

	A	B	C	D	E	F
1	Payments over \$2,500, excluding wages and salaries.					
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3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
4	ICS CONSTRUCTION SERVICES, LTD.	1,609,895.61		GELLY EXCAVATING & CONSTRUCTION	89,955.27	
5	BELLEVILLE AREA SPECIAL	1,081,496.11		OFFICE ESSENTIALS INCORPORATED	85,455.17	
6	CITY OF MASCOUTAH	798,981.20		DON'S PARTS HOUSE	81,565.85	
7	DELL COMPUTER CORPORATION	474,109.98		Advanced Environmental Services	81,106.20	
8	KEHRER BROTHERS CONSTRUCTION	408,259.77		SMITH SYSTEM	75,652.71	
9	CENTRAL STATES BUS SALES, INC.	314,538.86		Scholar Craft Products	75,585.31	
10	AMERICAN FIDELITY ASSURANCE CO	308,765.31		TRANE	71,740.84	
11	NETCOM, INC.	307,084.80		GEISSLER ROOFING CO., INC	70,546.73	
12	KOHL WHOLESALE	305,865.54		BOUND TO STAY BOUND BOOKS	66,250.49	
13	ILLINOIS COUNTIES RISK MANG. TRUST	302,236.00		U.S. FOODS	63,755.01	
14	R & W BUILDERS	241,572.00		EQUI-VEST UNIT ANNUITY	62,520.00	
15	SONNENBERG ASPHALT COMPANY	211,940.40		ENVIRONMENTAL CONSULTANTS, LLC	61,149.77	
16	CUSTOM MECHANICAL L.L.C.	194,888.50		TRS Federal	59,664.51	
17	Ameritas Dental & Vision	194,021.68		LOUER FACILITY PLANNING, INC.	55,722.77	
18	J.F. ELECTRIC, INCORPORATED	191,772.29		M.J. KELLNER	55,582.78	
19	DIECKER-TERRY MASONARY, INC.	187,002.74		RENAISSANCE LEARNING, INC.	53,456.47	
20	AMERENIP	182,745.24		FOLLETT SCHOOL SOLUTIONS, INC.	52,485.32	
21	VON ALST OPERATING, INC.	181,547.72		CURT SMITH SPORTING GOODS	49,844.42	
22	AMERICAN FIDELITY ASSURANCE COMPANY	180,439.90		TECH ELECTRONICS, INC	47,468.72	
23	MIDAMERICAN ENERGY COMPANY	172,640.67		WELLS PLUMBING, INC.	45,174.90	
24	AFFTON FABRICATING & WELDING	165,339.11		SOUTHERN BUS & MOBILITY	42,599.64	
25	J.D. STRETT & COMPANY, INC.	164,237.67		CHARTER COMMUNICATIONS	41,849.39	
26	RICOH USA, INC.	162,563.64		FORD HOTEL SUPPLY COMPANY	41,446.16	
27	MG TRUST COMPANY	155,170.00		WILLOWGLEN ACADEMY	40,816.74	
28	VANGUARD ENERGY SERVICES, LLC	145,757.91		ILLINOIS CENTER FOR AUTISM	40,783.14	
29	MCGRAW-HILL BOOK COMPANY	142,790.66		SUPERIOR PRODUCE	39,440.05	
30	POETTKER CONSTRUCTION	137,746.67		Contract Decor, Inc.	36,600.00	
31	MASCOUTAH EDUCATION ASSOC.	135,901.80		WASTE MANAGEMENT OF ST. LOUIS	36,221.71	
32	Liberty Mutual Insurance	132,213.12		CENPRO SERVICES, INC	36,100.00	
33	BOELTER CONTRACT & DESIGN, LLC	128,560.70		ATHLETIC THERAPY CENTER	35,904.53	
34	SANTANDER LEASING LCC	124,180.00		COLLINSVILLE AREA VOC. CENTER	33,750.00	
35	THERAKIDS, P.C.	124,112.85		BOBCAT OF ST. LOUIS	33,516.13	
36	SOUTHWESTERN ILLINOIS COLLEGE	120,465.00		MASCOUTAH HIGH SCHOOL ACTIVITY	32,816.16	
37	Rooters Asphalt	116,890.00		ROBBINS SCHWARTZ NICHOLAS	32,596.58	

	A	B	C	D	E	F
38	FRANK COONEY COMPANY	116,710.22		RICE, SULLIVAN & CO. LTD	31,900.00	
39	SAX DAIRY CENTER	115,304.74		AUTOMATIC FIRE SPRINKLER LLC	31,730.00	
40	FGM ARCHITECTS PLANNERS	104,439.38		KI	31,356.93	
41	SUPPLYWORKS	95,603.56		EGYPTIAN BUSINESS FURNITURE	30,133.97	
42	INTECH INNOVATIONS	95,549.26		FRONTIER	29,824.92	
43	HIGH SCHOOL REVOLVING FUND	93,830.80		AMAZON	29,709.88	
44	WJR TECHNOLOGIES	92,589.15		TOM'S SUPERMARKET	28,843.09	
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46	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
47	MOTOR PUMP & SERVICE	11,935.08		STEINWAY PIANO GALLERY	6,871.00	
48	BUTLER SUPPLY, INC.	11,731.24		AMERICAN EXPRESS	6,603.55	
49	RABEN TIRE	11,517.88		BEL-AIR BOWL	6,600.00	
50	DAVE SCHMIDT TRUCK SERVICE	10,998.33		PROQUEST INFORMATION AND	6,479.00	
51	ILLINOIS ASSOC. OF SCHOOL BOARDS	10,624.70		CULLIGAN/SCHAEFER WATER CENTERS	6,465.47	
52	Fine Finish Concrete	10,581.00		DISCOVERY EDUCATION	6,410.00	
53	RIDDELL/ALL AMERICAN	10,562.14		CAROLINA BIOLOGICAL SUPPLY CO	6,182.12	
54	I.D.E.S.	10,521.02		BRAINPOP, LLC	6,177.60	
55	HUELS OIL COMPANY	10,074.05		MOKIM HARDWOOD REFINISHING	6,166.00	
56	THE WOODWIND AND THE BRASSWIND	9,641.00		MILITARY IMPACTED SCHOOL ASSOC	6,000.00	
57	EHRET PLUMBING & HEATING	9,391.50		BLACKBOARD ENGAGE	5,869.50	
58	Schneider Electric IT USA, Inc.	9,215.64		ECON-O-JOHN LLC	5,750.00	
59	ROCHESTER 100 INC.	9,215.50		SOUTH SIDE AUTO BODY	5,735.65	
60	NETEMEYER ENGINEERING	9,080.00		FREEBURG PRINTING & PUBLISHING	5,618.37	
61	WILLIAM V. MACGILL CO	9,077.72		BELLEVILLE SUPPLY COMPANY	5,616.95	
62	MASCOUTAH ACE HARDWARE & GIFTS	9,040.28		A T & T - 858801576	5,554.80	
63	Better Cloud Inc.	9,000.00		BEL-O SALES AND SERVICE, INC.	5,540.00	
64	A T & T MOBILITY - 826234444	8,949.26		ILLINOIS PRINCIPALS ASSOC	5,521.15	
65	Kelco	8,898.00		B & H PHOTO	5,299.59	
66	LANTER DISTRIBUTING	8,816.58		AVISTON LUMBER COMPANY	5,294.43	
67	McGraw Hill Education	8,812.95		EBSCO PUBLISHING	5,278.58	
68	JDR Tools	8,729.00		TERMINIX INTERNATIONAL	5,220.00	
69	SOS TECHNOLOGIES	8,438.49		B.E. PUBLISHING	5,201.38	
70	PITNEY BOWES	8,343.78		POELKER'S GARAGE	5,090.00	
71	LAWNSCAPE OUTDOOR SERVICE	8,225.00		Rising Above	5,060.00	
72	MASCOUTAH COMMUNITY BOWLING	8,188.00		BLICK ART MATERIALS	5,059.72	
73	Miracle Recreation Equipment Co.	8,064.94		KUNZ CARPENTRY WAREHOUSE	4,996.91	

	A	B	C	D	E	F
74	KONE, INC.	7,983.30		GWJ COMPANY	4,996.46	
75	ESCREEN, INC.	7,903.00		QUALITY TESTING & ENGINEERING	4,969.55	
76	RAMAIR, INC.	7,718.61		ILLINOIS EDUCATORS CREDIT UNION	4,800.00	
77	MPS	7,666.15		GOPHER ATHLETIC	4,750.60	
78	MASCOUTAH SCHOOL DISTRICT	7,533.56		LEARNING A-Z	4,686.25	
79	TRINITY SERVICES, INC.	7,502.00		SHERWIN-WILLIAMS	4,613.12	
80	Justin Kuehn	7,500.00		Mity-Lite, Inc.	4,605.96	
81	NATIONAL ASSOC. OF FED. IMP. SCH.	7,309.00		SCHOLASTIC INC	4,596.15	
82	ANNE M. BENINGHOF	7,062.57		CITY OF BELLEVILLE	4,594.28	
83	IPM Insurance - Okawville	7,013.00		HORACE MANN ANNUITY	4,560.00	
84	FORECAST 5 ANALYTICS, INC.	7,000.00		CLINTON M. SMITH, D.C., P.C.	4,535.00	
85	SCHOLASTIC CLASSROOM MAGAZINES	6,964.76		Monnit	4,405.85	
86	4700 - NCPERS - IL IMRF	6,896.00		Culligan Industrials	4,397.19	
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88	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>				
89	METROPOLITAN LIFE INSURANCE CO	3,000.00				
90	THE ORCHARDS GOLF CLUB	3,000.00				
91	PARITY PLUS ONE, INC.	2,995.00				
92	HOLY CHILDHOOD SCHOOL	2,932.83				
93	REGIONAL OFFICE OF EDUCATION #45	2,901.00				
94	ST. CLAIR SERVICE COMPANY	2,892.45				
95	JUNIOR LIBRARY GUILD	2,865.00				
96	BLUE TARP FINANCIAL	2,845.82				
97	WARDS NATURAL SCIENCE	2,822.11				
98	EASTLAND SUITES	2,816.80				
99	CLOSE UP PUBLISHING	2,800.00				
100	SOUTHPAW ENTERPRISES	2,790.89				
101	HILTON HOTELS	2,763.31				
102	UNIVERSITY BINDERY	2,755.15				
103	RANKIN GROUP	2,750.00				
104	JO SMITH	2,722.94				
105	Fig Leaf Software, Inc.	2,700.00				
106	VARIABLE ANNUITY LIFE INS CO	2,700.00				
107	TESTOUT	2,670.00				
108	SCHOOL MATE	2,628.50				
109	A T & T - 618 235-4421 868 4	2,618.77				

	A	B	C	D	E	F
110	CITRIX ONLINE	2,592.00				
111	SAM'S CLUB	2,588.77				
112	STANDARD RULE PROMOTIONS LLC	2,574.17				

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3	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
4	COCA-COLA CORPORATION	28,619.93
5	SIMPLEX/GRINNELL	27,814.77
6	BELLEVILLE FENCE CO.	26,693.00
7	CHALKABLE	25,920.00
8	THE HOPE SCHOOL	25,480.52
9	A T & T - 584597	24,947.92
10	GATEKEEPER SYSTEMS, INC.	22,475.28
11	ZANER-BLOSER HANDWRITING	21,797.40
12	SALEM TIRE CENTER	20,184.28
13	IL STATE DISBURSEMENT UNIT	20,035.30
14	MIDWEST TRANSIT EQUIPMENT, INC.	19,564.59
15	MAXIM HEALTHCARE SERVICES, INC.	19,413.00
16	FRONTLINE TECHNOLOGIES, INC.	19,118.00
17	PEARSON EDUCATION	18,743.82
18	CINTAS CORPORATION	18,739.87
19	BUSHUE HUMAN RESOURCES, INC.	18,384.00
20	OFFICE DEPOT	17,742.34
21	RELIANCE COMMUNICATIONS, INC.	17,675.00
22	SELECTIVE INSURANCE	17,312.00
23	BANK OF OKLAHOMA	17,150.00
24	CENGAGE LEARNING	16,947.71
25	TYLER TECHNOLOGIES, INC.	16,720.86
26	JAYTECH, INC.	16,449.23
27	SOFTCHOICE CORPORATION	16,018.42
28	MIDDLE SCHOOL IMPREST FUND	15,230.80
29	ILLINOIS-AMERICAN WATER CO.	15,178.21
30	ST. CLAIR COUNTY REGIONAL	14,790.88
31	MOHAWK USA LLC	14,362.67
32	FOPPE VISUAL COMMUNICATION	14,168.17
33	B & J Peerless Restaurant Supply	13,231.81
34	RUSSELL C. SIMON	13,115.00
35	R. SAX, INC.	13,042.84
36	NCS PEARSON INCORPORATED	12,998.57
37	SCHOOL SPECIALTY SUPPLY	12,895.53

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38	WENGER CORPORATION	12,680.00
39	UNITED REFRIGERATION INC.	12,404.10
40	KANSAS CITY AUDIO-VISUAL	12,240.00
41	CDWG	12,219.42
42	LOWE'S HOME CENTERS, INC.	12,204.19
43	BRECHT'S DATABASE SOLUTIONS, INC.	12,096.80
44	EMERALD DATA SOLUTIONS	12,000.00
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46	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
47	HAMPTON INN & SUITES	4,393.81
48	WEHMEYER SEED COMPANY	4,393.50
49	MASCOUTAH EQUIPMENT CO., INC	4,370.07
50	INTERSTATE MUSIC SUPPLY	4,340.77
51	FLINN SCIENTIFIC INC.	4,301.97
52	JOSTEN'S	4,261.34
53	WEST MUSIC COMPANY, INC.	4,258.03
54	FABICK POWER SYSTEMS, INC.	4,237.89
55	DEMCO, INC.	4,176.07
56	NATIONAL SCHOOL BOARDS ASSOC.	4,165.00
57	ILL. ASSOC. OF SCHOOL ADMIN	4,122.00
58	THOUVENOT WADE & MOERCHEN, INC	4,105.25
59	INFOSOURCE	3,994.00
60	SHERATON PLAZA HOTEL	3,982.98
61	EF EDUCATIONAL TOURS	3,969.00
62	EDUCATION PLUS	3,957.00
63	DOUG WHITE LUMBER, INC.	3,873.20
64	WAL-MART	3,791.89
65	SPENGLER PLUMBING	3,773.23
66	LIBERTY HARDWOODS, INC.	3,760.90
67	MIDWEST TECHNOLOGY PRODUCTS	3,660.76
68	HALPIN MUSIC CO	3,648.59
69	MARTIN GLASS COMPANY	3,629.88
70	NASCO	3,594.52
71	Guard911 LLC	3,564.00
72	VARITRONICS, LLC	3,469.28
73	D & D Wreck Rebuilders	3,416.00

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74	D & H Distributing	3,293.31
75	WINNING STREAK, INC.	3,285.02
76	WILLIAM Z. FAIRBANKS	3,200.00
77	MARKET BASKET	3,179.60
78	Unterbrink Construction	3,167.10
79	Action Publishing, Inc.	3,148.91
80	MASCOUTAH ELEMENTARY ACTIVITY	3,146.00
81	NEGWER MATERIALS, INC.	3,065.21
82	CLASSROOM DIRECT	3,060.53
83	COMMUNICATION REVOLVING FUND	3,059.96
84	ILLINOIS HIGH SCHOOL ASSOC	3,058.80
85	PAXTON/PATTERSON	3,058.80
86	APPERSON	3,012.15
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