

	A	B	C
1	<b><u>Payments over \$25,000</u></b>		
2			
3			
4			
5	Calhoun C.U.S.D. #40		
6	40-0070-400-26		
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8			
9	MISSVIC	468,942	
10	UMB Bank N.A.	352,525	
11	Teacher Retirement System	235,581	
12	Four Rivers Special	105,906	
13	IMRF	101,379	
14	Kohl Wholesale	99,462	
15	Bank Of America	84,878	
16	Constellation New Energy	71,277	
17	Metro Computer Solutions	64,343	
18	MISSVIC	59,873	
19	Teacher Health Insurance	45,030	
20	Ameren Illinois	44,355	
21	Region III Special	35,928	
22	Illinois Federation Of	33,681	
23	UMB Card Services	31,893	
24	American Family Life Ins.	28,578	
25	Frontier (Telephone)	27,404	
26	Tri County FS Inc.	27,099	
27	Hurley Dodge	25,713	
28			