

Payments over \$25,000, excluding wages and salaries.
Northwestern CUSD #2
Fiscal year ending June 30, 2023

Vendor Name	Total
AMEREN ILLINOIS	\$27,012.64
AMERICAN FIDELITY ASSURANCE	\$32,980.29
Apple Inc.	\$61,735.00
BYRNE & JONES CONSTRUCTION	\$219,925.00
CHASE	\$111,541.70
CONSTELLATION NEW ENERGY	\$38,401.49
EGYPTIAN EMPL BENFT TRUST	\$647,268.60
EQUITABLE/TSA	\$67,290.23
FOUR RIVERS SP ED DIST	\$172,091.00
GOODMAN FENCE INC	\$25,165.00
GORDON FOOD SERVICE	\$141,468.49
GREENFIELD CUSD	\$75,279.97
HENSON ROBINSON COMPANY	\$404,466.75
HOPE SCHOOL	\$109,546.60
ILLINOIS DEPT. OF REVENUE	\$145,945.31
IMRF	\$143,317.30
M & M SERVICE COMPANY	\$29,449.34
MASTERCARD	\$221,448.97
MIDWEST BUS LEASING	\$85,619.98
MIDWEST TRANSIT	\$153,398.76
POINTER ELECTRIC	\$182,778.00
PSIC	\$83,480.49
R. L. VOLLINTINE CONSTRUCTION	\$92,767.50
SMOKY JENNINGS CHEV.,INC.	\$27,659.94
SONNEBORN BROS TRUCKING	\$91,628.15
TEACHERS` HEALTH INS SEC	\$36,327.89
TEACHERS` RETIREMENT SYS.	\$256,871.26