

FY19 DISBURSEMENT LISTING EXCEEDING \$25,000.00
RECORD DATE: JULY 01, 2018 - JUNE 30, 2019

AMEREN ILLINOIS	\$101,078.56
ARAMARK SCHOOL SUPPORT	\$152,171.42
BANK OF NEW YORK MELLON	\$347,532.50
BENDLER BOILER	\$79,343.79
CDW GOVERNMENT INC	\$29,689.07
CHRISTIAN REGION OF MSSE	\$597,857.09
CORNERSTONE/CHRISMONT	\$93,130.66
EASTERDAY ELECTRIC	\$30,084.65
FARMERS OIL COMPANY	\$37,740.45
ILL MUNICIPAL RETIREMENT	\$118,955.40
MARK SOWARSH PLUMBING	\$51,573.13
MID-STATE SPECIAL EDUC	\$126,565.60
MIDWEST TRANSIT EQUIPMENT	\$71,637.15
PNC BANK	\$47,206.94
PRAIRIE STATE INSURANCE	\$141,334.00
SANTANDER LEASING LLC	\$37,978.00
TEACHER RETIREMENT SYSTEM	\$291,930.41
TREMCO	\$28,071.67