

2020-21 VENDOR CONTRACTS (PAYMENTS) OVER \$25,000

Person, Firm or Corporation	Aggregate Amount	Person, Firm or Corporation	Aggregate Amount
AMAZON	106,429	MECHANICS SAVINGS BANK, ME	249,700
APPLE INC.	122,173	MIDAMERICAN ENERGY COMPANY	63,903
BANK 7	249,800	NEWHOPE ACADEMY	40,818
CDW GOVERNMENT, INC.	56,236	NORTHBROOK BANK AND TRUST	8,000,000
CENTIER BANK	249,800	NORTHFIELD PARK DISTRICT	41,953
CIBC BANK USA	249,800	PACIFIC WESTERN BANK	249,800
CLASSROOM CONNECTION DAY SCHOOL	86,029	PAYFLEX SYSTEMS USA, INC.	47,298
CLIC	63,994	PFM ASSET MANAGEMENT BANK	2,000,000
COMCAST	49,689	PMA	999,667
DELTA DENTAL OF IL	48,525	PMA FINANCIAL NETWORK, INC	749,144
EDUCATIONAL BENEFIT COOPERATIVE	1,252,350	PREFERRED BANK	249,700
FARMERS BANK & TRUST NA	249,900	RAMROD DISTRIBUTORS	35,865
FIELDPOINT PRIVATE BANK & TRUST	249,800	ROYAL BUSINESS BANK	249,900
FIFTH THIRD BANK	2,536,154	SERVISFIRST BANK	249,900
FINANCIAL FEDERAL SAVINGS BANK	499,500	SOUTHSIDE BANK	249,800
FIRST INTERNET BANK OF INDIANA	249,800	TBK BANK, SSB / THE NATIONAL BANK	249,900
FIRST NATIONAL BANK	499,600	TEXAS CAPITAL BANK	249,700
FRANCZEK P.C.	67,013	THIS	139,807
GDI SERVICES INC.	140,578	TRS	645,562
HILL MECHANICAL SERVICES, INC	55,176	TRUENORTH EDUCATIONAL COOPERATIVE 804	793,365
HYDE PARK DAY SCHOOL	53,453	TSA CONSULTING GROUP, INC.	542,971
ILLINOIS DEPARTMENT OF REVENUE	309,469	UPSTAGING, INC.	26,320
ILLINOIS EDUCATION ASSOCIATION	41,059	WAGEWORKS	223,335
IMRF	206,642	WESTERN ALLIANCE BANK	499,500
INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES	133,486	ZIONS FIRST NATIONAL BANK	1,801,475
INTERNAL REVENUE SERVICE	1,163,998		