

PAYMENTS OVER \$25,000

School Year ending June 30, 2022

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
GILBANE	17,789,247
NIHIP	7,200,554
INTERNAL REVENUE SERVICE	6,072,336
TEACHERS' RETIREMENT SYSTEM	3,883,961
FIRST STUDENT, INC	3,759,273
TRANE U.S. INC***	2,532,748
TSA CONSULTING GROUP	2,449,198
ILLINOIS DEPARTMENT OF REVENUE	1,789,381
ABM BUILDING VALUE	1,764,718
MODERN MEDIA TECH LLC	1,647,459
TRUENORTH EDUCATIONAL COOP 804	1,503,713
NORTH SHORE SCH DIST HEALTH INS	1,332,701
METALMASTER/ROOFMASTER, INC.	1,281,936
BERGLUND CONSTRUCTION	1,174,400
APPLE, INC.	1,014,760
SAFeway TRANSPORTATION SERVICES COR	910,130
ORGANICLIFE, LLC	822,816
ILLINOIS MUNICIPAL RETIREMENT	817,073
WIGHT & COMPANY	698,016
CAPITAL ONE	627,882
TEACHER'S HEALTH INS SECURITY	620,933
COLLECTIVE LIABILITY INS COOP	507,097
WILLSCOT/WILLIAMS SCOTSMAN	489,058
NEXTERA ENERGY SERVICES	432,022
CONSTELLATION NEWENERGY GAS DIV.	400,456
Proximity Learning	340,488
HEARTLAND BUSINESS SYSTEMS	322,160
NORTH SHORE EDUCATION ASSN.	304,226
HUSAR ABATEMENT, LTD	278,450

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
MENTACADEMY NORTH	15,121
RESEARCH FOR BETTER TEACHING, INC.	14,750
SAMANTHA PERRELLI	14,585
MOTIVATED MINDS	14,550
NORTH SHORE WATER RECLAMATION DIST	14,215
4IMPRINT	14,094
LEARNING TECHNIQUES. LTD	14,000
AMERICAN ASSOC OF SCHOOL ADMINISTRA	14,000
SOUND INCORPORATED	13,928
FRESHSERVICE	13,771
WORLDWIDE TECH CONNECTIONS	13,770
DUDE SOLUTIONS INC***	13,314
AMERICAN BACKFLOW PREVENTION, INC.	13,255
MONARCH RENOVATION INC	13,225
WISCONSIN DEPT. OF REVENUE	13,185
CLEAR LP .com	13,153
MULTIVISTA	12,938
HIGHLAND PARK HIGH SCHOOL	12,917
CONSERV FS, INC.	12,863
BLUE POINT ALERT SOLUTIONS	12,850
GREENROOM PRODUCTIONS, INC.	12,800
INCIDENT IQ	12,786
LAKE COUNTY HEALTH DEPT	12,424
MCMaster-CARR	12,203
FOLLETT SCHOOL SOLUTIONS, INC***	12,107
DEERFIELD SCHOOL DISTRICT 109	12,013
CRAFTWOOD LUMBER COMPANY	11,968
PLAY ILLINOIS LLC	11,909
SOLIAN	11,812

DISTRICT MANAGEMENT GROUP	277,500
SAVVAS+++	266,498
NORTH SHORE SCHOOL DIST. 112	247,724
ANDY FRAIN SERVICES, INC.	245,002
AMAZON	234,755
CITY OF HIGHLAND PARK	221,935
COMCAST BUSINESS+++	213,801
XEROX FINANCIAL SERVICES	191,971
MARZANO RESOURCES, LLC	187,747
KAGAN PUBLISHING, INC	180,637
THE COVE SCHOOL	173,851
8X8 INC	159,169
KRIHA BOUCEK	138,941
VOYAGER SOPRIS LEARNING	134,882
SECURED TECH SOLUTIONS, LLC	131,133
IMAGINE LEARNING+++	128,090
UNITED CONSULTING ENGINEERS	127,136
ESSCOE,LLC	123,940
THE MATH LEARNING CENTER+++	117,963
LISA WESTMAN CONSULTING INC.	109,318
ECRA GROUP INC	106,596
TOTAL FITNESS, INC.	100,791
THE HYDE PARK DAY SCHOOL	99,712
MARISSA BENNETT CONSULTING, LLC	98,031
JAMF SOFTWARE	96,197
HUMANEX VENTURES	95,500
HODGES, LOIZZI, EISENHAMMER	94,910
JOHNSON CONTROLS FIRE PROTECTION	94,026
CONNECTION'S ACADEMY EAST	91,837
KESHET SCHOOL	91,235
CAMPLIN ENVIRONMENTAL SERVICES	86,575
FOLLETT SCHOOL SOLUTIONS, INC***	85,729
SPECIAL EDUCATION DISTRICT	85,209
APPLE INC.	84,552
COMPUTER INFORMATION CONCEPTS	76,954

EMBRACE EDUCATION	11,702
WISCONSIN DIAGNOSTIC LABORATORIES	11,550
JW PEPPER & SON, INC.***	11,446
AMSCO ENGINEERING INC.	11,250
DE MUTH, INC	11,200
BHFX LLC	11,100
ANN & ROBERT LURIE CHILDREN'S HOSPI	10,900
SCF Products LLC	10,895
ILLUMINATE EDUCATION	10,875
ASSURED HEALTHCARE STAFFING***	10,659
ILLINOIS DEPARTMENT OF REVENUE	10,411
WILSON RAILING & METAL FABRICATING,	10,374
EVENTS AT HIGHLAND PARK COUNTRY CLU	10,234
PENSKE TRUCK LEASING CO., L.P.	10,086
CAPSTONE PRESS***	10,063
VISUAL COMMUNICATIONS SERVICES LLC	10,019
NASCO	9,949
AMERICAN CONSORTIUM FOR EQUITY IN E	9,900
PROFORM TECHNOLOGIES INC	9,862
FOX VALLEY FIRE & SAFETY	9,825
BRETT WINANDY INC.	9,681
FORMATIVE PSYCHOLOGICAL SERVICES	9,600
JEANINE SCHULTZ SCHOOL	9,549
GENERAL MECHANICAL SERVICES***	9,514
THE MULCH CENTER	9,502
SMITHEREEN PEST MANAGEMENT***	9,365
TYLER TECHNOLOGIES, INC.	9,284
LLD ELECTRIC CO.	9,150
SIX FLAGS GREAT AMERICA	8,954
LUCAS LANDSCAPE AND DESIGN	8,795
JOHNSON CONTROLS SECURITY SOLUTIONS	8,741
BLUEPATH SOLAR NORTH SHORE LLC	8,694
WAREHOUSE DIRECT***	8,623
LIBERTYVILLE MUSIC CENTER	8,566
BALLARD & TIGHE	8,500

PAPER EDUCATION COMPANY INC.	76,552
OVERDRIVE EDUCATION	75,000
BENDI INVESTMENTS LLC	73,881
PUBLIC CONSULTING GROUP LLC	73,250
TECH SYSTEMS, INC.	72,542
BAKER TILLY US, LLP	72,405
VILLARREAL LANDSCAPE INC.+++	70,469
ACTIVE INTERNET TECHNOLOGIES	69,950
INSPEC	69,647
FLECKS LANDSCAPING	66,114
T MOBILE	65,592
KELLY EDUCATION	64,391
IDLEWOOD ELECTRIC SUPPLY, INC.***	63,806
SONOVA USA INC***	63,332
CONNECTIONS DAY SCHOOL SOUTH CAMPUS	62,113
NWEA	59,785
DELTA EDUCATION***	57,048
AAA TENTMASTERS & PARTY RENTALS	55,095
DK CONTRACTORS	55,038
NEW CONNECTIONS ACADEMY	54,931
TEACHERS CURRICULUM INSTITUTE	52,360
RAPTOR TECHNOLOGIES, LLC	50,090
FORECAST5 ANALYTICS	49,246
Staples Business Advantage	48,587
MOORE LANDSCAPES	47,246
BANNER PLUMBING SUPPLY CO, INC***	46,223
AT&T MOBILITY	45,042
FRANCZEK PC	44,900
NORTHWEST SUBURBAN SPECIAL EDUCATIO	44,033
ARTHUR J GALLAGHER RISK MANGEMNT SR	42,739
GHA TECHNOLOGIES, INC	41,612
ILLINOIS PRINCIPALS ASSOC***	41,522
W.W. GRAINGER, INC.	41,081
TOWNSHIP HIGH SCHOOL DIST. 113	38,906
ZOOM VIDEO COMMUNICATIONS, INC	38,800

LUSTER LEARNING INSTITUTE	8,463
EVERYDAY SPEECH LLC	8,400
CODE 42 SOFTWARE, INC.	8,350
ELLEVATION, LLC	8,278
STANDARD INSURANCE COMPANY	8,177
JOHN KASARDA CONSULTING DEMOGRAPHER	8,150
GARAVENTA USA, INC	8,095
AUTHORS UNBOUND AGENCY	8,061
CITY ELECTRIC SUPPLY	7,963
PRESTIGE DISTRIBUTION, INC.	7,900
MUSEUM OF SCIENCE	7,884
HAND2MIND	7,859
ALPHA PRIME COMMUNICATIONS***	7,775
EDUCATION FRAMEWORK INC	7,700
N2Y	7,347
CHRISTOPHER KOZLOWSKI	7,241
ACCURATE BIOMETRICS	7,160
KRAUSE ELECTRICAL CONTRACTORS	7,078
SCHOOL CLOUD SYSTEMS LTD	6,966
CLASSLINK, INC	6,950
RICK'S AUTO CARE	6,832
SADLIER	6,743
ACS FILTERS & SERVICE	6,608
PALOS SPORTS, INC.	6,564
MCGRAW HILL SCHOOL EDUCATION LLC	6,418
SCHOLASTIC BOOK CLUBS***	6,292
ALLIED BENEFIT SYSTEMS	6,269
EXEMPLARS	6,220
WILSON LANGUAGE TRAINING CORP.***	6,156
CITY OF HIGHWOOD	6,144
GENESIS TECHNOLOGIES***	6,119
MENONI & MOCOgni, INC.	6,075
WEVIDEO FOR SCHOOLS	6,045
LAKESHORE LEARNING MATERIALS***	6,014
EVERYDAY EXCELLENCE LLC	6,000

CDW GOVERNMENT, INC.+++	37,845
Ace of Spray	37,521
NAVIGATE360, LLC	37,505
CERDANT	36,348
BENCHMARK EDUCATION	36,053
LAKE SHORE RECYCLING SYSTEMS	35,492
AAA LOCK & KEY***	35,252
SKYWARD	35,212
HERFF JONES YEARBOOKS	35,041
EDUCATING OUTSIDE THE LINES	35,000
LAKE SHORE RECYCLING SYSTEMS	34,902
ACCESS ONE	34,159
NEWSELA	33,660
INNOVATION LEARNING, LLC	33,432
FRONTLINE EDUCATION	33,139
LEXIA LEARNING SYSTEMS LLC	31,950
COMMONWEALTH EDISON	31,921
MAG CONSTRUCTION	30,980
COMMUNICATIONS AUDIT SERVICES, LLC	30,440
ACS/SUSICO CO	30,372
MCGINTY BROS. INC***	30,315
FOURTH CLIFF ADVENTURE INC.	30,155
NORTH SHORE SUPPORT STAFF ASSN	29,290
VISO GRAPHIC	28,821
BRAINPOP LLC***	28,720
PITNEY BOWES***	28,403
KOACARE	28,079
BARNES & NOBLE INC.	27,925
DREAMBOX LEARNING	27,904
VAN AUSDALL & FARRAR	27,772
LIMINEX, INC.	27,053
MINNESOTA MEMORY	26,958
BLACKBOARD INC.	26,453
NORTH SHORE GAS	25,882
AMPLIFIED IT	25,755

DEFINED LEARNING	5,995
LRP PUBLICATIONS***	5,950
PEARSON ASSESSMENTS	5,948
THOMSON REUTERS - WEST	5,902
FRANK COONEY COMPANY	5,823
HEARTLAND ALLIANCE CCIS	5,816
ENCOURAGING ARTS INC	5,805
RUSSO POWER EQUIPMENT INC	5,731
HIGHLAND PARK FORD	5,529
TREES R US, INC***	5,500
DEMCO, INC.***	5,453
APPLE COMPUTER, INC	5,403
ABDO BOOKS	5,350
PEARSON	5,191
FLINN SCIENTIFIC INC.***	5,075
MAKEMUSIC***	5,056
WILLIAM V. MACGILL & CO.***	5,046
PRINCIPAL LIFE INSURANCE COMPANY	4,979
DISCOVERY EDUCATION***	4,888
GENESIS TECHNOLOGIES, INC.	4,880
REALLY GOOD STUFF, INC.***	4,869
CONSOLIDATED FLOORING OF CHICAGO	4,725
AMERICAN OUTFITTERS	4,685
R&G CONSULTANTS	4,654
OFFICE DEPOT, INC.***	4,607
B & F CONSTRUCTION CODE SERVICES	4,603
VARITRONICS	4,592
FIVE STAR PAVING	4,400
CANDOR HEALTH EDUCATION	4,264
ILLINOIS STATE DISBURSEMENT UNIT	4,103
ALEXANDER GRAHAM BELL MONTESSORI SC	4,058
SCHOLASTIC BOOK FAIRS	4,025
321 INSIGHT	4,000
ROSETTA STONE	3,829
Independent Learning Tools Inc	3,800

LEARNING A-Z***	25,650
SOLUTION TREE	25,493
SHAMBAUGH & SON, L.P.***	25,460
EAB	25,125
AT&T	25,015
ISCORP	24,500
LANDWORKS LIMITED	24,445
BURRIS EQUIPMENT CO	23,376
DIGITAL PAPER SOLUTIONS, INC.***	23,091
CHERRY GULCH, INC	22,845
AZTEC FENCE COMPANY, INC.	22,580
HOME DEPOT/CREDIT SERVICES	22,336
BARAGAR SYSTEMS	22,300
ICE ENTERPRISES	21,637
THE BOOK STALL	21,577
LEARNING WITHOUT TEARS***	21,456
NEMETH GLASS OF ILLINOIS, INC+++	21,120
LEARNPLATFORM	20,823
ULINE***	20,264
SCHOOL SPECIALTY INC.***	19,935
GAGGLE NET INC	19,740
HUMANADENTAL	19,469
CENTER FOR PSYCHOLOGICAL SERVICES	19,450
HEALTH MANAGEMENT SYSTEMS	19,248
TEACHTOWN, INC.	19,191
FLOLO CORPORATION	19,012
CONNECTIONS DAY SCHOOL	18,962
LAKELAND/LARSEN ELEVATOR CORPORATIO	18,854
SUNSET FOOD MART, INC.	18,752
AARON REYNOLDS	18,500
MASTER TRUCK & TRAILER, LLC	18,413
COMMITTEE FOR CHILDREN***	18,401
SECURLY, INC	18,343
DEFRANCO PLUMBING INC	17,906
PLAYPOSIT, INC	17,900

MICHAEL'S UNIFORM COMPANY	3,786
LANGUAGE TESTING INTERNATIONAL INC.	3,750
MUSIC CENTER OF DEERFIELD+++	3,733
SPORTS 11, INC.	3,702
JOHNSTONE SUPPLY/GURNEE	3,638
PRINCIPAL LIFE INSURANCE COMPANY	3,619
RED WING BUSINESS ADVANTAGE ACCT	3,605
SCHOOL OUTFITTERS***	3,502
ED-RED	3,500
WORLD BOOK, INC.***	3,473
ENVIROMENTAL FUTURES, INC	3,342
SADE JONES	3,254
R.E. ALLEN AND ASSOCIATES LTD	3,250
GBC NATIONAL SERVICE DEPT***	3,227
EDUCATIONAL PRODUCTS	3,205
KINASTHETICS. INC	3,096
FRANKLIN COVEY EDUCATION	3,069
ULTIMATE SCREEN PRINTING	3,014
NETWORK TECHNOLOGY INNOVATIONS, INC	3,000
SOWN TO GROW, INC.	3,000
AMERICAN MESSAGING***	2,993
GUITAR CENTER	2,981
RIVAL5 TECHNOLOGIES CORP	2,960
ILL ASSOC OF SCHOOL ADMIN	2,946
GOPHER SPORT***	2,928
COASTAL ENTERPRISES	2,909
PLS 3rd LEARNING/SUPEREVAL	2,895
IDWHOLESALER	2,840
INTERSTATE ELECTRONICS COMPANY	2,837
FLAGHOUSE INC***	2,813
THE EXCHANGE	2,792
CARROLL SEATING, INC.	2,761
SDI Innovations	2,723
SBIMHOFF CONSULTING INC	2,700
COTG	2,660

HAPP BUILDERS, INC.	17,698
CENGAGE LEARNING INC/GALE	17,695
ANTHONY ROOFING, LTD.	17,569
ERIKSSON ENGINEERING ASSOC	17,250
LUX CONSTRUCTION SOLUTIONS LLC	17,250
SEESAW LEARNING	16,830
ILLINOIS ASSOCIATION OF SCHOOL BOAR	16,712
CESO COMMUNICATIONS, LLC	16,250
ETRUSCAN GUTTERING & ROOFING	15,985
CRISISGO, INC	15,840

COMPASS HEALTH CENTER	2,625
AMERICAN DOOR AND DOCK	2,605
PERMA BOUND***	2,592
TOUCH OF BEAUTY CARPETING+++	2,588
WEST MUSIC***	2,582
MED-TECH NEW ENGLAND DISTRIBUTION C	2,562
COMPREHENSIVE PSYCHOLOGICAL SERVICE	2,530
NORTHEAST ILLINOIS SERVICE COMPANY,	2,523
TEXTHELP	2,520