

Vendors over \$25,000  
2015-2016 Fiscal Year

Vendor	Amount Expended	Description
MTCO Communication, Inc.	\$ 34,071.40	Communication services (phone & internet)
Performance Foodservice Fox River	35,252.39	Food Service supplier
Accident Fund Insurance Co.	38,249.00	Workers compensation insurance
Evergreen FS, Inc.	39,061.62	Fuel
Peoria Public School Dist 150	39,078.66	Special Ed tuition - Valeska Hinton
VISA	39,311.89	District charge accounts
Ameren Illinois	43,399.78	Utilities
RK Dixon	45,961.41	Capital equipment
Childrens Home	51,239.24	Tuition
Unland & Company Inc., James	54,678.00	Business insurance
Kohl Wholesale	76,367.91	Food Service supplier
Noble Americas Energy Solutions	78,698.22	Utilities
Teachers Health Insurance	88,010.25	Benefits and withholdings
IL Department of Revenue	138,292.82	IL tax withholdings
Wells Fargo Bank NA	142,639.14	Withholdings (403b plan)
IMRF (IL Municipal Retirement Fund)	150,530.59	Benefits and withholdings
Heartland Bank & Trust Co.	235,542.48	Withholdings (S. 125 plan)
Teachers Retirement System	352,656.96	Benefits and withholdings
Architectural Research & Design	386,841.00	Architectural/engineering services
United HealthCare Insurance	449,771.99	Medical insurance benefits
EFTPS (Electronic Funds Tax Payment System)	625,792.85	Federal tax withholdings & benefits
Core Construction Services of IL Inc.	673,809.66	Construction-MS expansion project
Heartland Bank & Trust Co.	1,017,856.25	Bonds and interest
Woodford County Special Education Assn.	2,783,929.94	Pass through and special education services