SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: January 13, 2025
	Board Action if Required: January 13, 2025
Proposal/Recommendation:	
Itemized Bills By Fund and Vendor For Invoices Processed December 10, 2024 Thro Executed Payroll and Benefits :Pay Dates:Decem (Board Policy 4.080 - Fiscal Accounting and Repo	ber 20 2024 & January 3 2025
Rationale/Basis for Need:	
Board Approval of payments is required by the So	chool Code
Cost/Budget Implication/Account Charged:	
Cost is charged to various accounts in the budget	
Board Disposition: Action Needed X	Informational Only
Comments: Approval is needed to stay current with vendors.	

School District U-46 Summary Bill Listing by Fund January 13, 2025

Fund		Amount
Assets & Liabilities Fund	\$	_
Educational Fund	Ψ	2,621,058.48
Early Childhood At Risk Fund		128,074.60
Food Services Fund		565,178.30
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		51,535.69
Federal Fund Grant Fund		128,062.42
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		35,181.17
Special Education Fund		1,236,642.90
Operations & Maintenance Fund		1,472,671.83
Debt Services Fund		0.00
Transportation Fund		259,636.43
Tort Fund		2,085.50
Subtotal:	\$	6,500,127.32
Capital Projects Fund		434,419.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	6,934,546.32
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$43,218,325.47
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	50,152,871.79
Total Tesented for Dourd Approval	Ψ	50,102,071.77
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(11,916,820.29)
- Payroll	\$	(31,301,505.18)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	6,934,546.32

School District U-46 Supplementary Bill Listing Pre-Issued Checks January 13, 2025

Check	Check Number	Davios	Donautmant	Doggan	Amount
Date	Number	Payee	Department	Reason	 Amount
					•
Total Pre-	Issued Check	S	•	•	\$ -

School District U-46 Supplementary Bill Listing ACH and Wire Transfers December 10, 2024 Through January 7, 2025

Vendor Name		Amount
IMRF		9,874.94
KCT (P-Cards)		64,520.63
SEDGWICK CLAIMS MANAGEMENT SERV	/ICES, INCW/C	246,537.69
TEACHER'S RETIREMENT SYSTEM		3,357,055.23
ARBITER SPORTS		50,000.00
PAYMENTECH		651.84
DC COOK PURCHASE		2,405,778.90
PAYROLL		31,301,505.18
UNITED HEALTH CARE		5,782,401.06
To	otal ACH and Wire Transfers	\$43,218,325.47

School District U-46 Bill Listing by Fund for Vendors January 13, 2025

Vendor Name	Amount
A & A CUSTOM WEAR	988.75
ABT ELECTRONICS, INC.	2,254.00
ACCELERATE LEARNING INC.	1,293.84
ACCURATE PIANO	1,930.00
ADLAI E. STEVENSON HIGH SCHOOL	400.00
ADORAMA	435.00
ALLEGRA PRINT & IMAGING	1,826.45
ALPHA PRIME COMMUNICATIONS	1,513.94
ALTA LANGUAGE SERVICES, INC.	2,467.00
AMAZON CAPITOL SERVICES	18,526.61
AMERICAN PSYCHOLOGICAL ASSOCIATION, INC.	50.00
AMOS ALONZO STAGG HIGH SCHOOL	500.00
ANDERSENS ENGRAVING	360.00
APPLE COMPUTER INC	5,331.00
APRIANT INC	26,640.00
ATHLETICO MANAGEMENT LLC	52,214.51
AVID CENTER	78,418.80
B&H PHOTO VIDEO	1,403.70
BARNES & NOBLE	392.52
BARR MECHANICAL SALES INC	10,370.26
BARTLETT AREA CHAMBER OF COMMERCE	580.00
BARTLETT HIGH SCHOOL	300.00
BARTLETT SPORTS	1,493.00
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT 100	100.00
BESTWAY CHARTER TRANSPORTATION	1,545.00
BIRCH COMMUNICATIONS LLC	42,796.20
BLICK ART MATERIALS	5,576.43
BOYS & GIRLS CLUB OF ELGIN	311,796.00
BRIGHTSTAR CARE SCHAUMBURG	12,994.00
BSN SPORTS, LLC.	10,383.36
CANON SOLUTIONS AMERICA, INC.	336.61
CAROLINA BIOLOGICAL SUPPLY CO	-347.97
CDW GOVERNMENT, LLC	2,247.62
CHICAGO LATINO THEATER ALLIANCE	365.00
CHICAGO WOLVES HOCKEY TEAM	338.25
CINTAS CORPORATION NO. 2	2,766.13
COMCAST CABLE COMMUNICATIONS, INC.	68,894.14
COMMUNITY HIGH SCHOOL DISTRICT 155	675.00
COMMUNITY UNIT SCHOOL DISTRICT 200	400.00
COMMUNITY UNIT SCHOOL DISTRICT 301	660.00
CONNECT SEARCH LLC	7,245.00
CONSOLIDATED HIGH SCHOOL DISTRICT 230	400.00
CONTINENTAL PRESS	357.84
CORNELL INTERVENTIONS INC.	3,824.26
CREEKSIDE SCHOOL	1,000.00
DEKALB HIGH SCHOOL	350.00
DELL MARKETING LP	727,545.00
DIDAX INC	47.49
DUNDEE CROWN HIGH SCHOOL D300	475.00
EAST AURORA HIGH SCHOOL	300.00
EL EDUCATION, INC.	14,775.00
ELGIN COMMUNITY COLLEGE	50,695.83

ELGIN HIGH SCHOOL	475.00
ELGIN HISPANIC NETWORK	120.00
ELGIN INSTANT PRINT INC	94.00
ELMHURST COMMUNITY UNIT SCHOOL DISTRICT #205	725.00
EUROPEAN SPORTS	1,910.00
FLINN SCIENTIFIC INC	789.34
FOOD & NUTRITION SERVICES	2,079.38
FREESTYLE PHOTO SUPPLIES	2,267.90
FULL COMPASS SYSTEMS LTDFBB	2,488.64
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	16,036.00
GARVEY'S OFFICE PRODUCTS, INC.	831.98
GENEVA SCHOOL DISTRICT	325.00
GILMORE MARKETING CONCEPTS, INC	1,800.00
GLENBARD SOUTH HIGH SCHOOL	250.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	775.00
GLENBROOK HIGH SCHOOL DISTRICT 225	665.00
GOPHER SPORT	6,447.95
GORDON FLESCH COMPANY, INC.	22,117.66
GORDON FOOD SERVICE INC	2,681.95
GRANT COMMUNITY HIGH SCHOOL	450.00
GRAYSLAKE COMMUNITY HIGH SCHOOL DIST 127	450.00
GREAT MINDS PBC	323,474.94
GREAT STATES VOLLEYBALL	248.52
HAGG PRESS INC	6,075.00
HAMPSHIRE HIGH SCHOOL	300.00
HAND2MIND	71.36
HAWKS AUTO PARTS, INC.	1,490.18
HEALY AWARDS, INC.	1,148.60
HEGGERTY PHONEMIC AWARENESS	72.00
HEINEMANN PUBLISHING	13,490.48
HINCKLEY SPRINGS WATER COMPANY	405.73
HONONEGAH COMMUNITY HIGH SCHOOL #207	525.00
HUBERT COMPANY LLC	168.90
HUNTLEY COMMUNITY DISTRICT 158	550.00
IDEAL CHARTER, LLC	5,953.92
ILLINOIS MUSIC EDUCATION ASSOCIATION	60.00
INDIAN PRAIRIE CUSD 204	225.00
INSTRUCTIONAL COACHING GROUP, LLC	10,600.00
INSTRUCTURE, INC.	18,000.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	24,124.00
JACOBS HIGH SCHOOL DISTRICT 300	1,950.00
JOSTENS, INC.	714.01
JQ Designs LLC	350.00
JW PEPPER	1,504.03
KAHOOT! AS	15,246.00
KANE COUNTY REGIONAL OFFICE	40.00
KANELAND HIGH SCHOOL	675.00
KAPLAN EARLY LEARNING CO.	1,777.76
KELVIN LP	491.75
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-137.74
LAKE PARK HIGH SCHOOL	950.00
LAKES COMMUNITY HIGH SCHOOL	1,900.00
LAKESHORE LEARNING MATERIALS	30,417.12
LANGUAGE LINE SERVICES, INC.	2,547.66
LARKIN HIGH SCHOOL ATHLETIC OFFICE	700.00
LEARNING SERVICES INTERNATIONAL	10,750.00
LEYDEN HIGH SCHOOL	350.00
LIBERTYVILLE HIGH SCHOOL	300.00

LIBRARY STORE	33.36
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205	275.00
MACKIN BOOK COMPANY	3,518.26
MARBERRY CLEANERS & LAUNDERERS	13.60
MARENGO COMMUNITY HIGH SCHOOL DISTRICT #154	200.00
MARK SIEKIERSKI	846.60
MEDCO SUPPLY CO	232.74
MENARDS WEST CHICAGO	367.20
MENARDS, INC. RANDALL RD	221.28
METRONET HOLDINGS LLC	44,162.76
MICROSYSTEMS, INC.	14,439.00
MITTERA GROUP	970.00
MUNICIPAL RESEARCH SERVICE, INC.	1,575.00
MUSIC & ARTS CENTERS. INC.	12,222.94
NAPCO STEEL, INC	14,498.75
NASCO - WI	412.30
NATURE RIDGE SCHOOL	1,147.75
NILES WEST HIGH SCHOOL	850.00
NORTHERN ILLINOIS UNIVERSITY	975.00
NOTRE DAME HS OF PEORIA INC	400.00
NUMOTION	6,021.49
OCTAVIO HERRERA	1,892.88
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	3,266.93
ORIENTAL TRADING COMPANY, INC.	2,018.69
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308	225.00
PEARSON ASSESSMENTS	666.40
PERFORMANCE FACT INC	10,350.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	325.00
POSITIVE PROMOTIONS, INC.	4,921.94
PRAIRIE RIDGE HIGH SCHOOL	200.00
PRC-SALTILLO	2,504.00
PRINT LOOP	1,159.50
PRISMATIC MAGIC LLC	1,298.00
QUILL, LLC	718.59
RAPTOR TECHNOLOGIES LLC	270.00
REALLY GOOD STUFF, INC.	5,586.70
RHYTHM BAND INSTRUMENTS, INC	142.80
RIVERSIDE INSIGHTS	76.80
ROBERT HALF MANAGEMENT RESOURCES	2,364.00
ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT 212	100.00
ROCHESTER 100 INC.	885.00
ROLLING MEADOWS HIGH SCHOOL	400.00
ROSARY HIGH SCHOOL	250.00
SAGE PUBLICATIONS	184.70
SCHAUMBURG HIGH SCHOOL	1,000.00
SCHOLASTIC INC	4,239.00
SCHOOL DATEBOOKS INC	603.20
SCHOOL HEALTH CORP	773.33
SCHOOL NURSE SUPPLY	2,256.59
SCHOOL SPECIALTY, LLC	21,354.09
SECURLY, INC.	152,950.00
SENTINEL TECHNOLOGIES, INC.	1,710.00
SHI INTERNATIONAL CORP	1,224.30
SIGNARAMA	150.00
SOUTH ELGIN HIGH SCHOOL	1,701.52
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
ST. CHARLES NORTH	300.00
STREAMWOOD HIGH ATHLETICS	600.00

SIPPER DUPER SCHOOL CO	STREAMWOOD HIGH SCHOOL TREASURER	7,495.00
SUPERIOR TEXT 1.31/19.30 SWANK MOTION PICTURES, INC 1.37/29.30 SYCAMORE CUSD #427 35.00 EMOBILE USA, INC 1.328/9.38 TRABBS DESIGN 0.00 IEXTBOOK AGENCY, LIC 88.52 THE CORE COLI ABORATIVE, INC 11,000.00 HEE DALLY HERALD 45.00 THERAPRO INC 41.50 THERAPRO SINC 1.35.00 THERAPRO SHOPF 1.57.45 TOWNSHIP HIGH SCHOOL DISTRICT 211 2.65.50 TOWNSHIP HIGH SCHOOL DISTRICT 211 1.50.00 TRANSPORTATION DEPLAYMENT 1.45.00 TRANSPORTATION DEPLAYMENT 1.45.00 TRANSPORTATION DEPLAYMENT 3.00 VERTOR WILL SHIGH SCHOOL 3.00 VERTOR WILL SHIGH SCHOOL 3.00 VERTOR WILL SHIGH SCHOOL 3.00 VERNOR WILLS HIGH SCHOOL		,
SWAKK MOTION PICTURES, INC 13,900 FMOBILE USA, INC 13,289,38 TRABRS DISPIGN 100,00 FEATEBOOK AGENCY, LLC 88,252 THE CORE COLLABORATIVE, INC 11,000,00 HIE DAILY HERALD 8,61,22 THE THINESS CONNECTION COMPANY 45,00 HIERARPO INC 3,185,00 THERARPY SHOPPE 117,48 TOLEDO PHYSICA LEDUCATION SUPPLY CO 23,75 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450,00 TRANSPORTATION DEPARTMENT 70,394 TRYAD SOLLTIONS, INC 17,325,50 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 3,802,00 WERITH ON PERATURG 3,802,00 WERLITH OS PERATURG 3,802,00 WARD HILLS HIGH SCHOOL 3,000,00 WARD NALURAL S		•
EMOBILE USA, INC. 13,289,38 TRABRS DESIGN 100,00 TEXTBOOK AGENCY, LLC 836,25 THE COME COLLABORATIVE, INC 3,06,22 THE DAILY HERALD 4,50,61 THE FIRST SCONNECTION COMPANY 45,00 HER FIRST SCONNECTION COMPANY 43,50 THERAPR SHOPPE 137,45 TOLED PHYSICAL EDUCATION SUPPLY CO 2,57 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450,00 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450,00 TRANSPORTATION DEPARTMENT 9,30 TRYAD SOLUTIONS, INC. 17,325,50 US TO'Y CO'CONSTRUCTIVE PLAYTHINGS 122,41 BILLIN, INC. 3,00 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 3,00 VERTON HILLS HIGH SCHOOL 35,00 VIVACITY TECH PEC 3,50 WARD NATURAL SCIENCE ESTABLISHMENT INC 2,00 WARD NATURAL SCIENCE ESTABLISHMENT INC 2,00 WARD NATURAL SCIENCE ESTABLISHMENT INC 3,00 WEST MUSIC COMPANY 3,00 WEST MUSIC COMPANY 3,00 WEST MUSIC COMPANY <th< td=""><td>SWANK MOTION PICTURES, INC</td><td>,</td></th<>	SWANK MOTION PICTURES, INC	,
IBABS DESIGN 100.00 IFEXTBOOK AGENCY, LIC \$8.5.25 THE CORE COLL ABORATIVE, INC 11,000.00 THE DAILY HERALD \$9.61.22 THE FITNESS CONNECTION COMPANY 45.00 HERARY SHOPE 1157.45 TOLEDD PHYSICAL EDUCATION SUPPLY CO 22.75 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,500.00 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,500.00 TRANSPORTATION DEPARTMENT 17.325.50 TRANSPORTATION DEPARTMENT 17.325.00 TRAY DSOLUTIONS, INC. 17.325.00 US TOY COCONSTRUCTIVE PLAYTHINGS 12.24 ILINEE INC 3.80.00 VERNON HILLS HIGH SCHOOL 350.00 VERNON HILLS HIGH SCHOOL 350.00 VERNON HILLS HIGH SCHOOL 350.00 WARDIN ATURAL SCHENCE ESTABLISHMENT INC 3,80.20 WARDIN ATURAL SCHENCE ESTABLISHMENT INC 2,00.20 WARDIN ATURAL SCHENCE ESTABLISHMENT INC 3,00.00 WEST MUSIC COMPANY 3,00.00 WEST MUSIC SCHIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST AUROR HIGH SCHOOL ATHLETICS DEPARTMENT 3,00.00	SYCAMORE CUSD #427	350.00
IEEETBOOK AGENCY, LLC	T-MOBILE USA, INC.	13,289.38
THE CORE COLLABORATIVE, INC 11,000,00 THE DALLY HERALD 8,961,22 THE FITNESS CONNECTION COMPANY 45,00 THERAPY SNOPE 31,35,00 THERAPY SNOPE 137,45 TOUEDD PHYSICAL EDUCATION SUPPLY CO 22,375 TOWNSHIP HIGH SCHOOL DISTRICT 211 2,63,500 TOWNSHIP HIGH SCHOOL DISTRICT 214 14,50,00 TRANSPORTATION DEPARTMENT 70,94 TRYAD SOLUTIONS, INC 17,325,50 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 12,24 UINTED STATES HISPANIC LEADERSHIP INSTITUTE, INC 330,00 VERTITY OPERATING COMPANY 22,05,28 VERNON HILLS HIGH SCHOOL 30,00 WYACITY TECH PBC 34,868,00 WAKOH WAR INC 570,00 WARD NATURAL SCIENCE ESTABLISHMENT INC 2,002,19 WAREHOUSE DIRECT, INC 4,484,21 WEST MUSIC COMPANY 1,305,00 WEST MUSIC COMPANY 1		
THE FITNESS CONNECTION COMPANY 4,500 THE FITNESS CONNECTION COMPANY 4,500 THERAPRO INC 3,135,00 THERAPY SHOPPE 13,745 TOLEDO PHYSICAL EDUCATION SUPPLY CO 23,75 TOWNSHIP HIGH SCHOOL DISTRICT 211 1,450,00 TRANSPORTATION DEPARTMENT 70,94 TRYAD SOLUTIONS, INC. 17,255,50 US TOY COCONSTRUCTIVE PLAYTHINGS 122,41 UINITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 330,00 VERTITY OPERATING COMPANY 2,052,80 VERNON HILLS HIGH SCHOOL 350,00 VIVACITY TECH PBC 34,86,80 WAKOH WEAR INC 5,00 WAREHOUSE DIRECT, INC. 4,484,21 WAREHOUSE DIRECT, INC. 4,484,21 WEEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350,00 WILL OWBROOK HIGH SCHOOL 200,00 WOODSTOCK NORTH ATHLETICS 2,00,219 WEIGHT GROUPMCGRAW HILL 34,36,20 COW GOVERNMENT, LLC 1,65,00 COW GOVERNMENT, LLC 1,65,00 COW GOVERNMENT, LLC 1,65,00 COW GOVERNMENT, LLC		
THE FINESS CONNECTION COMPANY 45.00 THERAPRO INC 3.15.00 THERAPRO INC 137.45 TOUSHOPE 137.45 TOWNSHIP HIGH SCHOOL DISTRICT 211 2.63.50 TOWNSHIP HIGH SCHOOL DISTRICT 214 1.00.00 TRANSPORTATION DEPEATMENT 70.93.4 TRAYAD SOLUTIONS, INC. 1.32.55.0 US TOY COCONSTRUCTIVE PLAYTHINGS 122.41 ULINE, INC 3.80.00 UNITIED STATES HISPANIC LEADERSHIP INSTITUTE, INC 3.00.00 VERNON HILLS HIGH SCHOOL 3.00.00 VYACHTY TECH PBC 3.486.80 WAKOH WEAR INC 570.00 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2.06.219 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2.06.219 WART URLEA SCIENCE ESTABLISHMENT INC 2.00.19 WEST AURORA HIGH SCHOOL 1.00.00 WEST MUSIC COMPANY 630.65 WEST MUSIC COMPANY 630.65 WHEST MUSIC COMPANY 630.65 WHEST MUSIC COMPANY 630.60 WHELOWBROOK HIGH SCHOOL 200.00 WILLOWBROOK HIGH SCHOOL 200.00 <td>,</td> <td>·</td>	,	·
THERAPO INC 3,135.09 THERAPY SHOPPE 137.45 TOLEDO PHYSICAL EDUCATION SUPPLY CO 23.75 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450.00 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450.00 TRANSPORTATION DEPARTMENT 70.34 TRYAD SOLUTIONS, INC 13.25.50 U STOY CO/CONSTRUCTIVE PLAYTHINGS 122.41 ULINE, INC 30.00 UNITIED STATES HISPANIC LEADERSHIP INSTITUTE, INC 30.00 VERRON HILLS HIGH SCHOOL 350.00 VERRON HILLS HIGH SCHOOL 350.00 VIVACITY TECH PBC 34,868.00 WARCH WEAR INC 570.00 WARCH WEAR INC 570.00 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,662.19 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WAREHOUSE DIRECT, INC. 350.00 WILLOWS AND ALIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST AUGUSTA HIGH SCHOOL 200.00 WILLOWS COMPANY 1,150.00 WILLOWS COMPANY 1,150.00 WILLOWS CON SCHOTH, ATHLETICS 30.00 WOODSTOCK NORTH, ATHLE		,
THERAPY SHOPPE 137.45 TOLEDO PHYSICAL EDUCATION SUPPLY CO 23.75 TOWNSHIP HIGH SCHOOL DISTRICT 211 2.635.00 TOWNSHIP HIGH SCHOOL DISTRICT 214 1.450.00 TRANSPORTATION DEPARTMENT 70.94 TRYAD SOLUTIONS, INC. 17.325.50 U S TOY CO'CONSTRUCTIVE PLAYTHINGS 12.24 ULINE, INC 3.00.00 UNITED STATES BISPANIC LEADERSHIP INSTITUTE, INC 3.00.00 VERTIV OPERATING COMPANY 22.05.280 VERNON HILLS HIGH SCHOOL \$50.00 WAKOH WEAR INC \$70.00 WAKOH WEAR INC \$70.00 WAREHOUSE DIRECT, INC. 4.484.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 630.65 WEST AURORA HIGH SCHOOL \$1.50.00 WILLOWBROOK HIGH SCHOOL \$1.50.00 WILLOWBROOK HIGH SCHOOL \$0.00 WILLOWBROOK HIGH SCHOOL \$0.00 WOODSTOCK NORTH ATHLETICS \$0.00 WEIGHT GROUPMCGRAW HILL \$2.62.10 AMAZON CAPITOL SERVICES \$2.95.00 CODD & NUTRITION SERVICES <td></td> <td></td>		
TOLEDO PHYSICAL EDUCATION SUPPLY CO 23.75 TOWNSHIP HIGH SCHOOL DISTRICT 211 1,450,00 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450,00 TRANSPORTATION DEPARTMENT 70.394 TRYAD SOLUTIONS, INC. 13,255,00 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 122.41 LI JINE, INC 380,00 WERTIVY OPERATING COMPANY 22,052.80 VERNON HILLS HIGH SCHOOL 350,00 WYACH YEAR CHOOL 350,00 WAKOH WEAR INC 570,00 WARD S NATURAL SCIENCE ESTABLISHMENT INC 2,052.49 WAREHOUSE DIRECT, INC 4,484.21 WEST MUSIC COMPANY 1,550,00 WEST MUSIC COMPANY 1,550,00 WIELATON ACADEMY 1,550,00 WIELATON ACADEMY 1,550,00 WILLOWBROOK HIGH SCHOOL 200,00 WOODSTOCK NORTH ATHLETICS 300,00 WOODSTOCK NORTH ATHLETICS 300,00 WOODSTOCK NORTH ATHLETICS 300,00 OCDW GOVERNOEK NORTH ATHLETICS 300,00 OCDW GOVERNOEK I, LC 1,055,00 ODD & NUTRITION SERVICES 3,322,		,
TOWNSHIP HIGH SCHOOL DISTRICT 211 1,450,00 TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450,00 TRANSPORTATION DEPARTMENT 703,94 TRYAD SOLUTIONS, INC. 17,325,50 US TOY COCONSTRUCTIVE PLAYTHINGS 122,41 ULINE, INC 3,802,00 VERYOR STATES HISPANIC LEADERSHIP INSTITUTE, INC 3,802,00 VERRON HILLS HIGH SCHOOL 350,00 VERNON HILLS HIGH SCHOOL 350,00 WARD MEAR INC 570,00 WARD SMATURAL SCIENCE ESTABLISHMENT INC 2,602,19 WARFHOUSE DIRECT, INC. 4,484,21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350,00 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350,00 WEST MUSIC COMPANY 630,65 WILL JOWANGOK HIGH SCHOOL 200,00 WOODSTOCK NORTH ATHLETICS 300,00 WRIGHT GROUPMCGRAW HILL 3,438 Educational Fund Total \$2,621,058,48 AMAZON CAPITOL SERVICES 4,798,45 AXA MARQUEZ 2,025,00 CDW GOVERNMENT, LLC -1,625,00 FOOD & NUTRITION SERVICES 9,37		
TOWNSHIP HIGH SCHOOL DISTRICT 214 1,450,09 TRANSPORTATION DEPARTMENT 703,94 TRYAD SOLUTIONS, INC. 17,325,50 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 122,41 U.NE, INC 330,00 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 330,00 VERTIVY OPERATING COMPANY 22,052,80 VERNON HILLS HIGH SCHOOL 350,00 VIYACITY TECH PBC 34,868,00 WARD NATURAL SCIENCE ESTABLISHMENT INC 2,602,19 WAREHOUSE DIRECT, INC. 4,484,21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350,00 WEST AURORA HIGH SCHOOL 200,00 WOODSTOCK NORTH ATHLETICS 300,00 WILLOWBROOK HIGH SCHOOL 200,00 WOODSTOCK NORTH ATHLETICS 300,00 WRIGHT GROUPMCGRAW HILL. -34,38 Educational Fund Total \$2,621,058,48 AMAZON CAPITOL SERVICES 4,798,45 AXA MARQUEZ 2,025,00 CDW GOVERNMENT, LLC 1,655,00 CDW GOVERNMENT, LLC 9,25 CDO & ENTERTION SERVICES 3,322,91 HANDZMIND		
TRANSPORTATION DEPARTMENT 70.3.94 TRYAD SOLUTIONS, INC. 17,325.50 US TOY COCONSTRUCTIVE PLAYTHINGS 122.41 ULINE, INC 38,00.00 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 33,00 VERNON HILLS HIGH SCHOOL 350.00 VERNON HILLS HIGH SCHOOL 350.00 WAKEN WEAR INC 570.00 WARD WARD NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WEST MUSIC COMPANY 630.65 WHEAT INC 4,484.21 WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPIAN EARLY LEARNING CO. 10,95.00 LEARNING GENIE, INC 118,285.00 OFFICE		,
IRYAD SOLUTIONS, INC. 17,325,50 U S TOY COCCONSTRUCTIVE PLAYTHINGS 122,41 ULINE, INC 38,002,00 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 330,00 VERRITU O PERATTING COMPANY 22,052,80 VERNON HILLS HIGH SCHOOL 350,00 VIYACITY TECH PBC 34,868,00 WAKOH WEAR INC 570,00 WAREHOUSE DIRECT, INC 4,484,21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350,00 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350,00 WILLOWBROOK HIGH SCHOOL 200,00 WILLOWBROOK HIGH SCHOOL 200,00 WOODSTOCK NORTH ATHLETICS 300,00 WRIGHT GROUP MCGRAW HILL -34,38 Educational Fund Total \$2,621,058,48 AMAZON CAPITOL SERVICES 4,798,45 AXA MARQUEZ 2,025,00 CDW GOVERNMENT, LLC -1,625,00 FOOD & NUTRITION SERVICES 3,322,91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169,96 LEARNING GENIE, INC 10,95,00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS <td></td> <td>,</td>		,
U S TOY CO'CONSTRUCTIVE PLAYTHINGS 122.41 ULINE, INC 3,802.00 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 330.00 VERTIV OPERATING COMPANY 22.052.80 VERNON HILLS HIGH SCHOOL 350.00 VINACITY TECH PBC 43,868.00 WAKOH WEAR INC 570.00 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WAREHOUSE DIRECT, INC. 4,484.21 WEST MUSIC COMPANY 630.65 WEST MUSIC COMPANY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WULLOWBROOK HIGH SCHOOL 200.00 WULLOWBROOK HIGH SCHOOL 200.00 WRIGHT GROUP/MCGRAW HILL -34,38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC 1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDDMIND 0.86 KAPLAN EARLY LEARNING CO. 16.96 LEARNING GENIE, INC. 9.37 U STOY CO/CONSTRUCTIVE PLAYTHINGS 6.71		
ULINE, INC 3,802.00 UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 30.00 VERTITIV OPERATING COMPANY 22,052.80 VERNON HILLS HIGH SCHOOL 350.00 VIVACITY TECH PBC 34,868.00 WAKOH WEAR INC 570.00 WARD SANTURAL SCIENCE ESTABLISHMENT INC 2,602.19 WAREHOUSE DIRECT, INC. 4,484.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL 34,38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC 1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 9,37 OFFICE DEPOTTODP BUSINESS SOLUTIONS 229.34 VU S TOY CO'CONSTRUCTIVE PLAYTHINGS 6.71 </td <td>,</td> <td>,</td>	,	,
UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC 33,00 VERTIVY OPERATING COMPANY 22,052.80 VERNON HILLS HIGH SCHOOL 35,000 WAKOH WEAR INC 570.00 WAKOH WEAR INC 2,602.19 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WARDS NATURAL SCIENCE ESTABLISHMENT INC 4,484.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 35,000 WEST MUSIC COMPANY 630.65 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDEAUNID 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 9.37 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 U STOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIVO OPERATING COMPANY 852.00 Early Childhood		
VERTITV OPERATING COMPANY 22,052.80 VERNON HILLS HIGH SCHOOL 350.00 WARON WEAR INC 570.00 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WAREHOUSE DIRECT, INC. 4,484.21 WEST AUROR A HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOTYODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 US TOY CO'CONSTRUCTIVE PLAYTHINGS 6.71 VERRITY OPERATING COMPANY 85.20	,	,
VERNON HILLS HIGH SCHOOL 350.00 VINACITY TECH PBC 34,868.00 WAROH WEAR INC 570.00 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WAREHOUSE DIRECT, INC. 4,484.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 630.65 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KEAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ALPHA BAKING COMPANY INC	·	
WAKOH WEAR INC 570.00 WARDS NATURAL SCIENCE ESTABLISHMENT INC 2,602.19 WAREHOUSE DIRECT, INC. 4,484.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL 34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC 9,25.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 CUSUM PROMOTIONS OF APPLIANCE SERVICES <td></td> <td>*</td>		*
WARDS NATURAL SCIENCE ESTABLISHMENT INC 4,484.21 WASE HOUSE DIRECT, INC. 4,484.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 6.30.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9,37 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom	VIVACITY TECH PBC	34,868.00
WAREHOUSE DIRECT, INC. 4,884.21 WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.00 WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9,37 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 23	WAKOH WEAR INC	570.00
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT 350.06 WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$10,05.00 APLEA PEST CONTROL, INC 1,005.00 APLPA BAKING COMPANY INC 10,029.00 CONNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.	WARDS NATURAL SCIENCE ESTABLISHMENT INC	2,602.19
WEST MUSIC COMPANY 630.65 WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9,37 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6,71 VERITU OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,05.00 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX DEVICE CONFORMATE CENTER PROPERTY OWNERS ASSOCI. <	WAREHOUSE DIRECT, INC.	· · · · · · · · · · · · · · · · · · ·
WHEATON ACADEMY 1,150.00 WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITUV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALDHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC <	WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	350.00
WILLOWBROOK HIGH SCHOOL 200.00 WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 US TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FORM PLASTIC COMPANY 58,743.38 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE 43.00		
WOODSTOCK NORTH ATHLETICS 300.00 WRIGHT GROUP/MCGRAW HILL -34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY \$52.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE 43.00		,
WRIGHT GROUP/MCGRAW HILL - 34.38 Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 1,005.00 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE 43.00		
Educational Fund Total \$2,621,058.48 AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00		
AMAZON CAPITOL SERVICES 4,798.45 AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX B LUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	WRIGHT GROUP/MCGRAW HILL	-34.38
AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	Educational Fund Total	\$2,621,058.48
AXA MARQUEZ 2,025.00 CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HANDZMIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	AMAZON CAPITOL SERVICES	4.798.45
CDW GOVERNMENT, LLC -1,625.00 FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00		·
FOOD & NUTRITION SERVICES 3,322.91 HAND2MIND 0.86 KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00		
KAPLAN EARLY LEARNING CO. 169.96 LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	FOOD & NUTRITION SERVICES	3,322.91
LEARNING GENIE, INC. 118,285.00 OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229,34 SCHOOL SPECIALTY, LLC 9,37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6,71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	HAND2MIND	0.86
OFFICE DEPOT/ODP BUSINESS SOLUTIONS 229.34 SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	KAPLAN EARLY LEARNING CO.	169.96
SCHOOL SPECIALTY, LLC 9.37 U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00		,
U S TOY CO/CONSTRUCTIVE PLAYTHINGS 6.71 VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00		
VERITIV OPERATING COMPANY 852.00 Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00	,	
Early Childhood At Risk Fund Total \$128,074.60 ABLE PEST CONTROL, INC 1,005.00 ALPHA BAKING COMPANY INC 10,129.80 CORNERSTONE APPLIANCE SERVICES 297.54 Custom Promotions, Inc. 230.00 FORM PLASTIC COMPANY 58,743.38 FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI 1,815.82 GENERAL PARTS, LLC 9,288.66 GET FRESH PRODUCE -43.00		
ABLE PEST CONTROL, INC ALPHA BAKING COMPANY INC CORNERSTONE APPLIANCE SERVICES Custom Promotions, Inc. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL GENERAL PARTS, LLC GET FRESH PRODUCE 1,005.00 10,129.80 297.54 230.00 1,815.82 38.743.38 49.288.66 43.00	VERITIV OPERATING COMPANY	852.00
ALPHA BAKING COMPANY INC CORNERSTONE APPLIANCE SERVICES Custom Promotions, Inc. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL GENERAL PARTS, LLC GET FRESH PRODUCE 10,129.80 297.54 230.00 1,815.82 9,288.66 43.00	Early Childhood At Risk Fund Total	\$128,074.60
ALPHA BAKING COMPANY INC CORNERSTONE APPLIANCE SERVICES Custom Promotions, Inc. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL GENERAL PARTS, LLC GET FRESH PRODUCE 10,129.80 297.54 230.00 1,815.82 9,288.66 43.00	ABLE PEST CONTROL, INC	1.005 00
CORNERSTONE APPLIANCE SERVICES Custom Promotions, Inc. FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL GENERAL PARTS, LLC GET FRESH PRODUCE 297.54 230.00 1,815.82 43.00		,
Custom Promotions, Inc.230.00FORM PLASTIC COMPANY58,743.38FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI.1,815.82GENERAL PARTS, LLC9,288.66GET FRESH PRODUCE-43.00		*
FORM PLASTIC COMPANY FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL GENERAL PARTS, LLC GET FRESH PRODUCE 58,743.38 1,815.82 9,288.66 GET FRESH PRODUCE		
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCI. GENERAL PARTS, LLC GET FRESH PRODUCE 1,815.82 9,288.66 -43.00		
GENERAL PARTS, LLC GET FRESH PRODUCE 9,288.66 -43.00		
	GENERAL PARTS, LLC	•
GORDON FOOD SERVICE INC 455,388.92	GET FRESH PRODUCE	-43.00
	GORDON FOOD SERVICE INC	455,388.92

KANE COUNTY HEALTH DEPT	4,231.00
POSITIVE PROMOTIONS, INC.	427.90
PREMISTAR-NORTH	3,314.00
RESTAURANT EQUIPMENT SERVICE GROUP	2,079.29
ROYAL REFRIGERATION INC	13,908.18
TESTA PRODUCE INC	4,361.81
Food Services Fund Total	\$565,178.30
ABT ELECTRONICS, INC.	9,160.00
HAWKS AUTO PARTS, INC.	7,924.26
PROJECT LEAD THE WAY, INC	34,600.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57
State Fund Grants Fund Total	\$51,535.69
AMAZON CAPITOL SERVICES	800.64
CONTAGIOUS LIGHT	2,771.91
DARLA A BYRNES	424.00
INSTITUTE FOR EDUCATIONAL DEV	295.00
JAIME HUDSPETH BAILEY	10,500.00
KANE COUNTY REGIONAL OFFICE	107,400.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	2,747.70
PROJECT LEAD THE WAY, INC	248.00
SAGE PUBLICATIONS	11.22
SHEDD AQUARIUM SOCIETY TOM'S FARM MARKE & GREENHOUSE	343.95 816.00
VERITIV OPERATING COMPANY	1,704.00
VERTITY OF ERATING COMPAINT	1,704.00
Federal Fund Grants Fund Total	\$128,062.42
AMAZON CAPITOL SERVICES	3,875.42
BRAIN POP LLC	2,016.00
CENTER FOR APPLIED LINGUISTICS	5,300.00
NORTHERN ILLINOIS UNIVERSITY	24,000.00
REALLY GOOD STUFF, INC.	-10.25
Bilingual Fund Total	\$35,181.17
321 INSIGHT	28,562.00
5 STAR INTERPRETING CHICAGO, LLC	97,544.50
ALEXANDER LEIGH CENTER FOR AUTISM	36,541.80
AMAZON CAPITOL SERVICES	545.16
AMN HEALTHCARE INC	36,716.25
ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION	850.00
BLUESTREAK EDUCATION, INC.	6,585.00
BRIGHTMONT INC BRITTEN SCHOOL	40,955.52
CAMMUNICATE THERAPY	15,962.85 7,700.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,018.31
CHERYL LIPKIE	4,731.00
CHILDS VOICE SCHOOL	14,219.10
CONNECT ACADEMY	14,599.05
CORE ACADEMY	35,956.02
EASTER SEALS METROPOLITAN	29,700.00
EMBRACE	459.88
FAMILY GUIDANCE CENTERS, INC.	19,531.81
FOX TECH CENTER	9,711.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	20,219.26

HIGH ROAD SHCOOL OF HOFFMAN ESTATES	204 271 60
JEANINE SCHULTZ SCHOOL	294,271.60 3,965.92
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	62,597.04
KB BILINGUAL SERVICES	10,332.00
LITTLE CITY FOUNDATION	10,801.44
MARIA T. RODRIGUEZ	9,561.00
MARKLUND DAY SCHOOL	1,035.90
NEXUS-ONARGA FAMILY HEALING	4,653.36
NORTHWEST ACADEMY	73,186.56
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	1,945.87
PARKLAND PREPARATORY ACADEMY, INC.	124,238.79
QUILL, LLC	-8.70
REBER CONSULTNG, LLC	6,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	46,027.50
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SUNBELT STAFFING LLC	5,550.00
THE COVE SCHOOL, INC.	64,749.63
THE LD EXPERT	1,760.00
THE STEPPING STONES GROUP	8,268.75
THERAPY CARE LTD	3,822.00
THERAPY TRAVELERS	8,492.50
THRIVING MINDS BEHAVIORAL HEALTH	1,200.00
TURNING POINTE AUTISM FOUNDATION	19,249.89
Special Education Fund Total	\$1,236,642.90
ABLE PEST CONTROL, INC	4,050.00
ACE HARDWARE COMPANY	901.39
AHW LLC	679.26
AIRGAS NORTH CENTRAL	18.06
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	28,938.85
AMAZON CAPITOL SERVICES	899.70
ANDERSON LOCK	14,177.92
AQUA PURE ENTERPRISES, INC.	3,322.57
AUTOMATIC BUILDING CONTROLS, LLC.	34,118.10
BANNER PLUMBING SUPPLY COMPANY LLC	13,087.68
BATTERIES PLUS BULBS	585.00
BATTERY SERVICE CORP	107.50
BHFX, LLC	45.29
BORNQUIST INC	-2,902.50
C.R. LAURENCE CO., INC.	494.12
CARDINAL MIRROR & GLASS CO	8,741.28
CINTAS CORPORATION NO. 2	14,259.00
CITY OF ELGIN WATER DEPT	36,997.15
CITY OF ELGIN, ILLINOIS	1,500.00
Davidson Door LLC	1,356.00
ENERGYCAP, LLC	7,150.00
EQUIPMENT DEPOT OF ILLINOIS, INC. ESSCOE, LLC	3,461.38 5,166.75
ESSENTIAL WATER TECHNOLOGIES, LLC	2,265.05
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	198,098.15
FALLS MECHANICAL INSULATION, INC.	2,960.00
FILTER SERVICES, INC	2,904.22
FLOLO CORP	1,525.84
GRAINGER	1,525.64
GUSTAVE A LARSON COMPANY	1,378.38
HARRINGTON INDUSTRIAL PLASTICS LLC	1,198.10
	· · · · · · · · · · · · · · · · · · ·
HAWKS AUTO PARTS, INC.	144.87

HOME DEPOT	3,810.99
HOPKINS GREASE COMPANY	1,200.00
ILLINOIS TIME RECORDER	31,775.00
JERRY BIGGERS CHEVROLET INC	286.58
JOHNSON CONTROLS FIRE PROTECTION LP	608.00
JOHNSON CONTROLS SECURITY SOLUTIONS	974.97
MARK INDUSTRIES, LTD.	42,498.00
MARTENSON TURF PRODUCTS, INC	6,129.90
MCMASTER CARR SUPPLY CO	380.66
MENARDS WEST CHICAGO	183.88
MENARDS, INC. HANOVER PARK	2,329.37
MENARDS, INC. RANDALL RD	1,808.36
MEYER CO PLUMBING & PIPING SUPPLIES	43.88
MID-AMERICAN ELEVATOR COMPANY, INC.	1,304.00
MITCHELL 1	209.58
NICOR GAS	44,920.80
PARTITION PROS, INC.	13,960.00
PEASE BORST & ASSOCIATES LLC	375.00
PENSKE TRUCK LEASING CORPORATION	165.03
PITTSBURGH PAINT	186.02
PREMISTAR-NORTH	15,886.90
RABINE MECHANICAL SOLUTIONS	6,036.50
REINKE INTERIOR SUPPLY CO	261.12
ROADWAY TOWING	225.00
RON HOPKINS FORD, INC.	446.52
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	9,847.00
SHERWIN WILLIAMS-ELGIN	521.33 2,046.75
SIGNARAMA SINGLES POOFING CO. INC	,
SINGLES ROOFING CO. INC SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2,937.00 243.18
STABLLIZER SOLUTIONS, INC	31,680.00
T & J PLUMBING, INC.	6,585.00
T AND T LANDSCAPE CONSTRUCTION INC.	27,575.00
T C B INDUSTRIES INC	1,388.91
TERMINAL SUPPLY INC.	729.07
THOMPSON ELEVATOR INSPECTION	123.00
TIDWELL ROOFING & SHEET METAL	3,644.00
TRANE	735,366.87
Unique Party Rental	1,059.38
UNIVERSITY OF ILLINOIS-PSEP	885.00
VEGITATION. LLC	6,000.00
VILLAGE OF BARTLETT WATER	14,074.61
VILLAGE OF CAROL STREAM	582.41
VILLAGE OF HANOVER PARK	2,313.29
VILLAGE OF HOFFMAN ESTATES	1,762.01
VILLAGE OF SO ELGIN	4,869.20
VILLAGE STREAMWOOD WATER DEPT	6,681.00
WAREHOUSE DIRECT, INC.	31,406.66
WEST SIDE ELECTRIC	16,622.07
Operations & Maintenance Fund Total	\$1,472,671.83
A PARTS WAREHOUSE LLC	2,475.24
AIRGAS NORTH CENTRAL	116.81
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	527.83
BEACON SSI INC.	239.75
CHRIS THIELSEN	320.00
	22300

COMMERCIAL TIRE SERVICES, INC.	6,960.90
GRAINGER	223.78
HAWKS AUTO PARTS, INC.	5,525.86
JERRY BIGGERS CHEVROLET INC	7.74
KAMMES AUTO & TRUCK REPAIR INC.	2,610.00
LEACH ENTERPRISES, INC.	10,340.57
MACGILL & CO	207.38
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	106,785.58
MENARDS, INC. RANDALL RD	2,460.76
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	7,547.41
MSC INDUSTRIAL SUPPLY CO	679.64
POMP'S TIRE SERVICE INC	18,673.10
RUSH TRUCK CENTERS OF ILLINOIS, INC.	63,990.15
RUSSO POWER EQUIPMENT	3,070.31
SAFETY-KLEEN	10,027.90
UNITY SCHOOL BUS PARTS INC.	6,674.52
VALLEY HYDRAULIC SERVICE INC	109.71
VALLEY ONSITE DRUG TESTING LLC	2,125.00
WAREHOUSE DIRECT, INC.	7,936.49
Transportation Fund Total	\$259,636.43
DLA ARCHITECTS, LTD	404,295.00
GEWALT HAMILTON ASSOCIATES, INC.	17,579.00
LUCKY LOCATORS, INC	1,695.00
TESTING SERVICE CORPORATION	10,850.00
Capital Projects Fund Total	\$434,419.00
CORPORTATE LAW PARTNERS, PLLC	2,085.50
Tort Immunity & Judgement Fund Total	\$2,085.50