

**Payments over \$25,000, exluding wages and salaries.**  
**Northwestern CUSD #2**  
**Fiscal year ending June 30, 2022**

Vendor Name	Total
AMEREN ILLINOIS	\$27,051.07
AMERICAN FIDELITY ASSURAN	\$34,156.70
Apple Inc.	\$36,235.25
CDW GOVERNMENT INC	\$44,020.00
CHASE	\$109,068.67
CONSTELLATION NEW ENERGY	\$31,565.48
EGYPTIAN EMPL BENFT TRUST	\$574,240.93
EQUITABLE/TSA	\$53,250.34
FARMER ENVIRONMENTAL SERV	\$32,202.00
FOUR RIVERS SP ED DIST	\$176,487.00
GENERAL WASTE SERVICES, INC	\$76,675.00
GORDON FOOD SERVICE	\$96,669.42
GREENFIELD CUSD	\$79,111.16
HEINZ FURNITURE	\$54,434.00
HENSON ROBINSON COMPANY	\$97,767.90
HOPE SCHOOL	\$94,607.98
HOUGHTON MIFFLIN	\$27,030.87
HURST-ROSCHÉ	\$47,880.00
ILLINOIS DEPT. OF REVENUE	\$135,093.03
IMRF	\$139,443.37
M & M SERVICE COMPANY	\$34,107.90
MACOUPIN COUNTY COLLECTOR	\$25,231.96
MASTERCARD	\$186,366.49
PRAIRIE STATE PLUMBING	\$43,121.75
PSIC	\$74,590.00
R. L. VOLLINTINE CONSTRUCTION	\$34,132.50
SANTANDER LEASING	\$53,249.24
SONNEBORN BROS TRUCKING	\$66,900.76
TALENT ASSESSMENT	\$31,530.60
TEACHERS' HEALTH INS SEC	\$28,718.11
TEACHERS' RETIREMENT SYS.	\$186,850.82