTS DIST | | 121818 | 190328 | 12/18/2018 | 88728 | 1,030.00 | 2-2542-530-9 |
| | | | | | | | | <u>\$1,030.00</u> | Payee Vendor Total |
| HANDY FOODS | | | | | | | | | |
| 163008 | 1-1220-411-5 | COGNITIVE DIS FOOD/SUPPLIES SPED | | 121818 | | 12/18/2018 | 88729 | 27.16 | 1-1220-411-5-5 |
| | | | | | | | | <u>\$27.16</u> | Payee Vendor Total |
| HEINEMANN | | | | | | | | | |
| 7006811 | 1-1250-410-9 | TITLE I SUPPLIES DIST | | 121818 | 190357 | 12/18/2018 | 88730 | 638.00 | 1-1250-410-9-430000 |
| | | | | | | | | <u>\$638.00</u> | Payee Vendor Total |
| HILL SR, THOMAS | | | | | | | | | |

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| DEC LOT F4-2555-325-9 | | TRANSPORT LOT RENT | | 121818 | | 12/18/2018 | 88731 | 162.50 | 4-2555-325-9 |
| | | | | | | | | <u>\$162.50</u> | Payee Vendor Total |
| HILLMANN PEDIATRIC THERAP | | | | | | | | | |
| 10927 - NO1-1215-670-5 | | HILLMAN PEDIATRICS TUITION SPED | | 121818 | | 12/18/2018 | 88732 | 27,573.70 | 1-1215-670-5 |
| | | | | | | | | <u>\$27,573.70</u> | Payee Vendor Total |
| HOME HARDWARE | | | | | | | | | |
| OTTELM 2-2542-410-3 | | SUPPLIES LINCOLN | | 121818 | 190407 | 12/18/2018 | 88733 | 35.24 | 2-2542-410-3 |
| | | | | | | | | <u>\$35.24</u> | Payee Vendor Total |
| ILLCO INC | | | | | | | | | |
| 8054628 2-2542-410-6 | | SUPPLIES SHEPHERD | | 121818 | 190411 | 12/18/2018 | 88734 | 69.85 | 2-2542-410-6 |
| | | | | | | | | <u>\$69.85</u> | Payee Vendor Total |
| ILLINOIS MECHANICAL SERVI | | | | | | | | | |
| 42372 1-2560-410-9-6 | | FOOD SERVICE SUPPLIES - MAINT | | 121818 | 190406 | 12/18/2018 | 88735 | 19.50 | 1-2560-410-9-6 |
| 42372 1-2560-323-9 | | FOOD SERVICE REPAIR/MAINT | | 121818 | 190406 | 12/18/2018 | 88735 | 617.50 | 1-2560-323-9 |
| | | | | | | | | <u>\$637.00</u> | Payee Vendor Total |
| ILLINOIS PUBLIC RISK FUND | | | | | | | | | |
| 46766 8-2310-390-9 | | BOARD OF EDUCATION WORKER COMP | | 121818 | | 12/18/2018 | 88736 | 14,646.00 | 8-2310-390-9 |
| | | | | | | | | <u>\$14,646.00</u> | Payee Vendor Total |
| IMPACT NETWORKING LLC | | | | | | | | | |
| 1-2570-323-9 | | PRINT/PUB REPAIR/MAINT | | 121818 | 0 | 12/18/2018 | 88737 | 160.00 | 1-2570-323-9 |
| | | | | | | | | <u>\$160.00</u> | Payee Vendor Total |
| INDIANA SWEETS | | | | | | | | | |
| 1063 1-2560-413-9 | | FOOD SERVICE FOOD | | 121818 | 0 | 12/18/2018 | 88738 | 348.00 | 1-2560-413-9 |
| | | | | | | | | <u>\$348.00</u> | Payee Vendor Total |
| JAMES H BOE | | | | | | | | | |
| NOV FUEL2-2545-464-9 | | VEHICLE SERV GASOLINE DIST | | 121818 | 190390 | 12/18/2018 | 88739 | 545.05 | 2-2545-464-9 |
| NOV FUEL2-2543-464-9 | | GROUNDS SERV TRACTOR GAS DIST | | 121818 | 190390 | 12/18/2018 | 88739 | 120.48 | 2-2543-464-9 |
| NOV FUEL1-2560-464-9 | | FOOD SERVICE VAN GAS | | 121818 | 190390 | 12/18/2018 | 88739 | 120.77 | 1-2560-464-9 |
| | | | | | | | | <u>\$786.30</u> | Payee Vendor Total |
| JENNINGS, DONNA LEE | | | | | | | | | |
| DEC LOT F4-2555-325-9 | | TRANSPORT LOT RENT | | 121818 | | 12/18/2018 | 88740 | 162.50 | 4-2555-325-9 |
| | | | | | | | | <u>\$162.50</u> | Payee Vendor Total |
| JOHNSON CONTROLS FIRE PRO | | | | | | | | | |
| 85351566 8-2542-323-9 | | MAINT REPAIR/MAINT DIST | | 121818 | 190384 | 12/18/2018 | 88741 | 493.75 | 8-2542-323-9 |

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| | | | | | | | | \$493.75 | Payee Vendor Total |
| KOHL WHOLESALE | | | | | | | | | |
| 83726 | 1-2560-410-9 | FOOD SERVICE SUPPLIES | | 121818 | 0 | 12/18/2018 | 88742 | 2,132.10 | 1-2560-410-9 |
| 83726 | 1-2560-412-9 | FOOD SERVICE ICE CREAM | | 121818 | 0 | 12/18/2018 | 88742 | 931.99 | 1-2560-412-9 |
| 83726 | 1-2560-413-9 | FOOD SERVICE FOOD | | 121818 | 0 | 12/18/2018 | 88742 | 24,636.88 | 1-2560-413-9 |
| 83726 | 1-1275-414-9 | EC GRANT FOOD/SNACKS | | 121818 | 0 | 12/18/2018 | 88742 | 377.17 | 1-1275-414-9-370500-5 |
| | | | | | | | | \$28,078.14 | Payee Vendor Total |
| KOOLMASTER | | | | | | | | | |
| 71672 | 2-2542-535-9 | RED SCHOOLHOUSE DIST | | 121818 | 190385 | 12/18/2018 | 88743 | 35.05 | 2-2542-535-9 |
| | | | | | | | | \$35.05 | Payee Vendor Total |
| KROGER LIMITED PARTNERSHI | | | | | | | | | |
| A24172 | 1-2560-413-9 | FOOD SERVICE FOOD | | 121818 | | 12/18/2018 | 88744 | 104.33 | 1-2560-413-9 |
| | | | | | | | | \$104.33 | Payee Vendor Total |
| LANTER DISTRIBUTING LLC | | | | | | | | | |
| S213262 | 1-2560-413-9 | FOOD SERVICE FOOD | | 121818 | | 12/18/2018 | 88745 | 330.15 | 1-2560-413-9 |
| | | | | | | | | \$330.15 | Payee Vendor Total |
| LASALLE ELEMENTARY SCHOOL | | | | | | | | | |
| 11918 | 4-2556-330-9 | CONTRACTED TRANSPORTATION | | 121818 | 0 | 12/18/2018 | 88746 | 1,052.10 | 4-2559-330-9 |
| | | | | | | | | \$1,052.10 | Payee Vendor Total |
| LIBRARY STORE INC, THE | | | | | | | | | |
| 369846 | 1-2222-410-3 | LIBRARY SUPPLIES LINCOLN | | 121818 | 190318 | 12/18/2018 | 88747 | 132.77 | 1-2222-410-3-3 |
| | | | | | | | | \$132.77 | Payee Vendor Total |
| LINCOLN PRAIRIE BEHAVIORA | | | | | | | | | |
| 2019-117451-2140-315-5 | | SPED OFFICE HOSPITAL TUTORS | | 121818 | | 12/18/2018 | 88748 | 100.00 | 1-2140-315-5 |
| | | | | | | | | \$100.00 | Payee Vendor Total |
| MANN, GLENN | | | | | | | | | |
| DEC CELL2-2540-340-9 | | TELEPHONE DISTRICT | | 121818 | | 12/18/2018 | 88749 | 20.00 | 2-2540-340-9 |
| | | | | | | | | \$20.00 | Payee Vendor Total |
| MARCO INC. NW 7128 | | | | | | | | | |
| 5814419 | 1-2224-327-9 | RK DIXON MAINT AGREE DIST WIDE | | 121818 | | 12/18/2018 | 88750 | 1,410.04 | 1-2224-327-9 |
| | | | | | | | | \$1,410.04 | Payee Vendor Total |
| MCALPINE, BILL | | | | | | | | | |
| DEC CELL2-2540-340-9 | | TELEPHONE DISTRICT | | 121818 | 0 | 12/18/2018 | 88751 | 20.00 | 2-2540-340-9 |
| | | | | | | | | \$20.00 | Payee Vendor Total |

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| MCMMASTER-CARR SUPPLY COMP | | | | | | | | | |
| 1250876002-2542-410-6 | | SUPPLIES SHEPHERD | | 121818 | 0 | 12/18/2018 | 88752 | 14.71 | 2-2542-410-6 |
| 79388362 | 8-2542-411-9 | MAINT SUPPLIES TORT | | 121818 | 190410 | 12/18/2018 | 88752 | 29.36 | 8-2542-411-9 |
| | | | | | | | | <u>\$44.07</u> | Payee Vendor Total |
| MENARDS INC | | | | | | | | | |
| 14553 | 2-2542-410-7 | SUPPLIES MAINT BLDG | | 121818 | 190394 | 12/18/2018 | 88753 | 19.63 | 2-2542-410-7 |
| 14553 | 1-2560-410-9-6 | FOOD SERVICE SUPPLIES - MAINT | | 121818 | 190394 | 12/18/2018 | 88753 | 19.96 | 1-2560-410-9-6 |
| | | | | | | | | <u>\$39.59</u> | Payee Vendor Total |
| MID-WEST TRUCKERS ASSOC I | | | | | | | | | |
| S0501410 | 4-2555-319-9 | MEDICALS DIST WIDE | | 121818 | | 12/18/2018 | 88754 | 253.00 | 4-2555-319-9 |
| | | | | | | | | <u>\$253.00</u> | Payee Vendor Total |
| MOUNTAIN MATH/LANGUAGE LL | | | | | | | | | |
| 66273 | 1-1212-410-5 | L D SUPPLIES SPED | | 121818 | 190325 | 12/18/2018 | 88755 | 120.95 | 1-1212-410-5-5 |
| | | | | | | | | <u>\$120.95</u> | Payee Vendor Total |
| NAPA AUTO PARTS | | | | | | | | | |
| 17050 | 2-2542-410-1 | SUPPLIES CENTRAL | | 121818 | 190397 | 12/18/2018 | 88756 | 105.57 | 2-2542-410-1 |
| 17050 | 4-2555-410-9 | TRANSPORT SUPPLIES | | 121818 | 190397 | 12/18/2018 | 88756 | 15.98 | 4-2555-410-9 |
| 17050 | 2-2543-410-9 | GROUNDS SERV SUPPLIES DIST | | 121818 | 190397 | 12/18/2018 | 88756 | 10.55 | 2-2543-410-9 |
| | | | | | | | | <u>\$132.10</u> | Payee Vendor Total |
| NETWORKFLEET INC. | | | | | | | | | |
| 1622723 | 4-2555-341-9 | TRANSPORT VERIZON GPS | | 121818 | | 12/18/2018 | 88757 | 132.65 | 4-2555-341-9 |
| | | | | | | | | <u>\$132.65</u> | Payee Vendor Total |
| NEXT ERA ENERGY SERVICES | | | | | | | | | |
| 3374894471-2540-466-1 | | ELECTRICITY CENTRAL | | 121818 | 0 | 12/18/2018 | 88758 | 5,844.33 | 1-2540-466-1 |
| 3374894471-2540-466-2 | | ELECTRICITY JEFFERSON | | 121818 | 0 | 12/18/2018 | 88758 | 1,041.89 | 1-2540-466-2 |
| 3374894471-2540-466-3 | | ELECTRICITY LINCOLN | | 121818 | 0 | 12/18/2018 | 88758 | 1,121.26 | 1-2540-466-3 |
| 3374894471-2540-466-4 | | ELECTRICITY MCKINLEY | | 121818 | 0 | 12/18/2018 | 88758 | 902.91 | 1-2540-466-4 |
| 3374894471-2540-466-6 | | ELECTRICITY SHEPHERD | | 121818 | 0 | 12/18/2018 | 88758 | 5,320.99 | 1-2540-466-6 |
| 3374894471-2560-466-6 | | FOOD SERVICE CAF ELECTRIC SHEPHERD | | 121818 | 0 | 12/18/2018 | 88758 | 694.15 | 1-2560-466-6 |
| 3374894472-2540-466-7 | | ELECTRICITY DIST OFFICE | | 121818 | 0 | 12/18/2018 | 88758 | 204.39 | 2-2540-466-7 |
| 3374894474-2555-466-9 | | TRANSPORT ELECTRICITY | | 121818 | 0 | 12/18/2018 | 88758 | 175.94 | 4-2555-466-9 |
| 3374894474-2555-466-9 | | TRANSPORT ELECTRICITY | | 121818 | 0 | 12/18/2018 | 88758 | 45.82 | 4-2555-466-9 |
| | | | | | | | | <u>\$15,351.68</u> | Payee Vendor Total |
| NICOR GAS | | | | | | | | | |

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|--------------------------------------|--------------|-----------------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| 5487280721-2540-465-2 | | NATURAL GAS JEFFERSON | | 121818 | | 12/18/2018 | 88759 | 72.20 | 1-2540-465-2 |
| 4768012001-2540-465-2 | | NATURAL GAS JEFFERSON | | 121818 | | 12/18/2018 | 88759 | 104.39 | 1-2540-465-2 |
| 3372812004-2555-465-9 | | TRANSPORT HEAT | | 121818 | | 12/18/2018 | 88759 | 85.30 | 4-2555-465-9 |
| 3372812002-2540-465-7 | | NATURAL GAS DIST OFFICE | | 121818 | | 12/18/2018 | 88759 | 56.87 | 2-2540-465-7 |
| | | | | | | | | \$318.76 | Payee Vendor Total |
| OREILLY AUTO PARTS | | | | | | | | | |
| 1669901 | 2-2543-410-9 | GROUNDS SERV SUPPLIES DIST | | 121818 | 190381 | 12/18/2018 | 88760 | 235.95 | 2-2543-410-9 |
| | | | | | | | | \$235.95 | Payee Vendor Total |
| OSF OCCUPATIONAL HEALTH | | | | | | | | | |
| 00052797-4-2555-319-9 | | TRANSPORT MEDICALS | | 121818 | 0 | 12/18/2018 | 88761 | 680.00 | 4-2555-319-9 |
| | | | | | | | | \$680.00 | Payee Vendor Total |
| OTTAWA OFFICE SUPPLY & EQ | | | | | | | | | |
| 342003 | 1-2520-410-7 | FISCAL SERVICE SUPPLIES | | 121818 | 0 | 12/18/2018 | 88762 | 20.97 | 1-2520-410-7 |
| 342003 | 1-2321-410-7 | SUPT OFFICE SUPPLIES | | 121818 | 0 | 12/18/2018 | 88762 | 17.88 | 1-2321-410-7 |
| | | | | | | | | \$38.85 | Payee Vendor Total |
| PERMA BOUND | | | | | | | | | |
| 1797616-021-2222-430-9 | | SCHOOL LIBRARY GRANT BOOKS | | 121818 | 190293 | 12/18/2018 | 88763 | 17.33 | 1-2222-430-9-1 |
| | | | | | | | | \$17.33 | Payee Vendor Total |
| PHELPS UNIFORM SPECIALIST | | | | | | | | | |
| 1735-00004-2555-410-9 | | TRANSPORT SUPPLIES | | 121818 | 190400 | 12/18/2018 | 88764 | 154.40 | 4-2555-410-9 |
| | | | | | | | | \$154.40 | Payee Vendor Total |
| QUILL | | | | | | | | | |
| 3206348 | 1-1110-410-6 | ELEM SUPPLIES SHEPHERD | | 121818 | 190372 | 12/18/2018 | 88765 | 387.74 | 1-1110-410-6-6 |
| 3250330 | 1-1110-410-6 | ELEM SUPPLIES SHEPHERD | | 121818 | 190372 | 12/18/2018 | 88765 | 8.36 | 1-1110-410-6-6 |
| 12/05/20181-1110-410-6 | | ELEM SUPPLIES SHEPHERD | | 121818 | 190372 | 12/18/2018 | 88765 | (8.56) | 1-1110-410-6-6 |
| 372317 | 1-1110-410-6 | ELEM SUPPLIES SHEPHERD | | 121818 | 190372 | 12/18/2018 | 88765 | (45.50) | 1-1110-410-6-6 |
| | | | | | | | | \$342.04 | Payee Vendor Total |
| RAMZA INSURANCE CO | | | | | | | | | |
| 1128 | 1-2310-391-9 | BOARD OF EDUC LIABILITY INS | | 121818 | 0 | 12/18/2018 | 88766 | 48,341.00 | 1-2310-391-9 |
| 1128 | 4-2555-380-9 | TRANSPORT FLEET INSURANCE | | 121818 | 0 | 12/18/2018 | 88766 | 36,574.00 | 4-2555-380-9 |
| 1128 | 8-2542-380-9 | MAINT INSURANCE DIST | | 121818 | 0 | 12/18/2018 | 88766 | 51,101.00 | 8-2542-380-9 |
| | | | | | | | | \$136,016.00 | Payee Vendor Total |
| RC SERVICE/BETZ AUTO | | | | | | | | | |
| 36574 | 4-2555-323-9 | TRANSPORT CONTR MAINT | | 121818 | 190396 | 12/18/2018 | 88767 | 70.00 | 4-2555-323-9 |

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| | | | | | | | | \$70.00 | Payee Vendor Total |
| REDS TRUCK REPAIR INC | | | | | | | | | |
| 522876 | 4-2555-410-9 | TRANSPORT SUPPLIES | | 121818 | 190402 | 12/18/2018 | 88768 | 53.85 | 4-2555-410-9 |
| | | | | | | | | \$53.85 | Payee Vendor Total |
| RK DIXON | | | | | | | | | |
| 2040900 | 1-2224-327-9 | COMPUTER SERVICE RK DIXON MAINT AGREI | | 121818 | | 12/18/2018 | 88769 | 1,995.00 | 1-2224-327-9 |
| | | | | | | | | \$1,995.00 | Payee Vendor Total |
| ROBBINS SCHWARTZ NICHOLAS | | | | | | | | | |
| 284650 | 1-2310-318-9 | BOARD OF EDUCATION LEGAL SERV | | 121818 | | 12/18/2018 | 88770 | 1,411.25 | 1-2310-318-9 |
| | | | | | | | | \$1,411.25 | Payee Vendor Total |
| RUIZ CONSTRUCTION | | | | | | | | | |
| 3323 | 2-2543-510-9 | GROUNDS SERV IMPROVEMENTS DIST WIDE | | 121818 | | 12/18/2018 | 88771 | 1,800.00 | 2-2543-510-9 |
| | | | | | | | | \$1,800.00 | Payee Vendor Total |
| SCHOOL HEALTH CORP | | | | | | | | | |
| 3523918-001-1275-410-9-E | | EC GRANT SUPPLIES | | 121818 | 190354 | 12/18/2018 | 88772 | 87.99 | 1-1275-410-9-370500-5 |
| 3523918-001-1275-410-9 | | EC GRANT SUPPLIES | | 121818 | 190354 | 12/18/2018 | 88772 | 292.33 | 1-1275-410-9-370500-5 |
| | | | | | | | | \$380.32 | Payee Vendor Total |
| SCHOOL SPECIALTY | | | | | | | | | |
| 2081221101-1110-410-4 | | ELEM SUPPLIES MCKINLEY | | 121818 | 190247 | 12/18/2018 | 88773 | 2.37 | 1-1110-410-4-4 |
| | | | | | | | | \$2.37 | Payee Vendor Total |
| SEASONS-4 | | | | | | | | | |
| 016820 | 8-2542-411-9 | MAINT SUPPLIES TORT | | 121818 | 190387 | 12/18/2018 | 88774 | 436.82 | 8-2542-411-9 |
| | | | | | | | | \$436.82 | Payee Vendor Total |
| SHAW MEDIA | | | | | | | | | |
| 10183420 | 1-2630-350-9 | INFORMATION SERVICE RADIO/NEWSPAPER | | 121818 | 0 | 12/18/2018 | 88775 | 3,014.55 | 1-2630-350-9 |
| | | | | | | | | \$3,014.55 | Payee Vendor Total |
| SHIFFLER EQUIPMENT SALES | | | | | | | | | |
| 1833302302-2542-410-4 | | SUPPLIES MCKINLEY | | 121818 | 190393 | 12/18/2018 | 88776 | 350.62 | 2-2542-410-4 |
| 1833302302-2542-410-3 | | SUPPLIES LINCOLN | | 121818 | 190393 | 12/18/2018 | 88776 | 217.69 | 2-2542-410-3 |
| 1833302302-2542-410-2 | | SUPPLIES JEFFERSON | | 121818 | 190393 | 12/18/2018 | 88776 | 217.69 | 2-2542-410-2 |
| | | | | | | | | \$786.00 | Payee Vendor Total |
| SJ SMITH CO INC | | | | | | | | | |
| 481389 | 4-2555-410-9 | TRANSPORT SUPPLIES | | 121818 | 190399 | 12/18/2018 | 88777 | 27.00 | 4-2555-410-9 |
| | | | | | | | | \$27.00 | Payee Vendor Total |

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| SOUTH SIDE CONTROL SUPPLY | | | | | | | | | |
| 1005097291-2560-410-9-6 | | FOOD SERVICE SUPPLIES - MAINT | | 121818 | 190405 | 12/18/2018 | 88778 | 268.89 | 1-2560-410-9-6 |
| | | | | | | | | <u>\$268.89</u> | Payee Vendor Total |
| STAPLES CREDIT PLAN | | | | | | | | | |
| 20780228 1-2321-410-7 | | SUPT OFFICE SUPPLIES | | 121818 | 0 | 12/18/2018 | 88779 | 361.21 | 1-2321-410-7 |
| | | | | | | | | <u>\$361.21</u> | Payee Vendor Total |
| STEVENSON TRANSFER | | | | | | | | | |
| OESD12014-2555-325-9 | | TRANSPORT LOT RENT | | 121818 | | 12/18/2018 | 88780 | 412.50 | 4-2555-325-9 |
| OESD12014-2555-466-9 | | TRANSPORT ELECTRICITY | | 121818 | 0 | 12/18/2018 | 88780 | 150.00 | 4-2555-466-9 |
| | | | | | | | | <u>\$562.50</u> | Payee Vendor Total |
| SUPPLYWORKS | | | | | | | | | |
| 506538 2-2542-410-6 | | SUPPLIES SHEPHERD | | 121818 | 190413 | 12/18/2018 | 88781 | 420.84 | 2-2542-410-6 |
| 506538 2-2542-410-4 | | SUPPLIES MCKINLEY | | 121818 | 190413 | 12/18/2018 | 88781 | 462.42 | 2-2542-410-4 |
| 506538 2-2542-410-3 | | SUPPLIES LINCOLN | | 121818 | 190413 | 12/18/2018 | 88781 | 719.61 | 2-2542-410-3 |
| 506538 2-2542-410-2 | | SUPPLIES JEFFERSON | | 121818 | 190413 | 12/18/2018 | 88781 | 462.42 | 2-2542-410-2 |
| 506538 2-2542-410-1 | | SUPPLIES CENTRAL | | 121818 | 190413 | 12/18/2018 | 88781 | 159.06 | 2-2542-410-1 |
| 506538 2-2542-410-1 | | SUPPLIES CENTRAL | | 121818 | 0 | 12/18/2018 | 88781 | 400.16 | 2-2542-410-1 |
| 506538 2-2542-410-2 | | SUPPLIES JEFFERSON | | 121818 | 0 | 12/18/2018 | 88781 | 188.13 | 2-2542-410-2 |
| 506538 2-2542-410-3 | | SUPPLIES LINCOLN | | 121818 | 0 | 12/18/2018 | 88781 | 188.13 | 2-2542-410-3 |
| 506538 2-2542-410-4 | | SUPPLIES MCKINLEY | | 121818 | 0 | 12/18/2018 | 88781 | 167.00 | 2-2542-410-4 |
| 506538 2-2542-410-6 | | SUPPLIES SHEPHERD | | 121818 | 0 | 12/18/2018 | 88781 | 692.41 | 2-2542-410-6 |
| 506538 2-2542-410-7 | | SUPPLIES MAINT BLDG | | 121818 | 0 | 12/18/2018 | 88781 | 41.75 | 2-2542-410-7 |
| | | | | | | | | <u>\$3,901.93</u> | Payee Vendor Total |
| SYNCB/AMAZON | | | | | | | | | |
| 0266326 1-2224-412-9 | | TECHNOLOGY SUPPLIES | | 121818 | 0 | 12/18/2018 | 88782 | 216.11 | 1-2224-412-9 |
| 0266326 1-1220-410-5 | | TECHNOLOGY SUPPLIES | | 121818 | 190356 | 12/18/2018 | 88782 | 97.58 | 1-1220-410-5-5 |
| 0266326 1-2140-410-5 | | TECHNOLOGY SUPPLIES | | 121818 | 190356 | 12/18/2018 | 88782 | 53.63 | 1-2140-410-5-5 |
| 0266326 1-1250-410-9 | | TITLE I SUPPLIES DIST | | 121818 | 190296 | 12/18/2018 | 88782 | 1,074.50 | 1-1250-410-9-430000 |
| 0266326 1-1212-410-5 | | L D SUPPLIES SPED | | 121818 | 190298 | 12/18/2018 | 88782 | 9.69 | 1-1212-410-5-5 |
| 0266326 1-1110-410-1 | | ELEM SUPPLIES CENTRAL | | 121818 | 190292 | 12/18/2018 | 88782 | 43.65 | 1-1110-410-1-1 |
| 0266326 1-1212-410-5 | | L D SUPPLIES SPED | | 121818 | 190308 | 12/18/2018 | 88782 | 15.99 | 1-1212-410-5-5 |
| 0266326 1-2410-410-2 | | PRINCIPAL OFFICE SUPPLIES JEFFERSON | | 121818 | 190323 | 12/18/2018 | 88782 | 11.27 | 1-2410-410-2-2 |
| 0266326 1-1212-410-5 | | L D SUPPLIES SPED | | 121818 | 190310 | 12/18/2018 | 88782 | 49.95 | 1-1212-410-5-5 |
| 0266326 1-1220-410-5 | | COGNITIVE DIS SUPPLIES SPED | | 121818 | 190302 | 12/18/2018 | 88782 | 29.95 | 1-1220-410-5-5 |
| 0266326 1-1212-410-5 | | L D SUPPLIES SPED | | 121818 | 190287 | 12/18/2018 | 88782 | 273.99 | 1-1212-410-5-5 |

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| 0266326 | 1-2140-410-5 | SPED OFFICE SUPPLIES | | 121818 | 190330 | 12/18/2018 | 88782 | 66.54 | 1-2140-410-5-5 |
| 0266326 | 8-2542-411-9 | MAINT SUPPLIES TORT | | 121818 | 0 | 12/18/2018 | 88782 | 125.35 | 8-2542-411-9 |
| 0266326 | 2-2542-410-7 | SUPPLIES MAINT BLDG | | 121818 | 0 | 12/18/2018 | 88782 | 87.10 | 2-2542-410-7 |
| 0266326 | 1-1110-411-3 | ELEM PTO SUPPLIES LINCOLN | | 121818 | 0 | 12/18/2018 | 88782 | (751.55) | 1-1110-411-3-3 |
| 0266326 | 4-2555-410-9 | TRANSPORT SUPPLIES | | 121818 | 0 | 12/18/2018 | 88782 | 27.95 | 4-2555-410-9 |
| 0266326 | 1-1275-411-9 | EC GRANT TRANS FUEL & MAINT | | 121818 | 190306 | 12/18/2018 | 88782 | 29.94 | 1-1275-411-9-370500-5 |
| | | | | | | | | \$1,461.64 | Payee Vendor Total |
| THERAPY TRAVELERS LLC | | | | | | | | | |
| 16378 | 1-2113-323-5 | SSW CONTRACTED SERVICE SPED | | 121818 | 190170 | 12/18/2018 | 88783 | 805.00 | 1-2113-323-5 |
| 15942 | 1-2113-323-5 | SSW CONTRACTED SERVICE SPED | | 121818 | 190170 | 12/18/2018 | 88783 | 980.00 | 1-2113-323-5 |
| | | | | | | | | \$1,785.00 | Payee Vendor Total |
| TOMMY HOUSE TIRE CO. INC | | | | | | | | | |
| 608195 | 4-2555-323-9 | TRANSPORT CONTR MAINT | | 121818 | 190403 | 12/18/2018 | 88784 | 106.00 | 4-2555-323-9 |
| 608195 | 4-2555-410-9 | TRANSPORT SUPPLIES | | 121818 | 190403 | 12/18/2018 | 88784 | 765.14 | 4-2555-410-9 |
| | | | | | | | | \$871.14 | Payee Vendor Total |
| TPM STEMS | | | | | | | | | |
| 867283 | 1-1550-414-9 | ATHLETICS AWARDS DIST | | 121818 | 190214 | 12/18/2018 | 88785 | 80.00 | 1-1550-414-9-6 |
| | | | | | | | | \$80.00 | Payee Vendor Total |
| TRANSPORTATION WITH A PER | | | | | | | | | |
| 1790 | 4-2556-331-9 | SP ED TRANS PRIVATE | | 121818 | 0 | 12/18/2018 | 88786 | 3,675.00 | 4-2556-331-9 |
| 1798 | 4-2556-331-9 | SP ED TRANS PRIVATE | | 121818 | 0 | 12/18/2018 | 88786 | 3,150.00 | 4-2556-331-9 |
| | | | | | | | | \$6,825.00 | Payee Vendor Total |
| UNITE PRIVATE NETWORKS | | | | | | | | | |
| S118010471 | 2224-326-9 | TECHNOLOGY FIBER WAN | | 121818 | | 12/18/2018 | 88787 | 9,324.45 | 1-2224-326-9 |
| | | | | | | | | \$9,324.45 | Payee Vendor Total |
| UNITED PIPE & SUPPLY CO | | | | | | | | | |
| 3163250 | 2-2542-410-7 | SUPPLIES MAINT BLDG | | 121818 | 190386 | 12/18/2018 | 88788 | 116.31 | 2-2542-410-7 |
| | | | | | | | | \$116.31 | Payee Vendor Total |
| VANGUARD ENERGY SERVICES | | | | | | | | | |
| g405853121 | 2540-465-6 | NATURAL GAS SHEPHERD | | 121818 | | 12/18/2018 | 88789 | 1,518.96 | 1-2540-465-6 |
| g405853121 | 2540-465-4 | NATURAL GAS MCKINLEY | | 121818 | | 12/18/2018 | 88789 | 621.27 | 1-2540-465-4 |
| g405853121 | 2540-465-3 | NATURAL GAS LINCOLN | | 121818 | | 12/18/2018 | 88789 | 942.86 | 1-2540-465-3 |
| g405853121 | 2540-465-2 | NATURAL GAS JEFFERSON | | 121818 | | 12/18/2018 | 88789 | 635.42 | 1-2540-465-2 |
| g405853121 | 2540-465-1 | NATURAL GAS CENTRAL | | 121818 | | 12/18/2018 | 88789 | 1,317.34 | 1-2540-465-1 |

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| | | | | | | | | <u>\$5,035.85</u> | Payee Vendor Total |
| WASBO | | | | | | | | | |
| 75441 | 2-2542-332-9 | STAFF DEV/TRAVEL DIST | | 121818 | 190284 | 12/18/2018 | 88790 | 245.00 | 2-2542-332-9 |
| | | | | | | | | <u>\$245.00</u> | Payee Vendor Total |
| WASTE MANAGEMENT | | | | | | | | | |
| 5471136302 | 2-2542-321-9 | SANIT/EXTERM DIST WIDE | | 121818 | 0 | 12/18/2018 | 88791 | 1,326.57 | 2-2542-321-9 |
| 1033340132 | 2-2542-321-9 | SANIT/EXTERM DIST WIDE | | 121818 | 0 | 12/18/2018 | 88791 | 665.93 | 2-2542-321-9 |
| | | | | | | | | <u>\$1,992.50</u> | Payee Vendor Total |
| WCMY/WRKX RADIO | | | | | | | | | |
| 11811117371 | 2-2630-350-9 | RADIO/NEWSPAPER DIST WIDE | | 121818 | | 12/18/2018 | 88792 | 118.00 | 1-2630-350-9 |
| | | | | | | | | <u>\$118.00</u> | Payee Vendor Total |
| WIESBROCK TRUCKING INC | | | | | | | | | |
| 40717391 | 2-2543-410-9 | GROUNDS SERV SUPPLIES DIST | | 121818 | 190404 | 12/18/2018 | 88793 | 150.10 | 2-2543-410-9 |
| 40717424 | 2-2543-410-9 | GROUNDS SERV SUPPLIES DIST | | 121818 | 0 | 12/18/2018 | 88793 | 56.05 | 2-2543-410-9 |
| | | | | | | | | <u>\$206.15</u> | Payee Vendor Total |
| WILLIG, PAULA | | | | | | | | | |
| 11152018 | 1-2140-314-5 | DIAG EVALUATION SPECIAL ED | | 121818 | | 12/18/2018 | 88794 | 120.00 | 1-2140-314-5-5 |
| | | | | | | | | <u>\$120.00</u> | Payee Vendor Total |
| Report Total | | | | | | | | <u><u>\$339,590.75</u></u> | |