

Federal ID#	Name	Name Key	Address	Entity	Total Payments	1099 Amount
	BANK OF NEW YORK MELLON	BANK OF 001	DEBT SERV BILLING-DIRECT PAYS PO BOX 3920005 PITTSBURGH PA	VENDOR	\$111,425.00	\$0.00 <
	BCBS HEALTH CARE SERVICE CORPORATION	BCBS HEA000	25550 NETWORK PLACE CHICAGO IL 60673-1255	VENDOR	\$155,212.18	\$0.00 <
	BMO	BMO 000	MASTERCARD CORP PAYMENT CENTER PO BOX 71878 CHICAGO IL 606	VENDOR	\$87,414.42	\$0.00 <
	CAPITAL AREA SCHOOL OF PRACTICAL NURSING	CAPITAL 001	2201 TORONTO ROAD SPRINGFIELD IL 62712	VENDOR	\$347,325.00	\$0.00 <
	CITY WATER LIGHT & POWER	CITY WAT001	MUNICIPAL CENTER WEST CASHIER'S OFFICE SPRINGFIELD IL 6275	VENDOR	\$54,204.91	\$0.00 <
	DELL FINANCIAL SERVICES, INC.	DELL FIN000	PAYMENT PROCESSING CENTER PO BOX 802816 CHICAGO IL 60680-2	VENDOR	\$26,760.00	\$0.00 <
	IL DEPARTMENT OF REVENUE	IL DEPAR000		VENDOR	\$56,673.24	\$0.00 <
	IMRF	IMRF 000	2211 YORK ROAD STE 500 OAK BROOK IL 60523-2374	VENDOR	\$58,171.30	\$0.00 <
	PRAIRIE STATE INSURANCE COOPERATIVE	PRAIRIE 001	39748 TREASURY CENTER IL SCHOOLS LIQUID ASSET FUND CHICAGO	VENDOR	\$57,993.00	\$0.00 <
	TEACHERS RETIREMENT SYSTEM	TEACHERS000	2815 W WASHINGTON PO BOX 19253 SPRINGFIELD IL 62794	VENDOR	\$156,302.09	\$0.00 <
	UNITED STATE TREASURY	UNITED S000		VENDOR	\$280,336.59	\$0.00 <
	UNIVERSITY OF SPA & COSMETOLOGY ARTS	UNIVERSI001	2913 W WHITE OAKS DRIVE ATTN: AMY FRUITT SPRINGFIELD IL 62	VENDOR	\$110,270.00	\$0.00 <

Summary for All Vendors

Number of Vendors: 12
 Total Number of Checks/Invoices: 745
 Total Amount of Checks/Invoices: \$1,502,087.73
 Number of Checks/Invoices with 1099 Amounts: 0
 Total Check/Invoice 1099 Amounts: \$0.00

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