

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Rochelle Community Consolidated School</b>			<b>1401 E Flagg Rd. Rochelle, IL 61068</b>			<b>815-562-6363</b>			<b>7:30AM - 4:00PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2019</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	<b>Statement of Operations as of June 30, 2019</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,812,963	1,358,935	1,310,908	392,672	348,678	0	163,509	597,522	43,998	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,503,775	0	0	545,874	0	0	0	0	0	
17	Federal Sources	4000	1,558,450	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>12,875,188</b>	<b>1,358,935</b>	<b>1,310,908</b>	<b>938,546</b>	<b>348,678</b>	<b>0</b>	<b>163,509</b>	<b>597,522</b>	<b>43,998</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>13,112,126</b>	<b>1,401,002</b>	<b>1,459,252</b>	<b>1,156,174</b>	<b>423,353</b>	<b>0</b>		<b>684,919</b>	<b>821,113</b>	
20	Other Sources/Uses of Funds		28,965	0	0	1,002,317	0	0	(1,031,282)	0	0	
21	<b>Beginning Fund Balances - July 1, 2018</b>		<b>2,898,609</b>	<b>5,178,125</b>	<b>871,523</b>	<b>18,963</b>	<b>523,246</b>	<b>0</b>	<b>2,731,541</b>	<b>466,434</b>	<b>946,956</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2019</b>		<b>2,690,636</b>	<b>5,136,058</b>	<b>723,179</b>	<b>803,652</b>	<b>448,571</b>	<b>0</b>	<b>1,863,768</b>	<b>379,037</b>	<b>169,841</b>	

**ROCHELLE ELEM. SCHOOL DIST. NO. 231**

**CERTIFICATED PERSONNEL EARNINGS**

**LESS THAN \$25,000.00**

BILLETER, JEFFREY M  
BYRD, ANITA  
CARDOT, TERESA R  
CHEEK, REBECCA S  
DARIN, LESLIE K  
ESCATTEL, PRISCILLA  
FURAR, NATHAN L  
GARDNER, ROBERT W  
GILLIS, ANGELA L  
HARVEY, STACI E  
HICKEY, JESSICA N  
HORSTMEIER, STACEY L  
KINN, BARBARA A  
LARUE, VICKI L  
MUNRO, WHITNEY  
OVERBY, MARILYN R  
REVERE, KRISTIN M  
RICK, HAILEY E  
SCHWEITZER, CHRISTINE N  
SPARROW, JENIFER S  
SUTTON, DANIEL J  
TESREAU, HEATHER A  
WALSH, VALERIA E  
WHITE, JESSICA A  
WOLF, SUSAN M

BOYNTON, KRISTIN M  
CANFIELD, NICOLE A  
CARLSON, CATHERINE  
CHIAVINI, LAURA A  
EBERT, ANEDA K  
EVANS-SEE, ELIZABETH N  
GARDELL, KAREN A  
GENSLER, MELISSA A  
GROSS, KATHERINE E  
HENSON, ANNA M  
HOLMQUEST, SUSAN J  
HYDE, BRITTANY S  
KISSACK, JOE  
LUTTRELL, ANGELISA L  
NICHOLS, CHRISTINA  
RAINS, IRMA  
REYNOLDS, JARROD D  
SCANLAN, LYNETTE K  
SHEARER, BRITTANIE L  
SPIRES, TANA L  
TAYLOR, MARY ELLEN  
THOMPSON, LORI A  
WEBER, MERIDETH J  
WHITE, TERESA K  
WYATT, BRITTNEY N

BUSKOHLE, ANGELA M  
CAPES, MELISSA K  
CECH, KAREN M  
CROCKER, NATALIE C  
EDEN, JANET K  
FRASER, LINDA J  
GARDNER, MEGAN R  
GILLAM, MATTHEW R  
GUERRERO, LETICIA A  
HEY, ANDREW  
HOPP, VANESSA M  
IVERSEN, BROOKE R  
KRICH, SARAH E  
LYON, NANCY J  
ODLE, PAMELA D  
REDINGTON, ROBIN L  
RICHOLSON, PATRICIA A  
SCHNAITER, CAROL J  
SMITH, MATTHEW R  
STARKEY, RYAN V  
TEPINSKI, STEPHANIE A  
TINSLEY, KIMBERLY A  
WEIRICK, MICHAEL R  
WILSON, LAURA E  
ZICK, BRITTNEY L

**\$25,000.00 - \$40,000.00**

DOBSON, KARISSA R  
FRIDAY, LISA E  
INMAN, CASSANDRA  
MOON, BREANNA J  
ROUSH, HAYLEE E  
SUTTON, LISA M

ESTERDAY, COLLEEN S  
GITTLESON, MICHELE R  
LARKIN, CATHY J  
NAMBO, YAZMIN  
SMITH, KATIE I  
WYATT, ANTHONY D

FLOWER, SARAH L  
HICKEY, ARELY  
MCGRAW, SHANNON J  
O'RORKE, JACKIE R  
SMITH, RACHEL M

**\$40,000.00 - \$60,000.00**

ADOLPH, ANNA M  
BOGLE, CHRISTINA M  
BRANDT, WHITNEY K  
CANFIELD, CELESTE  
CINTORA, YULIANA S  
CRYSTAL, THERESA A  
DILLON, STEPHANIE B  
FREEMAN, BROOKE J  
GUZMAN-HOLLAND, SUSANA G  
HARPER, ERYN M  
HUNLEY, JENNIFER D  
LOPEZ-GALVAN, MARIA G  
MATHIEU, MARK D  
MEINERS, CANDACE  
ROBINSON, HAYLEY A  
SARVER, MORGAN R  
SPEECE, KRISTINE D  
TAYLOR, MARGARET A

BARCO-KIDA, KRISTEN A  
BOND, PATRICIA A  
BROWN, NOELLE S  
CASEY, BRANDI N  
COOPER, LINDA J  
DACOSTA, DEBORAH A  
DOBBS, KAY M  
GINEMAN, LISA A  
HANSEN, DHANA R  
HERNANDEZ, ANDREA K  
KREISER, AMBER L  
LUMZY, KIMBERLY M  
MCGINN, DIANE R  
NAMBO, RUBY A  
ROMAN, TARA M  
SIEBERT, JENNIFER K  
STEWART, CHAD M  
TOBLER, NICOLE M

BECERRA, COSME A  
BOWERS, MELISSA  
BUILTA, JOELLE  
CASEY, SHERYL A  
CRUZ, JACQUELINE N  
DAUGHERTY, SARA R  
DUTHIE, HOLLI B  
GONZALES, JOHN M  
HARDING, JULIA M  
HUNLEY, AMANDA L  
LOGGINS, JOHN M  
MAIRS, MICHELLE L  
MCNITT, KATHERINE J  
PRIMROSE, ANGELA D  
RUBECK, ELISA J  
SODERGREN-BAAR, BENJAMIN  
STOLTE, CHELSEY M  
TOOLE, EMMA R

**ROCHELLE ELEM. SCHOOL DIST. NO. 231**

**CERTIFICATED PERSONNEL EARNINGS**

**\$40,000.00 - \$60,000.00**

UNDERWOOD, CHRISTINE A  
WEDEN, CATHERINE N

VAZQUEZ, EDNA  
WHEAT, CAROLYN D

VOGELER, CARMEN  
WORTHINGTON, VICTOR M

**\$60,000.00 - \$90,000.00**

ALFANO, DANIELLE L  
BILLETER, CHRISTIE D  
CAGLE, LINDA J  
DEUTSCH, CAROL M  
DONOVAN, ROBERT B  
ELSON, NANCY J  
GATES, MICHELE A  
HAYDEN, AMY L  
KESSEN, NANCY J  
LODICO, KENT A  
MARIN, IDALIA  
MCKINNEY, WILLIAM K  
MORRISSEY, JAN M  
PONTO, DEANNE M  
QUELLER-ZILIS, KATHERINE  
SCHWARTZ, JILL R  
WALTRIP, DARCI D

ANDERSON, KAREN E  
BROWN, JACLYN R  
CHU, EVA M  
DEUTSCH, JASON M  
DOWNEY, LINDA K  
FLETCHER, KRISTA L  
GORT, CATHERINE M  
HAYES, JODI L  
KLINDERA, SHERI L  
MADERE, PAUL C  
MCCOMBS, JAYME E  
MELLOR, TAMMY L  
ORLIKOWSKI, DENISE L  
PRESTEGAARD, KATHY A  
RAMSEY, JACLYN A  
SIEBRASSE, TIFFANY L  
WORTHINGTON, MELODY J

ARTEAGA, ROSAELIA  
BRUHN, MARCY A  
DAVIDSON, KIMBERLY M  
DEUTSCH, MELISSA D  
DROUGHT, DONNA L  
FRANKFOTHER, MELISSA P  
HAHN, ELIZABETH A  
KENNAY, SARAH E  
LAWTON, TRACEY J  
MANN, HEIDI L  
MCKINNEY, JOSEPH F  
MEYER, ANGELA  
PAPKE, MARK R  
PRUSATOR, TODD  
RONES, DESIREE D  
STROUSS, ERIN L

**\$90,000.00 AND OVER**

ADOLPH, JUSTIN L  
DORNINK, RICK G

COX, REBECCA J  
YOUNG, JORDAN P

DERRICKS, JENNIFER A  
ZURKO, ADAM R

ROCHELLE ELEM. SCHOOL DIST. NO. 231

NON-CERTIFICATED PERSONNEL EARNINGS

LESS THAN \$25,000.00

ADAMS, CHRISTINE E  
ANSTETH, STACEY A  
ARTEAGA, REY A  
BEARROWS, MARLA R  
BELMONTE, DAISY  
BERNARDIN, BONNIE J  
BRAZEE, JODY L  
CASEY, BRADEN K  
CHU, ANNETTE M  
COUNTS, BENJAMIN O  
CRISP, KASSANDRA D  
DAVIS, KELLI A  
DICKEY, JODI L  
DUMMER, JACKLIN J  
EMSHOFF, LINDA  
FULLER, MALISSA A  
GARCIA, MARISOL  
GARCIA ESCUTIA, LIZBETH  
GAYTAN, BERENICE  
GOLDEN, SUSAN K  
GONZALEZ, MONICA  
GOSLIN, VANESSA M  
HACAGA, MICHAELA E  
HAUB, LAURIE L  
HERNANDEZ, DAMARIS  
HICKEY, SANDRA K  
HOWARD, DEBBIE M  
JOHANNING, ROGER J  
JOHNSON, STEPHEN W  
KELLER, DANIEL W  
KING, SUSAN N  
LAMPSON, ALEIGHA M  
LEININGER, TARA M  
LODICO, RILEY K  
LOPEZ-PEREZ, EMILY  
MCCASLIN, MARGARET K  
MERSHON, MALLORY R  
MORELAND, MARY JO  
NANTZ, MELANIE G  
NIEMEYER, LINDA  
O'RORKE, LETICIA V  
ORTIZ, MARIBEL  
PEARSON, KAREN L  
POTTS, JACKLEEN T  
PULLIN, KARRY L  
REDINGTON, DANIEL P  
REYNOLDS, DIANNE M  
ROGERS, GAIL A  
SAENZ, JANE M  
SARABIA, AMANDA T  
SCONYERS, MISTY L  
SMITH, JULIE A  
SPOHN, JASON S

AGUIRRE, MONCERRAL I  
ANTOLIK, MICHELLE D  
BALL, SHARI L  
BEARROWS, RICHARD E  
BELMONTE, MARISSA I  
BLAKE, CONNIE L  
BRISENO, JENNIFER  
CEDILLO MARTINEZ, LAURA E  
CONTRERAS, ROXANNA  
COVIC, KELLY  
CUNNINGHAM, CYNTHIA M  
DAVIS, TINA M  
DOBBS, NICOLE J  
ECKERD, JENNIFER L  
ESPINOZA, GABRIELA  
FURMAN, MAE A  
GARCIA, YENSY M  
GATI, KOMLA W  
GERBER, SUZANNA L  
GONZALEZ, ELIZABETH  
GONZALEZ, SANDRA L  
GOSNELL-VILLALOBOS, GABRIEL  
HARMS, ALI N  
HEINRICH, BRIAN J  
HERNANDEZ, MONICA  
HILL, GAYLA D  
JANDAK JR, WILLIAM E  
JOHNSON, ADAM P  
JOHNSON-KIRKSY, GOLDIE L  
KESSEN, ASHLYN K  
KIRK, KASSANDRA M  
LAWS, JULIE A  
LEISHER, ANDREA E  
LOGGINS, MERILEE J  
LUDWIG, BRITTANY D  
MEADOR, BARBARA M  
METCALF, LORA L  
MORSE, TAMARA L  
NEALE, CHRISTINA L  
O'CONNOR, PATTY L  
OLESON, KHRYSTA R  
PAPKE, GWENDOLYN G  
PELAYO, RUBY L  
PRICE, ADRIANA  
REDCLIFF, JANE A  
REED, KATIE L  
RICHOLSON, SETH M  
ROMERO, SANTA M  
SALINAS, ELLEN R  
SARABIA, RICHARD A  
SCOTT, MONICA  
SMITH, KIMBERLY A  
STULTZ, FLORA M

ALBAUGH, DORENE M  
ARRIAGA, XAVIER F  
BARRIENTOS, MERCEDES  
BEHRENS, LORI L  
BELMONTE, VANESSA  
BLY, DIONNE L  
BROWN, JENNIFER Y  
CHRISTELL, LINDA J  
COSTAS GUERRERO, LUDWIG A  
CRAVEN, ANNA E  
CURTIS, STEPHANIE D  
DETTMAN, MARSHA A  
DODSON, NANCY  
EMSHOFF, DANIEL J  
ESPINOZA, JENNIE  
GARCIA, ITZEL Y  
GARCIA BELMONTE, BRYAN E  
GATI, MODESTA A  
GERRY, ASHLEY S  
GONZALEZ, JENNIFER M  
GOODRICH, KIMBERLY J  
GREER, ALEXANDRE R  
HASZ, DAWN R  
HENLEY, BETTY A  
HERNANDEZ, NICOLAZA  
HOFFMANN, ASHLEY B  
JOHANNING, BRIAN  
JOHNSON, JUANITA  
KAECKER, DANIELLE N  
KESSEN, ROBERT D  
KOULEFIONOU, YABA  
LEININGER, ASHLYNN  
LIVINGSTON, RACHEL L  
LONG, MARY C  
MARTINEZ, SARA G  
MEREMA, STEVEN J  
MILAN BELMONTE, MARIA A  
NABER, SHAWN A  
NEW, GWEN D  
O'RORKE, ALICIA  
ORTEGA, REYNA  
PATRICK, KIMBERLY K  
PHILLIPS, MARTHA J  
PRIMROSE, KATELYN A  
REDINGTON, BENJAMIN A  
REYES, NANCY G  
ROGERS, DANICA L  
RUTHERFORD, MELISSA D  
SALSBURY, KIM R  
SCHULTZ, ELINOR M  
SETCHELL, DIANE M  
SMITH, NIKI L  
TENORIO, ALEJANDRA

**ROCHELLE ELEM. SCHOOL DIST. NO. 231**  
**NON-CERTIFICATED PERSONNEL EARNINGS**

**LESS THAN \$25,000.00**

TENORIO, VICTOR H  
TOOLEY, JULIA C  
TSUSAKI, VICTORIA L  
VILLATORO, MARCOS I  
WALLACE, LARRY  
WILLIAMS, KATHLEEN H

THOMAS, WENDY L  
TOURDOT, JOSEPH R  
VANOUS, LAURA N  
VILLERREAL CARPENTER, JAZMEN  
WELLES, SAMUEL E  
ZEPEDA, LESLIE D

TIRADO SALINAS, MARIA B  
TRACY, MEGAN A  
VANOUS, MARY B  
WAGNER, MALINDA R  
WELLES, SHERRIE L

**\$25,000.00 - \$40,000.00**

BADIOCCO, BREYNN L  
MESSER, ROBERT C  
TOLLEFSON, KIMBERLY S

GITTLESON, SETH R  
MONTGOMERY, LAURA D

JOHNSON, KELLY S  
RAND, JUDITH J

**\$40,000.00 - \$60,000.00**

DEPRIESTER, MELANIE L

DEPRIESTER, MICHAEL A

**\$60,000.00 AND OVER**

DAVIS, LESTER O

ROCHELLE COMM. CONS. SCHOOL DIST. 231

926 CUSTOM EMBROIDERY	917.00
ALL FOR KIDZ	662.00
AMERICAN HEART ASSOCIATION	746.02
APPLIED CONTROLS, INC.	516.00
BIG R STORES	868.92
BODY WERKS OF ROCHELLE	967.18
PATTI BOND	525.05
BOX CARS AND ONE-EYED JACKS	519.70
BROWN, JACLYN	572.68
CULLIGAN OF DEKALB	917.75
CYT CHICAGO	984.00
CRAIG A DEETS	530.00
DEMCO, INC.	550.34
DISTRICT 231 OFFICE	879.64
EDUCATIONAL TESTING SERVICE	825.00
FLINN SCIENTIFIC, INC.	556.47
HAYWELL ENTERPRISES	525.00
HEINEMANN	605.00
HODGE PRODUCTS	555.95
IAHPERD	750.00
IHLS-OCLC	952.27
ILMEA	530.00
JOHNSON CONTROLS FIRE PROTECTION LP	916.87
K-LOG	718.04
KRUEGER INTERNATIONAL INC	569.65
LAMINATOR.COM INC	556.26
LINCOLN SCHOOL PTO	523.61
LOOKOUT BOOKS	726.70
IDALIA MARIN	592.00
MIDWEST PRINCIPALS' CENTER	510.00
MYSTERY SCIENCE INC	999.00
NATIONAL SCHOOL PRODUCTS	685.35
NIXON CO., INC.	645.00
NUTOYS	504.24
OLSSON ROOFING COMPANY INC	613.00
OPTIMA COMPANIES	668.90
PEARSON EDUCATION	692.02
PERMA-BOUND	999.30
PETTY CASH	822.18
PRESTEGAARD KATHY	973.01
RAISING STUDENT ACHIEVEMENT CONFERENCE	525.00
ROCHELLE ACE HARDWARE	824.91
ROCHESTER 100 INC	618.75
ROE #47	741.00
SALT 251	789.14
SCRIPPS NATIONAL SPELLING BEE	807.50
SECURITY VOICE	962.00
CAROLE STEPHENS	887.00
STREAMWOOD BEHAVIORAL HEALTH SYSTEM	630.00
TEACHER INNOVATIONS INC	534.60
TIME FOR KIDS	866.25
TIRE TRACKS	764.32
CARMEN VOGELER	804.24
WILSON LANGUAGE TRAINING	753.30
WORTHINGTON DIRECT	990.96
TOTAL ALL VENDORS	39,670.07

ROCHELLE COMM. CONS. SCHOOL DIST. 231

AED ESSENTIALS INC	1,479.00	TEACHING STRATEGIES LLC	1,914.00
AMPLIFY EDUCATION INC	2,234.40	THERMOSYSTEMS PARTS DIVISION	2,375.18
ANYTIME FITNESS OF ROCHELLE	1,325.00	TREETOP PRODUCTS	1,811.87
ASCD	1,227.48	TYNKER	2,340.00
AUDIO ENGINEERING INC	2,252.00	UNITED STATES POST OFFICE	1,000.00
BENCHMARK EDUCATION COMPANY	1,210.00	WEST MUSIC	1,254.54
CEDAR VALLEY PUBLISHING LLC	1,750.00	TOTAL ALL VENDORS	102,333.58
CENTER FOR TEACHING FOR BILITERACY LLC	1,000.00		
THE CENTER/IRC	1,735.00		
PC PARTS PLUS LLC	1,224.59		
COMCAST	1,920.80		
DEARBORN NATIONAL	2,165.95		
DEKALB IMPLEMENT CO.	2,339.48		
DISCOUNT SCHOOL SUPPLY	1,300.16		
EARN IT INC	2,175.00		
FLOCABULARY LLC	2,000.00		
GUARD911 LLC	1,485.00		
AMY HAYDEN	1,353.32		
HEADON & SONS INC	2,164.08		
HPS LLC	1,769.61		
HUB PRINTING INC.	2,220.60		
IL MUSIC EDUCATORS ASSOC.	1,308.00		
IL PRINCIPALS ASSOCIATION	2,171.25		
KLINDERA, SHERI	1,008.01		
LEARNING A-Z	2,453.05		
MOBYMAX	1,995.00		
MOVING MINDS	1,284.66		
NATIONAL SCHOOL FORMS	1,104.55		
NELSON CARLSON MECHANICAL CONTRACTORS	2,250.00		
NELSON FIRE PROTECTION	1,280.00		
NITE EQUIPMENT INC	2,150.00		
NORTH CENTRAL JR. CONFERENCE	1,521.50		
NORTHERN IL HEALTH PLAN	1,291.00		
OGLE COUNTY HEALTH DEPT.	1,250.00		
ORLIKOWSKI, DENISE	1,417.62		
PACIFIC LEARNING	1,540.00		
PARDRIDGE INSURANCE INC	1,750.00		
PEPPER J W & SON INC	1,208.77		
PIONEER CREDIT RECOVERY INC	1,948.08		
PIONEER VALLEY BOOKS	1,512.00		
PLUM HOLLOW	1,056.00		
PREMIER SCHOOL AGENDAS	1,739.06		
PRUSATOR, TODD	1,050.00		
PURE POWER SYSTEMS INC	1,994.00		
RBS ACTIVEWEAR	1,038.00		
REALLY GOOD STUFF	1,153.30		
ROCHELLE AREA COMMUNITY FOUNDATION	2,008.00		
SCHOLASTIC BOOK FAIRS	2,168.22		
SCHOOL NURSE SUPPLY, INC.	1,382.23		
SECURITY LOCK SHOP	1,370.50		
SHERATON CHICAGO HOTEL	1,144.97		
SHOUTPOINT INC	2,070.00		
ST PAUL LUTHERAN SCHOOL	2,205.00		
SUBWAY	1,622.13		
TAYLOR, MARGARET	1,032.09		
TEACHER SYNERGY LLC	1,829.53		

ROCHELLE COMM. CONS. SCHOOL DIST. 231

2125-NCBERS GROUP LIFE INS.	3,584.00	IDEAL ENVIRONMENTAL ENGINEERING	22,786.50
JUSTIN ADOLPH	5,589.33	IL ASSOC OF SCHOOL BOARDS	15,960.00
AERO GROUP INC	232,436.47	IL CENTRAL SCHOOL BUS	228,189.92
ALARM DETECTION SYSTEMS, INC.	3,843.56	IL DEPARTMENT OF EMPLOYMENT SECURITY	29,294.79
ALICE TRAINING INSTITUTE LLC	2,975.00	IL DEPT. OF REVENUE	425,753.97
GE MONEY BANK/AMAZON	26,617.15	IL MUNICIPAL RETIREMENT	228,095.41
ANDERSON PLUMBING & HEATING	7,605.11	IL STATE POLICE	4,500.00
APPLE INC	14,933.00	IL STATE UNIVERSITY	3,040.95
AUCA ROCKFORD	23,701.34	INDIAN PRAIRIE SCHOOL DISTRICT 204	2,837.79
ASSOCIATED PROPERTY COUNSELORS LTD	3,080.93	JOHNSON TRACTOR	18,294.44
BANK OF AMERICA NATIONAL ASSOCIATION	128,750.00	KIDDER MUSIC SERVICE	2,556.33
BARBECK	2,958.38	LAKESHORE LEARNING MATERIALS	2,513.19
BARNES & NOBLE	36,832.61	MACKIN EDUCATIONAL RESOURCES	4,741.33
BATTERIES PLUS OF ROCKFORD INC	2,579.56	LYDIA S MEYER CHAPTER 13 TRUSTEE	7,230.00
BEE DESIGNS	7,711.00	MILLER ENGINEERING CO	74,243.12
BERG-JOHNSON ELECTRIC	15,033.05	MINDWORKS	13,390.00
BETTERLESSON INC	15,111.00	MOSS ENTERPRISES	3,457.52
BONNELL INDUSTRIES INC	7,469.97	MULLER-PINEHURST DAIRY INC	45,155.38
BRECHT'S DATABASE SOLUTIONS INC	3,676.29	NETOP	3,513.20
BRUNS CONSTRUCTION INC	4,316.88	NEWEGG BUSINESS	22,767.21
BUREAU OF EDUC. & RESEARCH	3,247.00	NIXON INSURANCE AGENCY, INC.	2,901.00
CARD SERVICE CENTER	3,090.99	NORTHERN IL DISPOSAL	23,570.72
CDI TECHNOLOGIES	100,900.00	OFFICE DEPOT	7,405.68
CENTRAL BANK ILLINOIS	924,681.11	OGLE COUNTY EDUCATIONAL COOPERATIVE	918,270.25
CENTRAL STATE BUS SALES INC	123,096.00	OMEGA PEST CONTROL	3,025.00
CHASE	517,900.00	OMNI	159,876.76
COMPUTER INFORMATION CONCEPTS	21,891.00	OREGON DISTRICT 220	10,435.00
CONSERV FS	24,536.52	PALOS SPORTS	3,394.15
CONTRACT PAPER GROUP INC	20,531.22	PATCHIN MESSNER DODD & BRUMM	15,904.00
COTG	4,239.00	PRESCOTT BROTHERS INC	28,915.00
CRAVEN, JODEE	10,500.00	PSIC	181,680.00
CUSTOM EDUCATION SOLUTIONS	4,187.68	R & D DO IT BEST	3,543.10
DECISION SYSTEMS CO.	16,530.00	RB SERVICE & HAULING LLC	17,295.00
DEM SERVICES INC	50,000.00	REEA	84,513.80
DEMAND & PRECISION PARTS	2,965.00	REGIONAL OFFICE OF EDUCATION 47	6,427.00
DIXON, R. K. CO.	36,873.25	RENAISSANCE LEARNING, INC.	27,763.65
DUAL LANGUAGE EDUCATION OF NM	3,621.40	ROBBINS, SCHWARTZ, NICHOLAS	44,547.93
E-RATE ONLINE	3,000.00	CITY OF ROCHELLE	59,579.94
ECS MIDWEST LLC	15,610.00	ROCHELLE ELEM INS ACCT/SUN LIFE	95,177.33
EDMENTUM	7,712.35	ROCHELLE ELEMENTARY INS ACCT	1,295,652.10
EFTPS	1,272,612.46	ROCHELLE JANITORIAL SUPPLY	34,091.18
ELLEVATION	9,000.00	ROCHELLE MS	10,190.00
EMS LINQ INC	3,440.00	ROCHELLE MUNICIPAL UTILITIES	250,808.34
FIRST STATE BANK	16,670.00	ROCHELLE NEWS-LEADER	2,870.99
FOCUS HOUSE/ROCHELLE TWNSP HIGH SCHOOL	187,546.00	ROCHELLE TWP. HIGH SCHOOL	663,515.21
FOLLETTT SCHOOL SOLUTIONS INC	12,020.07	ROCK VALLEY GLASS COMPANY	704,785.00
FORECAST5 ANALYTICS	11,000.00	ROCKFORD STEAM BOILER WORKS	3,360.00
FREEMPORT SCHOOL DISTRICT 145	3,000.00	SCHOLASTIC, INC.	4,610.43
FRONTIER	5,714.96	SCHOOL MATE	2,761.52
GORDON FOOD SERVICE	228,526.04	SCHOOL SPECIALTY, INC.	43,591.99
GREAT MINDS	25,275.84	SCHOOLKIDZ	7,602.10
GREENASSOCIATES	94,152.31	THOMAS STARK	3,155.88
HARDER CORP	2,673.79	STATE DISBURSEMENT UNIT	14,208.00
HEALTHMASTER	3,999.00	STERLING COMMERCIAL ROOFING	4,900.00
HERFF JONES	3,043.46	SUPPLYWORKS	6,062.35
HOLCOMB STATE BANK	2,400,000.00	TASC	43,551.60



ROCHELLE COMM. CONS. SCHOOL DIST. 231

TEACHERS' RETIREMENT SYSTEM	895,056.04
THIS	186,707.35
TK CLEANING	5,295.90
TREBRON COMPANY INC	4,242.33
TRUGREEN	4,369.48
TYLER TECHNOLOGIES	21,177.00
UNITED LABORATORIES, INC.	5,027.65
US POSTAL SERVICE	4,920.85
VANGUARD ENERGY SERVICES	43,429.54
VARITRONICS LLC	6,622.70
VERIZON WIRELESS	2,788.73
VETERANS FLOORS INC	4,710.00
THE W-T GROUP LLC	3,361.01
WAKOH WEAR INC	6,451.00
WAL-MART	17,115.50
WALKER'S DECORATING CENTER	5,099.88
WELLS FARGO FINANCIAL LEASING	52,170.43
WILSON LANGUAGE TRAINING CORP.	3,900.26
WIPFLI LLP	19,700.00
WORKS INTERNATIONAL INC	5,975.00
WYATT PAVEMENT MAINTENANCE INC	16,009.40
ZUKOWSKI LAW OFFICES	14,892.98
TOTAL ALL VENDORS	13,999,877.16