

Vendor Master Unformatted Paragraph Report

VENDORS PAID OVER \$25,000.00

AMALGAMATED BANK OF CHICAGO 43,153.34 ; BABY FOLD 195,425.02 ;
BASALAY CARY & ALSTADT 234,008.02 ; BOB ROGERS TRAVEL 95,880.00 ;
BSN SPORTS 43,804.18 ; CAMELOT EDUCATION 80,652.34 ;
CDW GOVERNMENT INC 212,596.88 ; CENTRUE BANK 832,287.50 ; CHASE 70,482.11 ;
CITY OF OTTAWA 43,441.77 ; CONSTELLATION NEWENERGY GAS DIVISION 43,488.69 ;
EDWARD JONES 403(B) FUNDSOURCE 72,250.00 ; EQUITABLE 73,660.00 ;
FIRST NATIONAL BANK OF OTTAWA 3,124,308.95 ; HAUSER IZZO LLC 99,949.81 ;
HEALTH CARE SERVICE CORP 2,593,578.66 ;
HILLMANN PEDIATRIC THERAPY PC 30,430.84 ; HR IMAGING PARTNERS INC 45,335.00 ;
IL DEPARTMENT OF REVENUE 323,351.98 ; IL EDUCATION ASSOCIATION 65,845.19 ;
IL MUNICIPAL RETIREMENT FUND 299,763.25 ;
LASALLE CO EDUC ALLIANCE FOR SPEC ED 154,263.20 ;
LASALLE COUNTY TREASURER 301,450.33 ; LITTLE FRIENDS INC 74,218.96 ;
MASTERCARD CORPORATE CLIENT 104,949.12 ;
MIDWEST TRANSIT EQUIPMENT, INC 28,342.22 ; MIKE'S CANDY STAND 34,644.00 ;
NEXT ERA ENERGY 200,155.37 ; NORTHWEST CONTRACTORS INC 975,145.37 ;
ONARGA ACADEMY 152,013.55 ; OPPENHEIMER FUNDS 52,874.60 ;
OTHS ACTIVITY FUND 43,115.14 ; OTTAWA ELEMENTARY SCHOOL DIST 141 826,627.95 ;
PRAIRIE STATE INSURANCE COOP 88,362.00 ; REFLECTIVE LEARNING LLC 41,630.60 ;
REGIONAL OFFICE OF EDUCATION #35 28,913.50 ;
SCHOOL EMPLOYEES LOSS FUND (SELF) 69,904.00 ;
SKYWARD ACCOUNTING DEPT 27,624.00 ; SODEXO INC & AFFILIATES 661,120.98 ;
SUPPLYWORKS 38,341.41 ;
TEACHERS RETIREMENT SYSTEM OF THE STATE OF IL 1,063,632.26 ;
TEACHERS' HEALTH SECURITY FUND (THIS) 202,752.05 ;
TRANSPORTATION WITH A PERSONAL TOUCH INC 171,036.00 ;
US BANCORP GOVT LEASING & FINANCE INC 104,420.41 ;
VALORTECHNOLOGIES INC 50,720.00 ; VISSERING CONSTRUCTION CO. 808,429.64 ;
WELLS FARGO FINANCIAL LEASING 30,618.00 ;