

# Vendor Last Calendar Year

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## AMEREN ILLINOIS-ELECTRIC

P.O. BOX 88034  
Chicago, IL 60680-1034

Vendor #: 1453

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$31,323.86

Vendor Totals: \$31,323.86

## B AND B FOODS

724 SOUTH 13TH  
TERRE HAUTE, IN 47807

Vendor #: 23

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$45,558.29

Vendor Totals: \$45,558.29

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## BCBS IERMP

dba:

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$324,429.00

Vendor Totals: \$324,429.00

## BMO Harris Bank

PO Box 5732  
Carol Stream, IL 60197-5732

Vendor #: 1710

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$37,710.81

Vendor Totals: \$37,710.81

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## D-I SUPPLY

2120 S MAIN STREET  
PARIS, IL 61944

Vendor #: 759

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$15,151.73

Vendor Totals: \$15,151.73

## EASTERN ILL SPECIAL ED

5837 PARK DRIVE SUITE 1  
CHARLESTON, IL 61920

Vendor #: 116

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$66,151.88

Vendor Totals: \$66,151.88

## Heart Technologies

3105 NORTH MAIN STREET  
EAST PEORIA, IL 61611

Vendor #: 1696  
Phone #: 309-427-7000

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$31,855.11

Vendor Totals: \$31,855.11

## HOUGHTON MIFFLIN CO.

14046 COLLECTIONS CTR. DR  
CHICAGO, IL 60693

Vendor #: 167

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$81,648.00

Vendor Totals: \$81,648.00

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## ILLINOIS DEPT. OF REVENUE

P.O. BOX 19447  
 SPRINGFIELD, IL 62794-9447

Vendor #: 472

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
			Prior Year Invoice Total:		
			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total: \$93,758.84

Vendor Totals: \$93,758.84

## ILLINOIS MUNICIPAL RET.

P.O. BOX 4627  
 OAK BROOK, IL 60522-4627

Vendor #: 173

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
			Prior Year Invoice Total:		
			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total: \$47,929.80

Vendor Totals: \$47,929.80

## ILLINOIS TEACHER RETIRE.

75 REMITTANCE DR  
 SUITE 1013  
 CHICAGO, IL 60675-1013

Vendor #: 183

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
			Prior Year Invoice Total:		
			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total: \$134,125.07

Vendor Totals: \$134,125.07

## INTERNAL REVENUE SERVICE

OGDEN, UT 84200-1

Vendor #: 1305

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
			Prior Year Invoice Total:		
			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total: \$275,272.67

Vendor Totals: \$275,272.67

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## MIDWEST EDUCATIONAL

21191 NORTH VALLEY ROAD  
KILDEER, IL 60047

Vendor #: 1759  
Phone #: 847-847-1865

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total:	<u>\$28,507.66</u>
Vendor Totals:	<u><u>\$28,507.66</u></u>

## QUALITY NETWORK SOLUTIONS

PO Box 564  
SULLIVAN, IL 61951

Vendor #: 1325  
Phone #: (217)728-3155  
Fax #: (217)728-2639

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total:	<u>\$109,794.58</u>
Vendor Totals:	<u><u>\$109,794.58</u></u>

## Santander Bank Payment

3 Huntington Quad  
Ste 101 North  
Melville, NY 11747

Vendor #: 1532  
Phone #: (800)238-4009

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total:	<u>\$31,635.00</u>
Vendor Totals:	<u><u>\$31,635.00</u></u>

## Scholastic Risk Mgt

1530 South State Street  
S-1019  
Chicago, IL 60605

Vendor #: 1716  
Phone #: (312)285-2773

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			<u>\$0.00</u>		

### Current Year Invoices

Current Year Invoice Total:	<u>\$26,012.00</u>
Vendor Totals:	<u><u>\$26,012.00</u></u>

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## SYCAMORE ENGINEERING

PO BOX 1056  
1010 CHESTNUT STREET  
TERRE HAUTE, IN 47808

Vendor #: 1751

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$81,345.29

Vendor Totals: \$81,345.29

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## TINGLEY LLC

PO BOX 371  
PARIS, IL 61944

Vendor #: 1750

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$16,980.00

Vendor Totals: \$16,980.00

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## T.H.I.S.

75 REMITTANCE DRIVE.  
SUITE 1065  
CHICAGO, IL 60675-1065

Vendor #: 1015

### Prior Year Invoices

Check Date	Check #	Description	Amount	Invoice #	Account Number
Prior Year Invoice Total:			\$0.00		

### Current Year Invoices

Current Year Invoice Total: \$29,202.54

Vendor Totals: \$29,202.54