

SOUTH CENTRAL CUSD #401
Vendor Payments over \$25,000
School Year 2019-2020

<u>Vendor Name</u>	<u>Total</u>
CORPORATE MASTERCARD DD	\$31,114.86
CULBERTSON HEATING & COOLING INC	\$139,554.67
DEPT OF TREASURY	\$512,197.66
EFFINGHAM EQUITY	\$55,029.33
EGYPTIAN EMPLOYEE BENEFIT	\$738,445.08
EMC INSURANCE COMPANIES	\$81,923.14
GMJ COUNTY ACRES INC	\$38,570.00
HEARTLAND BANK & TRUST	\$302,612.50
IL. DEPT. OF REVENUE	\$156,466.93
IL. MUNICIPAL RET. FUND	\$261,008.19
IMPREST FUND	\$26,441.75
KASKASKIA SPEC ED DIST	\$297,162.78
KOHL WHOLESALE	\$161,440.31
LIBERTY UTILITIES	\$34,101.11
MCGRAW HILL LLC	\$58,284.56
NEXTERA ENERGY	\$76,147.07
QUALITY NETWORK SOLUTIONS	\$151,291.46
STARK DISTRIBUTING CO	\$40,159.99
TEACHERS HEALTH INSURANCE	\$57,065.79
TEACHERS' RET. SYSTEM	\$266,644.90