

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Calhoun CUSD 40	District			
5	618-576-2722	Phone			
6	8:00 a.m. - 4:00 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Activity Fund		2,555		
11	AEP Energy		144,170		
12	AFLAC		28,999		
13	Ameren Illinois		19,455		
14	American Fidelity - 403b		7,000		
15	American Fidelity Assuran		20,049		
16	American School Of Corres		8,700		
17	Arthur J. Gallagher		2,790		
18	Automatic Controls		7,518		
19	Bank of Calhoun (for print)		12,907		
20	Bank Of Calhoun County		504,317		
21	Bell Techlogix		3,348		
22	Benchmark Education Co		28,034		
23	Bick, Mike		6,600		
24	Bumgarner, Dena Jade		7,063		
25	Bushue HR, Inc.		6,600		
26	Calhoun CUSD 40		67,895		
27	Calhoun Auto		2,916		
28	Calhoun County Hwy Dept		25,921		
29	Calhoun Lumber & Hardware		6,771		
30	Calhoun Rural Water		6,318		
31	Canon Financial Services		14,069		
32	Capturing Kids Hearts		\$28,995.00		
33	Central Illinois Rural Region		\$3,000.00		
34	Collins and Hermann, Inc.		\$38,950.00		
35	Contract Paper Group, Inc		\$5,558.00		
36	Decker Equipment		\$12,658.69		
37	Door Service		\$9,526.44		
38	Dreambox Learning, Inc.		\$3,020.00		
39	E. John Clark, P.C.		\$3,258.02		
40	Edu-Safe LLC		\$4,088.79		
41	EMS LINQ Inc		\$6,661.20		
42	Farley, Desrie Ed.S.		\$2,986.25		
43	Four Rivers Special		\$254,193.00		
44	Frontier		\$14,420.13		
45	FSL/ Eyemed Premiums		\$3,454.64		
46	G.R.P. Mechanical Co. Inc		\$427,172.91		
47	Graphic Edge		\$8,111.96		
48	Guin Mundorf		\$5,562.50		
49	Haddock Corporation		\$5,678.00		

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50	Hansen Packing Co	\$2,541.07			
51	Hempen, Brandy	\$11,500.00			
52	Hillyard Columbia	\$18,129.99			
53	Holmes, Janet	\$18,800.00			
54	IL Assoc. Of School Admin	\$3,759.30			
55	IL Federation Of Teachers	\$36,328.14			
56	Illinois American Water	\$3,747.75			
57	Illinois Dept. Of Revenue	\$172,073.96			
58	Illinois Electric Coop	\$5,126.20			
59	Imagine Learning	\$2,532.70			
60	IMRF	\$131,923.85			
61	Jersey CUSD #100	\$5,014.00			
62	Kansas State Bank	\$111,880.88			
63	Killion Construction Company Inc	\$57,702.54			
64	Kohl Wholesale	\$179,596.53			
65	Lightspeed Technologies Inc	\$19,051.00			
66	Loellke Plumbing, Inc	\$157,400.00			
67	Mansfield Power & Gas LLC	\$15,054.70			
68	Matrix Trust Company	\$8,800.00			
69	Matt Martin Consulting LLC	\$14,300.00			
70	Metro Computer Solutions	\$186,704.40			
71	Missouri Floor Company	\$12,200.00			
72	MISSVIC (Payroll)	\$660,416.36			
73	MISSVIC	\$63,303.00			
74	Nevco, Inc.	\$26,208.46			
75	Pepsi-Cola	\$26,162.69			
76	Peters Tree Service, LLC	\$15,080.00			
77	Pointer Electric	\$8,677.74			
78	Prairie Farms Dairy	\$24,778.48			
79	Regional Office Of Ed (Jerseyville)	\$4,408.09			
80	Renaissance Learning, Inc	\$10,655.68			
81	Republic Services Inc	\$7,222.97			
82	Riddell All American	\$11,878.45			
83	Robeen, Amy	\$4,294.77			
84	RubberSafe LLC	\$2,880.00			
85	Savvas Learning Company LCC	\$4,532.88			
86	School Specialty, LLC	\$7,259.56			
87	Skyward	\$18,107.25			
88	State Disbursement Unit	\$6,180.00			
89	Steckel Produce	\$19,210.74			
90	Steinacher, Lindsay	\$2,661.93			
91	Teacher Health Insurance	\$45,831.34			
92	Teacher Retirement System	\$282,914.45			
93	Tri County FS Inc.	\$48,362.83			
94	UMB (District Office)	\$29,680.81			
95	UMB (Elementary)	\$48,548.54			
96	UMB (High School)	\$43,431.15			
97	UMB (PreK/PI)	\$94,791.51			
98	UMB (Travel)	\$7,503.90			

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99		UMB Bank N.A.	\$495,012.50			
100		Vista Learning, NFP	\$4,149.60			
101		Vogel, Kim	\$3,122.39			
102		Walsworth	\$2,766.78			
103		Warrior Pride	\$4,044.50			
104		WASHINGTON NATIONAL INSUR	\$4,410.00			
105		William F. Brockman Compa	\$9,528.82			
106		William M. Bedell ARC	\$21,893.76			
107		Xello	\$3,250.00			
108		Zumbahlen, Eyth, Surratt,	\$25,705.00			