

Full Name	Payments FY2019
Winnebago District #323	\$ 1,580,085.82
Internal Revenue Service	\$ 1,496,953.37
Teachers Retirement System-ill Stat	\$ 754,517.46
German American State Bank	\$ 753,543.95
Engie Services US Inc	\$ 504,400.00
Winnebago County Spec Ed Coop	\$ 483,372.32
Illinois Department Of Revenue	\$ 453,789.32
Illinois Municipal Retirement Fund	\$ 384,291.96
Bank Of New York Mellon 392005	\$ 287,650.00
Gordon Food Service Inc	\$ 186,069.72
Teachers Health Insurance Security	\$ 169,511.07
UMB Bank	\$ 168,956.25
Alpine Bank & Trust Co	\$ 157,155.88
Psic - Prairie State Insurance Co O	\$ 140,797.00
The Home Depot Pro	\$ 117,962.90
Mastercard	\$ 117,385.17
Dell Marketing LP	\$ 114,164.12
Champion Energy Services, LLC	\$ 111,867.16
Constellation New Energy Inc	\$ 96,607.67
Rock Valley College	\$ 81,043.00
Xerox Financial Services	\$ 78,594.24
Klein, Thorpe and Jenkins, Ltd	\$ 77,311.83
De Lage Landen Financial Services,	\$ 75,882.72
Winnebago Education Association	\$ 71,328.38
Honeywell International Inc	\$ 61,328.10
Johnson Controls Fire Protection LP	\$ 61,121.74
Blake Oil Co	\$ 60,601.94
KS Statebank	\$ 56,680.52
Ombudsman Educational Services Ltd	\$ 53,041.00
Delta Dental - Risk	\$ 46,006.89
Amazon Mktplace Pmts	\$ 45,503.23
Vanguard Energy Services LLC	\$ 41,261.18
Renaissance Learning Inc	\$ 40,972.00
Ronald Cooksey	\$ 39,092.50
Paragon Development Systems Inc	\$ 38,391.45
Illinois Fiber Resources Group	\$ 36,618.00
Helm Mechanical / Helm Service	\$ 34,916.38
Frontier	\$ 31,753.40
Computer Information Concepts	\$ 30,560.00
Winnebago Cusd #323	\$ 29,388.95
Prairie Farms Dairy Inc	\$ 28,996.90
CHG Alternative Education Inc	\$ 25,953.16