

Full Name	Payments 2026
Amazon Mktplace Pmts	102,730.72
Amplify Education Inc	110,201.04
Arbiterpay	48,460.00
Barbara Olson Center of Hope Inc	33,950.00
Benning Group LLC	32,600.00
Boone Winnebago Regional Office Of	32,253.00
Brady Industries of Illinois LLC	48,406.80
Camelot Therapeutic Schools LLC	164,057.24
CDW LLC	43,281.65
Computer Information Concepts	33,706.00
Conserv Fs	77,533.23
Constellation New Energy Inc	225,019.78
Ronald Cooksey	27,712.50
Coram AI	39,176.90
Delta Dental Illinois	83,682.47
Durand CUSD #322	50,000.00
Easter Seals Metropolitan Chicago	34,972.64
German American State Bank	368,537.25
Gordon Food Service Inc	289,096.03
HD Supply Inc	58,721.28
Helm Mechanical / Helm Service	132,567.09
Houghton Mifflin Harcourt	32,219.84
Illinois Department Of Revenue	623,215.88
Illinois Municipal Retirement Fund	468,948.07
Illinois Scholastic Coop	2,798,887.85
Internal Revenue Service	1,873,141.95
Johnson Controls Fire Protection LP	26,630.54
Klein, Thorpe and Jenkins, Ltd	30,806.48
Marco Technologies LLC	55,670.74
Marco Tech LLC - US Bank	69,473.17
Mastercard	155,823.92
Mediacom LLC	30,000.00
Midland States Bank	167,507.63
NextEra Energy Svcs	67,519.67
Ombudsman Educational Services Ltd	127,275.36
Parallel Learning Behavioral Health	49,601.15
Prairie Farms Dairy Inc	33,043.82
Psic - Prairie State Insurance Co 0	372,870.88
Radio Engineering Industries Inc	26,154.80
The Richardson School	135,071.70
Rock River Disposal Services Inc	45,057.32
Rock Valley College	65,617.75
SEAL of ILLINOIS	50,111.66
Teachers Health Insurance Security	174,634.84
Teachers Retirement System-ill Stat	1,068,453.60
The Thresholds	53,451.39
Today's Classroom LLC	31,844.34
TRS SSP	81,624.25
UMB Bank	589,387.50
Village Of Winnebago	135,054.43
Voya Retirement Insurance And Annui	25,300.00
Wex Bank	33,124.81
Winnebago County Spec Ed Coop	604,230.18
Winnebago Education Association	50,440.20

Vendor Count:54

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