

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>832 INK</b>									
10	1-1275-410-9	EC GRANT SUPPLIES		51920	200766	05/19/2020	91974	630.00	1-1275-410-9-370500-5
10	1-1275-410-9-E	EC GRANT SUPPLIES		51920	200766	05/19/2020	91974	210.00	1-1275-410-9-370500-5
								<b>\$840.00</b>	<b>Payee Vendor Total</b>
<b>ADVANCED AUTO PARTS</b>									
8940005994-2555-410-9		TRANSPORT SUPPLIES		51920	0	05/19/2020	91975	0.50	4-2555-410-9
8940006474-2555-410-9		TRANSPORT SUPPLIES		51920	0	05/19/2020	91975	46.78	4-2555-410-9
								<b>\$47.28</b>	<b>Payee Vendor Total</b>
<b>ALL STAR DRAPERY &amp; WINDOW</b>									
10346	1-1110-411-3	ELEM PTO SUPPLIES LINCOLN		51920	200406	05/19/2020	91976	3,896.00	1-1110-411-3-3
								<b>\$3,896.00</b>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
2002720971-2560-413-9		FOOD SERVICE FOOD		51920	0	05/19/2020	91977	62.20	1-2560-413-9
2002721110-2560-413-9		FOOD SERVICE FOOD		51920	0	05/19/2020	91977	167.50	1-2560-413-9
2002721180-2560-413-9		FOOD SERVICE FOOD		51920	0	05/19/2020	91977	74.22	1-2560-413-9
								<b>\$303.92</b>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
1941688331-2540-466-2		ELECTRICITY JEFFERSON		51920	0	05/19/2020	91978	41.68	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		51920		05/19/2020	91978	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		51920		05/19/2020	91978	34.94	1-2540-466-4
9458873611-2540-466-2		ELECTRICITY JEFFERSON		51920		05/19/2020	91978	41.59	1-2540-466-2
								<b>\$121.36</b>	<b>Payee Vendor Total</b>
<b>ARMOR METAL FABRICATION</b>									
1898	2-2542-323-2	REPAIR/MAINT JEFFERSON		51920	200767	05/19/2020	91979	115.00	2-2542-323-2
								<b>\$115.00</b>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		51920	0	05/19/2020	91980	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
SHEPHERD-2560-411-9		FOOD SERVICE MILK		51920	0	05/19/2020	91981	3,022.00	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		51920	0	05/19/2020	91981	898.50	1-2560-411-9
JEFFERSON-2560-411-9		FOOD SERVICE MILK		51920	0	05/19/2020	91981	949.50	1-2560-411-9
								<b>\$4,870.00</b>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA WATER DEPT</b>									

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
35-0154002-2540-370-3		WATER LINCOLN		51920		05/19/2020	91983	31.49	2-2540-370-3
35-0153502-2540-370-3		WATER LINCOLN		51920		05/19/2020	91983	172.09	2-2540-370-3
								<b>\$203.58</b>	<b>Payee Vendor Total</b>
<b>CITY OF OTTAWA</b>									
DARE PYM-2212-333-9		Void SUBSTANCE ABUSE D.A.R.E.		51920		05/19/2020	91982	11,500.00	1-2212-333-9
								<b>\$11,500.00</b>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		51920	0	05/19/2020	91984	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>DINGES FIRE COMPANY</b>									
09817 8-2542-411-9		MAINT SUPPLIES TORT		51920	0	05/19/2020	91985	1,019.70	8-2542-411-9
								<b>\$1,019.70</b>	<b>Payee Vendor Total</b>
<b>DRESBACH, JOSEPH</b>									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		51920	0	05/19/2020	91986	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>ENGIE RESOURCES</b>									
30779-4701-2540-466-1		ELECTRICITY CENTRAL		51920	0	05/19/2020	91987	3,238.56	1-2540-466-1
01914-1701-2540-466-1		ELECTRICITY CENTRAL		51920	0	05/19/2020	91987	138.14	1-2540-466-1
27769-0701-2540-466-2		ELECTRICITY JEFFERSON		51920	0	05/19/2020	91987	432.61	1-2540-466-2
03609-5701-2540-466-2		ELECTRICITY JEFFERSON		51920	0	05/19/2020	91987	174.86	1-2540-466-2
33469-2701-2540-466-4		ELECTRICITY MCKINLEY		51920	0	05/19/2020	91987	289.43	1-2540-466-4
22934-3001-2540-466-4		ELECTRICITY MCKINLEY		51920	0	05/19/2020	91987	337.36	1-2540-466-4
14329-3701-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		51920	0	05/19/2020	91987	501.31	1-2560-466-6
36609-9601-2540-466-3		ELECTRICITY LINCOLN		51920	0	05/19/2020	91987	28.90	1-2540-466-3
15419-8004-2555-466-9		TRANSPORT ELECTRICITY		51920		05/19/2020	91987	512.27	4-2555-466-9
20799-7002-2540-466-7		ELECTRICITY DIST OFFICE		51920		05/19/2020	91987	461.80	2-2540-466-7
77939-8601-2540-466-3		ELECTRICITY LINCOLN		51920		05/19/2020	91987	441.88	1-2540-466-3
90089-1704-2555-466-9		TRANSPORT ELECTRICITY		51920		05/19/2020	91987	114.42	4-2555-466-9
68727-1002-2540-466-6		ELECTRICITY SHEPHERD		51920	0	05/19/2020	91987	1,544.65	1-2540-466-6
								<b>\$8,216.19</b>	<b>Payee Vendor Total</b>
<b>FIRST NATIONAL BANK OF OT</b>									
06297000:13-5200-622-9		WC BOND EXEMPT(16) INTEREST		51920	0	05/19/2020	91988	29,300.00	3-5200-623-9
06297000:13-5300-640-9		BOND REGISTRAR FEES		51920	0	05/19/2020	91988	500.00	3-5000-640-9
06297000:13-5200-623-9		WC BOND (16) INTEREST		51920	0	05/19/2020	91988	12,200.00	3-5200-623-9

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06300300:G-5200-621-9		BUILDING BOND (10) INTEREST		51920	0	05/19/2020	91988	69,425.00	3-5200-621-9
06287900:I3-5200-620-9		LIFE SAFETY (15) INTEREST		51920	0	05/19/2020	91988	18,300.00	3-5200-620-9
								<b>\$129,725.00</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
669669F	1-2222-430-2	LIBRARY BOOKS JEFFERSON		51920	200633	05/19/2020	91989	179.17	1-2222-430-2-2
669669A	1-2222-430-2	LIBRARY BOOKS JEFFERSON		51920	200633	05/19/2020	91989	536.52	1-2222-430-2-2
669669	1-2222-430-2	LIBRARY BOOKS JEFFERSON		51920	200633	05/19/2020	91989	(38.03)	1-2222-430-2-2
669669	1-2222-430-2	LIBRARY BOOKS JEFFERSON		51920	200633	05/19/2020	91989	2,278.13	1-2222-430-2-2
								<b>\$2,955.79</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
60010874	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		51920	200768	05/19/2020	91990	75.15	2-2543-410-1
								<b>\$75.15</b>	<b>Payee Vendor Total</b>
<b>GUIDING LIGHT ACADEMY</b>									
2304	1-4123-674-5	SPECIAL ED OTHER TUITION		51920		05/19/2020	91991	4,372.74	1-4123-674-5
								<b>\$4,372.74</b>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
lot rent may4-2555-325-9		TRANSPORT LOT RENT		51920		05/19/2020	91992	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
11557:MARI-1215-670-5		HILLMAN PEDIATRICS TUITION SPED		51920		05/19/2020	91993	25,606.15	1-1215-670-5
								<b>\$25,606.15</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
60039	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		51920		05/19/2020	91994	14,803.00	8-2310-390-9
								<b>\$14,803.00</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
APRIL FUE2-2545-464-9		VEHICLE SERV GASOLINE DIST		51920	200771	05/19/2020	91995	101.88	2-2545-464-9
APRIL FUE2-2543-464-9		GROUNDS SERV TRACTOR GAS DIST		51920	200771	05/19/2020	91995	114.01	2-2543-464-9
								<b>\$215.89</b>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
LOT RENT4-2555-325-9		TRANSPORT LOT RENT		51920		05/19/2020	91996	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>JOSTENS INC</b>									
24360936	1-2112-410-6	STUDENT SERVICES GRADUATION		51920	200538	05/19/2020	91997	3,500.00	1-2112-410-6-6
								<b>\$3,500.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		51920	0	05/19/2020	91998	2,518.89	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		51920	0	05/19/2020	91998	43.41	1-2560-412-9
83726	1-2560-413-9	FOOD SERVICE FOOD		51920	0	05/19/2020	91998	17,237.11	1-2560-413-9
								<b>\$19,799.41</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING MATERI</b>									
3326620321-1275-410-9		EC GRANT SUPPLIES		51920	200668	05/19/2020	91999	42.25	1-1275-410-9-370500-5
3326620321-1275-410-9-E		EC GRANT SUPPLIES		51920	200668	05/19/2020	91999	14.08	1-1275-410-9-370500-5
								<b>\$56.33</b>	<b>Payee Vendor Total</b>
<b>LIGHTED WAY ASSOCIATION I</b>									
MARCH 221-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		51920		05/19/2020	92000	4,761.68	1-4123-672-5
APRIL: 17 II-4123-672-5		LIGHTED WAY TUITION SPECIAL ED		51920		05/19/2020	92000	3,678.80	1-4123-672-5
								<b>\$8,440.48</b>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		51920	0	05/19/2020	92001	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MARCO INC. NW 7128</b>									
7565126 1-2224-412-9		TECHNOLOGY SUPPLIES		51920		05/19/2020	92002	1,616.30	1-2224-412-9
								<b>\$1,616.30</b>	<b>Payee Vendor Total</b>
<b>MASTER TEACHER, THE</b>									
1167759331-2640-110-9		STAFF SERVICE RECOGNITION		51920	200726	05/19/2020	92003	381.55	1-2640-110-9
								<b>\$381.55</b>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
CELL RMB2-2540-340-9		TELEPHONE DISTRICT		51920	0	05/19/2020	92004	20.00	2-2540-340-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>MCMASTER-CARR SUPPLY COMP</b>									
38630262 2-2542-410-7		SUPPLIES MAINT BLDG		51920	200770	05/19/2020	92005	54.06	2-2542-410-7
								<b>\$54.06</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
3372812004-2555-465-9		TRANSPORT HEAT		51920		05/19/2020	92006	99.24	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		51920		05/19/2020	92006	66.16	2-2540-465-7
5487280721-2540-465-2		NATURAL GAS JEFFERSON		51920		05/19/2020	92006	66.35	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		51920		05/19/2020	92006	79.82	1-2540-465-2
								<b>\$311.57</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>OMBUDSMAN</b>									
28673	1-4123-674-5	SPECIAL ED OTHER TUITION		51920		05/19/2020	92007	9,258.27	1-4123-674-5
								<u>\$9,258.27</u>	<b>Payee Vendor Total</b>
<b>PAR CODE SYMBOLOGY INC</b>									
78258	1-2310-410-9	BOARD OF EDUC SUPPLIES		51920	200765	05/19/2020	92008	325.00	1-2310-410-9
								<u>\$325.00</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		51920	200769	05/19/2020	92009	169.31	4-2555-410-9
								<u>\$169.31</u>	<b>Payee Vendor Total</b>
<b>PITNEY BOWES INC</b>									
1015504371-2321-410-7		SUPT OFFICE SUPPLIES		51920		05/19/2020	92010	169.55	1-2321-410-7
								<u>\$169.55</u>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUCAT</b>									
17-63:3RD 1-4123-674-5		OTHER TUITION SPECIAL ED		51920		05/19/2020	92011	1,638.72	1-4123-674-5
								<u>\$1,638.72</u>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
005850	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		51920		05/19/2020	92012	2,927.50	1-2310-318-9
								<u>\$2,927.50</u>	<b>Payee Vendor Total</b>
<b>SELTZ, NEIL M</b>									
MAY CONSI-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		51920	0	05/19/2020	92013	1,333.00	1-2310-392-9
								<u>\$1,333.00</u>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
548607	4-2555-410-9	TRANSPORT SUPPLIES		51920		05/19/2020	92014	27.00	4-2555-410-9
								<u>\$27.00</u>	<b>Payee Vendor Total</b>
<b>SOCIAL THINKING</b>									
168625	1-1275-410-9-E	BOARD OF EDUC HLTH INS ADMIN		51920	200711	05/19/2020	92015	23.29	1-1275-410-9-370500-5
168625	1-1275-410-9	BOARD OF EDUC HLTH INS ADMIN		51920	200711	05/19/2020	92015	69.85	1-1275-410-9-370500-5
								<u>\$93.14</u>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
50120	4-2555-325-9	TRANSPORT LOT RENT		51920		05/19/2020	92016	375.00	4-2555-325-9
								<u>\$375.00</u>	<b>Payee Vendor Total</b>
<b>SWANEY, KATELYNN</b>									
CELL RMB1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		51920	0	05/19/2020	92017	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>SYNCB/AMAZON</b>									
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		51920	0	05/19/2020	92018	310.25	1-2224-412-9
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		51920	0	05/19/2020	92018	112.70	2-2542-410-7
0266326	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		51920	0	05/19/2020	92018	6.49	2-2545-410-9
0266326	1-2520-410-7	FISCAL SERVICE SUPPLIES		51920	0	05/19/2020	92018	55.81	1-2520-410-7
0266326	1-2640-351-9	STAFF SERVICE RECOGNITION		51920	0	05/19/2020	92018	36.52	1-2640-351-9
0266326	1-3000-314-9-T1	STAFF SERVICE RECOGNITION		51920	200704	05/19/2020	92018	1,857.95	1-3000-314-9-430000
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		51920	200705	05/19/2020	92018	52.20	1-1275-410-9-370500-5
0266326	1-1275-410-9-E	EC GRANT SUPPLIES		51920	200707	05/19/2020	92018	54.99	1-1275-410-9-370500-5
0266326	1-1110-410-6-T1	TITLE I SUPPLIES SHEPHERD		51920	200708	05/19/2020	92018	4,985.10	1-1110-410-6-430000
0266326	1-1110-410-1-T1	TITLE I SUPPLIES CENTRAL		51920	200713	05/19/2020	92018	436.81	1-1110-410-1-430000
0266326	1-1110-410-3-T1	TITLE I SUPPLIES LINCOLN		51920	200715	05/19/2020	92018	474.81	1-1110-410-3-430000
0266326	1-1110-410-4-T1	TITLE I SUPPLIES MCKINLEY		51920	200716	05/19/2020	92018	444.41	1-1110-410-4-430000
0266326	1-1110-410-6-T1	TITLE I SUPPLIES SHEPHERD		51920	200717	05/19/2020	92018	379.81	1-1110-410-6-430000
0266326	1-2410-410-1	PRINCIPAL OFFICE SUPPLIES CENTRAL		51920	200665	05/19/2020	92018	26.83	1-2410-410-1-1
0266326	1-1110-410-2-T1	TITLE I SUPPLIES JEFFERSON		51920	200714	05/19/2020	92018	209.86	1-1110-410-2-430000
								<b>\$9,444.54</b>	<b>Payee Vendor Total</b>
<b>TEACHING STRATEGIES</b>									
0376192	1-1275-410-9	EC GRANT SUPPLIES		51920	200727	05/19/2020	92019	806.10	1-1275-410-9-370500-5
0376192	1-1275-410-9-E	EC GRANT SUPPLIES		51920	200727	05/19/2020	92019	268.70	1-1275-410-9-370500-5
								<b>\$1,074.80</b>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
811901	2-2542-321-9	SANIT/EXTERM DIST WIDE		51920		05/19/2020	92020	45.00	2-2542-321-9
284345	2-2542-321-9	SANIT/EXTERM DIST WIDE		51920		05/19/2020	92020	45.00	2-2542-321-9
								<b>\$90.00</b>	<b>Payee Vendor Total</b>
<b>TRI-ELECTRONICS</b>									
258442	8-2542-323-9	MAINT REPAIR/MAINT DIST		51920		05/19/2020	92021	174.00	8-2542-323-9
								<b>\$174.00</b>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI20006431	2224-326-9	TECHNOLOGY FIBER WAN		51920		05/19/2020	92022	9,387.40	1-2224-326-9
								<b>\$9,387.40</b>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
207002	2-2542-410-1	SUPPLIES CENTRAL		51920	0	05/19/2020	92023	130.00	2-2542-410-1
207002	2-2542-410-3	SUPPLIES LINCOLN		51920	0	05/19/2020	92023	15.35	2-2542-410-3
207002	2-2542-410-7	SUPPLIES MAINT BLDG		51920	0	05/19/2020	92023	14.07	2-2542-410-7

# Paid Accounts Payable by Vendor

Printed: 06/11/2020 11:09:48AM  
 Ottawa Elementary School District #141  
 Expense on Date: 5/1/2020 to 6/30/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$159.42</u>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G405853051-2540-465-6		NATURAL GAS SHEPHERD		51920		05/19/2020	92024	1,752.38	1-2540-465-6
G405853051-2540-465-4		NATURAL GAS MCKINLEY		51920		05/19/2020	92024	784.94	1-2540-465-4
G405853051-2540-465-3		NATURAL GAS LINCOLN		51920		05/19/2020	92024	364.16	1-2540-465-3
G405853051-2540-465-2		NATURAL GAS JEFFERSON		51920		05/19/2020	92024	361.80	1-2540-465-2
G405853051-2540-465-1		NATURAL GAS CENTRAL		51920		05/19/2020	92024	1,366.28	1-2540-465-1
								<u>\$4,629.56</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		51920		05/19/2020	92025	191.25	2-2542-321-9
								<u>\$191.25</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1200414301-2630-350-9		INFORMATION SERVICE RADIO/NEWSPAPER		51920		05/19/2020	92026	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$285,076.91</u></u>	