

Paid Accounts Payable by Vendor

Printed: 03/14/2019 11:58:49AM
 Ottawa Elementary School District #141
 Expense on Date: 3/1/2019 to 3/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & T AUTO ELECTRIC INC									
61119	4-2555-410-9	TRANSPORT SUPPLIES		31919	190597	03/19/2019	89274	450.00	4-2555-410-9
								\$450.00	Payee Vendor Total
AIRGAS USA LLC									
9085690294-2555-410-9		TRANSPORT SUPPLIES		31919	190600	03/19/2019	89275	19.00	4-2555-410-9
9085690292-2542-410-7		SUPPLIES MAINT BLDG		31919	190600	03/19/2019	89275	19.00	2-2542-410-7
9085690292-2542-410-7		SUPPLIES MAINT BLDG		31919	190600	03/19/2019	89275	228.13	2-2542-410-7
								\$266.13	Payee Vendor Total
ALPHA BAKING COMPANY									
1902720381-2560-413-9		FOOD SERVICE FOOD		31919	0	03/19/2019	89276	124.40	1-2560-413-9
1902720421-2560-413-9		FOOD SERVICE FOOD		31919	0	03/19/2019	89276	159.60	1-2560-413-9
1902720531-2560-413-9		FOOD SERVICE FOOD		31919	0	03/19/2019	89276	168.40	1-2560-413-9
								\$452.40	Payee Vendor Total
AMEREN ILLINOIS									
9458873611-2540-466-2		ELECTRICITY JEFFERSON		31919		03/19/2019	89277	53.27	1-2540-466-2
1941688331-2540-466-2		ELECTRICITY JEFFERSON		31919		03/19/2019	89277	51.33	1-2540-466-2
4307531691-2540-466-6		ELECTRICITY SHEPHERD		31919		03/19/2019	89277	3.15	1-2540-466-6
7433276171-2540-466-4		ELECTRICITY MCKINLEY		31919		03/19/2019	89277	35.42	1-2540-466-4
								\$143.17	Payee Vendor Total
APPLE AWARDS INC									
57305	1-2640-351-9	STAFF SERVICE RECOGNITION		31919	190550	03/19/2019	89278	17.00	1-2640-351-9
57305	1-2640-351-9	STAFF SERVICE RECOGNITION		31919	190550	03/19/2019	89278	24.00	1-2640-351-9
57305	1-2640-351-9	STAFF SERVICE RECOGNITION		31919	190550	03/19/2019	89278	118.20	1-2640-351-9
								\$159.20	Payee Vendor Total
APPLE INC									
AA02694471-1110-411-4		ELEM PTO SUPPLIES MCKINLEY		31919	190535	03/19/2019	89279	745.00	1-1110-411-4-4
6788896471-1250-411-3-SI		TITLE I 1003(a) LINCOLN IPADS		31919	190426	03/19/2019	89279	2,520.00	1-1250-410-3-430000
AA02702601-1275-540-9		EC GRANT EQUIPMENT		31919	190539	03/19/2019	89279	779.00	1-1275-540-9-370500-5
AA02994701-2224-412-9		TECHNOLOGY SUPPLIES		31919	190539	03/19/2019	89279	2,160.00	1-2224-412-9
AA03003821-2224-412-9		TECHNOLOGY SUPPLIES		31919	190539	03/19/2019	89279	128.00	1-2224-412-9
AA03003821-1275-540-9		EC GRANT EQUIPMENT		31919	190539	03/19/2019	89279	1,021.00	1-1275-540-9-370500-5
6788906231-1250-411-6-SI		TITLE I 1003(a) SHEPHERD IPADS & SUPPLIES		31919	190424	03/19/2019	89279	2,800.00	1-1250-410-6-430000
								\$10,153.00	Payee Vendor Total
ARMOR METAL FABRICATION									

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1854	2-2542-323-3	REPAIR/MAINT LINCOLN		31919	190605	03/19/2019	89280	60.00	2-2542-323-3
								<u>\$60.00</u>	Payee Vendor Total
BABY FOLD INC, THE									
10372	1-4123-673-5	SPECIAL ED HAMMITT TUITION		31919		03/19/2019	89281	10,323.60	1-4123-673-5
10426: 15	1-4123-673-5	SPECIAL ED HAMMITT TUITION		31919		03/19/2019	89281	5,854.80	1-4123-673-5
10356: 15	1-4123-673-5	SPECIAL ED HAMMITT TUITION		31919		03/19/2019	89281	3,968.40	1-4123-673-5
								<u>\$20,146.80</u>	Payee Vendor Total
BIG ROCK AUTO REBUILDERS									
5978691	4-2555-410-9	TRANSPORT SUPPLIES		31919	190610	03/19/2019	89282	2,418.00	4-2555-410-9
5978691	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190610	03/19/2019	89282	5,727.00	4-2555-323-9
								<u>\$8,145.00</u>	Payee Vendor Total
BORNQUIST INC									
5451060	8-2542-411-9	MAINT SUPPLIES TORT		31919	190601	03/19/2019	89283	574.82	8-2542-411-9
								<u>\$574.82</u>	Payee Vendor Total
BROWN, ALAN D									
567556	1-1520-323-9	BAND REPAIR/MAINT DIST		31919	190566	03/19/2019	89284	85.00	1-1520-323-9-6
567556	1-1510-323-6	VOCAL REPAIR/MAINT SHEPHERD		31919	190566	03/19/2019	89284	20.00	1-1510-323-6-6
567556	1-1510-323-6	VOCAL REPAIR/MAINT SHEPHERD		31919	190566	03/19/2019	89284	170.00	1-1510-323-6-6
								<u>\$275.00</u>	Payee Vendor Total
CARLSON, ANTHONY									
MARCH	CEI-2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		31919	0	03/19/2019	89285	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
CASSANDRA SCHUCHMAN									
1102	1-2560-413-9	FOOD SERVICE FOOD		31919	0	03/19/2019	89286	465.00	1-2560-413-9
								<u>\$465.00</u>	Payee Vendor Total
CENTRAL ILLINOIS PRODUCE									
LINCOLN	1-2560-411-9	FOOD SERVICE MILK		31919	0	03/19/2019	89287	1,102.50	1-2560-411-9
JEFFERSCI	1-2560-411-9	FOOD SERVICE MILK		31919	0	03/19/2019	89287	1,119.00	1-2560-411-9
MCKINLEY1	1-2560-411-9	FOOD SERVICE MILK		31919	0	03/19/2019	89287	869.50	1-2560-411-9
CENTRAL	1-2560-411-9	FOOD SERVICE MILK		31919	0	03/19/2019	89287	1,229.00	1-2560-411-9
SHEPHER1	1-2560-411-9	FOOD SERVICE MILK		31919	0	03/19/2019	89287	1,332.00	1-2560-411-9
								<u>\$5,652.00</u>	Payee Vendor Total
CENTRAL RESTAURANT PRODUC									
11733756	1-2560-410-9	FOOD SERVICE SUPPLIES		31919	190533	03/19/2019	89288	78.04	1-2560-410-9

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11733756	1-2560-410-9	FOOD SERVICE SUPPLIES		31919	190533	03/19/2019	89288	108.00	1-2560-410-9
11733756	1-2560-410-9	FOOD SERVICE SUPPLIES		31919	190533	03/19/2019	89288	132.00	1-2560-410-9
11733756	1-2560-410-9	FOOD SERVICE SUPPLIES		31919	190533	03/19/2019	89288	216.00	1-2560-410-9
								<u>\$534.04</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
ps101014	4-2555-410-9	TRANSPORT SUPPLIES		31919	190590	03/19/2019	89289	502.78	4-2555-410-9
								<u>\$502.78</u>	Payee Vendor Total
CIT TRUCKS									
4153	4-2555-410-9	TRANSPORT SUPPLIES		31919	190598	03/19/2019	89290	1,781.53	4-2555-410-9
								<u>\$1,781.53</u>	Payee Vendor Total
CITY OF OTTAWA WATER DEPT									
35-0154002-2540-370-3		WATER LINCOLN		31919		03/19/2019	89291	44.87	2-2540-370-3
35-0153502-2540-370-3		WATER LINCOLN		31919		03/19/2019	89291	135.75	2-2540-370-3
								<u>\$180.62</u>	Payee Vendor Total
CONROYS INC									
34651	4-2555-323-9	TRANSPORT CONTR MAINT		31919	0	03/19/2019	89292	20.00	4-2555-323-9
								<u>\$20.00</u>	Payee Vendor Total
CUMMINS CROSSPOINT LLC									
Q1-4428	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190593	03/19/2019	89293	884.00	4-2555-323-9
Q1-4428	4-2555-410-9	TRANSPORT SUPPLIES		31919	190593	03/19/2019	89293	1,586.16	4-2555-410-9
								<u>\$2,470.16</u>	Payee Vendor Total
DEMCO INC									
6554709	1-2222-410-2	TECHNOLOGY SERVICE TECH TELEPHONE		31919	190532	03/19/2019	89294	195.05	1-2222-410-2-2
								<u>\$195.05</u>	Payee Vendor Total
DEVOSS, CHELSEA									
MARCH CE1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		31919	0	03/19/2019	89295	20.00	1-2224-325-9
								<u>\$20.00</u>	Payee Vendor Total
DREBACH, JOSEPH									
MARCH CE2-2540-340-9		TELEPHONE DISTRICT		31919	0	03/19/2019	89296	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
EARLY LEARNING LABS INC									
4018	1-1226-440-3	PRE SCHOOL ASSESSMENT SPED		31919	190549	03/19/2019	89297	525.00	1-1226-400-3-5
								<u>\$525.00</u>	Payee Vendor Total
EXIT 90 ON I80									

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19182	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190594	03/19/2019	89298	25.00	4-2555-323-9
19284	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190594	03/19/2019	89298	25.00	4-2555-323-9
19295	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190594	03/19/2019	89298	25.00	4-2555-323-9
19313	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190445	03/19/2019	89298	25.00	4-2555-323-9
19481	4-2555-323-9	TRANSPORT CONTR MAINT		31919	0	03/19/2019	89298	25.00	4-2555-323-9
								\$125.00	Payee Vendor Total
FASTENAL COMPANY									
ILOTT96994	2555-410-9	TRANSPORT SUPPLIES		31919	190599	03/19/2019	89299	249.99	4-2555-410-9
ILOTT97224	2555-410-9	TRANSPORT SUPPLIES		31919	190599	03/19/2019	89299	39.79	4-2555-410-9
								\$289.78	Payee Vendor Total
FEECE OIL CO									
3600573	4-2555-464-9	TRANSPORT FUEL		31919	190609	03/19/2019	89300	3,298.19	4-2555-464-9
3603275	4-2555-464-9	TRANSPORT FUEL		31919	190609	03/19/2019	89300	4,338.33	4-2555-464-9
3601951	4-2555-464-9	TRANSPORT FUEL		31919	190609	03/19/2019	89300	4,797.88	4-2555-464-9
								\$12,434.40	Payee Vendor Total
FIRM SYSTEMS									
1285077	INI-2310-640-9	BOARD OF EDUC DUES/FEES		31919		03/19/2019	89301	98.00	1-2310-640-9
								\$98.00	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
414533A	1-2222-430-2	LIBRARY BOOKS JEFFERSON		31919	190497	03/19/2019	89302	417.88	1-2222-430-2-2
414533	1-2222-430-2	LIBRARY BOOKS JEFFERSON		31919	190497	03/19/2019	89302	1,127.33	1-2222-430-2-2
413021F	1-2222-430-4	LIBRARY BOOKS MCKINLEY		31919	190486	03/19/2019	89302	42.06	1-2222-430-4-4
396686F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		31919	190465	03/19/2019	89302	227.87	1-2222-430-9-1
413021	1-2222-430-4	LIBRARY BOOKS MCKINLEY		31919	190486	03/19/2019	89302	89.51	1-2222-430-4-4
								\$1,904.65	Payee Vendor Total
FREUND SERVICE COMPANY									
20019	2-2542-410-3	SUPPLIES LINCOLN		31919	190376	03/19/2019	89303	29.47	2-2542-410-3
20019	2-2542-410-3	SUPPLIES LINCOLN		31919	190376	03/19/2019	89303	530.53	2-2542-410-3
								\$560.00	Payee Vendor Total
FROG PUBLICATIONS									
21819	2041-1250-410-6-SI	TITLE I 1003(a) SHEPHERD SUPPLIES		31919	190572	03/19/2019	89304	4,682.00	1-1250-410-6-430000
								\$4,682.00	Payee Vendor Total
GRAINCO FS INC									
58003248	4-2555-410-9	TRANSPORT SUPPLIES		31919	190604	03/19/2019	89305	239.25	4-2555-410-9

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
60007512	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919	190604	03/19/2019	89305	369.46	2-2543-410-9
60007550	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919		03/19/2019	89305	259.70	2-2543-410-9
60007586	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919		03/19/2019	89305	612.01	2-2543-410-9
60007591	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919		03/19/2019	89305	259.70	2-2543-410-9
								\$1,740.12	Payee Vendor Total
GRAYBAR									
9308577502	2-2542-410-1	SUPPLIES CENTRAL		31919	0	03/19/2019	89306	66.48	2-2542-410-1
								\$66.48	Payee Vendor Total
GREEN ASSOCIATES INC									
1381-20182	2-2542-314-9	PROF SERV DIST WIDE		31919		03/19/2019	89307	6,755.84	2-2542-314-9
1381-20192	2-2542-314-9	PROF SERV DIST WIDE		31919		03/19/2019	89307	2,105.00	2-2542-314-9
1381-20182	2-2542-314-9	PROF SERV DIST WIDE		31919	0	03/19/2019	89307	2,806.63	2-2542-314-9
1381-20172	2-2542-531-9	MAINT IMPROV - JEFFERSON BOILER		31919	0	03/19/2019	89307	1,147.37	2-2542-531-9
								\$12,814.84	Payee Vendor Total
HALM ELECTRICAL CONTRACTI									
25011	2-2542-530-9	IMPROVEMENTS DIST		31919		03/19/2019	89308	827.56	2-2542-530-9
								\$827.56	Payee Vendor Total
HANDY FOODS									
164184	1-1220-411-5	COGNITIVE DIS FOOD/SUPPLIES SPED		31919		03/19/2019	89309	9.87	1-1220-411-5-5
								\$9.87	Payee Vendor Total
HEINEMANN									
7035620	1-1250-410-3-SI	TITLE I 1003(A) LINCOLN SUPPLIES		31919	190475	03/19/2019	89310	239.22	1-1250-410-3-430000
7035620	1-1250-410-3-SI	TITLE I 1003(A) LINCOLN SUPPLIES		31919	190475	03/19/2019	89310	2,658.05	1-1250-410-3-430000
								\$2,897.27	Payee Vendor Total
HILL SR, THOMAS									
MARCH LG4	4-2555-325-9	TRANSPORT LOT RENT		31919	0	03/19/2019	89311	162.50	4-2555-325-9
								\$162.50	Payee Vendor Total
HOME HARDWARE									
OTTELM	2-2542-410-7	SUPPLIES MAINT BLDG		31919	0	03/19/2019	89312	11.67	2-2542-410-7
OTTELM	2-2543-410-1	GROUNDS SERV SUPPLIES ATHLETIC FLD		31919	0	03/19/2019	89312	23.06	2-2543-410-1
								\$34.73	Payee Vendor Total
ILLCO INC									
8055926	2-2542-410-2	SUPPLIES JEFFERSON		31919	0	03/19/2019	89313	1,072.87	2-2542-410-2
								\$1,072.87	Payee Vendor Total

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ILLINOIS OFFICE SUPPLY									
56272	1-1520-411-9	BAND OHS/OES FEST DIST		31919	0	03/19/2019	89314	162.00	1-1520-411-9-6
								<u>\$162.00</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
54447	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		31919		03/19/2019	89315	13,929.00	8-2310-390-9
								<u>\$13,929.00</u>	Payee Vendor Total
ILLINOIS SCHOOL FOR THE V									
JAN/FEB T4-2556-331-9		SP ED TRANS PRIVATE		31919		03/19/2019	89316	444.00	4-2556-331-9
								<u>\$444.00</u>	Payee Vendor Total
IMPACT NETWORKING LLC									
1347988	1-2570-323-9	PRINT/PUB REPAIR/MAINT		31919		03/19/2019	89317	46.20	1-2570-323-9
								<u>\$46.20</u>	Payee Vendor Total
JAMES H BOE									
FEB FUEL 1-2560-464-9		FOOD SERVICE VAN GAS		31919	0	03/19/2019	89318	99.64	1-2560-464-9
FEB FUEL 2-2545-464-9		VEHICLE SERV GASOLINE DIST		31919	0	03/19/2019	89318	368.73	2-2545-464-9
								<u>\$468.37</u>	Payee Vendor Total
JENNINGS, DONNA LEE									
MARCH LG4-2555-325-9		TRANSPORT LOT RENT		31919	0	03/19/2019	89319	162.50	4-2555-325-9
								<u>\$162.50</u>	Payee Vendor Total
JOHNSON CONTROLS FIRE PRO									
2080851812-2542-323-9		SIMPLEX CONTRACT DIST		31919	0	03/19/2019	89320	593.00	2-2542-323-9
20808766:2-2542-323-9		SIMPLEX CONTRACT DIST		31919	0	03/19/2019	89320	593.00	2-2542-323-9
20808568:12-2542-323-9		SIMPLEX CONTRACT DIST		31919	0	03/19/2019	89320	593.00	2-2542-323-9
20808609:2-2542-323-9		SIMPLEX CONTRACT DIST		31919	0	03/19/2019	89320	593.00	2-2542-323-9
20761827 2-2542-323-9		SIMPLEX CONTRACT DIST		31919	0	03/19/2019	89320	20.00	2-2542-323-9
								<u>\$2,392.00</u>	Payee Vendor Total
JOHNSON MECHANICAL SERVIC									
119753	1-2560-540-9	FOOD SERVICE CAP OUTLAY		31919	190369	03/19/2019	89321	1,315.60	1-2560-540-9
119753	1-2560-540-9	FOOD SERVICE CAP OUTLAY		31919	190369	03/19/2019	89321	16,492.80	1-2560-540-9
								<u>\$17,808.40</u>	Payee Vendor Total
JOSTENS INC									
22609610	1-2112-410-6	STUDENT SERVICES GRADUATION		31919	190493	03/19/2019	89322	3,693.25	1-2112-410-6-6
								<u>\$3,693.25</u>	Payee Vendor Total
KAPLAN EARLY LEARNING CO									

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0005043241-1275-410-9-E		EC GRANT SUPPLIES		31919	190548	03/19/2019	89323	297.46	1-1275-410-9-370500-5
0005037781-1275-410-9		EC GRANT SUPPLIES		31919	190495	03/19/2019	89323	1,207.76	1-1275-410-9-370500-5
0005051001-1275-410-9-E		EC GRANT SUPPLIES		31919	190559	03/19/2019	89323	1,143.53	1-1275-410-9-370500-5
								\$2,648.75	Payee Vendor Total
KOHL WHOLESALE									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		31919	0	03/19/2019	89324	1,348.57	1-2560-410-9
83726	1-2560-411-9	FOOD SERVICE MILK		31919	0	03/19/2019	89324	32.13	1-2560-411-9
83726	1-2560-413-9	FOOD SERVICE FOOD		31919	0	03/19/2019	89324	22,162.16	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		31919	0	03/19/2019	89324	396.84	1-1275-414-9-370500-5
								\$23,939.70	Payee Vendor Total
KROGER LIMITED PARTNERSHI									
A24172	1-2560-413-9	FOOD SERVICE FOOD		31919	0	03/19/2019	89325	47.77	1-2560-413-9
								\$47.77	Payee Vendor Total
LAKESHORE LEARNING MATERI									
5201520211-1275-410-9		EC GRANT SUPPLIES		31919	190496	03/19/2019	89326	416.15	1-1275-410-9-370500-5
								\$416.15	Payee Vendor Total
LAMINATOR.COM									
197155	1-1110-410-2	ELEM SUPPLIES JEFFERSON		31919	190542	03/19/2019	89327	4.50	1-1110-410-2-2
197155	1-1110-410-2	ELEM SUPPLIES JEFFERSON		31919	190542	03/19/2019	89327	99.96	1-1110-410-2-2
								\$104.46	Payee Vendor Total
LASALLE EDUCATIONAL ALLIA									
1 SMST VI1-4123-678-5		SPECIAL ED VISION ITINERANT TUITION		31919		03/19/2019	89328	1,638.00	1-4123-678-5
								\$1,638.00	Payee Vendor Total
MANN, GLENN									
MARCH C2-2540-340-9		TELEPHONE DISTRICT		31919		03/19/2019	89329	20.00	2-2540-340-9
								\$20.00	Payee Vendor Total
MARCO INC. NW 7128									
INV6097271-2224-327-9		RK DIXON MAINT AGREE DIST WIDE		31919		03/19/2019	89330	1,410.04	1-2224-327-9
								\$1,410.04	Payee Vendor Total
MASTER TEACHER, THE									
1167678081-2640-351-9		STAFF SERVICE RECOGNITION		31919	190557	03/19/2019	89331	24.00	1-2640-351-9
1167678081-2640-351-9		STAFF SERVICE RECOGNITION		31919	190557	03/19/2019	89331	11.33	1-2640-351-9
1167678081-2640-351-9		STAFF SERVICE RECOGNITION		31919	190557	03/19/2019	89331	164.85	1-2640-351-9
								\$200.18	Payee Vendor Total

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MCALPINE, BILL									
MARCH C2	2540-340-9	TELEPHONE DISTRICT		31919		03/19/2019	89332	20.00	2-2540-340-9
								<u>\$20.00</u>	Payee Vendor Total
MCMASTER-CARR SUPPLY COMP									
86755964	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919	190608	03/19/2019	89333	45.73	2-2543-410-9
								<u>\$45.73</u>	Payee Vendor Total
MENARDS INC									
22828	2-2542-410-7	SUPPLIES MAINT BLDG		31919	190607	03/19/2019	89334	38.91	2-2542-410-7
22828	4-2555-410-9	TRANSPORT SUPPLIES		31919	190607	03/19/2019	89334	142.92	4-2555-410-9
								<u>\$181.83</u>	Payee Vendor Total
METCALF-MARTIN PLUMBING &									
982664	8-2542-323-9	MAINT REPAIR/MAINT DIST		31919	0	03/19/2019	89335	852.50	8-2542-323-9
982660	8-2542-323-9	MAINT REPAIR/MAINT DIST		31919	0	03/19/2019	89335	137.50	8-2542-323-9
982660	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		31919	0	03/19/2019	89335	762.65	1-2560-323-9
								<u>\$1,752.65</u>	Payee Vendor Total
MIDWEST TRANSIT EQUIPMENT									
X101045244	2555-410-9	TRANSPORT SUPPLIES		31919	0	03/19/2019	89336	336.12	4-2555-410-9
								<u>\$336.12</u>	Payee Vendor Total
MUSIC SHOPPE INC, THE									
2699858	1-1520-410-9	BAND SUPPLIES DIST		31919	190546	03/19/2019	89337	16.00	1-1520-410-9-6
2699858	1-1520-410-9	BAND SUPPLIES DIST		31919	190546	03/19/2019	89337	16.00	1-1520-410-9-6
2697767	1-1520-410-9	BAND SUPPLIES DIST		31919	190546	03/19/2019	89337	16.00	1-1520-410-9-6
2697767	1-1520-410-9	BAND SUPPLIES DIST		31919	190546	03/19/2019	89337	16.00	1-1520-410-9-6
								<u>\$64.00</u>	Payee Vendor Total
NAPA AUTO PARTS									
17050	4-2555-410-9	TRANSPORT SUPPLIES		31919	190589	03/19/2019	89338	310.24	4-2555-410-9
								<u>\$310.24</u>	Payee Vendor Total
NCS PEARSON INC									
12022197	1-1275-413-9-E	Q-I 4-6 LICENSE RENEWAL		31919	190612	03/19/2019	89339	550.00	1-1275-413-9-370500-5
								<u>\$550.00</u>	Payee Vendor Total
NEW LEVEL ENTERPRISES									
1289	1-2310-410-9	BOARD OF EDUC SUPPLIES		31919		03/19/2019	89340	32.00	1-2310-410-9
								<u>\$32.00</u>	Payee Vendor Total
NEXT ERA ENERGY SERVICES									

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3548854914-2555-466-9		TRANSPORT ELECTRICITY		31919		03/19/2019	89341	500.36	4-2555-466-9
3548854914-2555-466-9		TRANSPORT ELECTRICITY		31919		03/19/2019	89341	179.09	4-2555-466-9
3548854912-2540-466-7		ELECTRICITY DIST OFFICE		31919		03/19/2019	89341	498.88	2-2540-466-7
3548854911-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		31919		03/19/2019	89341	593.85	1-2560-466-6
3548854911-2540-466-6		ELECTRICITY SHEPHERD		31919		03/19/2019	89341	4,841.87	1-2540-466-6
3548854911-2540-466-4		ELECTRICITY MCKINLEY		31919		03/19/2019	89341	793.80	1-2540-466-4
3548854911-2540-466-3		ELECTRICITY LINCOLN		31919		03/19/2019	89341	1,063.54	1-2540-466-3
3548854911-2540-466-2		ELECTRICITY JEFFERSON		31919		03/19/2019	89341	837.77	1-2540-466-2
3548854911-2540-466-1		ELECTRICITY CENTRAL		31919		03/19/2019	89341	4,162.86	1-2540-466-1
3606305054-2555-466-9		TRANSPORT ELECTRICITY		31919		03/19/2019	89341	453.70	4-2555-466-9
3606305054-2555-466-9		TRANSPORT ELECTRICITY		31919		03/19/2019	89341	182.22	4-2555-466-9
3606305052-2540-466-7		ELECTRICITY DIST OFFICE		31919		03/19/2019	89341	511.27	2-2540-466-7
3606305051-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		31919		03/19/2019	89341	627.75	1-2560-466-6
3606305051-2540-466-6		ELECTRICITY SHEPHERD		31919		03/19/2019	89341	4,286.79	1-2540-466-6
3606305051-2540-466-4		ELECTRICITY MCKINLEY		31919		03/19/2019	89341	808.32	1-2540-466-4
3606305051-2540-466-3		ELECTRICITY LINCOLN		31919		03/19/2019	89341	1,262.35	1-2540-466-3
3606305051-2540-466-2		ELECTRICITY JEFFERSON		31919		03/19/2019	89341	649.79	1-2540-466-2
3606305051-2540-466-1		ELECTRICITY CENTRAL		31919		03/19/2019	89341	3,754.47	1-2540-466-1
								\$26,008.68	Payee Vendor Total
NICOR GAS									
4768012001-2540-465-2		NATURAL GAS JEFFERSON		31919		03/19/2019	89342	166.57	1-2540-465-2
5487280721-2540-465-2		NATURAL GAS JEFFERSON		31919		03/19/2019	89342	149.49	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		31919		03/19/2019	89342	116.08	4-2555-465-9
3372812002-2540-465-7		NATURAL GAS DIST OFFICE		31919		03/19/2019	89342	77.39	2-2540-465-7
								\$509.53	Payee Vendor Total
OREILLY AUTO PARTS									
4576-22072-2545-410-9		VEHICLE SERV SUPPLIES DIST		31919	0	03/19/2019	89343	30.39	2-2545-410-9
4576-22032-2542-410-2		SUPPLIES JEFFERSON		31919	0	03/19/2019	89343	4.45	2-2542-410-2
4576-22032-2543-410-9		GROUNDS SERV SUPPLIES DIST		31919	0	03/19/2019	89343	5.99	2-2543-410-9
4576-21972-2543-410-9		GROUNDS SERV SUPPLIES DIST		31919	0	03/19/2019	89343	6.29	2-2543-410-9
								\$47.12	Payee Vendor Total
OSF OCCUPATIONAL HEALTH									
00057995-4-2555-319-9		TRANSPORT MEDICALS		31919		03/19/2019	89344	170.00	4-2555-319-9
								\$170.00	Payee Vendor Total

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PHELPS UNIFORM SPECIALIST									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		31919	190595	03/19/2019	89345	153.00	4-2555-410-9
								<u>\$153.00</u>	Payee Vendor Total
POSITIVE PROMOTIONS INC									
06211951 1-1110-410-2		ELEM SUPPLIES JEFFERSON		31919	190485	03/19/2019	89346	13.95	1-1110-410-2-2
06211951 1-1110-410-2		ELEM SUPPLIES JEFFERSON		31919	190485	03/19/2019	89346	37.50	1-1110-410-2-2
								<u>\$51.45</u>	Payee Vendor Total
QUILL									
5573997 1-2112-410-6		STUDENT SERVICES GRADUATION		31919	190568	03/19/2019	89347	53.38	1-2112-410-6-6
5573997 1-1110-410-6		ELEM SUPPLIES SHEPHERD		31919	190568	03/19/2019	89347	420.58	1-1110-410-6-6
								<u>\$473.96</u>	Payee Vendor Total
RAMZA INSURANCE CO									
24127 1-2310-391-9		BOARD OF EDUC LIABILITY INS		31919	0	03/19/2019	89348	1,570.00	1-2310-391-9
								<u>\$1,570.00</u>	Payee Vendor Total
RC SERVICE/BETZ AUTO									
36973 4-2555-323-9		TRANSPORT CONTR MAINT		31919	190592	03/19/2019	89349	180.00	4-2555-323-9
36939 4-2555-323-9		TRANSPORT CONTR MAINT		31919	190592	03/19/2019	89349	320.00	4-2555-323-9
								<u>\$500.00</u>	Payee Vendor Total
REALLY GOOD STUFF INC									
6826804 1-1250-410-9		TITLE I SUPPLIES DIST		31919	190543	03/19/2019	89350	26.40	1-1250-410-9-430000
6826804 1-1250-410-9		TITLE I SUPPLIES DIST		31919	190543	03/19/2019	89350	219.96	1-1250-410-9-430000
								<u>\$246.36</u>	Payee Vendor Total
REDS TRUCK REPAIR INC									
110594 4-2555-323-9		TRANSPORT CONTR MAINT		31919	0	03/19/2019	89351	192.00	4-2555-323-9
110594 4-2555-410-9		TRANSPORT SUPPLIES		31919	0	03/19/2019	89351	48.13	4-2555-410-9
								<u>\$240.13</u>	Payee Vendor Total
RIBBONS GALORE									
161185 1-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		31919	190551	03/19/2019	89352	14.34	1-1110-414-9-1
161185 1-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		31919	190551	03/19/2019	89352	130.00	1-1110-414-9-1
								<u>\$144.34</u>	Payee Vendor Total
RK DIXON									
2089673 1-2224-327-9		TECHNOLOGY RK DIXON MAINT AGREE		31919		03/19/2019	89353	1,995.00	1-2224-327-9
								<u>\$1,995.00</u>	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									

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286297	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		31919		03/19/2019	89354	610.00	1-2310-318-9
286741	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		31919	0	03/19/2019	89354	1,198.75	1-2310-318-9
								\$1,808.75	Payee Vendor Total
ROCK VALLEY GLASS COMPANY									
15008	2-2542-323-1	REPAIR/MAINT CENTRAL		31919	190606	03/19/2019	89355	3,342.00	2-2542-323-1
								\$3,342.00	Payee Vendor Total
SCHOLASTIC INC									
18925799	1-1250-410-6-SI	TITLE I 1003(a) SHEPHERD SUPPLIES		31919	190570	03/19/2019	89356	7.00	1-1250-410-6-430000
18925799	1-1250-410-6-SI	TITLE I 1003(a) SHEPHERD SUPPLIES		31919	190570	03/19/2019	89356	17.88	1-1250-410-6-430000
18925799	1-1250-410-6-SI	TITLE I 1003(a) SHEPHERD SUPPLIES		31919	190570	03/19/2019	89356	59.90	1-1250-410-6-430000
								\$84.78	Payee Vendor Total
SCHOOL SPECIALTY									
3081032591-1110-410-2		ELEM SUPPLIES JEFFERSON		31919	190490	03/19/2019	89357	401.13	1-1110-410-2-2
2081224541-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		31919	190552	03/19/2019	89357	5.75	1-1110-414-9-1
2081224541-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		31919	190552	03/19/2019	89357	3.65	1-1110-414-9-1
2081224541-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		31919	190552	03/19/2019	89357	7.20	1-1110-414-9-1
2081224541-1110-414-9		ELEM FINE ARTS SUPPLIES DIST		31919	190552	03/19/2019	89357	44.61	1-1110-414-9-1
3081032601-1110-410-3		ELEM SUPPLIES LINCOLN		31919	190531	03/19/2019	89357	606.70	1-1110-410-3-3
								\$1,069.04	Payee Vendor Total
SELTZ, NEIL M									
MARCH C01-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		31919		03/19/2019	89358	1,333.00	1-2310-392-9
								\$1,333.00	Payee Vendor Total
SHAW MEDIA									
10183420	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		31919		03/19/2019	89359	146.40	1-2630-350-9
								\$146.40	Payee Vendor Total
SJ SMITH CO INC									
472102	4-2555-410-9	TRANSPORT SUPPLIES		31919	190591	03/19/2019	89360	25.20	4-2555-410-9
								\$25.20	Payee Vendor Total
STEVENSON TRANSFER									
OESSD0304-2555-325-9		TRANSPORT LOT RENT		31919		03/19/2019	89361	475.00	4-2555-325-9
								\$475.00	Payee Vendor Total
SUMMIT FINANCIAL RESOURCE									
S216483	1-2560-413-9	FOOD SERVICE FOOD		31919	0	03/19/2019	89362	359.84	1-2560-413-9
								\$359.84	Payee Vendor Total

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SUPPLYWORKS									
506538	2-2542-410-7	SUPPLIES MAINT BLDG		31919	190588	03/19/2019	89363	115.60	2-2542-410-7
506538	2-2542-410-6	SUPPLIES SHEPHERD		31919	190588	03/19/2019	89363	85.70	2-2542-410-6
506538	2-2542-410-4	SUPPLIES MCKINLEY		31919	190588	03/19/2019	89363	195.24	2-2542-410-4
506538	2-2542-410-3	SUPPLIES LINCOLN		31919	190588	03/19/2019	89363	159.75	2-2542-410-3
506538	2-2542-410-2	SUPPLIES JEFFERSON		31919	190588	03/19/2019	89363	138.51	2-2542-410-2
506538	2-2542-410-1	SUPPLIES CENTRAL		31919	190588	03/19/2019	89363	677.53	2-2542-410-1
4766056622-2542-410-1		SUPPLIES CENTRAL		31919	0	03/19/2019	89363	67.95	2-2542-410-1
4766056622-2542-410-3		SUPPLIES LINCOLN		31919	0	03/19/2019	89363	17.10	2-2542-410-3
4766056622-2542-410-6		SUPPLIES SHEPHERD		31919	0	03/19/2019	89363	16.95	2-2542-410-6
4788078941-2560-410-9		FOOD SERVICE SUPPLIES		31919	0	03/19/2019	89363	75.77	1-2560-410-9
								\$1,550.10	Payee Vendor Total
SYNCB/AMAZON									
0266326	2-2542-410-6	SUPPLIES SHEPHERD		31919	0	03/19/2019	89364	26.94	2-2542-410-6
0266326	2-2542-410-1	SUPPLIES CENTRAL		31919	0	03/19/2019	89364	12.45	2-2542-410-1
0266326	2-2542-410-2	SUPPLIES JEFFERSON		31919	0	03/19/2019	89364	12.45	2-2542-410-2
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		31919	0	03/19/2019	89364	280.36	1-2224-412-9
0266326	4-2555-410-9	TRANSPORT SUPPLIES		31919	0	03/19/2019	89364	114.98	4-2555-410-9
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		31919	0	03/19/2019	89364	69.98	1-1220-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		31919	0	03/19/2019	89364	25.00	1-1220-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		31919	0	03/19/2019	89364	(69.98)	1-1220-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		31919	190464	03/19/2019	89364	25.00	1-1220-410-5-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		31919	190464	03/19/2019	89364	16.48	1-1275-410-9-370500-5
0266326	1-1275-410-9	EC GRANT SUPPLIES		31919	190464	03/19/2019	89364	94.56	1-1275-410-9-370500-5
0266326	1-2410-410-2	PRINCIPAL OFFICE SUPPLIES JEFFERSON		31919	190461	03/19/2019	89364	41.19	1-2410-410-2-2
0266326	1-2224-412-9	TECHNOLOGY SUPPLIES		31919	190468	03/19/2019	89364	1,199.00	1-2224-412-9
0266326	1-1275-410-9	EC GRANT SUPPLIES		31919	190472	03/19/2019	89364	169.52	1-1275-410-9-370500-5
0266326	1-1212-410-5	LD SUPPLIES SPED		31919	190477	03/19/2019	89364	11.98	1-1212-410-5-5
0266326	1-1110-410-6	ELEM SUPPLIES SHEPHERD -DRAMA CLUB		31919	190481	03/19/2019	89364	365.54	1-1110-410-6-6
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		31919	190483	03/19/2019	89364	64.42	1-1220-410-5-5
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		31919	190479	03/19/2019	89364	36.72	1-1220-410-5-5
0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		31919	190491	03/19/2019	89364	3.89	1-1110-410-4-4
0266326	1-1110-410-4	ELEM SUPPLIES MCKINLEY		31919	190491	03/19/2019	89364	131.92	1-1110-410-4-4
								\$2,632.40	Payee Vendor Total

THERAPY TRAVELERS LLC

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19530	1-2113-323-5	SSW CONTRACTED SERVICE SPED		31919	190170	03/19/2019	89365	980.00	1-2113-323-5
18890	1-2113-323-5	SSW CONTRACTED SERVICE SPED		31919	190170	03/19/2019	89365	1,400.00	1-2113-323-5
20170	1-2113-323-5	SSW CONTRACTED SERVICE SPED		31919	190170	03/19/2019	89365	385.00	1-2113-323-5
								\$2,765.00	Payee Vendor Total
THRUSH SANITATION SERVICE									
274923	2-2542-321-9	SANIT/EXTERM DIST WIDE		31919	0	03/19/2019	89366	52.50	2-2542-321-9
								\$52.50	Payee Vendor Total
TIERNEY BROTHERS INC.									
790056	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		31919	190480	03/19/2019	89367	305.78	1-1110-411-4-4
790056	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		31919	190480	03/19/2019	89367	7,632.22	1-1110-411-4-4
								\$7,938.00	Payee Vendor Total
TOMMY HOUSE TIRE CO. INC									
807	4-2555-410-9	TRANSPORT SUPPLIES		31919	190596	03/19/2019	89368	3,404.96	4-2555-410-9
807	4-2555-323-9	TRANSPORT CONTR MAINT		31919	190596	03/19/2019	89368	216.00	4-2555-323-9
								\$3,620.96	Payee Vendor Total
TPM STEMS									
867491	1-1550-414-9	ATHLETICS AWARDS DIST		31919	190419	03/19/2019	89369	105.00	1-1550-414-9-6
								\$105.00	Payee Vendor Total
TRANSPORTATION WITH A PER									
1824	4-2556-331-9	SP ED TRANS PRIVATE		31919		03/19/2019	89370	3,475.00	4-2556-331-9
								\$3,475.00	Payee Vendor Total
TRINITY CATHOLIC ACADEMY									
11 LUNCHE	1-4123-674-5	SPECIAL ED OTHER TUITION		31919		03/19/2019	89371	30.25	1-4123-674-5
								\$30.25	Payee Vendor Total
UNITE PRIVATE NETWORKS									
S119001711	1-2224-326-9	TECHNOLOGY FIBER WAN		31919		03/19/2019	89372	9,324.45	1-2224-326-9
								\$9,324.45	Payee Vendor Total
VALLEY FABRICATION INC									
29101	2-2543-323-9	GROUNDS SERV REPAIR/MAINT		31919	190602	03/19/2019	89373	357.64	2-2543-323-9
29102	2-2543-410-9	SUPPLIES DIST WIDE		31919		03/19/2019	89373	49.94	2-2543-410-9
29102	2-2542-410-7	SUPPLIES MAINT BLDG		31919		03/19/2019	89373	49.95	2-2542-410-7
								\$457.53	Payee Vendor Total
VANGUARD ENERGY SERVICES									
G405853021	1-2540-465-6	NATURAL GAS SHEPHERD		31919		03/19/2019	89374	3,250.69	1-2540-465-6

Paid Accounts Payable by Vendor

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Ottawa Elementary School District #141

Expense on Date: 3/1/2019 to 3/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
G405853021-2540-465-4		NATURAL GAS MCKINLEY		31919		03/19/2019	89374	1,110.46	1-2540-465-4
G405853021-2540-465-3		NATURAL GAS LINCOLN		31919		03/19/2019	89374	1,773.05	1-2540-465-3
G405853021-2540-465-2		NATURAL GAS JEFFERSON		31919		03/19/2019	89374	1,215.62	1-2540-465-2
G405853021-2540-465-1		NATURAL GAS CENTRAL		31919		03/19/2019	89374	2,889.55	1-2540-465-1
G405853031-2540-465-6		NATURAL GAS SHEPHERD		31919		03/19/2019	89374	3,189.66	1-2540-465-6
G405853031-2540-465-4		NATURAL GAS MCKINLEY		31919		03/19/2019	89374	1,122.43	1-2540-465-4
G405853031-2540-465-3		NATURAL GAS LINCOLN		31919		03/19/2019	89374	1,829.66	1-2540-465-3
G405853031-2540-465-2		NATURAL GAS JEFFERSON		31919		03/19/2019	89374	1,107.47	1-2540-465-2
G405853031-2540-465-1		NATURAL GAS CENTRAL		31919		03/19/2019	89374	2,724.40	1-2540-465-1
								\$20,212.99	Payee Vendor Total
VERIZON CONNECT NWF INC.									
1701600	4-2555-341-9	TRANSPORT VERIZON GPS		31919		03/19/2019	89375	132.65	4-2555-341-9
								\$132.65	Payee Vendor Total
WARRNER, JEFFREY S.									
967048	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		31919		03/19/2019	89376	425.00	2-2545-323-9
								\$425.00	Payee Vendor Total
WASTE MANAGEMENT									
1033340132-2542-321-9		SANIT/EXTERM DIST WIDE		31919		03/19/2019	89377	313.93	2-2542-321-9
5471136302-2542-321-9		SANIT/EXTERM DIST WIDE		31919	0	03/19/2019	89377	1,325.78	2-2542-321-9
								\$1,639.71	Payee Vendor Total
WAYTEK INC									
2783625	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919	190603	03/19/2019	89378	57.68	2-2543-410-9
								\$57.68	Payee Vendor Total
WIESBROCK TRUCKING INC									
40717511	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919		03/19/2019	89379	158.65	2-2543-410-9
40717521	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919		03/19/2019	89379	129.20	2-2543-410-9
40717548	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		31919		03/19/2019	89379	161.70	2-2543-410-9
								\$449.55	Payee Vendor Total
ZUKOWSKI LAW OFFICES									
Z-0712	TIF1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		31919	0	03/19/2019	89380	7,915.25	1-2310-318-9
								\$7,915.25	Payee Vendor Total
Report Total								\$269,292.71	