

	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, 2020</b>																				
2																					
3	<i>The summary must be published in the local newspaper.</i>																				
4																					
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;"><u>Elementary #231</u></td> <td style="width: 25%; border: none;"><u>1401 East Flagg Rd Rochelle, IL 61068</u></td> <td style="width: 25%; border: none;"><u>815-562-6363</u></td> <td style="width: 25%; border: none;"><u>7:30AM - 4:00PM M-F</u></td> </tr> <tr> <td style="border: none;"><i>School District/Joint Agreement Name</i></td> <td style="border: none;"><i>Address</i></td> <td style="border: none;"><i>Telephone</i></td> <td style="border: none;"><i>Office Hours</i></td> </tr> </table>													<u>Elementary #231</u>	<u>1401 East Flagg Rd Rochelle, IL 61068</u>	<u>815-562-6363</u>	<u>7:30AM - 4:00PM M-F</u>	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
<u>Elementary #231</u>	<u>1401 East Flagg Rd Rochelle, IL 61068</u>	<u>815-562-6363</u>	<u>7:30AM - 4:00PM M-F</u>																		
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																		
7																					
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020, 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, 2020</b>																				
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety										
14	Local Sources	1000	5,152,829	1,140,890	1,027,210	373,095	324,428	0	115,344	581,491	86,853										
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0														
16	State Sources	3000	5,588,392	50,000	0	512,513	0	0	0	0	0										
17	Federal Sources	4000	1,835,933	0	0	0	0	0	0	0	0										
18	<b>Total Direct Receipts/Revenues</b>		<b>12,577,154</b>	<b>1,190,890</b>	<b>1,027,210</b>	<b>885,608</b>	<b>324,428</b>	<b>0</b>	<b>115,344</b>	<b>581,491</b>	<b>86,853</b>										
19	<b>Total Direct Disbursements/Expenditures</b>		<b>13,917,224</b>	<b>1,459,145</b>	<b>1,343,431</b>	<b>988,410</b>	<b>422,874</b>	<b>0</b>		<b>644,214</b>	<b>69,562</b>										
20	Other Sources/Uses of Funds		0	31,013	0	0	0	0	0	0	0										
21	<b>Beginning Fund Balances - July 1, 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>										
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0										
23	<b>Ending Fund Balances June 30, 2020</b>		<b>1,350,566</b>	<b>4,898,816</b>	<b>406,958</b>	<b>700,850</b>	<b>350,125</b>	<b>0</b>	<b>1,979,112</b>	<b>316,314</b>	<b>187,132</b>										

1	A	B	C	D	E	F	G
2	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	Rochelle Community Consolidated Elementary #231						
7	47071231004						
8							
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
10							
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over		
12							
13	Cagle, Linda J	Aasen, Taylor J	Adolph, Anna M	Alfano, Danielle L	Adolph, Justin L		
14	Carlson, Catherine	Abellar, Lianne K	Bond, Patricia A	Anderson, Karen E	Cox, Rebecca J		
15	Elson, Nancy J	DeLoera, Jocelyn Y	Brandt, Whitney K	Arteaga, Rosaelia	Derricks, Jennifer A		
16	Gates, Michele A	Gehm, Jonathon R	Casey, Brandi N	Barco-Kida, Kristen A	Dornink, Rick G		
17	Gort, Catherine M	Gontarek, Jennifer M	Dillon, Stephanie B	Becerra, Cosme A	Drought, Donna L		
18	Maciel, Sorayda	Hippen, Trace D	Dobson, Karissa R	Billeter, Christie D	Klindera, Sheri L		
19	O'Rorke, Jackie R	Rains, Irma L	Flower, Sarah L	Bogle, Christina M	Marin, Idalia		
20	Paxton, Caitlin R		Friday, Lisa E	Bowers, Melissa	Orlikowski, Denise L		
21	Reynolds, Jarrod D		Gonzales, John M	Brown, Jaclyn R	Queller-Zilis, Katherine		
22	Rubeck, Elisa J		Harding, Julia M	Brown, Noelle S	Schwartz, Jill R		
23	Shiaras, Katelin A		Harper, Eryn M	Bruhn, Marcy A	Young, Jordan P		
24	Smith, Rachel M		Hernandez, Andrea K	Canfield, Celeste			
25	Tinsley, Kimberly A		Hickey, Arely	Casey, Sheryl A			
26	Weber, Merideth J		Hunley, Jennifer D	Chu, Eva M			
27			Inman, Cassandra	Cintora, Yuliana S			
28			Kreiser, Amber L	Cooper, Linda J			
29			Larkin, Cathy J	Cruz, Jacqueline N			
30			Loggins, John M	Crystal, Theresa A			
31			Lopez-Galvan, Maria G	DaCosta, Deborah A			
32			Lumzy, Kimberly M	Daugherty, Sara R			
33			McGraw, Shannon J	Davidson, Kimberly M			
34			Moon, Breanna J	Deutsch, Carol M			
35			Nambo, Ruby A	Deutsch, Jason M			
36			Nambo, Yazmin	Deutsch, Melissa D			
37			Polz, Kelly M	Donovan, Robert B			
38			Robinson, Hayley A	Downey, Linda K			
39			Roush, Haylee E	Duthie, Holli B			
40			Sarver, Morgan R	Fletcher, Krista L			
41			Smith, Katie I	Frankfother, Melissa P			
42			Stolte, Chelsey M	Freeman, Brooke J			
43			Sutton, Lisa M	Gineman, Lisa A			
44			Toole, Emma R	Guzman-Holland, Susana G			
45			Vazquez, Edna	Hahn, Elizabeth A			
46			Vogeler, Carmen	Hansen, Dhana R			
47			Weden, Catherine N	Hayden, Amy L			
48			Wyatt, Anthony D	Hayes, Jodi L			
49				Hunley, Amanda L			
50				Kennay, Sarah E			
51				Lawton, Tracey J			
52				Lodico, Kent A			
53				Madere, Paul C			
54				Mairs, Michelle L			

	A	B	C	D	E	F	G
55					Mann, Heidi L		
56					Mathieu, Mark D		
57					McCombs, Jayme E		
58					McGinn, Diane R		
59					McKinney, Joseph F		
60					McKinney, William K		
61					McNitt, Katherine J		
62					Meiners, Candace		
63					Mellor, Tammy L		
64					Meyer, Angela		
65					Morrissey, Jan M		
66					Papke, Mark R		
67					Ponto, Deanne M		
68					Prestegaard, Kathy A		
69					Primrose, Angela D		
70					Ramsey, Jaclyn A		
71					Roman, Tara M		
72					Rones, Desiree D		
73					Siebert, Jennifer K		
74					Siebrasse, Tiffany L		
75					Sodergren-Baar, Benjamin		
76					Speece, Kristine D		
77					Stewart, Chad M		
78					Strouss, Erin L		
79					Taylor, Margaret A		
80					Tobler, Nicole M		
81					Underwood, Christine A		
82					Waltrip, Darci D		
83					Wheat, Carolyn D		
84					Worthington, Melody J		
85					Worthington, Victor M		
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	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over			
	Adams, Christine E	Baiocco, Breynn L	DePriester, Michael A	Builta, Joelle			
	Aguirre, Moncerral I	Baylor, Jacqueline E		Davis, Lester O			
	Albaugh, Dorene M	Belmonte, Vanessa					
	Ansteth, Stacey A	DePriester, Melanie L					
	Antolik, Michelle D	Gittleson, Seth R					
	Arriaga, Xavier F	Johanning, Brian					
	Baker, Mariah A	Johanning, Roger J					
	Balayti, Nora K	Johnson, Kelly S					
	Ball, Shari L	Messer, Robert C					
	Barrientos, Mercedes	Metcalfe, Lora L					
	Bauer, Bonnie B	Montgomery, Laura D					
	Bearrows, Marla R	Rand, Judith J					
	Bearrows, Richard E	Tollefson, Kimberly S					
	Behrens, Lori L						
	Belmonte, Daisy						
	Belmonte, Marisol						
	Belmonte, Marissa I						
	Bernardin, Bonnie J						

A	B	C	D	E	F	G
109	Billeter, Jeffrey M					
110	Bly, Dionne L					
111	Bowers, Shannon AR					
112	Braswell, Brandon A					
113	Brazee, Jody L					
114	Brown, Jennifer Y					
115	Buskohl, Angela M					
116	Capes, Melissa K					
117	Cardot, Teresa R					
118	Casey, Braden KA					
119	Cech, Karen M					
120	Cedillo Martinez, Laura E					
121	Chu, Annette M					
122	Contreras, Roxanna					
123	Costas Guerrero, Ludwig A					
124	Covic, Kelly					
125	Crisp, Kassandra D					
126	Cunningham, Cynthia M					
127	Curtis, Stephanie D					
128	Darin, Leslie K					
129	Davis, Kelli A					
130	Davis, Tina M					
131	Dickey, Jodi L					
132	Dobbs, Kay M					
133	Dodson, Nancy					
134	Dougherty, Marilu A					
135	Doyle, Brianna L					
136	Dummer, Jacklin J					
137	Ebert, Aneda K					
138	Eden, Janet K					
139	Ellis, Cory D					
140	Emshoff, Linda					
141	Espinoza, Gabriela					
142	Espinoza, Jennie					
143	Evans-See, Elizabeth					
144	Franks, Laura E					
145	Fraser, Linda J					
146	Garcia Belmonte, Bryan E					
147	Garcia, Itzel Y					
148	Garcia, Marisol					
149	Garcia, Yensy M					
150	Gati, Komla W					
151	Gati, Modesta Abra					
152	Gaytan, Berenice					
153	Gerber, Suzanna L					
154	Gerry, Ashley S					
155	Gillis, Angela L					
156	Gittleson, Michele R					
157	Gleason, Timothy P					
158	Golden, Susan K					
159	Gonzalez, Jennifer M					
160	Gonzalez, Karina					
161	Gonzalez, Monica					
162	Gonzalez, Sandra L					

A	B	C	D	E	F	G
163	Goodrich, Kimberly J					
164	Gosnell-Villalobos, Gabriella D					
165	Gross, Katherine E					
166	Guerrero, Leticia A					
167	Hacaga, Michaela E					
168	Hada, Tammie L					
169	Hall, Skylar A					
170	Harms, Ali N					
171	Harris, Julia A					
172	Harvey, Staci E					
173	Hasz, Dawn R					
174	Haub, Laurie L					
175	Heinrich, Brian J					
176	Heitter, Kaila M					
177	Henley, Betty A					
178	Hernandez, Damaris					
179	Hernandez, Jennifer					
180	Hernandez, Nicolaza					
181	Hickey, Jessica N					
182	Hickey, Sandra K					
183	Hobbs, Allyssa S					
184	Hoffmann, Ashley B					
185	Horstmeier, Stacey Lea					
186	Howard, Debbie M					
187	Hyde, Brittany S					
188	Jandak, William E					
189	Jasper, Kirby E					
190	Johnson, Juanita					
191	Johnson-Kirksy, Goldie L					
192	Kaecker, Danielle N					
193	Kessen, Ashlyn K					
194	Kessen, Maria A					
195	Kessen, Nancy J					
196	King, Susan N					
197	Kinn, Barbara A					
198	Koonce, Brian K					
199	Koulefionou, Yaba R					
200	Kremske, Beatrice E					
201	Krich, Sarah E					
202	LaRue, Vicki L					
203	Laws, Julie A					
204	LeBlanc-Parks, Linda K					
205	Leininger, Ashlynn					
206	Leininger, Tara M					
207	LeMat, Lynda K					
208	Livingston, Rachel L					
209	Loggins, Merilee J					
210	Long, Mary C					
211	Lopez-Perez, Victoria					
212	Ludwig, Brittany D					
213	Luxton, Marissa S					
214	Lyon, Nancy J					
215	Martinez, Sara G					
216	McCaslin, Margaret K					

	A	B	C	D	E	F	G
217		McLachlan, Amy S					
218		Meador, Barbara M					
219		Mershon, Mallory R					
220		Mickley, Amber A					
221		Milan Belmonte, Maria A					
222		Morse, Tamara L					
223		Nantz, Melanie G					
224		Nelson, Heather E					
225		New, Gwen D					
226		Niemeyer, Linda					
227		Odle, Pamela D					
228		Oleson, Khrysta R					
229		Overby, Marilyn R					
230		Papke, Gwendolyn G					
231		Parkinson, Kristine M					
232		Patrick, Kimberly K					
233		Pearson, Karen L					
234		Phillips, Martha J					
235		Piller, Alexis A					
236		Piller, Paige E					
237		Potts, Jackleen T					
238		Primrose, Katelyn A					
239		Pullin, Karry L					
240		Redcliff, Jane A					
241		Redington, Benjamin A					
242		Redington, Daniel P					
243		Redington, Robin L					
244		Reed, Emily R					
245		Reed, Katie L					
246		Reyes, Nancy G					
247		Reynolds, Dianne M					
248		Reynolds, Elizabeth					
249		Richolson, Michael L					
250		Richolson, Seth M					
251		Rogers, Danica L					
252		Rose, Anna M					
253		Roush, Katherine E					
254		Saenz, Jane M					
255		Salas-Duran, Rigel A					
256		Salsbury, Kim R					
257		Sarabia, Richard A					
258		Scanlan, Lynette K					
259		Schultz, Elinor M					
260		Scott, Monica					
261		Shearer, Brittanie L					
262		Singleton, Diana A					
263		Smith, Donna M					
264		Smith, Julie A					
265		Smith, Karen L					
266		Stultz, Flora M					
267		Taylor, Mary Ellen					
268		Tenorio, Alejandra					
269		Tenorio, Victor H					
270		Tepinski, Stephanie A					

A	B	C	D	E	F	G
271	Thomas, Wendy L					
272	Tirado Salinas, Maria B					
273	Tooley, Julia C					
274	Torres, Taylor N					
275	VanHaelst, Emilie A					
276	Vanous, Laura N					
277	Vanous, Mary Beth					
278	Villareal Carpenter, Jazmene J					
279	Wagner, Malinda R					
280	Wallace, Larry					
281	Ward, Angela K					
282	Weber, Terrell J					
283	Welles, Samuel E					
284	Welles, Sherrie L					
285	White, Teresa K					
286	Williams, Kathleen H					
287	Wolf, Susan M					
288	Zamora, Marlene J					
289	Zepeda, Leslie D					

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Rochelle Community Consolidated Elementary #231</b>			
7	<b>47-071-2310-04</b>			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	Person, Firm, or Corporation	Aggregate Amount		
12	ADOLPH, JUSTIN	667.09		
13	AMERICAN AIRLINES	841.20		
14	ANYTIME FITNESS OF ROCHELLE	900.00		
15	APPLE.COM	911.63		
16	B & W APPLIANCE CENTER	937.00		
17	BECKERS SCHOOL SUPPLIES	662.29		
18	BUREAU OF EDUC. & RESEARCH	847.00		
19	CASEY, BRANDI	524.24		
20	CENTRAL DUPAGE HOSPITAL	690.00		
21	CULLIGAN OF DEKALB	663.65		
22	DELVIE'S PLASTICS, INC	784.07		
23	DICK POND ATHLETICS	844.50		
24	DICKEY, JEFF	940.00		
25	DIDAX INCORPORATED	510.88		
26	DISCOUNT SCHOOL SUPPLY	859.74		
27	DOUBLETREE BY HILTON	877.26		
28	DR. JAMES COHEN	600.00		
29	EAI EDUCATION	605.50		
30	EDUCATIONAL TESTING SERVICE	550.00		
31	HAYDEN, AMY	533.90		
32	IHLS-OCLC	980.84		
33	KENNAY, SARAH	513.78		
34	KITCHEN TABLE	925.00		
35	LAMONT, DOUG	660.00		
36	LEARNING TECHNIQUES LTD	900.00		
37	LOOKOUT BOOKS	795.32		
38	LOVING GUIDANCE, INC	779.00		
39	MARRIOTT HOTEL & CONF CENTE	622.72		
40	MUSICIAN'S FRIEND	993.98		
41	NATIONAL SCHOOL FORMS	798.34		
42	NELSON CARLSON MECHANICAL C	509.00		
43	NICHOLS, LEWIS	600.00		



	A	B	C	D	E
44	ORLIKOWSKI, DENISE		898.14		
45	PETTY CASH		800.00		
46	REGIONAL OFFICE OF EDUCATION		500.00		
47	RK DIXON		966.25		
48	ROCHELLE CHRISTIAN FOOD PAN'		826.25		
49	ROCHESTER 100 INC		793.30		
50	SCRIPPS NATIONAL SPELLING BEE		900.00		
51	SECURITY VOICE		962.00		
52	SMART SIGN		852.00		
53	STOCK & FIELD		551.83		
54	SUPER DUPER PUBLICATIONS		534.44		
55	SUTTON, LISA		583.27		
56	TEACHERS PAY TEACHERS		856.03		
57	TIRE TRACKS		991.98		
58	UNITED AIRLINES		841.20		
59	WEST MUSIC		883.26		
60	WORTHINGTON DIRECT		539.98		

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	<b>Rochelle Community Consolidated Elementary #231</b>				
7	<b>47-071-2310-04</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	Person, Firm, or Corporation	Aggregate Amount			
12	AED ESSENTIALS INC	1,946.00			
13	APPLE INC	1,516.00			
14	ARTEAGA, ROSAELIA	1,697.02			
15	BATTERIES PLUS BULBS	2,416.80			
16	COLLEGE ENTRANCE EXAM BOARD	1,846.80			
17	COMCAST	1,891.80			
18	CUSTOM EDUCATION SOLUTIONS	1,554.61			
19	DACOSTA, DEBBIE	1,799.00			
20	DAVID CRAWFORD FOUNDATION	1,030.00			
21	DEUTSCH, CAROL	1,985.83			
22	EDMENTUM	1,882.00			
23	ESGI	1,363.00			
24	FORMSTART INC	1,091.92			
25	GIRLS ON THE RUN OF NW ILLINOIS	1,000.00			
26	HAYWELL ENTERPRISES	1,300.00			
27	HERFF JONES	2,316.36			
28	HODGE PRODUCTS	1,062.00			
29	HPS LLC	2,306.34			
30	HUB PRINTING INC.	2,360.76			
31	HUMANEX VENTURES	1,875.00			
32	IL PRINCIPALS ASSOCIATION	1,765.25			
33	IL READING COUNCIL	1,497.00			
34	ILMEA	1,476.00			
35	INSTITUTE FOR MULTI-SENSORY EDUC/	1,175.00			
36	INTERCONTINENTAL CHICAGO	1,588.03			
37	ISU CONFERENCES	1,210.00			
38	JOHNSON TRACTOR	1,561.80			
39	JUNIOR LIBRARY GUILD	1,439.90			
40	JW PEPPER & SONS, INC	1,018.99			
41	KIDDER MUSIC SERVICE	1,657.47			
42	KREISER, AMBER	1,269.99			
43	LAKESHORE LEARNING MATERIALS	1,261.32			

A	B	C	D	E	F
44	LEARNING A-Z	1,259.40			
45	MIDAMERICA BOOKS	1,071.18			
46	MYSTERY SCIENCE INC	2,497.00			
47	NASCO	2,391.03			
48	NATIONAL BUSINESS FURNITURE, LLC	1,205.54			
49	NELSON FIRE PROTECTION	1,280.00			
50	NIXON CO., INC.	1,138.00			
51	OGLE COUNTY HEALTH DEPT.	1,350.00			
52	OMEGA PEST CONTROL	2,475.00			
53	ONE STONE WEB	2,400.00			
54	PARDRIDGE INSURANCE INC	2,000.00			
55	PIONEER CREDIT RECOVERY INC	1,461.06			
56	PMA SECURITIES LLC	2,000.00			
57	PURE POWER SYSTEMS INC	1,959.08			
58	RAND, DALE	1,020.00			
59	REALLY GOOD STUFF, LLC	1,015.19			
60	ROCHELLE AREA COMMUNITY FOUNDA <sup>T</sup>	1,964.00			
61	ROCHELLE GRADE SCHOOLS	1,112.09			
62	ROCK VALLEY GLASS COMPANY	1,630.00			
63	SCHOOL NURSE SUPPLY, INC.	1,404.94			
64	SECURITY LOCK SHOP	1,449.00			
65	SHOUTPOINT INC	2,070.00			
66	ST PAUL LUTHERAN SCHOOL	1,582.80			
67	TEACHER LEARNNG CENTER	1,960.00			
68	TIMBERMAN TREE SERVICE	1,020.00			
69	TODAYS CLASSROOM	1,858.08			
70	WALMART SUPERCENTER	1,374.06			
71	WALMART.COM	1,673.41			

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Rochelle Community Consolidated Elementary #231				
6	Person, Firm, or Corporation	Aggregate Amount			
7	2125-NCPERS GROUP LIFE INS.		3,472.00		
8	AERO GROUP INC		95,361.40		
9	ALARM DETECTION SYSTEMS, INC		3,697.20		
10	AMAZON MARKETPLACE		22,365.80		
11	AMAZON.COM		7,006.95		
12	ANDERSON PLUMBING & HEATING		14,197.24		
13	ARAMARK - AUCA CHICAGO		19,650.87		
14	AUDIO ENGINEERING INC		14,072.00		
15	BAPCC, LLC AOIA		169,758.00		
16	BARNES & NOBLE		16,445.50		
17	BEE DESIGNS		4,633.00		
18	BENCHMARK EDUCATION COMPAN		10,278.40		
19	BERG-JOHNSON ELECTRIC		4,468.65		
20	BIG ROCK AUTO REBUILDERS		5,475.90		
21	BMO HARRIS BANK	8,000,000.00			
22	BONNELL INDUSTRIES, INC		7,568.86		
23	BRECHT'S DATABASE SOLUTIONS		3,026.49		
24	BRUNS CONSTRUCTION INC		5,490.83		
25	CDI TECHNOLOGIES		89,851.65		
26	CENTRAL BANK ILLINOIS	8,622,693.23			
27	CENTRAL STATE BUS SALES INC		65,618.00		
28	CHASE		501,059.78		
29	CINTAS FIRE PROTECTION		3,138.75		
30	CITY OF ROCHELLE		57,570.25		
31	COMMUNITY PLAYTHINGS LLC		3,685.00		
32	COMPLETE BOOK AND MEDIA SUP		2,900.26		
33	COMPUTER INFORMATION CONCE		22,587.00		
34	CONSERV FS		18,230.04		
35	CORVUS INDUSTRIES, LTD		9,430.00		
36	COTG		8,714.20		
37	CRAVEN, JODEE		10,500.00		
38	DEKALB CUSD 428		13,730.00		
39	DRY ERASE BOARD		3,214.72		
40	E-RATE ONLINE		3,000.00		
41	EASTERSEALS		35,061.55		
42	ECS MIDWEST, INC		32,172.75		

	A	B	C	D	E
43	EFTPS	1,367,766.76			
44	ELLEVATION	6,000.00			
45	EMBRACE EDUCATION	2,817.10			
46	EMS LINQ INC	3,440.00			
47	FASTBRIDGE LEARNING	3,957.00			
48	FIRST STATE BANK	29,172.50			
49	FOLLETTT SCHOOL SOLUTIONS IN	8,590.50			
50	FORECAST5 ANALYTICS	11,225.00			
51	FRONTIER	6,150.61			
52	GARCIA BELMONTE, BRYAN	4,754.88			
53	GARCIA, YENSY	4,732.80			
54	GORDON FOOD SERVICE	212,974.09			
55	GREAT MINDS	57,484.52			
56	GREEN ASSOCIATES	71,239.61			
57	HEALTHMASTER	3,999.00			
58	IDEAL ENVIRONMENTAL ENGINEER	17,403.51			
59	IL ASSOC OF SCHOOL BOARDS	12,922.82			
60	IL CENTRAL SCHOOL BUS	183,256.80			
61	IL DEPARTMENT OF EMPLOYMENT	26,718.46			
62	IL DEPT. OF REVENUE	473,624.12			
63	IL MUNICIPAL RETIREMENT	228,751.64			
64	JOHNSON CONTROLS FIRE PROTE	3,261.48			
65	LARSON & LARSON BUILDERS, INC	10,139.40			
66	LYDIA S MEYER CHAPTER 13 TRUS	3,050.00			
67	MILLER ENGINEERING CO	66,348.07			
68	MULLER-PINEHURST DAIRY INC	41,971.12			
69	NES, INC.	24,345.00			
70	NETOP	10,360.00			
71	NEWEGG BUSINESS	15,461.60			
72	NIXON INSURANCE AGENCY, INC.	4,110.00			
73	NORTHERN IL DISPOSAL	23,329.70			
74	O'BRIEN CIVIL WORKS, INC	230,777.41			
75	OFFICE DEPOT	3,592.33			
76	OGLE COUNTY EDUCATIONAL COO	1,217,637.26			
77	OMNI	163,744.71			
78	OREGON DISTRICT 220	7,575.00			
79	PALOS SPORTS	2,752.14			
80	PAYPAL	2,549.95			
81	PEPSI ROCKFORD	4,536.93			
82	PERMA-BOUND	3,600.84			
83	PHELPS UNIFORM SPECIALISTS	5,867.66			
84	PIPER	3,457.31			
85	PSIC	158,140.00			

	A	B	C	D	E
86	REEA	87,078.82			
87	RENAISSANCE LEARNING, INC.	29,087.67			
88	ROBBINS, SCHWARTZ, NICHOLAS	87,979.77			
89	ROCHELLE ACE HARDWARE	5,139.79			
90	ROCHELLE ELEM INS ACCT/SUN LI	23,483.78			
91	ROCHELLE ELEMENTARY INS ACC'	1,432,501.08			
92	ROCHELLE JANITORIAL SUPPLY	22,101.84			
93	ROCHELLE MUNICIPAL UTILITIES	268,224.33			
94	ROCHELLE NEWS-LEADER	2,522.31			
95	ROCHELLE TWP. HIGH SCHOOL	601,101.61			
96	ROE #47	8,052.00			
97	SCHOLASTIC BOOK FAIRS	2,597.57			
98	SCHOLASTIC, INC.	3,995.97			
99	SCHOOL MATE	3,014.70			
100	SCHOOL OUTFITTERS	3,155.14			
101	SCHOOL SPECIALTY, INC.	20,083.54			
102	SCHOOLKIDZ	4,166.40			
103	SEESAW LEARNING INC	6,139.38			
104	SMOOTHWALL INC	12,500.00			
105	SPANGRUD & ASSOCIATES	3,000.00			
106	STATE DISBURSEMENT UNIT	14,800.00			
107	STERLING COMMERCIAL ROOFING	2,500.05			
108	STILLMAN BANK	203,252.99			
109	SYNCHRONY BANK/AMAZON	5,921.39			
110	TASC	36,170.95			
111	TEACHERS' RETIREMENT SYSTEM	1,018,356.90			
112	TEACHING STRATEGIES LLC	2,791.25			
113	TEAM REIL INC	3,100.00			
114	THE CENTER/IRC	5,040.00			
115	THE HOME DEPOT PRO INSTITUTIO	16,857.85			
116	TK CLEANING	8,672.40			
117	TYLER TECHNOLOGIES	18,277.00			
118	UNITED LABORATORIES, INC.	2,669.40			
119	US POSTAL SERVICE	5,077.71			
120	VANGUARD ENERGY SERVICES	38,894.08			
121	VERIZON WIRELESS	2,754.81			
122	VETERANS FLOORS INC	4,745.00			
123	WAKOH WEAR INC	4,735.00			
124	WAL-MART_1045	9,507.94			
125	WALKER'S DECORATING CENTER	3,029.00			
126	WALMART GROCERY	2,505.60			
127	WELLS FARGO FINANCIAL LEASING	57,976.10			
128	WENGER CORPORATION	13,588.00			

	A	B	C	D	E
129	WILSON LANGUAGE TRAINING	7,275.52			
130	WIPFLI LLP	19,325.00			
131	WORKS INTERNATIONAL INC	5,975.00			
132	ZUKOWSKI LAW OFFICES	2,653.74			