

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	PRIMEX WIRELESS, INC.	2527.00		NORTHERN ILLINOIS DANCE CENTER	9941.80
8	VOLUNTARY ACTION CTR	2537.00		CONSERV FS	10256.89
9	SIPES & SONS	2572.50		MARTY AND SONS, INC. AUTO BODY SHOP	10331.32
10	NIA	2573.07		FIRM SYSTEMS	10485.00
11	CENTRAL DUPAGE HOSPITAL	2625.00		FOUR SEASONS SPORTS	10732.00
12	HALL PASS ID	2643.01		CENTURY PRINT & GRAPHICS	10738.53
13	BRIAN TAYLOR EXCAVATING	2665.01		HEINEMANN	10791.00
14	PIONEER MANUFACTURING CO	2697.00		CEDAR VALLEY EXPRESS BLOWER, INC.	10880.00
15	THE SCOPE SHOPPE INC	2700.00		DISCOVERY EDUCATION	11120.00
16	HY VEE	2737.54		CCT'S PENGUIN PROJECT	11231.64
17	GARY MATTIN	2868.12		SERVICE MASTER RESTORATION	11532.99
18	N2Y, INC.	2930.20		MCGRAW HILL	11653.86
19	BLUE CHIP ATHLETIC	2989.92		GRAINCO FS, INC	11674.40
20	TRIARCO ARTS AND CRAFTS	2992.15		EMERALD DATA SOLUTIONS	12000.00
21	WAYFAIR LLC	3000.00		PITNEY BOWES	12016.93
22	IHSA	3000.80		DEKALB COUNTY TREASURER	12075.36
23	VENDINI	3001.24		FAT PIPE NETWORKS	12550.00
24	BALLARD COMPANIES, INC.	3002.50		BLACKBOARD INC.	12818.00
25	NAVIANCE, INC.	3005.30		SOFT WATER CITY, INC	12885.64
26	CORVUS INDUSTRIES, LTD.	3007.67		US POSTAL SERVICE ADM	13200.00
27	THEATRICAL RIGHTS WORLDWIDE	3025.00		FRONTLINE TECHNOLOGIES, INC.	13475.60
28	NORTHERN ILLINOIS UNIVERSITY	3060.00		FITNESS FACTORY OUTLET	13595.00
29	SHAW SUBURBAN MEDIA	3091.14		SCHOOL DATEBOOKS, INC.	13705.18
30	SCHOOL OUTLET	3157.40		MIDWEST TRANSIT EQUIPMENT	14054.41
31	STREAMWOOD BEHAVIORAL HEALTH SYSTEM	3290.00		PEARSON EDUCATION, INC	14284.33
32	SYCAMORE CLEANERS	3303.20		ADVANCED PLACEMENT PROGRAM	14569.00
33	OFFICE OUTFITTERS, INC	3415.00		FOX VALLEY FIRE & SAFETY	14647.25
34	SCHOLASTIC	3453.20		FOLLETT SCHOOL SOLUTIONS, INC.	15197.14
35	STEVE MATUSZEWSKI	3500.00		ZANER-BLOSER INC.	15209.08
36	GRAPHICS OUTFITTERS	3516.00		CLARE WOODS ACADEMY	15372.48
37	NATIONAL ART AND SCHOOL SUPPLY	3576.85		PERFORMANCE PIPELINING, INC.	15400.00
38	HIRSCHBEIN TROPHIES	3729.20		STARVED ROCK COMMUNICATIONS	16918.00
39	GOPHER	3745.96		SCHOOL SPECIALTY	17542.83
40	ALL AMERICAN SPORTS CORP.	3755.70		ILLUMINATE EDUCATION, INC.	17605.50
41	CHRISTIE LITES CHICAGO LLC	3755.82		ACCO BRANDS USA LLA	18242.25
42	VARSITY SPIRIT FASHIONS	3758.10		SCHOLASTIC EDUCATION	18491.65

	A	B	C	D	E
43	RELIANCE COMMUNICATIONS, INC	3793.00		TEAM REIL INC	19139.10
44	IASB	3800.00		ARTHUR J GALLAGHER	20082.00
45	DANCE PARTY DJ'S	4000.00		IDES-IL DEPARTMENT OF	21754.00
46	DONNA POTACZEK	4000.00		GHOST LIGHT INTERPRISES, INC	22489.00
47	SJ CARLSON FIRE PROTECTION INC	4035.98		APEX LEARNING	24750.00
48	HUFF-N-PUFF FITNESS REPAIR, LLC	4113.10		SKEETER KELL SPORTING GOODS	25464.40
49	NSBA	4165.00		KLEIN, HALL & ASSOCIATES, LLC	25925.00
50	SYCAMORE KIWANIS	4169.10		SUMMIT SCHOOL	27503.46
51	US GAMES	4193.00		AUCA CHICAGO MC LOCKBOX	27683.39
52	BERG INDUSTRIES, INC.	4200.00		FORECAST5 ANALYTICS, INC.	28247.00
53	PASCO SCIENTIFIC	4250.00		KEMMERER VILLAGE	28289.87
54	JAMF SOFTWARE	4296.00		CDW GOVERNMENT INC	29459.81
55	FULL COMPASS SYSTEMS LTD	4389.31		SIMPLEXGRINNELL LP	29670.61
56	NORTHERN ILLINOIS UNIVERSITY	4390.00		ENTEC SERVICES, INC.	29675.05
57	MARK'S MACHINE SHOP, INC	4440.54		SPORT SUPPLY GROUP, INC	30386.85
58	WELDSTAR COMPANY	4522.22		SWEDBERG ELECTRIC INC	30533.41
59	CSR BOBCAT EQUIPMENT CO INC	4606.35		FGM, INC	33000.00
60	KISHWAUKEE CORPORATE HEALTH	4645.00		WASTE MANAGEMENT	34652.63
61	DISTRIBUTION RESOURCES, LTD	4648.00		WALTER LAWSON CHILDREN'S HOME	38098.68
62	IMSA	4850.00		WEAVER CONSTRUCTION, INC	38427.03
63	COMMUNICATION REVOLVING FUND	4860.00		INTERSTATE BILLING SERVICE, INC.	40873.63
64	E-RATE ONLINE LLC	5000.00		CITY OF SYCAMORE	41594.20
65	POMP'S TIRE SERVICE	5234.60		NORTHERN ILLINOIS UNIVERSITY	41705.20
66	SCHOOLWIDE INC	5237.70		JOURNEY ED.COM, INC.	43068.00
67	PEPPER ENVIRONMENTAL TECH INC.	5250.00		NORTHWEST EVALUATION ASSOCIATION	43175.00
68	O.H. INDUSTRIES	5400.04		FRONTIER	43568.57
69	NORTH CENTRAL INSULATION	5422.00		ROCKFORD BOARD OF EDUCATION	44136.14
70	CONFERENCE TECHNOLOGIES, INC.	5495.00		HOUGHTON MIFFLIN HARCOURT	44292.57
71	EQUIPMENT DEPOT	5518.33		MID VALLEY SPECIAL ED COOP	46205.82
72	SHALES MCNUTT CONSTRUCTION	5528.85		MID-CITY OFFICE PRODUCTS	47045.40
73	SCHOOL HEALTH CORPORATION	5556.88		SYNDEO NETWORKS, INC.	48024.50
74	SOCIAL STUDIES SCHOOL SERVICE	5594.78		APPLE	48982.95
75	QUINLAN & FABISH MUSIC	5625.39		DE LAGE LANDEN PUBLIC FINANCE LLC	50676.69
76	BARNES & NOBLE, INC.	5692.05		CURRAN CONTRACTING COMPANY	54553.68
77	KENDALL HEATING & A/C	5750.00		DIRECT FITNESS SOLUTIONS, LLC	58731.50
78	US POSTAL SERVICE HS	5750.00		KISHWAUKEE FAMILY YMCA	59066.09
79	TREASURE BAY INC.	5763.70		EASTER SEALS METRO CHICAGO	61432.96
80	KISHWAUKEE COLLEGE	5880.00		SIGMA SOLUTIONS, INC.	62027.98
81	NEMC	5891.44		ESD, INC	67141.00
82	SCHUTT RECONDITIONING	5948.45		NATIONAL BANK & TRUST COMPANY	71003.99
83	NORTHERN ILLINOIS BIG 12	6100.00		CHAMPION PAVING CORP.	98340.00
84	BURR PEST CONTROL	6162.00		ROBBINS, SCHWARTZ, NICHOLAS	98423.75

	A	B	C	D	E
85	HEARTLAND SCHOOL SOLUTIONS	6212.00		FIRST MIDWEST BANK	99425.75
86	STALKER SPORTS FLOORS	6536.42		HAMILTON ACADEMY	114774.84
87	PERIPOLE, INC	6702.28		PMA LEASING, INC	116965.08
88	DOTY & SONS CONCRETE INC	6772.00		GLENOAKS TDS	118387.82
89	AIMSWEB CUSTOMER SERVICE	6900.00		NORTHWESTERNILLINOIS ASSOC	131911.62
90	PITSCO	6969.00		CITY OF SYCAMORE	140406.94
91	NORTHERN ILLINOIS UNIVERSITY	7000.00		MECHANICAL CONCEPTS OF ILLINOIS, INC.	142337.33
92	CORE ACADEMY	7131.68		RESOURCE BANK	142506.36
93	ALL STAR PUBLISHING & AWARDS	7453.00		CONSERV FS	147486.90
94	COMPASS LEARNING, INC.	7515.00		METRO PROFESSIONAL PRODUCTS	175044.18
95	THE NEFF COMPANY	7595.04		CONSTELLATION ENERGY	191222.49
96	TYLER TECHNOLOGIES	7743.18		CASTLE BANK, NA	195491.94
97	EZ FLEX SPORT MATS	7810.00		MARKLUND DAY SCHOOL	243459.46
98	PROQUEST LLC	7810.00		ISBE-FISCAL SERVICES DIVISION	244752.37
99	DEKALB COUNTY EDC	7830.58		HILLMAN PEDIATRIC THERAPY, P.C.	276341.50
100	PEARSON	8275.21		OCONOMOWOC DEV. TRAINING CENTER	281695.71
101	LAKESIDE INTERNATIONAL TRUCKS	8560.71		PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	296243.49
102	UNIQUE PRODUCTS & SERVICE CORP.	8655.49		CMJ TECHNOLOGIES	313171.43
103	CORRECT DIGITAL DISPLAYS INC	8677.00		THE CAMELOT SCHOOLS, LLC	327296.99
104	IWM CORPORATION	8829.61		SERVICE CONCEPTS, INC.	328440.34
105	SCHOOLDUDE.COM	9129.75		ISBE	404166.00
106	DEMCO INC	9457.17		KISHWAUKEE EDUC CONSORTIUM	440424.21
107	SCHINDLER ELEVATOR CORP.	9553.95		ISDLAF PLUS - CLIC	510646.00
108	MIKE'S AUTO & TRUCK REPAIR	9597.74		NEXTERA ENERGY SERVICES	685190.81
109	SYCAMORE PARK DISTRICT	9741.32		ARAMARK	777723.96
110				BANK OF MONTREAL	1066843.47
111					