

	A	B	C	D	E	F
1	Payments over \$2,500, excluding wages and salaries.					
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
7	4700 - NCPERS - IL IMRF	6,624.00		BLACKBOARD ENGAGE EDLINE, LLC	2,709.85	
8	A T & T	20,306.38		BLICK ART MATERIALS	4,013.75	
9	A T & T MOBILITY	4,786.69		BLUE TARP FINANCIAL NORTHERN TOOL & I	8,440.77	
10	ABM JANITORIAL NORTH CENTRAL	38,053.66		BOBCAT OF ST. LOUIS	34,710.38	
11	AFFTON FABRICATING & WELDING	1,488,051.97		BOELTER CONTRACT & DESIGN, LLC	336,885.30	
12	AHERN FIRE PROTECTION	4,297.00		BOUND TO STAY BOUND BOOKS	4,422.93	
13	AIR MASTERS CORPORATION	7,176.30		BRAINPOP, LLC	3,581.55	
14	AMAZON	8,124.33		BRECHT'S DATABASE SOLUTIONS, INC.	10,958.31	
15	AMERENIP	122,483.24		BUSHUE HUMAN RESOURCES, INC.	15,898.00	
16	AMERICAN EXPRESS	12,308.80		BUTLER SUPPLY, INC.	11,565.14	
17	AMERICAN FIDELITY ASSURANCE CO	238,092.14		C & H DISTRIBUTORS, INC	4,721.20	
18	AMERICAN FIDELITY ASSURANCE CO	335,337.84		CALHOUN CONSTRUCTION	73,917.00	
19	AMERICAN FIDELITY ASSURANCE CO	156,812.42		CARBONDALE COMMUNITY HIGH SCHOOL	3,960.00	
20	ANNE M. BENINGHOF	5,770.60		CAROLINA BIOLOGICAL SUPPLY CO	6,190.33	
21	AP EXAMS	2,778.00		CDWG	16,720.30	
22	APPERSON	4,702.12		CENGAGE LEARNING	20,968.36	
23	AREA 5 LEARNING TECHNOLOGY HUB	3,775.00		CENTRAL STATES BUS SALES, INC.	22,129.71	
24	ATHLETIC THERAPY CENTER	30,091.50		CHARTER COMMUNICATIONS	48,261.14	
25	AUTOMATIC FIRE SPRINKLER LLC	225,900.00		CINTAS CORPORATION	14,030.45	
26	AUTOMATION SOLUTIONS GROUP	3,705.67		CITRIX ONLINE	2,592.00	
27	AVISTON LUMBER COMPANY	7,632.11		CITY OF MASCOUTAH	915,587.62	
28	B & H PHOTO	2,575.50		CLINTON M. SMITH, D.C., P.C.	4,835.00	
29	BARCOM, INC.	15,263.21		CLS, INC. COMMERCIAL LANDSCAPE SERVIC	11,022.05	
30	BELLEVILLE AREA SPECIAL SERVICES COOP	1,080,353.00		COCA-COLA CORPORATION	27,799.28	
31	BELLEVILLE SEED HOUSE, INC.	3,586.50		COLLINSVILLE AREA VOC. CENTER	31,250.00	


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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
7	COMMERCIAL KITCHEN SERVICES	3,126.94		ESCREEN, INC.	7,742.00	
8	COMMUNICATION REVOLVING FUND	2,959.78		FABICK POWER SYSTEMS, INC.	19,225.38	
9	CREATIVE COSTUMING DESIGNS	3,280.50		FGM ARCHITECTS PLANNERS	399,059.36	
10	CRISIS PREVENTION INSTITUTE	2,896.44		FIRE APPLIANCE SALES	3,434.75	
11	CULLIGAN/SCHAEFER WATER CENTERS	6,222.88		FOLLETT SCHOOL SOLUTIONS, INC.	82,701.29	
12	CURT SMITH SPORTING GOODS	62,232.83		FOOD SERVICE WAREHOUSE	2,715.66	
13	CUSTOM MECHANICAL L.L.C.	1,494,102.70		FOPPE INSURANCE AGENCY, INC.	30,125.00	
14	D & H	11,864.50		FOPPE VISUAL COMMUNICATION	12,342.27	
15	DANIEL HAYES	13,345.50		FORD HOTEL SUPPLY COMPANY	47,125.23	
16	DATA-PLUS, INC.	3,559.97		FORECAST 5 ANALYTICS, INC.	8,000.00	
17	DAVE SCHMIDT TRUCK SERVICE	11,271.27		FOSTER BROS. WOOD PRODUCTS	3,411.00	
18	DELL COMPUTER CORPORATION	213,526.22		FOX RIVER FOODS, INC.	130,794.38	
19	DEMCO, INC.	7,937.65		FRED'S HARDWARE	3,032.93	
20	DIAMOND BROS. INSURANCE AGENCY	230,145.00		FREEBURG PRINTING & PUBLISHING	3,612.00	
21	DIECKER-TERRY MASONARY, INC.	1,668,205.26		FRONTIER	19,261.38	
22	DISCOVERY EDUCATION	4,665.00		FRONTLINE TECHNOLOGIES, INC.	19,889.00	
23	DO-CUT'S POWER EQUIPMENT WAREHOUSE	2,703.50		GEISSLER ROOFING CO., INC	579,375.27	
24	DON'S PARTS HOUSE	92,366.59		GELLY EXCAVATING & CONSTRUCTION	19,104.96	
25	DOUG WHITE HARDWOODS, INC.	3,206.27		GENE ISBELL	6,805.50	
26	EBSCO SUBSCRIPTION SERVICES	3,598.52		GLOBAL EQUIPMENT COMPANY	2,566.71	
27	ECON-O-JOHN LLC J & J SPETIC & SEWER CLJ	5,660.00		GOPHER ATHLETIC	11,978.96	
28	EDUCATION PLUS	3,186.00		H & G SALES, INC.	2,884.00	
29	EGYPTIAN EMPLOYEE BENEFIT	1,079,174.58		HALPIN MUSIC CO	6,744.12	
30	ENVIRONMENTAL CONSULTANTS, LLC	10,885.00		HERALD PUBLICATIONS	2,889.41	
31	EQUI-VEST UNIT ANNUITY	69,570.00		HIGH SCHOOL REVOLVING FUND	113,212.54	

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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
7	HOCK INCORPORATED	5,985.00		JOSTEN'S	3,577.88	
8	HORACE MANN ANNUITY	6,560.00		JUSTIN KUEHN LAW FIRM	11,250.00	
9	HORIZON GLASS COMPANY	2,830.00		KAEMMERLEN PARTS & SERVICE	14,851.90	
10	HUELS OIL COMPANY	11,931.51		KANSAS CITY AUDIO-VISUAL	12,003.00	
11	ICS CONSTRUCTION SERVICES, LTD.	3,148,301.11		KEHRER BROTHERS CONSTRUCTION	344,102.80	
12	IL STATE DISBURSEMENT UNIT	34,369.92		KEYSTONE NATIONAL HIGH SCHOOL	2,604.00	
13	ILL. ASSOC. OF SCHOOL ADMIN	7,117.54		KOHL WHOLESALE	239,902.52	
14	ILLINOIS ASSOC. OF SCHOOL BOARDS	10,184.00		KONE, INC.	71,849.70	
15	ILLINOIS CENTER FOR AUTISM	71,072.42		LAKE-COOK DISTRIBUTORS, INC.	3,434.96	
16	ILLINOIS COUNTIES RISK MANG. TRUST	261,709.00		LANGHORST CONSTRUCTION CO.	3,905.83	
17	ILLINOIS DEPARTMENT OF REVENUE	900,040.43		LANTER DISTRIBUTING	7,779.67	
18	ILLINOIS DIRECTOR OF	14,288.87		LAWNSCAPE OUTDOOR SERVICE RYAN D. R	23,993.20	
19	ILLINOIS EDUCATORS CREDIT UNION	4,800.00		LEARNING A-Z	4,134.95	
20	ILLINOIS HIGH SCHOOL ASSOC	4,063.20		LIBERTY HARDWOODS, INC.	4,032.01	
21	ILLINOIS MUNICIPAL RETIREMENT	932,904.74		LOUER FACILITY PLANNING, INC.	35,261.95	
22	ILLINOIS PRINCIPALS ASSOC	5,089.90		LOWE'S HOME CENTERS, INC.	6,723.83	
23	ILLINOIS PUBLIC RISK FUND	216,915.00		M.J. KELLNER	48,340.71	
24	ILLINOIS-AMERICAN WATER CO.	15,422.07		MARKET BASKET	3,233.20	
25	INTECH INNOVATIONS	46,461.56		MASCOUTAH ACE HARDWARE & GIFTS	5,608.87	
26	IPARADIGMS, LLC	5,937.84		MASCOUTAH COMMUNITY BOWLING	9,723.00	
27	J.D. STREETT & COMPANY, INC.	254,644.11		MASCOUTAH EDUCATION ASSOC.	140,533.11	
28	J.F. ELECTRIC, INCORPORATED	1,394,721.60		MASCOUTAH EGYPTIAN TRUST	989,039.93	
29	J.W. PEPPER & SON, INC.	3,202.16		MASCOUTAH EQUIPMENT CO., INC	5,975.00	
30	JIM'S MENS & BOYS SHOP	3,750.00		MASCOUTAH HIGH SCHOOL ACTIVITY	40,977.51	
31	JOHNNY ON THE SPOT	3,888.30		MATHIS, MARIFIAN & RICHTER. LTD.	4,883.50	

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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
7	MAXIM HEALTHCARE SERVICES, INC.	9,373.00		OVERHEAD DOOR COMPANY	2,653.80	
8	MCGRAW-HILL BOOK COMPANY	113,778.58		PARITY PLUS ONE, INC.	5,060.00	
9	MEDCO SUPPLY COMPANY	3,380.39		PEARSON EDUCATION	124,040.51	
10	METROPOLITAN LIFE INSURANCE CO	3,000.00		PETTY CASH FUND-TRANSPORTATION	6,450.00	
11	MG TRUST COMPANY	148,840.00		PIONEER MANUFACTURING CO	7,353.10	
12	MIDAMERICAN ENERGY COMPANY	153,857.64		PITNEY BOWES	4,965.76	
13	MIDDLE SCHOOL IMPREST FUND	14,353.92		PMA FINANCIAL NETWORK, INC.	9,000.00	
14	MIDWEST EQUIPMENT COMPANY	6,922.64		POELKER'S GARAGE	4,540.70	
15	MIDWEST TECHNOLOGY PRODUCTS	3,713.76		POETTKER CONSTRUCTION	675,658.00	
16	MIDWEST TRANSIT EQUIPMENT, INC.	262,561.00		PROQUEST INFORMATION AND	6,256.00	
17	MILITARY IMPACTED SCHOOL ASSOC	6,000.00		QUALITY TESTING & ENGINEERING	34,821.36	
18	MOHAWK USA LLC BUMP ARMOR	35,953.31		QUALITY WATER TREATMENT	3,900.00	
19	MOKIM HARDWOOD REFINISHING DALE PET	9,754.00		QUALITY WATER TREATMENT, INC	3,900.00	
20	MOTOR PUMP & SERVICE	3,362.72		R & W BUILDERS	2,511.00	
21	MPS	16,716.91		R. SAX, INC.	17,027.47	
22	NASCO	8,626.33		RABEN TIRE	10,473.74	
23	NATIONAL ASSOC. OF FED. IMP. SCH.	9,755.00		RAMAIR, INC.	22,993.90	
24	NATIONAL CONSTRUCTION RENTALS	2,513.96		RANKIN GROUP	5,799.00	
25	NATIONAL SCHOOL BOARDS ASSOC.	4,165.00		RBCI	2,670.00	
26	NCS PEARSON INCORPORATED	18,793.27		REALLY GOOD STUFF	4,038.48	
27	NETCOM, INC.	386,692.04		REGIONS BANK	3,924,452.26	
28	NORTH COUNTY R-I SCHOOL DIST.	5,793.04		RELIANCE COMMUNICATIONS, INC.	7,500.00	
29	NWEA	41,112.50		RENAISSANCE LEARNING, INC.	4,030.10	
30	OFFICE DEPOT	2,503.25		RESERVE ACCOUNT	7,924.00	
31	OFFICE ESSENTIALS INCORPORATED	84,967.79		RICE, SULLIVAN & CO. LTD	32,400.00	

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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
7	RICOH USA, INC.	174,117.10		STATE INDUSTRIAL PRODUCTS	2,979.20	
8	RICOH USA, INC.	5,451.63		STUMPF WELDING SUPPLIES	8,669.57	
9	RIDDELL/ALL AMERICAN SPORTS COROPOR.	4,190.19		SUPERIOR PRODUCE	25,840.25	
10	ROBBINS SCHWARTZ NICHOLAS LIFTON & T.	52,206.18		SUPPLYWORKS	110,043.71	
11	ROCHESTER 100 INC.	2,984.50		SURMEIER & SURMEIER, INC.	254,153.78	
12	RUSSELL C. SIMON CHAPTER 13 TRUSTEE	16,705.00		TECH ELECTRONICS, INC	11,000.68	
13	SALEM TIRE CENTER	13,377.86		TERMINIX INTERNATIONAL	16,654.00	
14	SANTANDER LEASING LCC	124,180.00		TESTOUT	2,670.00	
15	SARAH MEADOR	2,900.00		THE BANK OF NEW YORK MELLON	3,771,586.66	
16	SAX DAIRY CENTER	111,174.49		THE HOME DEPOT	3,558.59	
17	SCHOLASTIC INC	10,938.91		THE HOPE SCHOOL	41,354.05	
18	SCHOOL SPECIALTY SUPPLY	28,566.27		THE ORCHARDS GOLF CLUB	3,000.00	
19	SCI ENGINEERING, INC.	2,504.20		THE WOODWIND AND THE BRASSWIND	8,170.27	
20	SELECTIVE INSURANCE	33,879.00		THERAKIDS, P.C.	119,938.05	
21	SHERWIN-WILLIAMS	4,795.15		THERMAL MECHANICS, INC.	2,800.00	
22	SOFTCHOICE CORPORATION	9,692.48		THOMPSON'S GAS, INC.	19,623.57	
23	SOFTMART	4,592.65		THOUVENOT WADE & MOERCHEN, INC	30,913.55	
24	SOFTWARE TECHNOLOGY INC.	24,550.00		TOM'S SUPERMARKET	25,538.13	
25	SOUTH SIDE AUTO BODY	7,888.60		TRANE	30,638.08	
26	SOUTHERN BUS & MOBILITY	37,212.03		TRINITY SERVICES, INC.	23,875.50	
27	SOUTHWESTERN ILLINOIS COLLEGE	172,650.00		TRS Federal	113,279.67	
28	SPECTRUM INDUSTRIES, INC.	3,803.68		TRS RETIREMENT SYSTEM	1,722,824.84	
29	SPENGLER PLUMBING	6,623.00		TRS THIS FUND	303,883.27	
30	ST. CLAIR COUNTY REGIONAL OFFICE OF ED	17,662.68		TYLER TECHNOLOGIES, INC.	16,954.02	
31	STANDARD AND POOR'S	11,750.00		U.S. FOODS	10,563.89	

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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	ULTRA-CHEM, INC.	3,099.42
8	UNITED REFRIGERATION INC.	10,328.39
9	UNIVERSITY BINDERY	3,555.45
10	VANGUARD ENERGY SERVICES, LLC	185,385.95
11	VARIABLE ANNUITY LIFE INS CO	19,500.00
12	VON ALST OPERATING, INC.	1,456,016.04
13	WARDS NATURAL SCIENCE	2,644.56
14	WASTE MANAGEMENT OF ST. LOUIS	33,128.69
15	WELLS PLUMBING, INC.	363,294.00
16	WENGER CORPORATION	3,967.10
17	WIEGMANN ASSOCIATES	2,855.00
18	WILLIAM V. MACGILL CO	5,744.73
19	WILLIAM Z. FAIRBANKS	3,000.00
20	WILLOWGLEN ACADEMY	17,493.65
21	WJR TECHNOLOGIES WILLIAM J.. ROTH	198,380.15
22	ZANER-BLOSER HANDWRITING	10,904.72
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1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015	
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3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
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6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
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13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	18
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	2,670,000
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	7
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	1,297,382
23		(Enter \$ Amount Here)