

# Paid Accounts Payable by Vendor

Printed: 11/14/2018 1:56:38PM  
 Ottawa Elementary School District #141  
 Expense on Date: 11/1/2018 to 11/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A &amp; T AUTO ELECTRIC INC</b>									
60703	4-2555-410-9	TRANSPORT SUPPLIES		112018	190331	11/20/2018	88508	225.00	4-2555-410-9
60612	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88508	304.15	4-2555-410-9
60758	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88508	225.00	4-2555-410-9
								<u>\$754.15</u>	<b>Payee Vendor Total</b>
<b>AIRGAS USA LLC</b>									
9082242572-2542-410-7		SUPPLIES MAINT BLDG		112018	0	11/20/2018	88509	14.69	2-2542-410-7
9082242574-2555-410-9		TRANSPORT SUPPLIES		112018	0	11/20/2018	88509	14.68	4-2555-410-9
								<u>\$29.37</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING COMPANY</b>									
49441	1-2560-413-9	FOOD SERVICE FOOD		112018	0	11/20/2018	88510	650.76	1-2560-413-9
								<u>\$650.76</u>	<b>Payee Vendor Total</b>
<b>AMD I - ADVANCED MULTIMEDI</b>									
T32829	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112018	190307	11/20/2018	88511	16.00	1-1220-410-5-5
								<u>\$16.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
4307531691-2540-466-6		ELECTRICITY SHEPHERD		112018	0	11/20/2018	88512	3.15	1-2540-466-6
4433276171-2540-466-4		ELECTRICITY MCKINLEY		112018	0	11/20/2018	88512	33.14	1-2540-466-4
1941688331-2540-466-2		ELECTRICITY JEFFERSON		112018	0	11/20/2018	88512	39.54	1-2540-466-2
9458873611-2540-466-2		ELECTRICITY JEFFERSON		112018	0	11/20/2018	88512	42.73	1-2540-466-2
								<u>\$118.56</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									
6767959491-1220-410-5		COGNITIVE DIS SUPPLIES SPED		112018	190315	11/20/2018	88513	299.00	1-1220-410-5-5
								<u>\$299.00</u>	<b>Payee Vendor Total</b>
<b>BABY FOLD INC, THE</b>									
9789: 19 d1-4123-673-5		SPECIAL ED HAMMITT TUITION		112018		11/20/2018	88514	11,330.46	1-4123-673-5
9911: 21 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		112018	0	11/20/2018	88514	12,523.14	1-4123-673-5
9883: 21 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		112018	0	11/20/2018	88514	7,493.57	1-4123-673-5
9895: 12 D1-4123-673-5		SPECIAL ED HAMMITT TUITION		112018	0	11/20/2018	88514	3,174.72	1-4123-673-5
9824: 19 d1-4123-673-5		SPECIAL ED HAMMITT TUITION		112018	0	11/20/2018	88514	6,820.23	1-4123-673-5
								<u>\$41,342.12</u>	<b>Payee Vendor Total</b>
<b>BATTERIES AND THINGS</b>									
64204	2-2542-410-7	SUPPLIES MAINT BLDG		112018	190332	11/20/2018	88515	18.00	2-2542-410-7
64204	8-2542-411-9	MAINT SUPPLIES TORT		112018	190332	11/20/2018	88515	7.19	8-2542-411-9

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64371	8-2542-411-9	MAINT SUPPLIES TORT		112018	0	11/20/2018	88515	26.91	8-2542-411-9
64371	2-2542-410-7	SUPPLIES MAINT BLDG		112018	0	11/20/2018	88515	5.99	2-2542-410-7
								<b>\$58.09</b>	<b>Payee Vendor Total</b>
<b>BRADFORD SYSTEMS CORPORAT</b>									
29320-1	2-2542-530-9	SUPPLIES MAINT BLDG		112018	190028	11/20/2018	88516	3,190.00	2-2542-530-9
								<b>\$3,190.00</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
9033410051-1550-410-6		ATHLETICS SUPPLIES		112018	190235	11/20/2018	88517	744.50	1-1550-410-6-6
								<b>\$744.50</b>	<b>Payee Vendor Total</b>
<b>CARLSON, ANTHONY</b>									
NOV CELL1-2224-325-9		TECHNOLOGY SERVICE TECH TELEPHONE		112018	0	11/20/2018	88518	20.00	1-2224-325-9
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
276057	2-2542-410-6	SUPPLIES SHEPHERD		112018	0	11/20/2018	88519	14.94	2-2542-410-6
276057	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88519	581.42	4-2555-410-9
								<b>\$596.36</b>	<b>Payee Vendor Total</b>
<b>CENTRAL ILLINOIS PRODUCE</b>									
CENTRAL 1-2560-411-9		FOOD SERVICE MILK		112018	0	11/20/2018	88520	1,404.50	1-2560-411-9
JEFFERSCI-2560-411-9		FOOD SERVICE MILK		112018	0	11/20/2018	88520	1,280.00	1-2560-411-9
LINCOLN 1-2560-411-9		FOOD SERVICE MILK		112018	0	11/20/2018	88520	1,228.50	1-2560-411-9
MCKINLEY1-2560-411-9		FOOD SERVICE MILK		112018	0	11/20/2018	88520	460.00	1-2560-411-9
SHEPHERII-2560-411-9		FOOD SERVICE MILK		112018	0	11/20/2018	88520	2,037.00	1-2560-411-9
								<b>\$6,410.00</b>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
402058	4-2555-410-9	TRANSPORT SUPPLIES		112018	190334	11/20/2018	88521	207.14	4-2555-410-9
404365	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88521	211.56	4-2555-410-9
								<b>\$418.70</b>	<b>Payee Vendor Total</b>
<b>CIT TRUCKS</b>									
BW69040	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88522	15.00	4-2555-410-9
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>CONNOR CO</b>									
1395	2-2542-410-1	SUPPLIES CENTRAL		112018	190333	11/20/2018	88523	58.85	2-2542-410-1
								<b>\$58.85</b>	<b>Payee Vendor Total</b>
<b>CUMMINS CROSSPOINT LLC</b>									

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003-81791	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88524	470.18	4-2555-410-9
								<u>\$470.18</u>	<b>Payee Vendor Total</b>
<b>DEMCO INC</b>									
6478174	1-2222-410-4	LIBRARY SUPPLIES MCKINLEY		112018	190301	11/20/2018	88525	179.83	1-2222-410-4-4
								<u>\$179.83</u>	<b>Payee Vendor Total</b>
<b>DEVOSS, CHELSEA</b>									
NOV CELL1	2224-325-9	TECHNOLOGY SERVICE TECH TELEPHONE		112018	0	11/20/2018	88526	20.00	1-2224-325-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>DREBACH, JOSEPH</b>									
NOV CELL2	2540-340-9	TELEPHONE DISTRICT		112018	0	11/20/2018	88527	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>EFAQ CORPORATE</b>									
1150879	1-2540-340-9	TELEPHONE DIST WIDE		112018		11/20/2018	88528	139.50	1-2540-340-9
								<u>\$139.50</u>	<b>Payee Vendor Total</b>
<b>EXIT 90 ON I80</b>									
OTTAOTT	4-2555-323-9	TRANSPORT CONTR MAINT		112018	0	11/20/2018	88529	125.00	4-2555-323-9
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
ILOTT01464	2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88530	43.40	4-2555-410-9
								<u>\$43.40</u>	<b>Payee Vendor Total</b>
<b>FEECE OIL CO</b>									
9306718184	2555-464-9	TRANSPORT FUEL		112018	190335	11/20/2018	88531	13,078.20	4-2555-464-9
								<u>\$13,078.20</u>	<b>Payee Vendor Total</b>
<b>FIRST NATIONAL BANK OF OT</b>									
0626880	3-5145-621-9	BUILDING BOND (10) INTEREST		112018		11/20/2018	88532	110,662.50	3-5145-621-9
0626880	3-5145-640-9	BOND REGISTRAR FEES		112018	0	11/20/2018	88532	500.00	3-5145-640-9
0626880	3-5145-611-9	BUILDING BOND (10) PRINCIPAL		112018	0	11/20/2018	88532	170,000.00	3-5145-611-9
06287900	3-5145-610-9	LIFE SAFETY BOND (15) PRINCIPAL		112018	0	11/20/2018	88532	125,000.00	3-5145-610-9
06287900	3-5145-640-9	BOND REGISTRAR FEES		112018	0	11/20/2018	88532	500.00	3-5145-640-9
06287900	3-5145-620-9	LIFE SAFETY (15) INTEREST		112018	0	11/20/2018	88532	23,400.00	3-5145-620-9
								<u>\$430,062.50</u>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
326803F	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		112018	190257	11/20/2018	88533	267.24	1-2222-430-9-1
326803V	1-2222-430-9	SCHOOL LIBRARY GRANT BOOKS		112018	190257	11/20/2018	88533	15.43	1-2222-430-9-1

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								<b>\$282.67</b>	<b>Payee Vendor Total</b>
<b>GORDON N STOWE AND ASSOCI</b>									
1167760	1-2134-410-9	HEALTH SERVICE SUPPLIES		112018	190256	11/20/2018	88534	186.55	1-2134-410-9-5
1167760	1-2134-410-9	HEALTH SERVICE SUPPLIES		112018	190256	11/20/2018	88534	213.20	1-2134-410-9-5
1167760	1-2134-410-9	HEALTH SERVICE SUPPLIES		112018	190256	11/20/2018	88534	133.25	1-2134-410-9-5
								<b>\$533.00</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
58002873	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88535	385.00	4-2555-410-9
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>GRAYBAR</b>									
9306718182-2542-410-1		SUPPLIES CENTRAL		112018	190336	11/20/2018	88536	218.48	2-2542-410-1
9306983222-2542-410-6		SUPPLIES SHEPHERD		112018	0	11/20/2018	88536	199.52	2-2542-410-6
9307067572-2542-410-1		SUPPLIES CENTRAL		112018	0	11/20/2018	88536	78.41	2-2542-410-1
9307043742-2542-410-1		SUPPLIES CENTRAL		112018	0	11/20/2018	88536	9.36	2-2542-410-1
9307043742-2542-410-2		SUPPLIES JEFFERSON		112018	0	11/20/2018	88536	9.36	2-2542-410-2
9307043742-2542-410-3		SUPPLIES LINCOLN		112018	0	11/20/2018	88536	12.48	2-2542-410-3
9307043742-2542-410-6		SUPPLIES SHEPHERD		112018	0	11/20/2018	88536	6.24	2-2542-410-6
								<b>\$533.85</b>	<b>Payee Vendor Total</b>
<b>GREEN ASSOCIATES INC</b>									
2018616	2-2542-531-9	MAINT IMPROV - JEFFERSON BOILER		112018	0	11/20/2018	88537	7,764.87	2-2542-531-9
2018642	2-2542-314-9	PROF SERV DIST WIDE		112018	0	11/20/2018	88537	1,606.32	2-2542-314-9
2018615	2-2542-314-9	PROF SERV DIST WIDE		112018	0	11/20/2018	88537	206.35	2-2542-314-9
								<b>\$9,577.54</b>	<b>Payee Vendor Total</b>
<b>HANDY FOODS</b>									
ROLANDO1-1220-411-5		COGNITIVE DIS FOOD/SUPPLIES SPED		112018	0	11/20/2018	88538	72.96	1-1220-411-5-5
								<b>\$72.96</b>	<b>Payee Vendor Total</b>
<b>HILL SR, THOMAS</b>									
NOV LOT #4-2555-325-9		TRANSPORT LOT RENT		112018	0	11/20/2018	88539	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>
<b>HILLMANN PEDIATRIC THERAP</b>									
10830	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		112018		11/20/2018	88540	21,805.00	1-1215-670-5
10879	1-1215-670-5	HILLMAN PEDIATRICS TUITION SPED		112018	0	11/20/2018	88540	29,579.20	1-1215-670-5
								<b>\$51,384.20</b>	<b>Payee Vendor Total</b>
<b>HOME HARDWARE</b>									

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OTTELM	4-2555-410-9	TRANSPORT SUPPLIES		112018	190337	11/20/2018	88541	9.39	4-2555-410-9
OTTELM	2-2542-410-6	SUPPLIES SHEPHERD		112018	190337	11/20/2018	88541	4.97	2-2542-410-6
OTTELM	2-2542-410-2	SUPPLIES JEFFERSON		112018	190337	11/20/2018	88541	1.96	2-2542-410-2
OTTELM	2-2542-410-1	SUPPLIES CENTRAL		112018	190337	11/20/2018	88541	4.08	2-2542-410-1
								<b>\$20.40</b>	<b>Payee Vendor Total</b>
<b>HUMAN RELATIONS MEDIA</b>									
56740	1-1110-410-6	ELEM SUPPLIES SHEPHERD		112018	190312	11/20/2018	88542	164.95	1-1110-410-6-6
								<b>\$164.95</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS CENTRAL SCHOOL B</b>									
240-02627	4-2556-330-9	CONTRACTED TRANSPORTATION		112018	190338	11/20/2018	88543	464.55	4-2559-330-9
								<b>\$464.55</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS MECHANICAL SERVI</b>									
41875	1-2560-323-9	FOOD SERVICE REPAIR/MAINT		112018	0	11/20/2018	88544	639.50	1-2560-323-9
								<b>\$639.50</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
46765	8-2310-390-9	BOARD OF EDUCATION WORKER COMP		112018		11/20/2018	88545	14,646.00	8-2310-390-9
								<b>\$14,646.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS SCHOOL FOR THE V</b>									
2 TRIPS: IZ	4-2556-331-9	SP ED TRANS PRIVATE		112018	0	11/20/2018	88546	222.00	4-2556-331-9
								<b>\$222.00</b>	<b>Payee Vendor Total</b>
<b>INDIANA SWEETS</b>									
8013	1-2560-413-9	FOOD SERVICE FOOD		112018	0	11/20/2018	88547	740.88	1-2560-413-9
								<b>\$740.88</b>	<b>Payee Vendor Total</b>
<b>IXL LEARNING</b>									
S339239	1-1110-415-6-2	ELEM JANE HERMAN SHEPHERD		112018	190286	11/20/2018	88548	249.00	1-1110-415-6-2-6
								<b>\$249.00</b>	<b>Payee Vendor Total</b>
<b>JAMES H BOE</b>									
OCT FUEL2	2-2545-464-9	VEHICLE SERV GASOLINE DIST		112018	190339	11/20/2018	88549	301.59	2-2545-464-9
OCT FUEL2	2-2543-464-9	GROUNDS SERV TRACTOR GAS DIST		112018	190339	11/20/2018	88549	159.95	2-2543-464-9
OCT FUEL1	1-2560-464-9	FOOD SERVICE VAN GAS		112018	190339	11/20/2018	88549	115.94	1-2560-464-9
								<b>\$577.48</b>	<b>Payee Vendor Total</b>
<b>JENNINGS, DONNA LEE</b>									
NOV LOT F4	4-2555-325-9	TRANSPORT LOT RENT		112018	0	11/20/2018	88550	162.50	4-2555-325-9
								<b>\$162.50</b>	<b>Payee Vendor Total</b>

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<b>JOHNSON CONTROLS FIRE PRO</b>									
85165783	8-2542-323-9	MAINT REPAIR/MAINT DIST		112018	190340	11/20/2018	88551	1,293.75	8-2542-323-9
								<u>\$1,293.75</u>	<b>Payee Vendor Total</b>
<b>JW PEPPER AND SON INC</b>									
11D96803	1-1512-410-9	FCS SUPPLIES DIST		112018	190213	11/20/2018	88552	512.18	1-1512-410-9-1
11D98787	1-1512-410-9	FCS SUPPLIES DIST		112018	190213	11/20/2018	88552	2.10	1-1512-410-9-1
11E02948	1-1512-410-9	FCS SUPPLIES DIST		112018	190213	11/20/2018	88552	27.99	1-1512-410-9-1
								<u>\$542.27</u>	<b>Payee Vendor Total</b>
<b>KNOX COMPANY</b>									
01518259	8-2542-323-9	MAINT REPAIR/MAINT DIST		112018	0	11/20/2018	88553	40.00	8-2542-323-9
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>KOHL WHOLESALE</b>									
83726	1-2560-410-9	FOOD SERVICE SUPPLIES		112018	0	11/20/2018	88554	1,921.10	1-2560-410-9
83726	1-2560-412-9	FOOD SERVICE ICE CREAM		112018	0	11/20/2018	88554	479.18	1-2560-412-9
83726	1-1550-410-6	ATHLETICS SUPPLIES		112018	0	11/20/2018	88554	85.50	1-1550-410-6-6
83726	1-2560-413-9	FOOD SERVICE FOOD		112018	0	11/20/2018	88554	25,714.55	1-2560-413-9
83726	1-1275-414-9	EC GRANT FOOD/SNACKS		112018	0	11/20/2018	88554	417.22	1-1275-414-9-370500-5
								<u>\$28,617.55</u>	<b>Payee Vendor Total</b>
<b>LAMINATOR.COM</b>									
185756	1-1110-410-2	ELEM SUPPLIES JEFFERSON		112018	190297	11/20/2018	88555	104.46	1-1110-410-2-2
185020	1-1110-410-6	ELEM SUPPLIES SHEPHERD		112018	190285	11/20/2018	88555	130.44	1-1110-410-6-6
								<u>\$234.90</u>	<b>Payee Vendor Total</b>
<b>LINCOLN PRAIRIE BEHAVIORA</b>									
2019-117121	2-140-315-5	SPED OFFICE HOSPITAL TUTORS		112018	0	11/20/2018	88556	250.00	1-2140-315-5
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>MAILBOX PRESCHOOL MAGAZIN</b>									
E. NORRISI	1-1275-410-9	EC GRANT SUPPLIES		112018	190221	11/20/2018	88557	29.95	1-1275-410-9-370500-5
								<u>\$29.95</u>	<b>Payee Vendor Total</b>
<b>MANN, GLENN</b>									
NOV CELL2	2-2540-340-9	TELEPHONE DISTRICT		112018	0	11/20/2018	88558	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MAP OF BLOOMINGTON</b>									
21672	4-2555-410-9	TRANSPORT SUPPLIES		112018	190341	11/20/2018	88559	46.84	4-2555-410-9
								<u>\$46.84</u>	<b>Payee Vendor Total</b>

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<b>MARCO INC. NW 7128</b>									
5727352	1-2224-327-9	RK DIXON MAINT AGREE DIST WIDE		112018		11/20/2018	88560	1,410.04	1-2224-327-9
								<u>\$1,410.04</u>	<b>Payee Vendor Total</b>
<b>MAZE LUMBER COMPANY</b>									
383684	2-2542-410-6	SUPPLIES SHEPHERD		112018	190342	11/20/2018	88561	29.55	2-2542-410-6
383684	2-2542-410-4	SUPPLIES MCKINLEY		112018	190342	11/20/2018	88561	29.55	2-2542-410-4
383684	2-2542-410-3	SUPPLIES LINCOLN		112018	190342	11/20/2018	88561	29.55	2-2542-410-3
383684	2-2542-410-2	SUPPLIES JEFFERSON		112018	190342	11/20/2018	88561	29.55	2-2542-410-2
383684	2-2542-410-1	SUPPLIES CENTRAL		112018	190342	11/20/2018	88561	29.55	2-2542-410-1
								<u>\$147.75</u>	<b>Payee Vendor Total</b>
<b>MCALPINE, BILL</b>									
NOV CELL2-2540-340-9		TELEPHONE DISTRICT		112018	0	11/20/2018	88562	20.00	2-2540-340-9
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>MCCONNAUGHAY &amp; SONS INC</b>									
4057	2-2542-530-9	IMPROVEMENTS DIST		112018	190343	11/20/2018	88563	6,780.00	2-2542-530-9
4074	2-2542-323-3	REPAIR/MAINT LINCOLN		112018	0	11/20/2018	88563	334.00	2-2542-323-3
								<u>\$7,114.00</u>	<b>Payee Vendor Total</b>
<b>MCMASTER-CARR SUPPLY COMP</b>									
75766909	2-2542-410-7	SUPPLIES MAINT BLDG		112018	190344	11/20/2018	88564	40.50	2-2542-410-7
77721103	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		112018	0	11/20/2018	88564	56.90	2-2543-410-9
								<u>\$97.40</u>	<b>Payee Vendor Total</b>
<b>MENARDS INC</b>									
12549	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		112018	190345	11/20/2018	88565	17.62	2-2543-410-9
12549	2-2542-410-7	SUPPLIES MAINT BLDG		112018	190345	11/20/2018	88565	23.54	2-2542-410-7
								<u>\$41.16</u>	<b>Payee Vendor Total</b>
<b>MID-WEST TRUCKERS ASSOC I</b>									
29 DRIVER4-2555-319-9		MEDICALS DIST WIDE		112018		11/20/2018	88566	1,834.25	4-2555-319-9
								<u>\$1,834.25</u>	<b>Payee Vendor Total</b>
<b>MOBYMAX LLC</b>									
128805	1-1212-410-5	L D SUPPLIES SPED		112018	190290	11/20/2018	88567	398.00	1-1212-410-5-5
								<u>\$398.00</u>	<b>Payee Vendor Total</b>
<b>MUSIC SHOPPE INC, THE</b>									
2612816	1-1520-410-9	BAND SUPPLIES DIST		112018	190212	11/20/2018	88568	196.00	1-1520-410-9-6
2615204	1-1520-410-9	BAND SUPPLIES DIST		112018	190212	11/20/2018	88568	84.00	1-1520-410-9-6

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2632548	1-1520-540-9	BAND EQUIPMENT DIST		112018	190240	11/20/2018	88568	2,600.00	1-1520-540-9-6
2637955	1-1520-323-9	BAND REPAIR/MAINT DIST		112018	190316	11/20/2018	88568	126.00	1-1520-323-9-6
2631645	1-1510-410-6	VOCAL SUPPLIES SHEPHERD		112018	190184	11/20/2018	88568	23.99	1-1510-410-6-6
								<b>\$3,029.99</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS</b>									
499-140214-2555-410-9		TRANSPORT SUPPLIES		112018	190346	11/20/2018	88569	42.06	4-2555-410-9
								<b>\$42.06</b>	<b>Payee Vendor Total</b>
<b>NEIL M SELTZ INSURANCE CO</b>									
NOV CONS1-2310-392-9		BOARD OF EDUC HLTH INS ADMIN		112018	0	11/20/2018	88570	1,333.00	1-2310-392-9
								<b>\$1,333.00</b>	<b>Payee Vendor Total</b>
<b>NELSON, MICHAEL K.</b>									
10 HRS PRI-2140-332-5-9		IDEA FLOW THRU STAFF DEV & IEP		112018	0	11/20/2018	88571	1,500.00	1-2140-332-5-5
								<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>NETWORKFLEET INC.</b>									
1596597	4-2555-341-9	TRANSPORT VERIZON GPS		112018		11/20/2018	88572	132.65	4-2555-341-9
								<b>\$132.65</b>	<b>Payee Vendor Total</b>
<b>NEWS 2 YOU</b>									
S411143	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112018	190282	11/20/2018	88573	82.95	1-1220-410-5-5
								<b>\$82.95</b>	<b>Payee Vendor Total</b>
<b>NEXT ERA ENERGY SERVICES</b>									
3286133844-2555-466-9		TRANSPORT ELECTRICITY		112018		11/20/2018	88574	40.78	4-2555-466-9
3286133844-2555-466-9		TRANSPORT ELECTRICITY		112018		11/20/2018	88574	264.47	4-2555-466-9
3286133842-2540-466-7		ELECTRICITY DIST OFFICE		112018		11/20/2018	88574	236.39	2-2540-466-7
3286133841-2560-466-6		FOOD SERVICE CAF ELECTRIC SHEPHERD		112018		11/20/2018	88574	1,120.31	1-2560-466-6
3286133841-2540-466-6		ELECTRICITY SHEPHERD		112018		11/20/2018	88574	6,099.60	1-2540-466-6
3286133841-2540-466-4		ELECTRICITY MCKINLEY		112018		11/20/2018	88574	1,222.42	1-2540-466-4
3286133841-2540-466-3		ELECTRICITY LINCOLN		112018		11/20/2018	88574	1,604.40	1-2540-466-3
3286133841-2540-466-2		ELECTRICITY JEFFERSON		112018		11/20/2018	88574	660.62	1-2540-466-2
3286133841-2540-466-1		ELECTRICITY CENTRAL		112018		11/20/2018	88574	7,287.46	1-2540-466-1
								<b>\$18,536.45</b>	<b>Payee Vendor Total</b>
<b>NICOR GAS</b>									
5487280721-2540-465-2		NATURAL GAS JEFFERSON		112018	0	11/20/2018	88575	43.24	1-2540-465-2
4768012001-2540-465-2		NATURAL GAS JEFFERSON		112018	0	11/20/2018	88575	56.25	1-2540-465-2
3372812004-2555-465-9		TRANSPORT HEAT		112018		11/20/2018	88575	72.14	4-2555-465-9

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3372812002-2540-465-7		NATURAL GAS DIST OFFICE		112018		11/20/2018	88575	48.10	2-2540-465-7
								<u>\$219.73</u>	<b>Payee Vendor Total</b>
<b>OREILLY AUTO PARTS</b>									
1669901	2-2543-410-9	GROUNDS SERV SUPPLIES DIST		112018	190347	11/20/2018	88576	73.88	2-2543-410-9
1669901	2-2545-410-9	VEHICLE SERV SUPPLIES DIST		112018	190347	11/20/2018	88576	586.60	2-2545-410-9
								<u>\$660.48</u>	<b>Payee Vendor Total</b>
<b>OSF OCCUPATIONAL HEALTH</b>									
00050314-4-2555-319-9		TRANSPORT MEDICALS		112018	0	11/20/2018	88577	965.00	4-2555-319-9
								<u>\$965.00</u>	<b>Payee Vendor Total</b>
<b>OTTAWA OFFICE SUPPLY &amp; EQ</b>									
340187	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88578	28.16	4-2555-410-9
340948	1-1275-540-9-E	EC GRANT EQUIPMENT		112018	190324	11/20/2018	88578	2,179.96	1-1275-540-9-370500-5
								<u>\$2,208.12</u>	<b>Payee Vendor Total</b>
<b>PERMA BOUND</b>									
1797616-01-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		112018	190293	11/20/2018	88579	273.63	1-2222-430-9-1
1797616-01-2222-430-9		SCHOOL LIBRARY GRANT BOOKS		112018	190293	11/20/2018	88579	30.24	1-2222-430-9-1
								<u>\$303.87</u>	<b>Payee Vendor Total</b>
<b>PHELPS UNIFORM SPECIALIST</b>									
1735-00004-2555-410-9		TRANSPORT SUPPLIES		112018	190348	11/20/2018	88580	154.40	4-2555-410-9
								<u>\$154.40</u>	<b>Payee Vendor Total</b>
<b>PRO-ED INC</b>									
2736087	1-1110-410-4	ELEM SUPPLIES MCKINLEY		112018	190246	11/20/2018	88581	691.90	1-1110-410-4-4
								<u>\$691.90</u>	<b>Payee Vendor Total</b>
<b>R P LUMBER</b>									
1811-44402-2542-410-7		SUPPLIES MAINT BLDG		112018	0	11/20/2018	88582	37.44	2-2542-410-7
								<u>\$37.44</u>	<b>Payee Vendor Total</b>
<b>RC SERVICE/BETZ AUTO</b>									
36411	4-2555-323-9	TRANSPORT CONTR MAINT		112018	0	11/20/2018	88583	280.00	4-2555-323-9
36411	4-2555-323-9	TRANSPORT CONTR MAINT		112018	0	11/20/2018	88583	70.00	4-2555-323-9
								<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>READING &amp; WRITING PROJECT</b>									
RWP-50131-1250-332-9		TITLE I STAFF DEVELOPMENT DIST		112018	190299	11/20/2018	88584	14,000.00	1-1250-332-9-430000
								<u>\$14,000.00</u>	<b>Payee Vendor Total</b>
<b>REDS TRUCK REPAIR INC</b>									

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523882	4-2555-410-9	TRANSPORT SUPPLIES		112018	190349	11/20/2018	88585	209.58	4-2555-410-9
								<b>\$209.58</b>	<b>Payee Vendor Total</b>
<b>REGIONAL OFFICE OF EDUCAT</b>									
16-58: 1ST1-4123-674-5		OTHER TUITION SPECIAL ED		112018		11/20/2018	88586	409.68	1-4123-674-5
								<b>\$409.68</b>	<b>Payee Vendor Total</b>
<b>RK DIXON</b>									
2024368	1-2224-327-9	COMPUTER SERVICE RK DIXON MAINT AGREI		112018		11/20/2018	88587	1,995.00	1-2224-327-9
								<b>\$1,995.00</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
284074	1-2310-318-9	BOARD OF EDUCATION LEGAL SERV		112018		11/20/2018	88588	638.75	1-2310-318-9
								<b>\$638.75</b>	<b>Payee Vendor Total</b>
<b>SADLER POWER TRAIN</b>									
22233511	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		112018	190350	11/20/2018	88589	355.55	2-2545-323-9
								<b>\$355.55</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
M6417010	1-1110-410-3	ELEM SUPPLIES LINCOLN		112018	190227	11/20/2018	88590	1,978.36	1-1110-410-3-3
M6417010	1-1275-410-9	EC GRANT SUPPLIES		112018	190220	11/20/2018	88590	823.38	1-1275-410-9-370500-5
M6417010	1-1275-410-9-E	EC GRANT SUPPLIES		112018	190220	11/20/2018	88590	300.00	1-1275-410-9-370500-5
								<b>\$3,101.74</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
3081032161-1110-410-4		ELEM SUPPLIES MCKINLEY		112018	190247	11/20/2018	88591	98.15	1-1110-410-4-4
3081032171-1110-410-3		ELEM SUPPLIES LINCOLN		112018	190309	11/20/2018	88591	278.57	1-1110-410-3-3
3081032051-1110-410-2		ELEM SUPPLIES JEFFERSON		112018	190253	11/20/2018	88591	398.39	1-1110-410-2-2
2081218631-1110-410-6		ELEM SUPPLIES SHEPHERD		112018	190261	11/20/2018	88591	52.04	1-1110-410-6-6
2081218631-1110-410-6		ELEM SUPPLIES SHEPHERD		112018	190288	11/20/2018	88591	144.86	1-1110-410-6-6
2081218711-1110-410-2		ELEM SUPPLIES JEFFERSON		112018	190262	11/20/2018	88591	23.28	1-1110-410-2-2
2081218711-1110-410-2		ELEM SUPPLIES JEFFERSON		112018	190291	11/20/2018	88591	30.92	1-1110-410-2-2
3081031971-1275-410-9		EC GRANT SUPPLIES		112018	190231	11/20/2018	88591	813.23	1-1275-410-9-370500-5
3081031971-1275-410-9-E		EC GRANT SUPPLIES		112018	190231	11/20/2018	88591	200.00	1-1275-410-9-370500-5
								<b>\$2,039.44</b>	<b>Payee Vendor Total</b>
<b>SHAW MEDIA</b>									
10183420	1-2630-350-9	INFORMATION SERVICE RADIO/NEWSPAPER		112018		11/20/2018	88592	67.36	1-2630-350-9
								<b>\$67.36</b>	<b>Payee Vendor Total</b>
<b>SHERWIN-WILLIAMS COMPANY</b>									

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4407-3	2-2542-410-1	SUPPLIES CENTRAL		112018	0	11/20/2018	88593	5.48	2-2542-410-1
4407-3	2-2542-410-7	SUPPLIES MAINT BLDG		112018	0	11/20/2018	88593	2.69	2-2542-410-7
4506-2	2-2542-410-1	SUPPLIES CENTRAL		112018	0	11/20/2018	88593	25.90	2-2542-410-1
4506-2	2-2542-410-2	SUPPLIES JEFFERSON		112018	0	11/20/2018	88593	47.54	2-2542-410-2
4506-2	2-2542-410-3	SUPPLIES LINCOLN		112018	0	11/20/2018	88593	25.90	2-2542-410-3
4506-2	2-2542-410-4	SUPPLIES MCKINLEY		112018	0	11/20/2018	88593	25.90	2-2542-410-4
4506-2	2-2542-410-6	SUPPLIES SHEPHERD		112018	0	11/20/2018	88593	25.90	2-2542-410-6
								<b>\$159.31</b>	<b>Payee Vendor Total</b>
<b>SJ SMITH CO INC</b>									
472102	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88594	27.90	4-2555-410-9
								<b>\$27.90</b>	<b>Payee Vendor Total</b>
<b>SKILL SPROUT</b>									
1531337	1-2140-314-5	SPED OFFICE DIAG EVALUATION		112018		11/20/2018	88595	400.00	1-2140-314-5-5
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>SOUTH SIDE CONTROL SUPPLY</b>									
1005035021	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		112018	0	11/20/2018	88596	250.38	1-2560-410-9-6
								<b>\$250.38</b>	<b>Payee Vendor Total</b>
<b>STEVENSON TRANSFER</b>									
OESD11014	1-2555-325-9	TRANSPORT LOT RENT		112018		11/20/2018	88597	300.00	4-2555-325-9
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>SUMMIT FINANCIAL RESOURCE</b>									
S212041	1-2560-413-9	FOOD SERVICE FOOD		112018	0	11/20/2018	88598	248.68	1-2560-413-9
								<b>\$248.68</b>	<b>Payee Vendor Total</b>
<b>SUPPLYWORKS</b>									
506538	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		112018	0	11/20/2018	88599	214.08	1-2560-410-9-6
506538	2-2542-410-1	SUPPLIES CENTRAL		112018	0	11/20/2018	88599	139.12	2-2542-410-1
506538	2-2542-410-2	SUPPLIES JEFFERSON		112018	0	11/20/2018	88599	30.60	2-2542-410-2
506538	2-2542-410-3	SUPPLIES LINCOLN		112018	0	11/20/2018	88599	312.40	2-2542-410-3
506538	2-2542-410-4	SUPPLIES MCKINLEY		112018	0	11/20/2018	88599	(23.25)	2-2542-410-4
506538	2-2542-410-6	SUPPLIES SHEPHERD		112018	0	11/20/2018	88599	130.54	2-2542-410-6
506538	2-2542-410-7	SUPPLIES MAINT BLDG		112018	0	11/20/2018	88599	(66.98)	2-2542-410-7
								<b>\$736.51</b>	<b>Payee Vendor Total</b>
<b>SYNCB/AMAZON</b>									
0266326	1-1110-410-2	ELEM SUPPLIES JEFFERSON		112018	190080	11/20/2018	88600	(0.91)	1-1110-410-2-2

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0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112018	190222	11/20/2018	88600	24.92	1-1220-410-5-5
0266326	1-1212-410-5	L D SUPPLIES SPED		112018	190222	11/20/2018	88600	80.89	1-1212-410-5-5
0266326	1-2140-410-5	SPED OFFICE SUPPLIES		112018	190222	11/20/2018	88600	10.44	1-2140-410-5-5
0266326	1-1110-415-2-2	WALMART GRANT/HERMES		112018	190218	11/20/2018	88600	237.50	1-1110-415-2-2-2
0266326	1-2410-410-3	PRINCIPAL OFFICE SUPPLIES LINCOLN		112018	190225	11/20/2018	88600	484.41	1-2410-410-3-3
0266326	1-1110-410-3	ELEM SUPPLIES LINCOLN		112018	190226	11/20/2018	88600	131.54	1-1110-410-3-3
0266326	1-1220-410-5	COGNITIVE DIS SUPPLIES SPED		112018	190230	11/20/2018	88600	67.52	1-1220-410-5-5
0266326	1-2210-410-9	TITLE 2 TCH QUALITY SUPPLIES		112018	190228	11/20/2018	88600	137.64	1-2210-410-9-493000
0266326	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		112018	190239	11/20/2018	88600	494.32	1-1110-411-4-4
0266326	1-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		112018	190250	11/20/2018	88600	419.82	1-1110-411-4-4
0266326	2-2542-410-1	SUPPLIES CENTRAL		112018	0	11/20/2018	88600	9.95	2-2542-410-1
0266326	2-2542-410-6	SUPPLIES SHEPHERD		112018	0	11/20/2018	88600	18.98	2-2542-410-6
0266326	2-2543-410-9	GROUND SERV SUPPLIES DIST		112018	0	11/20/2018	88600	16.99	2-2543-410-9
0266326	1-1250-410-9	SUPPLIES MAINT BLDG		112018	190258	11/20/2018	88600	61.74	1-1250-410-9-430000
0266326	2-2542-410-7	SUPPLIES MAINT BLDG		112018	0	11/20/2018	88600	335.19	2-2542-410-7
								<b>\$2,530.94</b>	<b>Payee Vendor Total</b>
<b>TEACHING STRATEGIES</b>									
0343499	1-1275-410-9-E	Creative Curriculum for Pre-K, Deluxe Edition		112018	190321	11/20/2018	88601	3,306.45	1-1275-410-9-370500-5
								<b>\$3,306.45</b>	<b>Payee Vendor Total</b>
<b>THERAPY TRAVELERS LLC</b>									
LLCINV-151-2113-323-5		SSW CONTRACTED SERVICE SPED		112018	190170	11/20/2018	88602	980.00	1-2113-323-5
15514	1-2113-323-5	SOCIAL WORK SERVICES FOR 2018-19		112018	190170	11/20/2018	88602	997.50	1-2113-323-5
								<b>\$1,977.50</b>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION SERVICE</b>									
273806	2-2542-321-9	SANIT/EXTERM DIST WIDE		112018	0	11/20/2018	88603	45.00	2-2542-321-9
								<b>\$45.00</b>	<b>Payee Vendor Total</b>
<b>TIERNEY BROTHERS INC.</b>									
782965	1-1110-411-9	ELEMENTARY RURAL EDUCATION GRANT DIS		112018	190245	11/20/2018	88604	35,842.00	1-1110-411-9
782965	1-2212-540-9	TITLE IV-A SSAE ZSPACE		112018	190245	11/20/2018	88604	10,747.00	1-2212-500
781002	1-2212-540-9	TITLE IV-A SSAE ZSPACE		112018	190245	11/20/2018	88604	7,000.00	1-2212-500
781306	1-1212-410-5	L D SUPPLIES SPED		112018	190259	11/20/2018	88604	25.00	1-1212-410-5-5
								<b>\$53,614.00</b>	<b>Payee Vendor Total</b>
<b>TIRE TRACKS</b>									
4157106	4-2555-323-9	TRANSPORT CONTR MAINT		112018	190352	11/20/2018	88605	18.00	4-2555-323-9
4156821	4-2555-410-9	TRANSPORT SUPPLIES		112018	0	11/20/2018	88605	18.00	4-2555-410-9

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 Ottawa Elementary School District #141  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$36.00</u>	<b>Payee Vendor Total</b>
<b>TRI-ELECTRONICS</b>									
24005	8-2542-323-9	MAINT REPAIR/MAINT DIST		112018		11/20/2018	88606	58.00	8-2542-323-9
								<u>\$58.00</u>	<b>Payee Vendor Total</b>
<b>UNITE PRIVATE NETWORKS</b>									
SI18009471	1-2224-326-9	TECHNOLOGY FIBER WAN		112018		11/20/2018	88607	9,324.45	1-2224-326-9
								<u>\$9,324.45</u>	<b>Payee Vendor Total</b>
<b>UNITED PIPE &amp; SUPPLY CO</b>									
3161174	1-2560-410-9-6	FOOD SERVICE SUPPLIES - MAINT		112018	190355	11/20/2018	88608	23.79	1-2560-410-9-6
								<u>\$23.79</u>	<b>Payee Vendor Total</b>
<b>VANGUARD ENERGY SERVICES</b>									
G405853111	1-2540-465-6	NATURAL GAS SHEPHERD		112018		11/20/2018	88609	1,379.11	1-2540-465-6
G405853111	1-2540-465-4	NATURAL GAS MCKINLEY		112018		11/20/2018	88609	475.56	1-2540-465-4
G405853111	1-2540-465-3	NATURAL GAS LINCOLN		112018		11/20/2018	88609	501.01	1-2540-465-3
G405853111	1-2540-465-2	NATURAL GAS JEFFERSON		112018		11/20/2018	88609	423.60	1-2540-465-2
G405853111	1-2540-465-1	NATURAL GAS CENTRAL		112018		11/20/2018	88609	1,455.41	1-2540-465-1
								<u>\$4,234.69</u>	<b>Payee Vendor Total</b>
<b>VEGRZYN SARVER AND ASSOCI</b>									
6880	2-2542-323-4	REPAIR/MAINT MCKINLEY		112018	190353	11/20/2018	88610	550.00	2-2542-323-4
								<u>\$550.00</u>	<b>Payee Vendor Total</b>
<b>WARRNER SERVICE, JEFF</b>									
967038	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		112018	190351	11/20/2018	88611	500.00	2-2545-323-9
967040	2-2545-323-9	VEHICLE SERV REPAIR/MAINT DIST		112018	0	11/20/2018	88611	175.00	2-2545-323-9
								<u>\$675.00</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1033340132	2-2542-321-9	SANIT/EXTERM DIST WIDE		112018	0	11/20/2018	88612	313.93	2-2542-321-9
5471136302	2-2542-321-9	SANIT/EXTERM DIST WIDE		112018	0	11/20/2018	88612	1,283.58	2-2542-321-9
								<u>\$1,597.51</u>	<b>Payee Vendor Total</b>
<b>WCMY/WRKX RADIO</b>									
1181011401	1-2630-350-9	RADIO/NEWSPAPER DIST WIDE		112018		11/20/2018	88613	118.00	1-2630-350-9
								<u>\$118.00</u>	<b>Payee Vendor Total</b>
<b>WILSON LANGUAGE TRAINING</b>									
1737402	1-1250-410-9	TITLE I SUPPLIES DIST		112018	190283	11/20/2018	88614	104.00	1-1250-410-9-430000
								<u>\$104.00</u>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>WORTHINGTON DIRECT</b>									
326171	2001-1110-411-4	ELEM PTO SUPPLIES MCKINLEY		112018	190147	11/20/2018	88615	428.70	1-1110-411-4-4
								<u>\$428.70</u>	<b>Payee Vendor Total</b>
						<b>Report Total</b>		<u><u>\$755,628.86</u></u>	