School Distict 45, DuPage County Fiscal Year 23-24 Payments in excess of \$25,000

Person, Firm, or Corporation	Aggregate Amount
FILEWAVE INC.	25,056.00
TEAM REIL INC.	26,220.60
MARZANO RESOURCES LLC	26,400.00
ZOOM VIDEO COMMUNICATIONS, INC.	26,467.34
YWCA METROPOLITAN CHICAGO	27,400.00
66 DEGREES, LLC.	27,446.60
EAB GLOBAL INC	27,546.00
BELL TECHLOGIX	27,730.00
LAKESHORE RECYCLING SYSTEMS, LLC	27,911.33
TEACHER CREATED MATERIALS	28,151.68
VILLA PARK ELECTRICAL SUPPLY CO., INC.	28,960.19
FOLLETT SCHOOL SOLUTIONS, LLC	29,138.45
WASTE MANAGEMENT	29,271.08
SULLA, DEANNE M	30,450.00
OTIS ELEVATOR COMPANY	33,067.60
Dupage regional office of education	33,226.50
CONNECTIONS PEDIATRIC THERAPY, LLC	35,006.00
LIFE FITNESS, LLC	35,955.68
UNITED DOOR AND DOCK LLC	38,047.00
CHICAGO COMMUNICATIONS	38,270.00
TYLER TECHNOLOGIES INC	39,652.13
JOHNSON CONTROLS_20726	41,147.72
T MOBILE	41,832.34
SPINDLE	42,568.10
Custom Education Solutions, Inc.	43,805.26
Midland Paper Company	47,613.20
C.O.R.E. ACADEMY - TRANSPORTATION	47,733.62
VSP ILLINOIS	49,718.42
CHILD'S VOICE SCHOOL	51,748.56
NEWSELA	53,128.56
VANGUARD ENERGY SERVICES, LLC	57,607.41
NORTHWEST EVALUATION ASSOCIATES	58,415.50
RELIANCE STANDARD LIFE INS CO	58,969.47
NICOR	59,623.80
FRONTLINE TECHNOLOGIES INC	61,647.17
GREAT MINDS PBC	63,029.74
GALIC DISBURSING COMPANY	65,551.00
Holtz Educational Center	68,156.16
Virtual Connections Academy	68,348.82
BENCHMARK EDUCATION COMPANY	69,414.60
POWER SCHOOL GROUP LLC	77,428.92
MARKLUND DAY SCHOOL	81,063.12
KELLY A. BRADSHAW	86,377.50

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Person, Firm, or Corporation	Aggregate Amount
BMO FINANCIAL GROUP (3725)	86,387.47
Children's Habilitation Center	87,365.44
SEAL OF ILLINOIS	90,909.36
ROBBINS, SCHWARTZ, NICHOLAS & LIFTON LTD	91,672.37
Laureate Day School	96,473.40
Studies Weekly, Inc.	97,600.14
IMPERIAL BAG & PAPER CO LLC	112,066.91
VILLAGE OF VILLA PARK_39100	116,972.40
Camelot Therapeutic Day School	128,660.74
SCHOOL DIST. 45 UNREIMBURSED	128,922.18
BLAZERWORKS	133,535.70
CLARE WOODS ACADEMY	142,883.75
DUPAGE CREDIT UNION	146,948.00
MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	146,999.34
AMAZON CAPITAL SERVICES	147,336.41
CORE ACADEMY (Tuition)	152,572.96
M & J Asphalt Paving Company	155,727.00
COMCAST	179,793.65
Illinois Public Risk Fund	186,860.00
VELOCITY ROOF VAC SERVICES INC	201,275.00
UNIVERSAL TAXI DISPATCH, INC.	209,753.00
CONNECT ACADEMY	214,080.46
VILLA PARK EDUCATION ASSOCIATION	215,033.00
COLLECTIVE LIABILITY INSURANCE COOP.	218,207.30
RILEY LLC D/B/A REFERRAL GPS	220,000.00
AMERICAN EXPRESS	225,429.44
SUBURBAN DISPATCH LLC	237,353.00
KONICA MINOLTA PREMIER FINANCE	239,850.96
MG TRUST COMPANY	267,131.11
Armor Shield Construction Inc.	316,240.00
AMERICAN READING COMPANY	323,998.00
DELL	380,724.00
AEP ENERGY	407,628.23
TEACHERS' HEALTH INSURANCE SECURITY	446,535.98
THE EQUITABLE, UNIT ANNTY COLLECTIONS	571,807.02
CDW GOVERNMENT, INC.	616,443.41
ILLINOIS MUNICIPAL RETIREMENT FUND	1,157,033.02
ARBOR MANAGEMENT INC.	1,182,264.04
LAIDLAW TRANSIT	1,268,881.14
ILLINOIS DEPT OF REVENUE	1,515,228.40
SASED	1,867,778.39
SEPTRAN INC33490	2,068,841.22
TEACHERS' RETIREMENT SYSTEM	2,802,915.90

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Person, Firm, or Corporation	Aggregate Amount
INTERNAL REVENUE SERVICE	4,932,111.91
EDUCATIONAL BENEFITS COOPERATIVE	6,230,403.32
WEST SUBURBAN BANK	25,070,597.30