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| VILLAGE OF BRADLEY | \$25,010.98 |
| KANKAKEE AREA SPEC ED CO-OP | \$25,106.74 |
| AFLAC | \$25,310.82 |
| TECHNOLOGY RESOURCE ADVISOR | \$26,995.00 |
| INNOVATIVE MODULAR SOLUTIONS | \$27,317.00 |
| EQUAL OPPORTUNITY SCHOOLS | \$27,373.78 |
| COMPUTER INFORMATION CONCEPT | \$28,487.00 |
| COUNTRY CLUB HILLS | \$29,779.26 |
| CES TELCO INC | \$32,671.16 |
| VILLAGE OF BRADLEY | \$32,955.88 |
| MASS MUTUAL | \$34,385.74 |
| IKAN | \$36,164.00 |
| CENTER FOR DISABILITY SERVICES | \$36,298.34 |
| FRANK COONEY COMPANY | \$39,336.18 |
| HOMESTAR BANK & FINANCIAL SVC. | \$40,961.32 |
| CHICAGO AUTISM ACADEMY INC | \$42,887.52 |
| MIDWEST TRANSIT EQUIP INC | \$45,482.09 |
| SWANN SPECIAL CARE CTR | \$47,242.07 |
| CHASE | \$47,723.44 |
| BBCHS ACTIVITY FUND | \$48,211.00 |
| KS STATEBANK | \$48,690.08 |
| ATI PHYSICAL THERAPY | \$53,000.00 |
| EASTER SEALS METRO CHICAGO | \$55,323.40 |
| EQUITABLE | \$56,099.00 |
| BBCHS 10-1130-691 | \$58,246.33 |
| COLLEGEBOARD | \$58,703.70 |
| MISERICORDIA HOME | \$61,248.93 |
| NCILHWF | \$61,923.40 |
| JH2B ARCHITECTS | \$63,347.14 |
| AQUA ILLINOIS | \$67,186.72 |
| THE HOPE SCHOOL | \$73,347.12 |
| CDW GOVERNMENT INC | \$74,403.75 |
| LEAF | \$76,844.04 |
| US BANCORP GOVERNMENT | \$77,483.00 |
| B B C H S | \$77,805.71 |
| CONSTELLATION ENERGY | \$83,491.18 |
| BBCHS EDUCATION ASSOC | \$89,272.62 |
| BCBS HMO | \$103,310.10 |
| PIERCE PRISTACH LEMENAGE | \$111,830.00 |
| AIG | \$119,432.85 |
| GCA SERVICES GROUP | \$134,204.99 |
| BOURBONNAIS ELEMENTARY SCHO | \$139,401.54 |
| BBCHS | \$159,846.04 |
| ILLINOIS PUBLIC RISK FUND | \$178,564.00 |
| GORDON FOOD SVC INC | \$181,280.60 |
| BBCHS REVOLVING FUND | \$187,545.08 |
| ELIM CHRISTIAN SCHOOL | \$204,911.24 |
| GUARDIAN LIFE INS COMPANY | \$218,219.12 |
| TRS THIS | \$226,171.93 |
| NEXTERA ENERGY SERVICES | \$271,581.01 |
| KEY GOVERNMENT FINANCE INC | \$276,653.96 |
| SANTANDER LEASING LLC | \$281,556.00 |
| CAMELOT THERAPEUTIC SCHOOLS | \$308,046.50 |
| KANKAKEE AREA CAREER CENTER | \$339,539.18 |

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| BANK OF NEW YORK MELLON, THE | \$405,250.00 |
| I.M.R.F. | \$450,994.41 |
| ILL DEPT OF REVENUE | \$560,700.67 |
| UMB BANK N.A. | \$802,721.67 |
| TRS | \$1,030,674.22 |
| HERITAGE DEVELOPMENT & CONST | \$1,071,597.50 |
| BMO CORPORATE MASTERCARD | \$1,437,936.34 |