

Full Name	Payments FY2020
Illinois Scholastic Coop	\$ 1,469,909.67
Internal Revenue Service	\$ 1,443,898.52
Teachers Retirement System-ill Stat	\$ 746,447.17
Winnebago District #323	\$ 701,000.13
UMB Bank	\$ 586,237.50
Winnebago County Spec Ed Coop	\$ 582,736.85
Illinois Department Of Revenue	\$ 439,940.03
Illinois Municipal Retirement Fund	\$ 392,470.11
German American State Bank	\$ 293,765.46
Constellation New Energy Inc	\$ 247,830.87
Teachers Health Insurance Security	\$ 166,521.24
Alpine Bank & Trust Co	\$ 161,227.41
Gordon Food Service Inc	\$ 157,600.06
Psic - Prairie State Insurance Co O	\$ 137,061.00
The Home Depot Pro	\$ 122,781.46
Rock Valley College	\$ 112,467.00
Frontier	\$ 99,917.84
Richard L Johnson Assoc Inc	\$ 94,923.24
Helm Mechanical / Helm Service	\$ 87,703.16
Mastercard	\$ 77,704.00
De Lage Landen Financial Services,	\$ 75,882.72
Xerox Financial Services	\$ 74,766.88
Winnebago Education Association	\$ 72,670.50
Ombudsman Educational Services Ltd	\$ 58,751.00
KS Statebank	\$ 56,680.52
The Richardson School	\$ 52,984.50
SHI Government Solutions Inc	\$ 51,676.00
Delta Dental - Risk	\$ 49,628.57
Blake Oil Co	\$ 45,619.60
Paragon Development Systems Inc	\$ 44,669.87
Savvas Learning Comp LLC Gateway	\$ 41,080.45
Voya Retirement Insurance And Annui	\$ 40,700.00
Klein, Thorpe and Jenkins, Ltd	\$ 38,276.71
Amazon Mktplace Pmts	\$ 37,407.03
Winnebago Cusd #323	\$ 35,227.58
Vanguard Energy Services LLC	\$ 34,491.77
Illinois Fiber Resources Group	\$ 31,916.00
Bank Of New York Mellon 392005	\$ 30,675.00
CHG Alternative Education Inc	\$ 29,449.48
Renaissance Learning Inc	\$ 29,348.00
Ronald Cooksey	\$ 26,847.50
Dell Marketing LP	\$ 26,442.68
Cdi Computer Dealers Inc	\$ 25,399.00
Prairie Farms Dairy Inc	\$ 25,244.48