

## PAYMENTS OVER \$25,000

### School Year ending June 30, 2018

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GILBANE	8,826,992.21
INTERNAL REVENUE SERVICE	6,315,039.60
HEALTH CARE SERVICE CORP	6,082,756.26
TEACHERS' RETIREMENT SYSTEM	3,634,445.48
FIRST STUDENT INC	1,800,443.88
ILLINOIS DEPARTMENT OF REVENUE	1,718,846.51
NORTH SUBURBAN SPECIAL ED DIST	1,640,234.21
GCA SERVICES GROUP	1,319,858.53
NORTH SHORE SCH DIST HEALTH INS	1,229,734.20
AXA EQUITABLE	1,212,670.78
PEARSON EDUCATION***	956,218.65
ILLINOIS MUNICIPAL RETIREMENT	929,568.93
SHEEHAN NAGLE HARTRAY ARCHITECTS	821,067.67
TEACHER'S HEALTH INS SECURITY	757,984.55
HEARTLAND BUSINESS SYSTEMS	627,419.40
FIRST STUDENT, INC	619,750.75
NEXTERA ENERGY SERVICES	517,544.97
ISDLAF PLUS-COLLECTIVE LIABILITY INS COOP	485,465.00
THE MATH LEARNING CENTER	478,223.87
ARBOR MANAGEMENT INC.	450,307.90
BANK OF MONTREAL	424,849.17
APPLE COMPUTER, INC	371,941.90
PEAR SCHOOL SOLUTIONS	345,358.65
NORTH SHORE EDUCATION ASSN.	289,806.80
SAFeway TRANSPORTATION SERVICES CORP	289,770.00
CONSTELLATION NEWENERGY GAS DIV.	275,268.14
NORTH SHORE SCHOOL DIST. 112	271,077.28
HODGES, LOIZZI, EISENHAMMER	244,589.27
NORTH SHORE SCHOOL DIST 112	231,485.14
LINCOLN INVESTMENT	212,412.00
XEROX FINANCIAL SERVICES	203,317.29
FIDELITY INVESTMENTS	192,425.00
ARLYN SCHOOL	186,771.15
NATIONAL AUTO FLEET GROUP	165,057.00
COMCAST BUSINESS	155,925.28
CITICARE SERVICES	148,736.40
LINK STRATEGIC PARTNERS	147,019.26
AMAZON	141,748.48
SEPTRAN, INC.	138,389.97
AMERICAN READING COMPANY	128,200.00
FLECKS LANDSCAPING	125,417.00
ESSCOE,LLC	120,415.55
LOWERY MCDONNELL COMPANY	119,487.90
ECRA GROUP INC	111,042.90
PARIDAD EDUCATION CONSULTING	107,900.00
HEINEMANN PUBLISHING***	106,521.36
CITY OF HIGHLAND PARK	101,273.99

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
LIBRARY FURNITURE INTERNATIONAL	13,537.00
BRENTHAVEN	13,527.89
FOLLETT SCHOOL SOLUTIONS, INC.***	13,276.40
GAGGLE NET INC	13,250.00
CORPORATE STRATEGIES BY SKILLPATH	12,825.00
HERFF JONES YEARBOOKS	12,573.61
BETTER CLOUD	12,446.10
CAREY ELECTRIC CONTRACTING INC	12,328.00
MONARCH RENOVATION INC	12,150.00
NUTOYS LEISURE PRODUCTS	12,149.00
CHICAGO OFFICE TECHNOLOGY GROUP	12,094.17
KAPLAN PAVEMENT SERVICES	12,062.00
LUX CONSTRUCTION SOLUTIONS LLC	11,850.00
VORTEX COMMERCIAL FLOORING	11,781.00
SOUTH SIDE CONTROL SUPPLY CO.***	11,748.41
INTERACTIVE HEALTH SOLUTIONS	11,685.00
EBSCO INFORMATION SERVICES	11,484.00
COMMITTEE FOR CHILDREN***	10,798.20
BRETT WINANDY INC.	10,353.65
MUTUAL SERVICES OF HIGHLAND PK	10,336.86
THE ALLIANCE FOR EARLY CHILDHOOD	10,283.00
ADVANTAGE ANALYTICS LLC	10,000.00
VIAN CONSTRUCTION CO., INC.	9,904.50
EVANSTON/SKOKIE SCHOOL DIST 65	9,880.92
ELLEATION, LLC	9,875.00
THYSSENKRUPP ELEVATOR***	9,682.66
BENCHMARK EDUCATION	9,674.50
DAVIES, JACQUELINE	9,600.00
GRANICUS***	9,600.00
BRECHT'S DATABASE SOLUTIONS, INC	9,599.50
LAKE COUNTY COLLECTOR	9,574.32
SIGN-A-RAMA***	9,487.00
HUMANEX VENTURES	9,200.00
VOLUME GALLERY	9,200.00
MIDCO INC.	9,069.00
SCHOOL OUTLET.COM	8,615.00
ULINE***	8,429.60
EDUCATION FRAMEWORK INC	7,899.12
CAPSTONE PRESS***	7,868.25
ALTERNATIVE TEACHING INC.	7,800.00
COMMONWEALTH EDISON	7,792.42
CREATIVE LEARNING SYSTEMS***	7,500.00
GALE/CENGAGE LEARNING	7,477.00
JOHNSON CONTROLS FIRE PROTECTION	7,359.87
INDUSTRIAL SYSTEMS LTD.	7,280.00
TREES R US, INC***	7,068.75
SUPPLYWORKS***	7,030.30

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
THE COVE SCHOOL	100,031.88
HUSAR ABATEMENT, LTD	96,750.00
STANDARD INSURANCE COMPANY	81,247.16
KAGAN PUBLISHING, INC	79,472.45
CLASSROOM CONNECTION	78,566.90
ADVANCED DISPOSAL	74,024.27
SHAMBAUGH & SON, L.P.	70,668.65
SONIA SHANKMAN ORTHOGENIC SCHL	68,942.54
DE MUTH, INC	66,875.00
IMAGINE LEARNING	60,000.00
COMPUTER INFORMATION CONCEPTS	59,027.00
KRAUSE ELECTRICAL CONTRACTORS	55,226.58
ALL-WAYS TRANSPORTATION SERVICES, INC	55,201.50
RESNICK, DENISE	54,516.00
BAKER TILLY VIRCHOW KRAUSE LLP***	52,000.00
UNITED CONSULTING ENGINEERS	51,501.00
NEWPORT TRUST COMPANY	49,315.00
RAMBOLL ENVIRON US CORP***	48,187.71
AT&T MOBILITY	47,216.02
MICRON CPG	46,605.90
JENNIFER BURTON CONSULTING	46,500.00
GENERAL MECHANICAL SERVICES***	45,615.33
303 TRANSPORTATION LLC	43,003.54
ACCESS ONE	41,887.86
ANTHONY ROOFING, LTD.	41,561.44
FELICITY SCHOOLS LLC	40,409.26
NWEA	40,177.50
CAMPLIN ENVIRONMENTAL SERVICES	39,050.00
W.W. GRAINGER, INC.	38,738.57
THE HYDE PARK DAY SCHOOL	37,820.70
DEPUE MECHANICAL, INC***	37,602.42
TOPLINE TRANSPORTATION	36,875.00
NW SUBURBAN SPEC ED ORG.	36,528.92
TYLER TECHNOLOGIES, INC.	35,347.26
BLACKBOARD INC.	33,835.21
DATA-COMM SALES, INC	33,481.54
DISCOVERY EDUCATION***	32,035.00
MIDLAND PAPER COMPANY	31,784.00
FOURTH CLIFF ADVENTURE INC.	31,756.00
RUSO POWER EQUIPMENT INC	30,342.63
THE MCGRAW-HILL COMPANIES***	30,037.50
EKLUND CONSULTING	30,000.00
ACTION FENCE CONTRACTORS, INC.	28,475.00
BANNER PLUMBING SUPPLY CO, INC***	27,269.79
SIX FLAGS GREAT AMERICA	26,972.00
AKITABOX INC.	26,200.00
LAKESHORE LEARNING MATERIALS***	25,878.08
PROCARE THERAPY	25,580.83
FOLLETT SOFTWARE CO.***	25,509.75
MAXIM STAFFING SOLUTIONS	25,457.50
CDW GOVERNMENT, INC.	25,007.31
KINASTHETICS. INC	24,842.21
R. A. ADAMS ENTERPRISES, INC.	24,777.36
SAFE HAVEN SCHOOL	23,989.40
NEWSELA***	23,564.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
R&G CONSULTANTS	7,023.01
PLAY ILLINOIS LLC	6,965.72
VARITRONICS	6,895.11
ALPHA PRIME COMMUNICATIONS***	6,875.00
BHFX LLC	6,823.60
FOX VALLEY FIRE & SAFETY	6,800.00
CORWIN	6,747.00
SITEIMPROVE INC	6,190.00
ICE ENTERPRISES	6,155.00
PLANNING RESOURCES INC	6,049.65
CAL'S ANGELS	6,000.00
GREMLEY & BIEDERMANN, INC	6,000.00
CHC WELLBEING	5,963.00
ECS MIDWEST LLC	5,850.00
MENONI & MOCOINI, INC.	5,807.55
HERMAN BROTHERS	5,739.40
CRAFTWOOD LUMBER COMPANY	5,652.09
COLLEGE BOUND OPPORTUNITIES	5,500.00
NO RED INK	5,450.00
ILL DEPT OF EMPLOYMENT SECURITY	5,364.00
SHERRY, KEVIN	5,300.00
EXPLORE LEARNING	5,250.00
N2Y	5,250.00
SCHOOL TOURS OF AMERICA	5,152.21
DUDE SOLUTIONS INC***	5,082.53
LAKE COUNTY EDUCATIONAL SERVICES	5,025.00
DR. LOURDES FERRER	5,000.00
PRINCETON HEALTH PRESS	4,983.00
SPORTS 11, INC.	4,962.64
MINNESOTA MEMORY	4,842.25
PARK DISTRICT OF HIGHLAND PARK	4,796.00
THERADAPT PRODUCTS INC.	4,756.76
THE PRINCIPAL CENTER	4,617.00
R82 INC	4,557.00
TEACHERS CURRICULUM INSTITUTE	4,546.50
ROBERT CROWN CENTER	4,370.00
CURRICULUM ASSOCIATES, INC.	4,300.00
COASTAL ENTERPRISES	4,298.10
HUMANADENTAL	4,230.55
TEACHTOWN, INC.	4,230.00
UNIVERSITY OF OREGON	4,180.00
PCM/TIGERDIRECT	4,037.00
DONNELLY, CHRISTA	4,000.00
EMERALD DATA SOLUTIONS, INC	4,000.00
ERIKSON INSTITUTE	4,000.00
TIANI, SHAWN	4,000.00
MYON, LLC	3,993.00
ERIKSSON ENGINEERING ASSOC	3,991.25
WILLIAMS, JASON	3,957.56
DIGITAL PAPER SOLUTIONS, INC.***	3,816.72
CONSORTIUM FOR EDUCATIONAL CHANGE	3,750.00
LAKESHORE RECYCLING SYSTEMS***	3,698.20
DEFRANCO PLUMBING INC	3,650.00
CHALK SPINNER. LLC***	3,634.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	3,560.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
TOUCH OF BEAUTY CARPETING	23,459.94
ICE SNOW REMOVAL & LANDSCAPE, LLC	23,244.00
ASSURED HEALTHCARE STAFFING***	23,091.02
BERNARD GORMAN CEDAR TREATMENTS	22,860.00
BLUE POINT ALERT SOLUTIONS	22,595.00
SKYWARD	22,548.00
MIDWEST MOVING AND STORAGE, INC	22,529.00
BARAGAR SYSTEMS	22,300.00
MCGINTY BROS. INC***	21,520.00
GARAVENTA USA, INC	21,510.00
HOLIAN ASBESTOS REMOVAL &	20,700.00
HOME DEPOT/CREDIT SERVICES	20,406.33
PURCHASE POWER	20,016.00
TRANE U.S. INC	19,797.68
MC SERVICES	19,500.00
FORECAST5 ANALYTICS	18,167.00
NCS PEARSON***	17,972.26
EARTHWALK COMMUNICATIONS, INC.	17,675.00
FRONTLINE EDUCATION	17,270.47
SCHOOL SPECIALTY INC.***	15,740.99
THE SANDNER GROUP, ALT. RISK SOL.	15,615.00
ETRUSCAN GUTTERING & ROOFING	15,550.00
SCHOLASTIC INC.***	15,539.87
HERO DESIGN LLC	15,452.00
HIGHLAND PARK HIGH SCHOOL CHARITY DRIVE	15,000.00
BRAINPOP LLC***	14,966.08
UEMSI/HTV	14,820.00
DIVINCI PAINTERS, INC	14,690.00
VETERANS FLOOR INC.	14,650.00
LEARNING WITHOUT TEARS***	14,641.11
BURRIS EQUIPMENT CO	14,610.84
AAA LOCK & KEY***	14,539.90
HIGHLAND PARK FORD	14,377.46
DONE DEAL PROMOTIONS	14,214.74
NEW HOPE FOUNDATION	14,135.50
EDUCATION DATA SOLUTIONS	14,000.00
WINE SERGI INSURANCE	13,774.09
MUSIC CENTER OF DEERFIELD	13,674.51
ILLINOIS ASSN OF SCHOOL BOARDS	13,582.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
LITTLE CITY FOUNDATION	3,529.44
ED-RED	3,500.00
SEESAW LEARNING	3,470.00
BROUWER BROTHER STEAMATIC	3,452.95
NEMETH GLASS OF ILLINOIS, INC	3,450.00
SCHOLASTIC BOOK FAIRS	3,336.40
LUSE THERMAL TECHNOLOGIES LLC	3,300.00
NATIONAL GEOGRAPHIC LEARNING	3,271.23
HEALTH MANAGEMENT SYSTEMS	3,207.96
EDWIN ANDERSON CONSTRUCTION CO	3,190.00
IMAGES ALIVE LTD	3,152.13
GALLAGHER RISK MANGEMNT SRVS, ARTHUR	3,144.00
NASCO	3,124.30
L. MARSHALL ROOFING, INC.	3,119.00
STRAIGHT FROM NEW YORK	3,013.50
WORLD BOOK, INC.***	3,007.13
AIR CLEANING SPECIALISTS, INC.	3,003.60
KINDERLAB ROBOTICS	2,995.13
CONSERV FS, INC.	2,977.80
PREMIER SCHOOL AGENDAS, INC	2,965.00
MAG CONSTRUCTION	2,920.00
HEALTHY CLEAN BUILDING	2,901.00
RESTORATION DIVISION LLC	2,900.00
PIERO'S PIZZA	2,891.50
GRAND STAGE LIGHTNING	2,875.00
WAREHOUSE DIRECT***	2,862.40
TOWNSHIP HIGH SCHOOL DIST. 113	2,844.39
BEAIRD GROUP	2,817.50
WAUKEGAN GURNEE GLASS***	2,759.78
TRIARCO ARTS AND CRAFTS INC.	2,726.74
DELTA EDUCATION***	2,726.32
APPLE, INC.	2,689.00
BOX CARS & ONE EYED JACKS	2,664.81
KID CARPET.COM	2,659.90
DELL MARKETING, L.P.	2,601.75
OFFICE DEPOT, INC.***	2,595.20
IXL LEARNING***	2,581.00
IMBERT INTERNATIONAL***	2,540.00
FLINN SCIENTIFIC INC.***	2,515.40