

**Payments over \$25,000, excluding wages and salaries.
Northwestern CUSD #2
Fiscal Year ending June 30, 2021**

Vendor Name	Total
AMEREN ILLINOIS	\$29,871.22
AMERICAN FIDELITY ASSURAN	\$33,999.14
CDI DALLAS LLC	\$48,288.00
CDW GOVERNMENT INC	\$37,858.69
CHASE	\$106,438.52
CONSTELLATION NEW ENERGY	\$25,579.09
EGYPTIAN EMPL BENFT TRUST	\$581,629.79
EQUITABLE/TSA	\$44,270.41
EXCAVATING PARTNERS INCORPORATED	\$71,717.50
FOUR RIVERS SP ED DIST	\$183,327.00
GORDON FOOD SERVICE	\$92,502.32
GREENFIELD	\$79,136.66
HOPE SCHOOL	\$61,265.20
ILLINOIS DEPT. OF REVENUE	\$140,693.40
IMRF	\$141,813.28
MASTERCARD	\$193,177.59
MIDWEST TRANSIT	\$79,071.07
PSIC	\$65,301.00
SNELL ENTERPRISES, INC.	\$51,793.02
SONNEBORN BROS TRUCKING	\$40,117.10
TEACHERS` HEALTH INS SEC	\$46,272.46
TEACHERS` RETIREMENT SYS.	\$212,782.81