

PAY DATE 8/18/2015

DISTRICT 141

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

393 A & T AUTO ELECTRIC INC									
2910 E 15TH RD									
OTTAWA IL 613500000									
EXP 160114	54152	7/16/2015	F B	1	SUPPLIES CENTRAL	2	2542	410 1	188.00
EXP 160114	54169/54234	7/24/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	779.85
SUB-TOTAL									967.85
1450 AIRES-GALLAGHER BASSETT SERVICES INC									
15763 COLLECTIONS CENTER DR									
CHICAGO IL 606930000									
EXP 160166	27517	7/31/2015	F B	1	REPAIR/MAINT DIST WIDE	8	2542	323 9	595.00
SUB-TOTAL									595.00
71 AMEREN ILLINOIS									
P.O. BOX 88034									
CHICAGO IL 606801034									
EXP	12630-40041	6/29/2015	B	1	ELECTRICITY CENTRAL	1	2540	466 1	10709.23
SUB-TOTAL									10709.23
514 APPLE INC									
PO BOX 846095									
DALLAS TX 752846095									
EXP 160049	4346514806	7/21/2015	F B	1	CAPITAL OUTLAY DIST WIDE	1	2224	540 9	9956.00
SUB-TOTAL									9956.00
772 THE BABY FOLD									
PO BOX 327									
NORMAL IL 617610327									
EXP	6059	8/04/2015	B	1	HAMMITT TUITION SPECIAL ED	1	4123	673 5	18217.32
EXP	6046	8/04/2015	B	2	HAMMITT TUITION SPECIAL ED	1	4123	673 5	9515.44
SUB-TOTAL									27732.76
2191 BSN SPORTS									
PO BOX 7726									
DALLAS TX 752090000									
EXP 160019	97055466	7/14/2015	F B	1	SUPPLIES SHEPHERD	1	1550	413 9	621.25
SUB-TOTAL									621.25
2485 DIGERATI GROUP, LLC.									
116 N. YORK									
SUITE 210									
ELMHURST IL 601260000									
EXP 160104	72336	8/11/2015	F B	1	E-RATE CATEGORY 2 DIST WIDE	1	2224	541 9	77108.50
SUB-TOTAL									77108.50
684 BY DESIGN CUSTOM STITCHERY									
BETTY MCDOWELL									
1405 OTTAWA AVENUE									
OTTAWA IL 613500000									
EXP	1505	8/04/2015	B	1	UNIFORMS DIST WIDE	1	2560	416 9	240.00
SUB-TOTAL									240.00
1015 CAMELOT SCHOOLS									
7500 RIALTO BLVD BLDG#1									
SUITE 260									
AUSTIN TX 787350000									
EXP	884104	7/31/2015	B	1	CAMELOT TUITION SPECIAL ED	1	4123	675 5	2758.59

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT

	PO BOX 5691									
	CAROL STREAM IL 601975691									
EXP 160122	149100 8/03/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1					791.00
				SUB-TOTAL						791.00
2178 ILLINOIS PUBLIC RISK FUND										
	PO BOX 725									
	BEDFORD PARK IL 604990725									
EXP	27467 6/15/2015	B	1	UNEMPLOY COMP SUPT OFF	8 2520 380 7					15885.00
				SUB-TOTAL						15885.00
213 INDUSTRIAL POWER CONTROLS INC										
	535 W NORRIS DR									
	OTTAWA IL 613501400									
EXP 160150	I16929 7/31/2015	F B	1	SUPPLIES MCKINLEY	2 2542 410 4					32.72
				SUB-TOTAL						32.72
152 JIM BOE SERVICE										
	1011 COLUMBUS ST									
	OTTAWA IL 613500000									
EXP 160146	JULY STMT 8/01/2015	F B	1	TRACTOR GAS DIST WIDE	2 2543 464 9					114.30
EXP 160146	JULY STMT 8/01/2015	F B	2	GASOLINE DIST WIDE	2 2545 464 9					249.52
				SUB-TOTAL						363.82
2595 LACIE USA										
	7555 SW TECH CENTER DR.									
	TIGARD OR 972230000									
EXP 160050	91030534 7/08/2015	F B	1	CAPITAL OUTLAY DIST WIDE	1 2224 540 9					2599.00
				SUB-TOTAL						2599.00
2265 LAMINATOR.COM										
	13777 LAUREL DRIVE									
	LAKE FOREST IL 600450000									
EXP 160034	0171963 6/26/2015	F B	1	SUPPLIES MCKINLEY	1 2223 410 4					113.82
EXP 160034	0171963 6/26/2015	F B	2	SUPPLIES JEFFERSON	1 2223 410 2					113.82
EXP 160034	0171963 6/26/2015	F B	3	SUPPLIES LINCOLN	1 2223 410 3					189.68
				SUB-TOTAL						417.32
73 LEASE										
	1009 BOYCE MEMORIAL DR									
	OTTAWA IL 613500000									
EXP	FY16 LEVY 8/10/2015	B	1	LEASE DUES SPECIAL ED	1 4121 670 5					15690.65
				SUB-TOTAL						15690.65
903 LIGHTED WAY ASSOCIATION INC										
	941 SIXTH ST									
	LASALLE IL 613010000									
EXP	10 DAYS JM 7/13/2015	B	1	LIGHTED WAY TUITION SPECIAL ED	1 4123 672 5					1804.70
				SUB-TOTAL						1804.70
1500 LRP PUBLICATIONS										
	DEPT 170-F									
	PO BOX 24668									
	WEST PALM BEACH FL 334164668									
EXP	4286154 8/04/2015	B	1	RENEWAL SPECIAL EDUCATOR	1 1275 410 9					344.50
				SUB-TOTAL						344.50
1010 MCCONNAUGHAY & SONS INC										

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				

	500 W MARQUETTE ST								
	OTTAWA	IL 613500000							
EXP 160123	3291	7/28/2015	F B	1	REPAIR/MAINT LINCOLN	2	2542	323 3	98.00
EXP 160123	3291	7/28/2015	F B	2	REPAIR/MAINT SHEPHERD	2	2542	323 6	68.00
					SUB-TOTAL				166.00
626 MCMASTER-CARR SUPPLY CO									
	PO BOX 7690								
	CHICAGO	IL 606807690							
EXP 160126	35474955	7/27/2015	F B	1	SUPPLIES LINCOLN	2	2542	410 3	17.97
EXP 160147	35857579	7/31/2015	F B	2	SUPPLIES LINCOLN	2	2542	410 3	53.93
					SUB-TOTAL				71.90
171 MENARDS PERU									
	5353 MAHONEY DRIVE								
	PERU	IL 613540000							
EXP 160124	5331	7/28/2015	F B	1	SUPPLIES LINCOLN	2	2542	410 3	82.52
EXP 160124	5331	7/28/2015	F B	2	SUPPLIES SHEPHERD	2	2542	410 6	22.36
					SUB-TOTAL				104.88
2122 MENDOTA DISTRICT 289									
	1806 GUILLES AVE								
	MENDOTA	IL 613420000							
EXP	14-15 HI INT	7/08/2015	B	1	HEARING IMP TUITION SPECIAL ED	1	4123	677 5	7757.64
					SUB-TOTAL				7757.64
652 STEVE MYERS									
	7 NORTHPOINT DRIVE								
	STREATOR	IL 613640000							
EXP	97S6090593M	8/04/2015	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	350.00
					SUB-TOTAL				350.00
2502 STERLING NAPA AUTO PARTS									
	218W. 3RD ST.								
	STERLING	IL 610810000							
EXP 160149	17050	7/31/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	61.23
EXP 160149	17050	7/31/2015	F B	2	SUPPLIES MAINT BLDG	2	2542	410 7	8.99
					SUB-TOTAL				70.22
99 NASCO									
	PO BOX 901								
	FORT ATKINSON	WI 535380901							
EXP 160037	445624	7/01/2015	F B	1	PTO SUPPLIES MCKINLEY	1	1110	411 4	255.00
					SUB-TOTAL				255.00
2560 NEXUS-ONARGA ACADEMY									
	P.O. BOX 107								
	ONARGA	IL 609550000							
EXP	150714	8/04/2015	B	1	NEXUS ONARGA TUITION 22 DAYS	1	4123	679 5	3091.22
					SUB-TOTAL				3091.22
184 NICOR GAS									
	PO BOX 5407								
	CAROL STREAM	IL 601975407							
EXP	47680120004	8/03/2015	B	1	NATURAL GAS JEFFERSON	1	2540	465 2	39.37
EXP	45568496843	7/22/2015	B	2	NATURAL GAS CENTRAL	1	2540	465 1	88.56
EXP	33728120008	7/27/2015	B	3	NATURAL GAS DIST OFFICE	2	2540	465 7	36.02

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	MENDOTA	IL 613420000							
EXP 30229		7/23/2015	B	1	CONTR MAINT DIST WIDE	4	2555	323 9	120.00
					SUB-TOTAL				120.00
	572 REDS TRUCK REPAIR INC								
	1800 E NORRIS DR								
	OTTAWA	IL 613500000							
EXP 160129 500969		7/10/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	7.95
EXP 160129 501309		7/30/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	117.52
					SUB-TOTAL				125.47
	1916 RK DIXON								
	5700 UTICA RIDGE ROAD								
	DAVENPORT	IA 528070000							
EXP 1336935		7/27/2015	B	1	RK DIXON MAINT AGREE DIST WIDE	1	2224	327 9	1856.85
					SUB-TOTAL				1856.85
	48 RBNS SCHWZ NCHLS LFTN TYLR LTD								
	55 WEST MONROE #800								
	CHICAGO	IL 606030000							
EXP 262599		7/22/2015	B	1	LEGAL SERV DIST WIDE	1	2310	318 9	1757.50
					SUB-TOTAL				1757.50
	1773 RUSH TRUCK CENTERS								
	P O BOX 2208								
	DECATUR	AL 356092208							
EXP 160131 98725675		7/10/2015	P B	1	SUPPLIES DIST WIDE	4	2555	410 9	184.20
EXP 160131 98583660		6/30/2015	F B	2	SUPPLIES DIST WIDE	4	2555	410 9	15.04
					SUB-TOTAL				199.24
	169 SCHOLASTIC INC								
	PO BOX 3710								
	JEFFERSON CITY	MO 651029733							
EXP 160012 M5590009		7/29/2015	F B	1	SUPPLIES CENTRAL	1	1110	410 1	998.58
					SUB-TOTAL				998.58
	312 SCHOOL SPECIALTY, INC.								
	32656 COLLECTION CENTER DR								
	CHICAGO	IL 606930656							
EXP 160036 208114473710		7/01/2015	F B	1	SUPPLIES MCKINLEY	1	1110	410 4	1393.56
EXP 160032 208114474694		6/29/2015	F B	2	SUPPLIES MCKINLEY	1	1110	410 4	999.28
EXP 160038 308102247870		7/27/2015	F B	3	SUPPLIES JEFFERSON	1	1110	410 2	652.43
					SUB-TOTAL				3045.27
	565 SHERWIN WILLIAMS								
	2744 COLUMBUS STREET								
	OTTAWA	IL 613505610							
EXP 160132 9277-5		7/27/2015	F B	1	SUPPLIES SHEPHERD	2	2542	410 6	131.08
EXP 160132 8686-8		7/14/2015	F B	2	SUPPLIES JEFFERSON	2	2542	410 2	86.29
EXP 160132 8686-8		7/14/2015	F B	3	SUPPLIES MCKINLEY	2	2542	410 4	86.30
					SUB-TOTAL				303.67
	323 SHIFFLER EQUIPMENT SALES INC								
	DEPT. 781437								
	P. O. BOX 78000								
	DETROIT	MI 482781437							
EXP 160133 1520802800		7/27/2015	F B	1	SUPPLIES JEFFERSON	2	2542	410 2	65.72

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP 160138 24052	7/29/2015	F B	1	SUPPLIES LINCOLN	2 2542 410 3					1304.67
				SUB-TOTAL						1304.67
579 SUPPLYWORKS										
13924 COLLECTION CENTER DR										
CHICAGO IL 606930000										
EXP 160139 506538	8/01/2015	F B	1	SUPPLIES CENTRAL	2 2542 410 1					202.55
EXP 160139 506538	8/01/2015	F B	2	SUPPLIES JEFFERSON	2 2542 410 2					171.35
EXP 160139 506538	8/01/2015	F B	3	SUPPLIES LINCOLN	2 2542 410 3					171.35
EXP 160139 506538	8/01/2015	F B	4	SUPPLIES MCKINLEY	2 2542 410 4					171.35
EXP 160139 506538	8/01/2015	F B	5	SUPPLIES SHEPHERD	2 2542 410 6					171.34
EXP 160139 506538	8/01/2015	F B	6	IMPROVEMENTS DIST WIDE	2 2542 530 9					2250.00
				SUB-TOTAL						3137.94
918 THRUSH SANITATION SERVICE INC										
2010 AIRPORT ROAD										
OTTAWA IL 613500000										
EXP 08062015	8/06/2015	B	1	SANIT/EXTERM DIST WIDE	2 2542 321 9					70.00
				SUB-TOTAL						70.00
2552 TIERNEY BROTHERS, INC.										
3300 UNIVERSITY AVENUE SE										
MINNEAPOLIS MN 554143326										
EXP 695835	7/28/2015	B	1	PO 151128	1 2224 412 9					274.99
EXP 160003 462834-1	8/05/2015	F B	2	CAPITAL OUTLAY DIST WIDE	1 2224 540 9					4081.75
EXP 160003 464823-1	8/05/2015	F B	3	PREVAILING WAGE	1 2224 540 9					648.48
				SUB-TOTAL						5005.22
368 TIME FOR KIDS										
PO BOX 60001										
TAMPA FL 336600001										
EXP 160013 1529975649	7/01/2015	F B	1	SUPPLIES CENTRAL	1 1110 410 1					115.96
				SUB-TOTAL						115.96
17 THE TIMES										
110 W JEFFERSON ST										
OTTAWA IL 613500000										
EXP 240091	7/31/2015	B	1	RADIO/NEWSPAPER DIST WIDE	1 2630 350 9					424.60
				SUB-TOTAL						424.60
2161 TIRE TRACKS										
1730 N BLOOMINGTON STREET										
STREATOR IL 613640000										
EXP 160165 15024679	8/10/2015	F B	1	REPAIR/MAINT DIST WIDE	2 2543 323 9					35.00
EXP 15024679	8/10/2015	B	2	SUPPLIES DIST WIDE	2 2543 410 9					287.92
EXP 160165 15024708	8/10/2015	F B	3	SUPPLIES DIST WIDE	4 2555 410 9					402.70
				SUB-TOTAL						725.62
884 TOMMY HOUSE TIRE CO										
340 E MACON										
DECATUR IL 625230000										
EXP 160140 850289	7/17/2015	F B	1	SUPPLIES DIST WIDE	4 2555 410 9					322.50
				SUB-TOTAL						322.50
2317 TONICA GRADE SCHOOL										
535 N 1981ST ROAD										
TONICA IL 613700000										

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	FY15 TUIT LG		7/21/2015	B 1	TONICA KEYS PROGRAM SPECIAL ED	1	4121	671	5	16857.00
					SUB-TOTAL					16857.00
	1775 ULINE									
	PO BOX 88741									
	CHICAGO IL 606801741									
EXP 160164	69323641		7/27/2015	F B 1	SUPPLIES CENTRAL	2	2542	410	1	252.70
EXP 160164	69323641		7/27/2015	F B 2	SUPPLIES JEFFERSON	2	2542	410	2	59.83
EXP 160164	69323641		7/27/2015	F B 3	SUPPLIES MAINT BLDG	2	2542	410	7	334.19
EXP 160164	69323641		7/27/2015	F B 4	SUPPLIES DIST WIDE	4	2555	410	9	138.86
					SUB-TOTAL					785.58
	1696 UNITED PIPE & SUPPLY CO									
	1608 EAST MAIN STREET									
	STREATOR IL 613640000									
EXP 160163	3082282		7/10/2015	F B 1	SUPPLIES LINCOLN	2	2542	410	3	22.93
					SUB-TOTAL					22.93
	296 WASTE MANAGEMENT									
	P O BOX 4648									
	CAROL STREAM IL 601974648									
EXP	350578420076		8/01/2015	B 1	SANIT/EXTERM DIST WIDE	2	2542	321	9	976.40
EXP	350578520073		8/01/2015	B 2	SANIT/EXTERM DIST WIDE	2	2542	321	9	262.23
					SUB-TOTAL					1238.63
	1713 WINDSTREAM COMMUNICATIONS INC									
	PO BOX 9001950									
	LOUISVILLE KY 402901950									
EXP	14648867		7/31/2015	B 1	NORLIGHT DIST WIDE	1	2224	326	9	5741.33
					SUB-TOTAL					5741.33

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	1	217290.05
				FUND TOTAL	2	58677.67
				FUND TOTAL	4	6890.74
				FUND TOTAL	8	17002.00
				FUND TOTAL	9	21228.25
				GRAND TOTAL		321088.71

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 141

8/18/2015 VOUCHER# 0

FUND	1				
1	1110	410	1		1,114.54
1	1110	410	2		652.43
1	1110	410	4		2,392.84
1	1110	410	6		859.47
1	1110	411	4		255.00
1	1275	410	9		344.50
1	1550	413	9		621.25
1	2140	440	5		2,750.00
1	2210	410	9		637.50
1	2223	410	2		113.82
1	2223	410	3		189.68
1	2223	410	4		113.82
1	2224	323	9		130.00
1	2224	326	9		5,741.33
1	2224	327	9		1,856.85
1	2224	412	9		489.64
1	2224	540	9		17,285.23
1	2224	541	9		77,108.50
1	2310	318	9		2,107.50
1	2310	410	9		9.93
1	2310	640	9		294.00
1	2321	410	7		25.01
1	2321	440	7		295.00
1	2520	410	7		3.29
1	2540	340	9		129.50
1	2540	465	1		88.56
1	2540	465	2		208.59
1	2540	465	3		241.05
1	2540	465	4		192.76
1	2540	465	6		295.03
1	2540	466	1		10,709.23
1	2560	410	9		29.04
1	2560	416	9		240.00
1	2630	350	9		424.60
1	4121	670	5		15,690.65
1	4121	671	5		16,857.00
1	4123	672	5		1,804.70
1	4123	673	5		27,732.76
1	4123	675	5		2,758.59
1	4123	676	5		13,648.00
1	4123	677	5		7,757.64
1	4123	679	5		3,091.22
					217,290.05

FUND	2				
2	2540	370	1		142.66
2	2540	370	2		168.43
2	2540	370	4		187.53
2	2540	370	6		187.53
2	2540	370	9		17.75
2	2540	465	7		36.02
2	2542	321	9		1,768.99
2	2542	323	3		98.00
2	2542	323	6		171.43
2	2542	326	9		8,600.00

2	2542	410	1	1,614.93
2	2542	410	2	366.19
2	2542	410	3	1,662.55
2	2542	410	4	440.44
2	2542	410	6	319.25
2	2542	410	7	697.29
2	2542	530	9	4,185.00
2	2542	540	9	36,523.60
2	2543	323	9	535.00
2	2543	410	1	53.28
2	2543	410	9	388.91
2	2543	464	9	114.30
2	2545	323	9	149.07
2	2545	464	9	249.52
				58,677.67

FUND	4			
4	2555	319	9	632.00
4	2555	323	9	1,800.00
4	2555	370	9	26.63
4	2555	410	9	4,284.81
4	2555	464	9	93.26
4	2555	465	9	54.04
				6,890.74

FUND	8			
8	2520	380	7	15,885.00
8	2542	323	9	1,044.50
8	2542	411	9	72.50
				17,002.00

FUND	9			
9	2530	314	9	6,386.97
9	2530	530	6	14,841.28
				21,228.25

321,088.71

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
SUB-TOTAL									2758.59
1447	CARLSON AUTO BODY								
	310 W MAIN STREET								
	OTTAWA	IL 613500000							
EXP 160115	25159	7/23/2015	F B	1	REPAIR/MAINT SHEPHERD	2	2542	323 6	103.43
EXP	444	8/06/2015	B	2	REPAIR/MAINT DIST WIDE	2	2545	323 9	149.07
SUB-TOTAL									252.50
431	CARQUEST AUTO PARTS								
	PO BOX 404875								
	ATLANTA	GA 303844875							
EXP 160158	321860	7/31/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	229.05
SUB-TOTAL									229.05
837	CENTRAL ILLINOIS TRUCKS INC								
	200 WEST NORTH TOWN ROAD								
	NORMAL	IL 617610000							
EXP 160148	BI50803	7/14/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	19.98
SUB-TOTAL									19.98
1055	CENTRAL STATES BUS SALES INC								
	2450 CASSENS DRIVE								
	FENTON	MO 630262539							
EXP 160117	STMT	8/05/2015	F B	1	SUPPLIES DIST WIDE	4	2555	410 9	1123.62
SUB-TOTAL									1123.62
255	CES								
	2447 REEVES RD								
	JOLIET	IL 604360000							
EXP	20257	7/17/2015	B	1	REPAIRS DIST WIDE	1	2224	323 9	130.00
SUB-TOTAL									130.00
234	CHAPMANS MECHANICAL SYSTEMS INC								
	PO BOX 1008								
	LASALLE	IL 613013008							
EXP	PYMT 3 FINAL	6/22/2015	B	1	ROUND 2 SHEPHERD	9	2530	530 6	14841.28
SUB-TOTAL									14841.28
14	CITY OF OTTAWA WATER FILTRATION PLANT								
	828 EAST NORRIS DRIVE								
	OTTAWA	IL 613500000							
EXP	23-008750-00	7/30/2015	B	1	WATER DIST OFFICE	2	2540	370 9	17.75
EXP	23-008750-00	7/30/2015	B	2	WATER DIST WIDE	4	2555	370 9	26.63
EXP	12-060970-00	7/20/2015	B	3	WATER CENTRAL	2	2540	370 1	7.56
EXP	12-060960-00	7/20/2015	B	4	WATER CENTRAL	2	2540	370 1	107.54
EXP	12-060980-00	7/20/2015	B	5	WATER CENTRAL	2	2540	370 1	27.56
EXP	24-003800-00	7/30/2015	B	6	WATER JEFFERSON	2	2540	370 2	117.31
EXP	23-020200-02	7/30/2015	B	7	WATER JEFFERSON	2	2540	370 2	25.56
EXP	23-020250-00	7/30/2015	B	8	WATER JEFFERSON	2	2540	370 2	25.56
EXP	11-032370-00	7/20/2015	B	9	WATER MCKINLEY	2	2540	370 4	187.53
EXP	12-060950-00	7/20/2015	B	10	WATER SHEPHERD	2	2540	370 6	187.53
SUB-TOTAL									730.53
1556	CONSTELLATION NEW ENERGY GAS DIVISION								
	BANK OF AMERICA LOCKBOX SERVICES								
	15246 COLLECTIONS CENTER DRIVE								