

VENDORS PAID OVER \$2,500.00

ADVANCED DISPOSAL. 25,647.73 ; AIRGAS USA, LLC 4,041.80 ;
ALPHA BAKING COMPANY, INC 6,042.05 ;
AMERICAN DRAPERY CLEANERS & FLAMEPROOFERS INC 10,329.20 ; AP EXAMS 6,311.00 ;
BARNES & NOBLE 3,133.81 ; BENNING GROUP, LLC 14,200.00 ;
BLAKE OIL COMPANY 74,715.27 ; BLOOM TREE SERVICE 5,445.00 ;
BLUE CROSS/BLUE SHIELD OF ILL 1,186,622.47 ; BOB RIDINGS FLEET SALES 52,248.00 ;
BRENNAN LEARNING LLC 3,000.00 ; CAPOSEY, PHILLIP J. 6,204.32 ;
CENTRAL STATES BUS SALES, INC 5,018.92 ;
CLIC -COLLECTIVE LIABILITY INS COOPERATIVE 241,382.90 ;
CONSTELLATION 202,444.85 ; CONSTELLATIONNEW ENERGY-GAS DIVISION, LLC 80,121.32 ;
CRISIS GO 3,500.00 ; CROSSROADS LIGHTING 9,888.17 ;
DEARBORN NATIONAL 11,652.40 ; DEDICATED FLEET SERVICES 11,837.93 ;
DELL INC. 4,736.20 ; DELL MARKETING L.P. 4,736.20 ;
DELTA DENTAL OF ILLINOIS -RISK 109,265.64 ; DESIGN PLUMBING & PIPING 10,852.26 ;
DLA LTD. ARCHITECTS 170,461.31 ; E-RATE 5,000.00 ; EFLEXGROUP 7,544.20 ;
ELECTRICK 15,953.04 ; EXPENSE REDUCTION ANALYSTS, INC 2,500.00 ;
FIRM SYSTEMS 3,148.75 ; FOLLETT SCHOOL SOLUTIONS, INC 3,232.62 ;
FOLLETT SCHOOL SOLUTIONS, INC 13,164.99 ; FOX RIVER FOODS INC 223,858.31 ;
FRONTIER 11,513.50 ; FRONTLINE TECHNOLOGIES 10,277.58 ;
GRAINGER INC. 5,219.71 ; HARDER CORP 27,758.82 ;
HERBIG BLACKTOP CONSTRUCTION, INC 2,800.00 ; HINSHAW & CULBERTSON LLP 5,311.15 ;
HODGES LOZZI EISENHAMMER RODI 50,586.67 ; HONEYWELL 106,226.18 ;
HOUGHTON MIFFLIN HARCOURT 22,182.34 ; HOUGHTON MIFFLIN HARCOURT 19,183.74 ;
IASB 8,707.00 ; IEC - NEXTERA ENERGY SERVICES 14,384.47 ; IFIBER 14,400.00 ;
IL DEPT OF EMPLOYMENT SECURITY 11,759.59 ;
IL STATE BOARD OF ED - IVHS 8,314.00 ;
IL. DEPT OF CENTRAL MANAGEMENT SERVICES 3,530.32 ;
ILLINOIS ASSN. OF SCHOOL ADMIN 2,968.05 ; ILLINOIS DEPT. OF REVENUE 292,339.60 ;
ILLINOIS MUNICIPAL RETIREMENT 245,585.70 ; ILLINOIS STATE BOARD OF ED 2,970.00 ;
IMEC 4,800.00 ; KIDS AT THE CORE 12,399.30 ; KS STATEBANK 361,602.30 ;
LEARNING A-Z 5,767.55 ; MARCO TECHNOLOGIES LLC. 26,011.66 ;
MASTERCARD PAYMENT CENTER** 4,420.49 ; MASTERCARD PAYMENT CENTER*** 34,454.24 ;
MASTERCARD- 4,045.40 ; MASTERCARD040 9,459.75 ; MASTERCARD^ 7,356.85 ;
MECHANICAL, INC 2,870.30 ; MENARDS CHERRY VALLEY 12,409.20 ;
MERIDIAN CUSD 223 REVOLVING FUND 30,767.00 ; MERIDIAN IMPLEMENT CO. 4,395.00 ;
MICKLE, JON 3,062.54 ; MONROE CENTER UTILITY ASSN. 2,600.00 ;
MULLER-PINEHURST 33,963.41 ; NCS PEARSON-AIMSWEB CUSTOMER SERVICE 7,800.00 ;
NEVCO, INC 29,142.08 ; NICHOLSON HARDWARE 18,261.55 ;
NIXON INSURANCE AGENCY 3,577.00 ; OCUSD 220 73,800.00 ; OFFICE DEPOT 3,654.82 ;
OFFICE OUTFITTERS, INC. 5,850.00 ; OGLE COUNTY COLLECTOR 2,578.63 ;
OGLE COUNTY EDUCATIONAL CO-OP 608,474.27 ; OMNI GROUP 107,243.64 ;
OPTERRA ENERGY SERVICES, INC 689,449.00 ; ORKIN EXTERMINATING CO. 4,913.66 ;
ORTHOPEDIC REHAB SPECIALISTS 19,666.68 ; PARSON'S COLLISION CENTERS 2,946.64 ;
PC NATION 66,620.34 ; PEARSON 6,738.75 ; PEARSON LEARNING GROUP 8,825.20 ;
PERMA-BOUND 9,205.16 ; PIONEER 3,155.00 ; PRAIRIECAT 8,787.98 ;
PRO COM SYSTEM 4,962.00 ; REFURBLE 134,303.00 ;
REGIONAL OFFICE OF EDUCATION 33,588.00 ;
REGIONAL OFFICE OF EDUCATION 47 9,592.14 ;
RENAISSANCE LEARNING, INC. 12,904.34 ; RIDDELL 15,369.42 ;
ROCKFORD BOARD OF EDUCATION 9,321.98 ;
ROCKFORD STEAM BOILER WORKS, INC 11,980.00 ; SALEM PRESS 2,656.10 ;
SCHOOL DATA BOOKS 3,668.50 ; SCHOOL DATEBOOKS, INC 4,579.24 ;
SCHOOL HEALTH CORPORATION 3,801.21 ; SCHOOL SPECIALTY SUPPLY INC. 10,344.11 ;
SKYWARD, INC. 55,346.75 ; SOCS 4,490.00 ; SPECIALTY FLOORS, INC. 3,510.00 ;
SPIELBERGER LAW GROUP 3,241.30 ; STATE DISBURSEMENT UNIT 15,169.96 ;
STILLMAN BANCORP N.A. 1,356,333.79 ; STILLMAN VALLEY EDUCATION ASSO 68,473.35 ;

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STILLMAN VALLEY H.S. ACTIVITY ACCOUNT 22,082.42 ; SUPPLYWORKS 16,649.10 ;
SUTTMAN, LOUISE 5,208.94 ; SWEDISH AMERICAN MEDICAL GROUP 8,915.90 ;
TEACHERS' HEALTH INSURANCE SEC 132,495.07 ;
TEACHERS' RETIREMENT SYSTEM 747,482.66 ; THE BANK OF NEW YORK 1,705,000.00 ;
THRIFT REMSEN PRINTERS 3,981.00 ; TIME OUT SERVICES, LLC 5,600.00 ;
TRINITY 3 TECHNOLOGY 128,897.00 ; TRUGREEN ROCKFORD 5,436.00 ;
TYLER TECHNOLOGIES 2,921.71 ; ULINE 9,442.03 ; UNITED LABORATORIES 25,642.35 ;
UNITED RENTALS 6,238.08 ; VERIZON WIRELESS 11,437.25 ;
VILLAGE OF STILLMAN VALLEY 23,999.96 ; VISTA LEARNING, NFP 3,949.00 ;
WESSEL, WILLIAM 4,000.00 ; WESTERN ILLINOIS UNIVERSITY 4,000.00 ;
WOODS SPORTING GOODS 5,070.50 ;

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VENDORS PAID OVER \$1,000.00

ALARM DETECTION SYSTEMS, INC 1,576.99 ; ALEKS 1,750.00 ;
 APPLIED COMMUNICATIONS GROUP 2,110.25 ;
 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES 2,325.00 ;
 ATCO INTERNATIONAL 1,042.20 ; BARBARA PATZNER 2,000.00 ;
 BEHMER FAMILY SEED SERVICES, LLC 1,790.00 ; BIG JOHN 1,263.87 ;
 BIG NORTHERN/OREGON 2,000.00 ; BLICK ART MATERIALS 1,289.29 ;
 BURCH, KARYN L. 2,000.00 ; BYRON HIGH SCHOOL 1,400.00 ;
 CARDINAL GLASS CO. 2,419.00 ; CENTRAL RESTAURANT PRODUCTS 1,576.80 ;
 DASA 2,000.00 ; DOUG LOCKARD 1,185.00 ; EBSCO PUBLISHING 2,005.00 ;
 EDMENTUM 1,959.00 ; EMMANUEL, ASHOK 2,000.00 ; EVERBIND BOOKS 1,047.40 ;
 EXPENSE REDUCTION ANALYSTS, INC 2,500.00 ;
 FIRE & SAFETY EQUIP. OF ROCKFO 1,818.00 ; FLINN SCIENTIFIC INC. 1,651.09 ;
 FREEPORT INDUSTRIAL ROOFING 1,950.00 ; HOUCHEM BINDERY LTD. 2,138.75 ;
 ILLINOIS ASBO 1,135.00 ; ILLINOIS PRINCIPALS ASSN. 1,906.75 ;
 ILLINOIS RESOURCE CENTER 2,250.00 ; INTEGRA BUSINESS SYSTEMS 1,937.15 ;
 JOHN VOS 2,000.00 ; JOSTENS 2,040.71 ; JOSTENS INC. 1,167.18 ;
 KMK MEDIA GROUP 1,878.75 ; LAURIE BARTLETT 2,000.00 ;
 LAWSON PRODUCTS INC. 1,042.62 ; MAGGIO TRUCK CENTER INC. 1,180.00 ;
 MARY KIMREY 1,429.00 ; MASTERCARD PAYMENT CENTER 1 1,232.65 ;
 MCCAREY, KATHY 2,000.00 ; MEDCO SPORTS MEDICINE 1,612.63 ;
 MIDWEST ENVIR.CONSULTING SERV. 1,720.00 ; MILLER, TRINA 1,481.30 ;
 MOTOROLA-STARCOM21 NETWORK 1,080.00 ; MPS 2,397.33 ;
 NAPA AUTO PARTS-DIV OF MPEC 2,258.43 ; NCPERS - IL IMRF 1,952.00 ;
 NEFF COMPANY 1,982.47 ; NELCO 1,372.08 ; NELSON FIRE PROTECTION 1,980.00 ;
 NEWBERRY LIBRARY 1,200.00 ; NICOR GAS 1,508.91 ;
 OGLE COUNTY HEALTH DEPARTMENT 1,000.00 ;
 PAGODA COMPUTER SUPPLIES, INC 1,654.00 ; PARENT PETROLEUM 1,494.70 ;
 PMA SECURITIES, INC 2,000.00 ; PRISCILLA RUGGERBERG 1,879.95 ;
 PROMISE DATA RECOVERY 1,590.00 ; REAGAN, MIKE 2,490.46 ;
 RJ BOWERS DISTRIBUTERS 1,200.00 ; ROCK RIVER SERVICE CO. 1,597.00 ;
 RZYSKI, SHARON 1,764.00 ; SCANTTRON 1,486.41 ; SCHOOLDUDE.COM 1,620.15 ;
 SCOTT'S RV, TRUCK & AUTO REPAIR 1,832.45 ; SKYWARD, INC 1,320.00 ;
 SMARTIT 2,000.00 ; SUMMIT FINANCIAL RESOURCES, L.P. 2,081.42 ;
 SWANSON'S DISCOUNT VACUUM 2,389.81 ; TASC 1,411.00 ;
 TEACHING STRATEGIES 2,011.70 ; THE CENTER/IRC 1,560.00 ;
 THE OGLE COUNTY LIFE 2,272.45 ; TREDROC TIRE SERVICES 1,786.97 ;

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

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ADA SPORTS 584.78 ; AHRENS, ANGELA 544.00 ; BAKER & TAYLOR 535.26 ;
 BMI EDUCATIONAL SERVICES INC. 648.55 ; BRANDS, LEON 532.00 ;
 BURR PEST CONTROL 741.00 ; BYRON COMMUNITY UNIT DIST. #22 700.00 ;
 CARROT - TOP INDUSTRIES, INC 803.46 ; CENTURYLINK 644.53 ;
 CHICAGO BEHAVIORAL HOSPITAL 510.00 ; CONSERVE FS - 561.27 ;
 CONSTURCTIVE PLAYTHINGS 674.94 ; CORVUS INDUSTRIES, LTD 770.00 ; DESCON 742.50 ;
 ERICK NELSON DRAIN SERVICE 620.00 ; FORTI, MEGAN 579.17 ;
 FREEPORT HIGH SCHOOL 650.00 ; FRINK'S SEWER SERVICE 750.00 ;
 G & K SERVICES - ROCKFORD 545.14 ; GRAPHIC 14 INC. 505.52 ;
 GREAT LAKES CLAY & SUPPLY CO. 885.71 ; GUZZARDO MUSIC 621.18 ;
 HAGEMANN, JEANETTE 634.85 ; HOGAN, SARAH 726.61 ; HUBER AUTOMOTIVE 823.51 ;
 ILLINOIS STATE UNIVERSITY 632.00 ; IMPACT APPLICATIONS 600.00 ; ISCA 597.00 ;
 KAPLAN-EARLY LEARNING 800.90 ; KIDDER MUSIC SERVICE INC. 749.00 ;
 LANDAU, DAVID 500.00 ; LESLIE SHOWERS 986.85 ;
 MASTERCARD PAYMENT CENTER 996.17 ; MASTERCARD PAYMENT CENTER 2 540.31 ;
 MASTERCARD PAYMENT CENTER**** 758.27 ; MIDWEST TRANSIT EQUIPMENT 598.48 ;
 MUSIC & ARTS CENTER 848.42 ; NACHUSA CAMPUS SCHOOL/ ROE 47 500.00 ;
 NAPERVILLE PSYCHIATRIC VENTURES 585.00 ; NASCO 873.11 ;
 NIIPC- C/O MICHELINE PIEKARSKI 600.00 ; OGLE COUNTY GIS 500.00 ;
 OREGON HIGH SCHOOL 885.00 ; OTIS ELEVATOR 974.48 ;
 PAPER RECOVERY SERVICES CORP 565.00 ; PENNINGTON, JEREMY 630.00 ;
 QUILL CORPORATION 686.31 ; RAE CROWTHER CO 667.55 ;
 RAISING STUDENT ACHIEVEMENT 525.00 ; RAYMOND ELECTRONICS 557.81 ;
 REALLY GOOD STUFF 648.92 ; REALLY GOOD STUFF, INC. 591.15 ;
 RECOGNITION PROS, INC. 516.00 ; RICHOLSON, MIKE 630.00 ; RK DIXON CO. 645.57 ;
 ROCKFORD REGISTER STAR 903.85 ; ROGERS READY-MIX & MATERIALS 734.33 ;
 ROOS, HENRY 825.00 ; S&S CREATIONS 590.00 ;
 SCHOLASTIC LIBRARY PUBLISHING 596.00 ; SCHOOL TECHNOLOGY ASSOCIATES 526.58 ;
 SMITH, JOHN 535.42 ; SNYDER, ROY 500.00 ;
 STREAMWOOD BEHAVIORAL HEALTH CTR 595.00 ; SYSCO BARABOO 564.36 ;
 U.S. POSTAL SERVICE 781.57 ; YOUR CHOICE 750.00 ; ZERN, RACHEL 597.47 ;

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