

PAYMENTS OVER \$25,000

School Year ending June 30, 2021

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GILBANE	21,247,286
NIHIP	6,691,159
INTERNAL REVENUE SERVICE	5,730,367
AMALGAMATED BANK OF CHICAGO	3,867,388
TEACHERS' RETIREMENT SYSTEM	3,632,811
TSA CONSULTING GROUP	2,147,393
TRANE U.S. INC***	1,897,898
ABM BUILDING VALUE	1,873,940
TRUENORTH EDUCATIONAL COOP 804	1,855,238
APPLE, INC.	1,810,997
ILLINOIS DEPARTMENT OF REVENUE	1,685,416
WIGHT & COMPANY	1,551,225
NORTH SHORE SCH DIST HEALTH INS	1,340,302
FIRST STUDENT, INC	1,221,527
ILLINOIS MUNICIPAL RETIREMENT	848,181
FIRST STUDENT INC	833,414
FRANK COONEY COMPANY	812,401
TEACHER'S HEALTH INS SECURITY	804,876
MODERN MEDIA TECH LLC	759,197
CAPITAL ONE	626,031
ORGANICLIFE, LLC	582,448
COLLECTIVE LIABILITY INS COOP	503,420
LOWERY MCDONNELL COMPANY	482,142
HEARTLAND BUSINESS SYSTEMS	462,566
SAFEWAY TRANSPORTATION SERVICES COR	452,474
NEXTERA ENERGY SERVICES	447,028
SAVVAS+++	416,565
Proximity Learning	323,465
AMAZON	312,677
ESSCOE, LLC	304,843
CONSTELLATION NEWENERGY GAS DIV.	293,277
NORTH SHORE EDUCATION ASSN.	287,842
LUX CONSTRUCTION SOLUTIONS LLC	248,406
NORTH SHORE SCHOOL DIST. 112	239,200
THE COVE SCHOOL	209,042

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
OFFICE DEPOT, INC.***	19,173
PALO ALTO NETWORKS, INC.	19,058
CRISISGO, INC	18,878
TOWNSHIP HIGH SCHOOL DIST. 113	18,788
GAGGLE NET INC	18,250
NORTHSHORE UNIVERSITY HEALTHSYSTEMS	18,076
NEWSELA	18,000
DURABILT FENCE. LLC	17,460
ACTION FENCE CONTRACTORS, INC.	17,425
LAKESHORE LEARNING MATERIALS***	16,379
LEARN PLATFORM	16,147
NOVATRONICS INC.+++	15,936
BETTER CLOUD	15,535
FORWARD SPACE LLC	15,251
BRENTHAVEN	15,122
ULTIMATE SCREEN PRINTING	14,710
FLOLO CORPORATION	14,658
THE BOOKSTALL	14,649
ILLINOIS ASSN OF SCHOOL BOARDS	14,612
SHAMBAUGH & SON, L.P. ***	14,335
THE FITNESS CONNECTION	13,830
MIDCO SYSTEMS LLC	13,696
ULINE***	13,502
INNOVATION LEARNING, LLC	13,318
LANDWORKS LIMITED	13,286
NWEA	13,250
JEANINE SCHULTZ SCHOOL	13,157
ACS FILTERS & SERVICE	13,124
MASTER TRUCK & TRAILER, LLC	13,073
NAVIGATE360, LLC	12,855
SOTER TECHNOLOGIES, LLC	12,787
LUSTER LEARNING INSTITUTE	12,730
DUDE SOLUTIONS INC***	12,404
WISCONSIN DEPT. OF REVENUE	12,215
SOUTH SIDE CONTROL SUPPLY CO.***	11,618

BANK OF MONTREAL	200,181	McCormick's Group	11,592
CARROLL SEATING, INC.	190,718	INCIDENT IQ	11,548
ANDY FRAIN SERVICES, INC.	182,863	EMBRACE EDUCATION	11,452
COMCAST BUSINESS+++	181,235	STORMTRAP, LLC	11,283
DISTRICT MANAGEMENT GROUP	174,500	NORTH SHORE WATER RECLAMATION DIST	11,178
HODGES, LOIZZI, EISENHAMMER	169,878	AMERICAN BUILDING SERVICES, LLC	10,989
XEROX FINANCIAL SERVICES	166,545	DEERFIELD SCHOOL DISTRICT 109	10,873
Illinois Virtual School	159,840	LAKELAND/LARSEN ELEVATOR CORPORATIO	10,523
INLAND ENVIRONMENTAL REMEDIAL SERVI	146,218	ILLUMINATE EDUCATION	10,500
WILLSCOT/WILLIAMS SCOTSMAN	143,408	B & F CONSTRUCTION CODE SERVICES	10,488
CITY OF HIGHLAND PARK	138,399	ASSURED HEALTHCARE STAFFING***	10,094
AAA TENTMASTERS & PARTY RENTALS	136,296	PROFORM TECHNOLOGIES INC	10,082
EDUKIT INC	131,871	SADLIER	10,013
WENGER CORPORATION***	128,580	EXCEL WINDOW TINTING	9,985
ABSOLUTE HOME IMPROVEMENTS, INC.	127,109	PRINCIPAL LIFE INSURANCE COMPANY	9,958
APPLE COMPUTER, INC	126,489	ATLAS CONCRETE LIFTING	9,824
BURRIS EQUIPMENT CO	126,415	BR BLEACHERS	9,691
KUNES COUNTRY	123,420	VIRTRU	9,619
SAFEGUARD SURVEILLANCE LLC	114,902	REALLY GOOD STUFF, INC.***	9,563
INTERNATIONAL THOUGHT LEADERS NEWOR	110,479	JOHN KASARDA CONSULTING DEMOGRAPHER	9,400
GENERAL MECHANICAL SERVICES***	109,733	DE MUTH, INC	9,375
THE MATH LEARNING CENTER+++	105,931	BARNES & NOBLE INC.	9,110
SEMPER FI LAND SERVICES INC.	101,950	SECURLY, INC	9,039
VIAN CONSTRUCTION CO., INC.	98,618	CAPSTONE PRESS***	8,901
FOURTH CLIFF ADVENTURE INC.	98,437	SCHOOL SPECIALTY INC.***	8,900
LISA WESTMAN CONSULTING INC.	90,035	PRC-SALTILLO	8,792
BANNER PLUMBING SUPPLY CO, INC***	89,159	FLINN SCIENTIFIC INC.***	8,749
KESHET SCHOOL	84,941	SMITHEREEN PEST MANAGEMENT***	8,740
W.W. GRAINGER, INC.	81,447	ELLEVATION, LLC	8,731
SAVVAS***	80,577	AZTEC FENCE COMPANY, INC.	8,700
FLECKS LANDSCAPING	79,108	CONSERV FS, INC.	8,499
AMPLIFY	77,989	4IMPRINT	8,422
MINNESOTA MEMORY	77,178	CONSERV FS, INC.+++	8,405
INSPEC	76,163	JOHNSON CONTROLS SECURITY SOLUTIONS	8,365
IDLEWOOD ELECTRIC SUPPLY, INC.***	75,677	DOCUSIGN	8,180
MALDONADO'S DRYWALL INC.	74,415	DELL PREFERRED ACCOUNT	7,887
THE HYDE PARK DAY SCHOOL	71,276	DEPUE MECHANICAL, INC***	7,873
FULCRUM MANAGEMENT SOLUTIONS INC	71,000	THE MULCH CENTER	7,848
BAKER TILLY US, LLP	67,600	MUSIC CENTER OF DEERFIELD+++	7,829
CHICAGOLAND PAVING CONTRACTORS INC.	66,525	CRAFTWOOD LUMBER COMPANY	7,824
JOHNSON FLOOR COMPANY, INC.	65,509	THE SHERWIN WILLIAMS COMPANY	7,784
BLUE POINT ALERT SOLUTIONS	65,476	EDUCATION FRAMEWORK INC	7,700

ILL DEPARTMENT OF EMPLOYMENT SECURI	64,046	SCENARIO LEARNING LLC	7,503
AMSCO ENGINEERING INC.	63,750	JOHNSON CONTROLS FIRE PROTECTION	7,314
SERIES LLC	63,500	AT&T CWO	7,296
ARTHUR J GALLAGHER RISK MANGEMNT SR	62,713	MULTIVISTA	7,245
KRIHA BOUCEK	62,530	BIG FREY PROMOTIONAL PRODUCTS	7,147
COMPUTER INFORMATION CONCEPTS	60,318	EBSCO INFORMATION SERVICES	7,013
PALOS SPORTS, INC.	60,229	MCMASTER-CARR	6,748
ECRA GROUP INC	60,163	FRESHSERVICE	6,671
CDW GOVERNMENT, INC.+++	57,921	STANDARD INSURANCE COMPANY	6,653
SONOVA USA INC***	57,828	TRAVELERS	6,640
VOYAGER SOPRIS LEARNING	57,253	GREEN BUSINESS CERTIFICATION, INC.	6,630
KIEFER USA	56,463	BENCHMARK EDUCATION	6,506
MENONI & MOCOINI, INC.	55,829	SHEFFEE LULKIN & ASSOC. INC.	6,320
T MOBILE	54,759	GENESIS TECHNOLOGIES***	6,196
ACCESS ONE	54,286	ALLIED BENEFIT SYSTEMS	6,062
FORECAST5 ANALYTICS	53,750	OLYMPUS GROUP INC	5,918
TOUCH OF BEAUTY CARPETING+++	53,728	WILLIAM V. MACGILL & CO.***	5,826
CAMPLIN ENVIRONMENTAL SERVICES	53,200	WEVIDEO FOR SCHOOLS	5,772
NORTHWEST SUBURBAN SPECIAL EDUCATIO	53,027	LAWSON PRODUCTS***	5,528
UNITED CONSULTING ENGINEERS	52,836	MICHAEL'S UNIFORM COMPANY	5,497
GARVEY'S OFFICE PRODUCTS	51,274	ALLSTATE CONCRETE CUTTING, INC.	5,325
AAA LOCK & KEY***	48,924	EVERYDAY SPEECH LLC	5,296
HILL MECHANICAL SERVICES	48,368	BCI BURKE COMPANY, LLC	5,279
NET56 INC	47,000	RESIN SALES	5,264
LIMINEX, INC.	46,719	PEARSON ASSESSMENTS	5,200
LAKESHORE RECYCLING SYSTEMS	46,114	HEARTLAND ALLIANCE CCIS	5,186
MEDIA IMPACT GROUP LLC	46,090	CONNECTION'S ACADEMY EAST	5,181
SAFE HAVEN SCHOOL	46,087	PLAY ILLINOIS LLC	5,120
HUSAR ABATEMENT, LTD	45,350	KINETIC SOLUTION	5,000
ACS/SUSICO CO	45,285	SPEAKERSOFFICE INC	5,000
OWL LABS INC	44,955	EXPLORE LEARNING	4,901
AT&T MOBILITY	44,493	MAG CONSTRUCTION	4,875
MURNANE PAPER COMPANY+++	43,150	R&G CONSULTANTS	4,873
LEARNING A-Z***	42,397	ETRUSCAN GUTTERING & ROOFING	4,815
NEMETH GLASS OF ILLINOIS, INC+++	41,654	ACCURATE BIOMETRICS	4,800
ILLINOIS PRINCIPALS ASSOC***	40,150	TOBII DYNAVOX LLC	4,795
WAREHOUSE DIRECT***	40,085	IDENTISYS, INC.	4,700
IMAGINE LEARNING+++	40,000	PSYCHOEDUCATIONAL RESOURCE SERVICES	4,700
APPLE INC.	39,971	THOMSON REUTERS - WEST	4,678
JAMF SOFTWARE	39,333	Staples Business Advantage	4,523
NORTH SHORE GAS	38,577	AMERICAN BACKFLOW PREVENTION, INC.	4,505
METALMASTER/ROOFMASTER, INC.	38,329	LUSE THERMAL TECHNOLOGIES LLC	4,500

PIT STOP	38,292	ILLINOIS ASSOC OF SCHOOL BUSINESS O	4,485
BENDI INVESTMENTS LLC	37,500	N2Y	4,418
ZOOM VIDEO COMMUNICATIONS, INC	37,008	ERIKSSON ENGINEERING ASSOC	4,400
LARSON EQUIPMENT COMPANY	36,736	CANDOR HEALTH EDUCATION	4,378
LEARNING WITHOUT TEARS***	36,705	SAGE PUBLICATIONS	4,369
COMMONWEALTH EDISON	35,945	RESEARCH FOR BETTER TEACHING, INC.	4,300
FOLLETT SCHOOL SOLUTIONS, INC***	35,191	ILL ASSOC OF SCHOOL ADMIN	4,287
ANTHONY ROOFING, LTD.	34,798	TRANSFORMATIVE PRINCIPAL	4,200
KRAUSE ELECTRICAL CONTRACTORS	33,629	COMMUNICATIONS AUDIT SERVICES, LLC	4,098
CUSTOM EDUCATION SOLUTIONS INC	33,469	SCHOLASTIC INC.***	4,082
CERDANT	33,403	PURCHASE POWER	4,016
NORTH SHORE SUPPORT STAFF ASSN	30,054	ENVIROMENTAL FUTURES, INC	4,011
BLACKBOARD INC.	29,454	ACADEMIC ADVANTAGE	3,875
SOS TECHNOLOGIES***	28,686	STATE GRAPHICS	3,781
AMPLIFIED IT	28,480	GREMLEY & BIEDERMANN, INC	3,750
FRANCZEK PC	28,243	NCS PEARSON***	3,723
SKYWARD	27,821	MAKEMUSIC***	3,660
FOLLETT SCHOOL SOLUTIONS, INC***	27,298	PRINCIPAL LIFE INSURANCE COMPANY	3,619
MCGINTY BROS. INC***	26,838	FOX VALLEY FIRE & SAFETY	3,610
THE SANDNER GROUP, ALT. RISK SOL.	26,013	KINASTHETICS. INC	3,588
HT STRENGER INC.	25,833	PADCASTER	3,587
MARZANO RESOURCES, LLC	25,828	PEARSON	3,578
TEACHTOWN, INC.	25,767	LA TAVOLA	3,540
Signature School Products	25,530	PERIPOLE, INC.***	3,521
HUMANADENTAL	25,510	ED-RED	3,500
BRAINPOP LLC***	25,375	PLAYPOSIT, INC	3,500
PALMER HAMILTON	25,042	CITY OF HIGHWOOD	3,446
BRETT WINANDY INC.	24,862	RED WING BUSINESS ADVANTAGE ACCT	3,425
TCG ADMINISTRATORS	24,600	BAGMASTERS.COM	3,391
EDUCATING OUTSIDE THE LINES	24,500	DEMCO, INC.***	3,358
WISCONSIN DIAGNOSTIC LABORATORIES	24,450	GREAT LAKES COCA-COLA DISTRIBUTION	3,331
VILLARREAL LANDSCAPE INC.+++	24,417	WORLD BOOK, INC.***	3,308
PETE THE PAINTER	24,174	BHFX LLC	3,300
MENARDS	24,164	BAKER & HOSTETLER LLP	3,255
TYLER TECHNOLOGIES, INC.	23,757	COMMITTEE FOR CHILDREN***	3,208
DEFRANCO PLUMBING INC	23,731	SUBURBAN FABRICATORS, INC.	3,075
TREES R US, INC***	22,838	HIGHLAND PARK FORD	3,011
DISCOVERY EDUCATION***	22,450	SIGN-A-RAMA***	2,911
ICE ENTERPRISES	22,407	SIGNS NOW MUNDELEIN	2,826
BARAGAR SYSTEMS	22,300	USA BLUEBOOK	2,782
PITNEY BOWES***	22,229	CESO COMMUNICATIONS, LLC	2,750
STEVENSON HIGH SCHOOL DISTRICT 125	21,882	VETERANS FLOOR INC.	2,745

HOME DEPOT/CREDIT SERVICES	21,244	MENARD CONSULTING	2,700
FEV TUTOR	21,000	ASSETWORKS, INC.	2,670
ILLINOIS MUNICIPAL RETIREMENT	20,671	DON JOHNSTON INC. ***	2,657
SPYGLASS GROUP, LLC	20,388	TOTAL FITNESS, INC.	2,647
ALPHA PRIME COMMUNICATIONS***	20,188	DIGITAL PAPER SOLUTIONS, INC.***	2,622
THYSSENKRUPP ELEVATOR***	19,910	SDI Innovations	2,598
NW SUBURBAN SPEC ED ORG.	19,435	MONARCH RENOVATION INC	2,550
LAKE SHORE RECYCLING SYSTEMS	19,369	TEXTHELP	2,520
ISCORP	19,250	FIFTH HOUSE ENSEMBLE	2,500
HEALTH MANAGEMENT SYSTEMS	19,248		