

Vendors over \$25,000
2016-2017 Fiscal Year

Vendor	Amount Expended	Description
Evergreen FS, Inc.	\$ 32,814.92	Fuel
MTCO Communication, Inc.	34,152.58	Communication services (phone & internet)
Accident Fund Insurance Co.	38,479.00	Workers compensation insurance
Architectural Research & Design	47,650.00	Architectural/engineering services
VISA	47,691.34	District charge accounts
Dynamic Controls Inc.	48,885.00	HVAC control integration project
Ameren Illinois	49,999.54	Utilities
Unland & Company Inc., James	54,487.00	Business insurance
Commerce Bank	55,726.80	Bus leases/financing
Calpine Energy Solutions	67,197.46	Utilities
Kohl Wholesale	72,152.84	Food Service supplier
Heart Technologies Inc.	83,840.09	CCTV security system - MS expansion project
Teachers Health Insurance	87,171.90	Benefits and withholdings
J.C. Dillon Inc.	130,938.11	Sewer lift station - MS expansion project
IL Department of Revenue	138,597.89	IL tax withholdings
Wells Fargo Bank NA	153,279.00	Withholdings (403b plan)
IMRF (IL Municipal Retirement Fund)	155,507.46	Benefits and withholdings
Heartland Bank & Trust Co.	225,329.24	Withholdings (S. 125 plan)
Widmers Interiors	230,738.79	Furniture - MS expansion project
Teachers Retirement System	342,479.86	Benefits and withholdings
United HealthCare Insurance	444,263.14	Medical insurance benefits
EFTPS (Electronic Funds Tax Payment System)	640,452.33	Federal tax withholdings & benefits
Chase	1,081,495.27	Bonds and interest
Woodford County Special Education Assn.	2,729,918.79	Pass through and special education services
Core Construction Services of IL Inc.	4,369,384.01	Construction-MS expansion project