

**Vendors over \$25,000**

2017-2018 Fiscal Year

Vendor	Amount Expended	Description
Tazewell County Asphalt Co Inc.	\$ 28,394.25	Parking lot patching, sealcoating and crackfill
J.J. Braker and Sons Inc.	30,100.00	MS Masonry Restoration
Mike Murphy Ford Inc.	31,170.00	Purchase of pickup truck
Accident Fund Insurance Co.	34,952.00	Workers compensation insurance
Michaels Italian Feast	39,002.00	Food Service supplier
Ameren Illinois	39,108.97	Utilities
Evergreen FS, Inc.	39,232.02	Fuel
Heartland Bank VISA	39,403.01	District charge accounts
Commerce Bank	55,726.80	Bus leases/financing
Calpine Energy Solutions	58,717.52	Utilities
James Unland & Company Inc.	61,049.00	Business and property insurance
MTCO Communication Inc.	68,278.19	Communication (internet and phone)
Kohl Wholesale	85,617.85	Food Service supplier
Teachers Health Insurance	85,868.16	Benefits and withholdings
IMRF (IL Municipal Retirement Fund)	150,834.42	Benefits and withholdings
Wells Fargo Bank NA	171,030.77	Withholdings (403b plan)
IL Department of Revenue	177,744.42	IL tax withholdings
Heartland Bank & Trust Co.	213,321.68	Withholdings (S125 plan)
Teachers Retirement System	337,942.62	Benefits and withholdings
UHS Premium Billing	436,019.99	Benefits and withholdings
CORE Construction Services of IL Inc.	448,296.33	Construction-MS expansion project
EFTPS (Electronic Funds Tax Payment System)	592,482.08	Federal tax withholdings & benefits
Chase	1,080,385.38	Bond and interest
Woodford County Special Education Assn.	3,156,904.21	Pass through and special education services