

VENDORS PAID OVER \$25,000.00

AMALGAMATED BANK OF CHICAGO 59,221.88 ; BABY FOLD 341,054.97 ;
 BASALAY CARY & ALSTADT 177,424.20 ; BB COMMUNITY LEASING SERVICES 66,980.30 ;
 BSN SPORTS 36,024.26 ; CAMELOT EDUCATION 167,501.85 ;
 CDW GOVERNMENT INC 224,241.68 ; CHASE 69,940.00 ; CHROMA COLLISION 27,965.46 ;
 CONSTELLATION NEWENERGY GAS DIVISION 54,273.56 ;
 EDWARD JONES 403(B) FUNDSOURCE 44,100.00 ; EQUITABLE 84,080.00 ;
 FICEK ELECTRIC & COMMUNICATION SYSTEM 58,906.10 ;
 FIRST NATIONAL BANK OF OTTAWA 2,375,850.76 ;
 HAUSER IZZO PETRARCA GLEASON & STILLMAN, LLC 109,044.59 ;
 HEALTH CARE SERVICE CORP 2,475,824.76 ;
 HILLMANN PEDIATRIC THERAPY PC 25,638.38 ; IL DEPARTMENT OF REVENUE 395,144.16 ;
 IL EDUCATION ASSOCIATION 66,874.76 ; IL MUNICIPAL RETIREMENT FUND 291,594.14 ;
 KONE INC 66,254.29 ; LASALLE CO EDUC ALLIANCE FOR SPEC ED 212,559.55 ;
 LASALLE COUNTY TREASURER 271,877.79 ;
 LASALLE PERU AREA CAREER CENTER 28,125.00 ; LITTLE FRIENDS INC 67,040.16 ;
 MASTERCARD CORPORATE CLIENT 143,403.15 ; MIDLAND STATES BANK 1,435,060.00 ;
 MIKE'S CANDY STAND 26,928.00 ; NEXT ERA ENERGY 219,732.61 ;
 ONARGA ACADEMY 70,709.30 ; OTHS 32,382.49 ; OTHS ACTIVITY FUND 36,187.61 ;
 OTTAWA ELEMENTARY SCHOOL DIST 141 864,715.00 ;
 PRAIRIE STATE INSURANCE COOP 79,044.00 ;
 PROFESSIONAL HEALTHCARE STAFFING INC 38,117.40 ;
 REGIONAL OFFICE OF EDUCATION #35 33,989.16 ;
 SCHOOL EMPLOYEES LOSS FUND (SELF) 76,355.00 ; SIMPLEXGRINNELL LP 27,190.00 ;
 SKYWARD ACCOUNTING DEPT 51,829.75 ; SODEXO INC & AFFILIATES 496,138.45 ;
 SPECIALIZED EDUCATION OF ILLINOIS, INC 25,101.40 ; SUPPLYWORKS 37,854.99 ;
 TEACHERS RETIREMENT SYSTEM OF THE STATE OF IL 960,467.61 ;
 TEACHERS' HEALTH SECURITY FUND (THIS) 259,051.01 ;
 TRANSPORTATION WITH A PERSONAL TOUCH INC 208,162.00 ;
 US BANCORP GOVT LEASING & FINANCE INC 57,313.79 ;
 VISSERING CONSTRUCTION CO. 126,494.78 ;
 WELLS FARGO FINANCIAL LEASING 35,286.96 ;

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