

Payments over \$25,000, excluding wages and salaries.

Northwestern CUSD #2

Fiscal year ending June 30, 2024

Vendor Name	Total
AEP ENERGY	\$26,002.17
AMERICAN FIDELITY ASSURANCE	\$32,606.58
Apple Inc.	\$47,096.00
B&g CONCRETE	\$26,718.39
BRIAN NAUGLE	\$26,746.65
BYRNE & JONES CONSTRUCTION	\$854,075.00
CHASE	\$113,870.95
CONSTELLATION NEW ENERGY	\$26,420.02
EGYPTIAN EMPL BENFT TRUST	\$604,196.57
EQUITABLE/TSA	\$57,294.58
FOUR RIVERS SP ED DIST	\$164,643.00
GORDON FOOD SERVICE	\$177,214.98
GRAY LUMBER COMPANY INC.	\$34,159.97
GREENFIELD CUSD	\$74,652.91
HARDWOOD SPECIALISTS & CRAFTSMAN	\$31,900.00
HOPE SCHOOL	\$27,915.63
ILLINOIS DEPT. OF REVENUE	\$154,099.35
IMRF	\$145,336.49
M & M SERVICE COMPANY	\$54,082.51
MASTERCARD	\$207,190.35
MIDWEST BUS LEASING	\$85,619.98
MIDWEST BUS SALES	\$35,166.96
PSIC	\$87,095.83
ROE 21	\$31,500.00
SONNEBORN BROS TRUCKING	\$37,374.09
TEACHERS' HEALTH INS SEC	\$38,137.85
TEACHERS' RETIREMENT SYS.	\$238,461.94