

Vendor Name and YTD

Listing; Order by Alpha Code; No Range;

Date: For FY 2014; Amount: \$25,000.00 - \$9,999,999,999.99; Active Vendors Only

<u>Vendor Name</u>	<u>Y.T.D.</u>	<u>1099</u>
AMEREN	68,005.83	No
APPLE, IN.	84,544.00	No
ATLANTA NATIONAL BANK	32,787.50	No
CEC	35,925.00	No
CHANEY & KARCH INS.	62,331.90	No
1ST NATL BANK OF SANDOVAL	407,435.92	No
EGYPTIAN HEALTH	567,710.63	No
WALT GEIGER	250,192.75	Yes
HEARTLAND BANK & TRUST	52,600.00	No
ILL. STATE BOARD OF EDUC.	189,726.00	No
ILLINOIS DEPT. OF REVENUE	117,934.65	No
IMRF	88,414.23	No
KASKASKIA SPECIAL ED DIST	227,585.94	No
MACON PIATT	470,896.36	No
NCS PEARSON	126,908.27	No
LINDA K. NELSON	26,400.00	Yes
PAYROLL	1,847,923.75	No
PRAIRIE FARMS DAIRY	30,096.41	No
JEANIE PROBST	29,600.00	Yes
REVOLVING FUND	25,930.16	No
ST-ILLINOIS, INC.	145,196.50	No
PAUL TALASKI	29,200.00	Yes
THIS	34,824.79	No
TRS 9.4%	78,412.37	No
TRS - FEDERAL	64,981.54	No
TRS	138,241.16	No
US FOODS	74,439.51	No
US SONET INTERNET	50,000.00	No
** Total Year To Date	5,358,245.17	

* DENOTES AN INACTIVE VENDOR