

	A	B	C	D	E
1	Payments over \$25,000, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8					
9	Teacher Retirement System	\$ 251,961.30		Metro Computer Solutions	\$ 58,583.66
10	Four Rivers Special	\$ 102,138.00		Teacher Health Insurance	\$ 53,753.71
11	IMRF	\$ 101,960.78		UMB Card Services	\$ 37,823.07
12	Kohl Wholesale	\$ 101,031.15		Direct Energy Business	\$ 35,941.66
13	UMB Bank N.A.	\$ 97,421.25		Tri County FS Inc.	\$ 34,324.41
14	Illinois Dept. Of Revenue	\$ 95,028.39		Illinois Federation Of	\$ 31,296.77
15	Bank Of America	\$ 84,878.08		Constellation NewEnergy	\$ 28,693.34
16	MISSVIC	\$ 66,526.00		American Family Life Ins.	\$ 28,689.72
17	Calhoun CUSD 40	\$ 59,530.00		Frontier	\$ 27,243.39
18					