

Full Name	Payments 2024
Amazon Mktplace Pmts	106,223.68
Amplify Education Inc	52,129.44
Arbiterpay	36,542.00
Benning Group LLC	27,026.00
Berkshire Hathaway Energy Co	179,843.68
Boone Winnebago Regional Office Of	81,996.31
BSN Sports Inc	28,799.10
Central States Bus Sales Inc	2,330,588.84
Coaching Coaches LLC	34,556.00
Computer Information Concepts	27,963.00
Conserv Fs	81,759.10
Delta Dental Illinois	79,282.46
Durand CUSD #322	148,920.00
Easter Seals Metropolitan Chicago	95,340.72
German American State Bank	355,005.10
Gordon Food Service Inc	245,474.93
HD Supply Inc	140,060.00
Helm Mechanical / Helm Service	865,831.57
Illinois Department Of Revenue	531,232.69
Illinois Municipal Retirement Fund	371,141.69
Illinois Scholastic Coop	2,159,412.29
Internal Revenue Service	1,634,915.97
Klein, Thorpe and Jenkins, Ltd	52,668.86
KP Counseling Ltd	40,247.50
Lynch Chevrolet of Kenosha	53,655.00
Marco Technologies LLC	155,725.52
Marco Tech LLC - US Bank	67,004.37
Mastercard	159,840.82
Midland States Bank	169,147.95
NextEra Energy Svcs	52,995.29
Northern Illinois Service Co	26,780.00
Ombudsman Educational Services Ltd	74,890.00
Prairie Farms Dairy Inc	30,221.30
Psic - Prairie State Insurance Co O	240,345.15
The Richardson School	207,255.20
Rock River Disposal Services Inc	31,029.91
Rock Valley College	72,660.00
Safeway Trans Svcs Corp	274,211.70
Savvas Learning Comp LLC Gateway	34,534.31
ScoreVision LLC	75,470.50
SHI Government Solutions Inc	287,335.28
Signs Rockford LLC	44,772.44
Solution Tree Inc	142,466.74
Sound Solution Group Inc	111,882.95
Special Education Services	51,452.00
Sunrise Southwest LLC	158,743.24
Teachers Health Insurance Security	150,365.99
Teachers Retirement System-ill Stat	949,032.98
TRS SSP	34,450.00
Tyler Technologies, Inc	26,724.27
UMB Bank	589,237.50
Village Of Winnebago	126,496.72
Wex Bank	25,479.55
Winnebago County Spec Ed Coop	790,558.67
Winnebago Education Association	76,396.80

Full
Name
Vendor Count:55

Payments
2024

***** End of report *****