

<u>Federal ID#</u>	<u>Name</u>	<u>Name Key</u>	<u>Address</u>	<u>Entity</u>	<u>Total Payments</u>	<u>1099 Amount</u>
	BANK OF NEW YORK MELLON	BANK OF 001	DEBT SERV BILLING-DIRECT PAYS PO BOX 3920005 PITTSBURGH PA	VENDOR	\$106,700.00	\$0.00 <
	BCBS HEALTH CARE SERVICE CORPORATION	BCBS HEA000	25550 NETWORK PLACE CHICAGO IL 60673-1255	VENDOR	\$187,407.80	\$0.00 <
	BMO	BMO 000	MASTERCARD CORP PAYMENT CENTER PO BOX 71878 CHICAGO IL 606	VENDOR	\$100,534.64	\$0.00 <
	CAPITAL AREA SCHOOL OF PRACTICAL NURSING	CAPITAL 001	2201 TORONTO ROAD SPRINGFIELD IL 62712	VENDOR	\$1,034,181.69	\$0.00 <
	CITY WATER LIGHT & POWER	CITY WAT001	MUNICIPAL CENTER WEST CASHIER'S OFFICE SPRINGFIELD IL 6275	VENDOR	\$284,690.55	\$0.00 <
	DELL FINANCIAL SERVICES, INC.	DELL FIN000	PAYMENT PROCESSING CENTER PO BOX 802816 CHICAGO IL 60680-2	VENDOR	\$60,666.49	\$0.00 <
	IL DEPARTMENT OF REVENUE	IL DEPAR000		VENDOR	\$77,119.48	\$0.00 <
	IMRF	IMRF 000	2211 YORK ROAD STE 500 OAK BROOK IL 60523-2374	VENDOR	\$59,841.68	\$0.00 <
	PRAIRIE STATE INSURANCE COOPERATIVE	PRAIRIE 001	39748 TREASURY CENTER IL SCHOOLS LIQUID ASSET FUND CHICAGO	VENDOR	\$50,931.00	\$0.00 <
	STATE DISBURSEMENT UNIT	STATE DI000	PO BOX 5400 CAROL STREAM IL 60197-5400	VENDOR	\$26,780.60	\$0.00 <
	TEACHERS RETIREMENT SYSTEM	TEACHERS000	2815 W WASHINGTON PO BOX 19253 SPRINGFIELD IL 62794	VENDOR	\$153,823.88	\$0.00 <
	THE COMPUTER DEPARTMENT, INC.	THE COMP000	510 E ALLEN STREET SPRINGFIELD IL 62703	VENDOR	\$30,000.00	\$0.00 <
	UNITED STATE TREASURY	UNITED S000		VENDOR	\$275,777.72	\$0.00 <
	UNIVERSITY OF SPA & COSMETOLOGY ARTS	UNIVERSI001	2913 W WHITE OAKS DRIVE ATTN: AMY PRUITT SPRINGFIELD IL 62	VENDOR	\$113,120.00	\$0.00 <

Summary for All Vendors

Number of Vendors: 14
Total Number of Checks/Invoices: 869
Total Amount of Checks/Invoices: \$2,561,575.53
Number of Checks/Invoices with 1099 Amounts: 0
Total Check/Invoice 1099 Amounts: \$0.00

***** End of report *****