SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:		
None	Presentation to Board: February 25, 2019		
	Board Action if Required: February 25, 2019		
Proposal/Recommendation:			
Itemized Bills By Fund and Vendor (Board Policy 4.080 - Fiscal Accounting and Repo	orting)		
Rationale/Basis for Need:			
Board Approval of payments is required by the School 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 February 25, 2019

Fund		Amount
Assets & Liabilities Fund	\$	5,389.02
Educational Fund	Ψ	1,517,747.66
Early Childhood At Risk Fund		3,650.98
Food Services Fund		427,617.66
SAFE Latchkey Program Fund		326.24
Early Childhood Special Education Fund		694.21
State Grant Fund		38,720.80
Federal Fund Grant Fund		104,032.66
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		7,193.63
Special Education Fund		985,807.59
Operations & Maintenance Fund		1,071,380.95
Transportation Fund		182,830.33
Tort Fund		8,735.46
Subtotal:	\$	4,354,127.19
Capital Projects Fund		33,126.10
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	4,387,253.29
Add (see Supplementary Bill Listings):		4.4.20.4.200.22
- ACH and Wire Transfers		\$4,396,389.22
- Pre-Issued Payments		46,428.63
Total Presented for Board Approval	\$	8,830,071.14
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,396,389.22)
- Pre-Issued Payments		(46,428.63)
Amount Remaining to be Paid	\$	4,387,253.29

School District U-46 Supplementary Bill Listing Pre-Issued Checks February 25, 2019

Check Date	Check Number	Payee	Department	Reason	Amount
02/05/19	667622	Bonfire Interactive	Business Services	Software Licence	3,000.00
02/05/19	667623	Secretary of State	Business Services	Vehicle Plate Repacement	9.00
02/05/19	667624	City of Elgin	Plant Operations	Water Bills	8,616.63
02/05/19	667625	Village of Carol Stream	Plant Operations	Water Bills	334.08
02/05/19	667626	Village of Hanover Park	Plant Operations	Water Bills	856.80
02/05/19	667627	Village of Hoffman Estates	Plant Operations	Water Bills	1,623.03
02/05/19	667628	Village of South Elgin	Plant Operations	Water Bills	5,523.37
02/12/19	667630	Larkin High School	Financial Services	Athletic Revolving	6,100.00
02/12/19	667631	City of Elgin	Plant Operations	Water Bills	1,245.72
02/12/19	667632	Village of South Elgin	Plant Operations	Water Bills	4,573.85
02/12/19	667633	Village of Bartlett	Plant Operations	Water Bills	9,022.78
02/12/19	667634	Village of Streamwood	Plant Operations	Water Bills	5,523.37
Total Pro	e-Issued C	hecks			\$ 46,428.63

School District U-46 Supplementary Bill Listing ACH and Wire Transfers January 29 Through February 18, 2019

Vendor Name	Amount
IMRF	250.00
JPMORGAN CHASE (P-Cards)	33,427.73
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	203,584.39
TEACHER'S RETIREMENT SYSTEM	1,284,003.50
VANCO SERVICES	46.20
PAYMENTECH	514.00
UNITED HEALTH CARE	2,874,563.40
Total ACH and Wire Transfers	\$4,396,389.22

School District U-46 Bill Listing by Fund for Vendors February 25, 2019

February 25, 2019	
Vendor Name Unique Products & Service Corporation	Amount 5,389.02
	,
Assets & Liabilities Fund Total	\$5,389.02
A 1 TROPHIES AND AWARDS, INC	162.90
ASCAP	359.00
ABLE NET INC	2,929.50
ADAPTIVATION, INC	1,650.00
ADORAMA	265.78
ALPHA PRIME COMMUNICATIONS	1,704.00
ANDERSON LOCK	984.00
APPLE COMPUTER INC	33,165.95
APRIANT INC	67,340.00
AT&T	6,603.48
AVID CENTER B. G. M. SPORTES	1,720.00
B S N SPORTS	1,498.99
B&H PHOTO VIDEO	10,318.87
BARTLETT HIGH SCHOOL BATAVIA PUBLIC SCHOOL DISTRICT 101	45,644.20
BATTERIES PLUS BULBS	647.82
BEAIRD INC.	1,107.77 1,875.00
BROOKES PUBLISHING CO	1,875.00
CDW GOVERNMENT INC	2,748.33
CENTER FOR THE COLLABORATIVE CLASSROOM	3,477.60
COLLEGE BOARD - EXAMS	64,080.00
COMBINED INS. CO OF AMERICA	52,721.98
COMCAST CABLE COMMUNICATIONS, INC.	79,686.53
COMMUNITY HIGH SCHOOL DISTRICT 99	511.67
CONTINUUM PEDIATRIC NURSING	4,881.25
COOK COUNTY TREASURER	19,099.90
CPI QUALIFIED PLAN CONSULTANTS INC.	6,498.00
CREEKSIDE PRINTING	5,034.51
DELL MARKETING LP	502,558.00
DEMCO	649.66
DICK BLICK	1,366.90
DISCOUNT SCHOOL SUPPLIES	1,017.33
DR. BETH HATT	630.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,407.05
E T A HAND 2 MIND	37.94
ECRA GROUP INCORPORATED	6,220.00
EDUCATION WEEK	79.00
ELGIN HIGH SCHOOL	23,709.65
EMERGENCY CARE CONSULTANTS INC.	1,920.00
ESTRELLITA	4,628.94
ETA hand2mind	68.85
EVAN MOOR	387.05
FEDERAL EXPRESS CORP	153.56
FOLLETT SCHOOL SOLUTIONS INC	14,454.96
FOOD & NUTRITION SERVICES	404.75
FULL COMPASS SYSTEMS LTDFBB	778.94
FULLER INTERNATIONAL CORPORATION	1,185.00
FUN AND FUNCTION LLC.	4,791.38
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M.	4,550.25
GEM-CAP, INC	6,440.00

GEBSTER N. MIDICAL DISTYCES, INC. 1484.95 GLOBALE QUIPMENT COMPANY 449.95 GOMET, LUIS 26.02 GOPHER SPORT 660.30 GORDON FOOD SERVICE INC 1.216.89 GOREAT LAKES CLAY & SUPPLY CO 63.20 GREAT TAKES CLAY & SUPPLY CO 63.20 GREAT MINDS 1.288.10 HERRITAGE CRYSTAL CLEAN 1.615.00 HERRITAGE CRYSTAL CLEAN 1.615.00 HERRITAGE CRYSTAL CLEAN 1.615.00 HINCKLEY SPRINGS WATER COMPANY 96.64 HOLUERN BINDERY LTD 2.097.35 LIC SYSTEM INC. 1.304.86 HILINOIS CENTRAL SCHOOL BUS 1.206.20 LILINOIS FORNCEPALS ASSOCIATION 48.592 LILINOIS FORNCEPALS ASSOCIATION 48.592 LILINOIS FORNCEPALS ASSOCIATION 48.592 LILINOIS FORNCEPALS ASSOCIATION 48.590 DINOIR LIBRARY GUILD 1.630 KAPIAN EARLY LEARNING CO 30.072 KAPLAN EARLY LEARNING CO 30.072 KAPLAN EARLY LEARNING CO 30.072 KAPLAN EARLY LEARNING CO 34.95 KAPLAN EARLY LEARNING CO 38.3506.5 LENOVO INC LIBRARY LEARNING CO 38.3506.5 LENOVO INC LIBRARY LEARNING CO 38.3506.5 MACKIN BOOK COMPANY 50.000 MACRET SPORTS INC 1.000 LARKIN HIGH SCHOOL SERVICE 1.000 MAGRET SPORTS INC 1.000 MENTER SPORTS INC 1.000 MILITERINT AND DIGITAL LLC 1.000 MILITERINT SPORTS INC 1.000 MILITERINT SPORTS IN	CENEDAL MEDICAL DEVICES DIG	1.464.20
GOMPIER SPORT 669.30 GOPPIER SPORT 669.30 GORPADON FOOD SERVICE INC 1.216.89 GREAT LAKES CLAY & SUPPLY CO 632.00 GREAT MINDS 6,39.55 HEARTLAND BUSINESS SYSTEMS 1,285.10 HEIKITAGE-CRYSTAL CLEAN 1,615.00 HINCKLEY SPRINGS WATER COMPANY 96.64 HOCUCHIN BINDERY LTD 2,997.35 LC SYSTEM INC. 1,304.86 ILLINOIS PRINCIPALS ASSOCIATION 48.39 ILLINOIS PRINCIPALS ASSOCIATION 48.30 ILLINOIS CROOL SERVICES INC 818.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,50.00 KAPLAN, NC 360.72 KAPLAN, NC 360.72 KAPLAN COLLING TRANSPORTATION MANAGEMENT LLC 3,60.00 KAPLAN CALLER TRANSPORTATION MANAGEMENT LLC 3,60.00 <td>GENERAL MEDICAL DEVICES, INC.</td> <td>1,464.30</td>	GENERAL MEDICAL DEVICES, INC.	1,464.30
GOPHER SPORT 1.216.89 GORDON FOOD SERVICE INC 632.00 GOREAT LAKES CLAY & SUPPLY CO 632.00 GREAT MISDS 6,393.50 HERITLAND BUSINESS SYSTEMS 1,288.10 HERITLAND BUSINESS SYSTEMS 1,615.00 HEINTERGE-CRYSTAL CLEAN 1,615.00 HINCKLEY SPRINGS WATER COMPANY 96.64 HOUCHEN BINDERY LTD 2,097.35 LC SYSTEM INC 1,304.86 ILLINOIS CENTRAL SCHOOL BUS 4,285.00 ILLINOIS SCHOOL SURVICES, INC 818.00 ILLINOIS SCHOOL SURVICES, INC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 3,005 KAPLAN EARLY LEARNING CO. 36.972 KAPLAN, INC 3,495 KIRHOFER SPORTS INC 2,664.00 LARKIN HIGH SCHOOL 38,350.65 LENOVO INC 558.00 MACKIN BOOK COMPANY 50.00 MACKIN BOOK COMPANY 50.00 MACKIN BOOK COMPANY 10.00		
GORDON FOOD SREVICE INC (32,00 GREAT LAKES CLAY & SUPPLY CO (32,00 GREAT MINDS (539,30) HEARTLAND BUSINESS SYSTEMS 1,286,10 HERTRAGERCRYSTAL CLEAN 1,615,00 HINCKLEY SPRINGS WATER COMPANY 96,64 HOUCHEN BINDERY LID 2,997,35 LC SYSTEM INC. 1,204,85 ILLINOIS PRINCIPALS ASSOCIATION 48,30 ILLINOIS PRINCIPALS ASSOCIATION 48,30 ILLINOIS PRINCIPALS ASSOCIATION 48,00 ILLINOIS PRINCIPALS ASSOCIATION 48,00 ILLINOIS PRINCIPALS ASSOCIATION 48,00 ILNIGIT LIBRARY GUIL 1,150,00 ILVISION LIBRARY GUIL 1,150,00 KAPLAN LIBRARY GUIL 1,206,00 KAPLAN LIBRARY GUIL 1,206,00 KARLAN LIBRARY GUIL 1,206,00 KARLAN LIBRARY GUIL 1,206,00	,	
GREAT LAKES CLAY & SUPPLY CO 63.93.50 GREAT MINDS 6.393.50 HEARTLAND BUSINESS SYSTEMS 1,288.10 HEIRITAGE-CRYSTAL CLEAN 1,615.00 HICKLEY SPRINGS WATER COMPANY 96.64 HOUCHEN BINDERY LTD 2,097.35 ILC SYSTEM INC. 1,304.86 ILLINOIS CENTRAL SCHOOL BUS 4,285.00 ILLINOIS SCHOOL SERVICES, INC 81.00 ILLINOIS SCHOOL SERVICES, INC 1,150.00 JUNIOR LIBRARY GUILD 16.30 KAPLE COUNTY REGIONAL OFFICE 280.00 KAPLAN EARLY LEARNING CO. 36.972 KAPLAN EARLY LEARNING CO. 38.350.65 KAPLAN FORD 38.350.65 KENDYO INC. 38.350.65 MACKIN BOOK COMPANY 50.00 MACKIN BOOK COMPANY 50.00 MARTENSON TURF PROUCTS 5.150.00 MARCE SOLOL S. O. AMERICA INC. 1.366.00 <td></td> <td></td>		
GREAT MINDS 1,288.10 HERITAGE CRYSTAL CLEAN 1,615.00 HINCKLEY SPRINGS WATER COMPANY 96.64 HOUCHEN BINDERY LID 2,097.35 LC SYSTEM INC. 1,304.86 ILLINOIS CENTRAL SCHOOL BUS 48.285.00 ILLINOIS PRINCIPALS ASSOCIATION 48.19.0 ILLINOIS PRINCIPALS ASSOCIATION 48.19.0 ILLINOIS SCHOOL, SERVICES, INC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 INDIGINITY REGIONAL OFFICE 280.00 KAPLAN, INC 36.97.2 KAPLAN, INC 34.95 KIRHOFER SPORTS INC. 2.06.10 LARKIN HIGH SCHOOL \$8.80.00 MACKIN BOOK COMPANY \$0.00 MACKIN BOOK COMPANY \$0.00 MACKIN BOOK COMPANY \$0.00 MARGNET SCHOOLS OF AMERICA INC. 1,366.00 MARTENSON TURF PRODUCTS \$1.80.00 MARTENSON TURF PRODUCTS \$1.80.00 MARTENSON TURF PRODUCTS \$1.80.00 MENARDS, INC RANDALL RD \$0.00 MULTI PRINT AND DIGITAL LC \$1.25.00		,
HEARTTAND BUSINESS SYSTEMS		
HERTAGE-CRYSTAL CLEAN		,
HINCKLEY SPRINGS WATER COMPANY 96.64 HOUCHEN BINDERY LTD 2,097.35 I.C SYSTEM INC. 1,394.86 ILLINOIS CENTRAL SCHOOL BUS 428.500 ILLINOIS PRINCIPALS ASSOCIATION 483.92 ILLINOIS SCHOOL SERVICES, INC 818.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 IUNIOR LIBRARY GUILD 16.30 KANR COUNTY REGIONAL OFFICE 280.00 KAPLAN EARLY LEARNING CO. 369.72 KERPLAN, INC 34.95 KIRHOFER SPORTS INC 2,064.00 LARKIN HIGH SCHOOL 38.350.65 LENOVO INC 38.350.65 LENOVO INC 38.350.65 LENOVO INC 38.350.65 MACKIR BOOK COMPANY 500.00 MAGRET SCHOOLS OF AMERICA INC. 11,050.00 MARGY COOK MATH 45.00 MARTENSON TURP PRODUCTS 5,159.70 MASCOLI JUNCTION, INC. 1,866.00 MENARDS, INC , RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 1,866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 1,866.00 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 15,252 MUSIC & ARTS CENTERS, INC 6,053.14 NASCOL WI 12,250 MULTI PRINT AND DIGITAL LLC 15,252 MUSIC & ARTS CENTERS, INC 6,053.14 NASCOL WI 12,250 MUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 3,388.54 OFFICE DEPOT 3,988.54 OFFICE DEPOT 3,988.54 OFFICE DEPOT 3,988.55 MUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 3,988.55 MUST BY MUST		·
FOUCHEN BINDERY LTD		,
LC SYSTEM INC. 1,304,36 ILLINOIS CENTRAL SCHOOL BUS 4,285,00 ILLINOIS PRINCIPALS ASSOCIATION 483,50 ILLINOIS SCHOOL SERVICES, INC 11,50,00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150,00 UNIOR LIBRARY GUILD 280,00 KAPLAN EARLY LEARNING CO. 369,72 KAPLAN, INC 34,95 KIRHOER SPORTS INC. 2,064,00 LARKIN HIGH SCHOOL 38,350,65 LENOVO INC. \$48,00 MACKIN BOOK COMPANY 500,00 MACKIN BOOK COMPANY 500,00 MARTENSON TURP PRODUCTS 5,150,00 MARTENSON TURP PRODUCTS 1,366,00 MARTENSON TURP PRODUCTS 3,126,84 MPRESSIVE GRAPHICS 225,00 MPS 0,00 MULTI PRINT AND DIGITAL LLC 153,25 MULTI PRINT AND DIGITAL LLC 153,25 MULTI PRINT AND DIGITAL LLC 153,25 MUSSEAUM, ELIZABETH A. 121,26 OFFICE DEPOT 31,485,5 NUSSBAUM, ELIZABETH B. 121,26 OFFICE DEPOT 36,3		
ILLINOIS CENTRAL SCHOOL BUS 4,285,00 ILLINOIS PRINCIPALS ASSOCIATION 483,92 ILLINOIS SCHOOL SERVICES, INC 818,00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150,00 UNIOR LIBRARY GUILD 16,33 KANE COUNTY REGIONAL OFFICE 280,00 KAPLAN EARLY LEARNING CO. 369,72 KIRHOFER SPORTS INC. 2,064,00 LARKIN HIGH SCHOOL 33,350,65 LENOVO INC. 34,95 MACKIN BOOK COMPANY 500,00 MAGNET SCHOOLS OF AMERICA INC. 11,050,00 MARTENSON TURE PRODUCTS 5,150,00 MESNARDS, INC. RANDALL RD 693,77 MONSTER TECHNOLOGY, LLC 3,126,84 MPESSIVE GRAPHICS 2,500 MPS 0,00 MULTI PRINT AND DIGITAL LLC 15,32 MISIC & ARTS CENTERS, INC. 6,053,14 NUSIC & ARTS CENTERS, INC. 6,053,14		*
ILLINOIS PRINCIPALS ASSOCIATION 483.92 ILLINOIS SCHOOL SERVICES, INC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 JUNIOR LIBRARY GUILD 16.30 KAPL COUNTY REGIONAL OFFICE 280.00 KAPLAN, INC 36.97.2 KAPLAN, INC 2.064.00 LARKIN HIGH SCHOOL 548.00 LARKIN HIGH SCHOOL 548.00 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NASCOT JUNG COMPANY, INC. 90.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NASCO - WI 122.00 SUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT		,
ILINOIS SCHOOL SERVICES, INC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 INFINITY TRANSPORTATION MANAGEMENT LLC 16.30 KAPLAN EARLY LEARNING CO. 369.72 KAPLAN EARLY LEARNING CO. 34.95 KIRHOFER SPORTS INC. 2,064.00 LENOVO INC. 548.00 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 456.00 MENARDS, INC RANDALL RD 69.37 MOSTER TECHOLIO, INC. 1,866.00 MENARDS, INC RANDALL RD 69.37 MONSTER TECHNOLOGY, LLC 3,126.84 MPS 0.00 MUSIC & ARTS CENTERS, INC. 6,053.14 NUSSBAUM, ELIZABETH A. 15.25 ORIENTAL TRADING COMPANY, INC. 36.36 PAGE SYSTEMS, INC 36.36 PAGE SYSTEMS, INC 36.36 PAGE SYSTEMS, INC 36.36 PAGE SYSTEMS, INC 36.36 PEARSON LEARNING 0.00 PEARSON LEARNI		,
INFINITY TRANSPORTATION MANAGEMENT LLC 1,150.00 UNIOR LIBRARY GUILD 16.30 KANE COUNTY REGIONAL OFFICE 280.00 KAPLAN INC 369.72 KAPLAN, INC 34.95 KIRHOFER SPORTS INC. 2,064.00 LARKIN HIGH SCHOOL 538.00 MACKIN BOOK COMPANY 500.00 MACKIN BOOK COMPANY 500.00 MARCY COOK MATH 456.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1.866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 153.25 MPRESSIVE GRAPHICS 225.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 128.50 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 128.50 OFFICE DEPOT 31.848.54 OFFICE DEPOT 36.36.00 ORIENTAL TRADING COMPANY, INC. 95.25 PACE SYSTEMS, INC 36.36.00 PAMELA TH HOFF 630.00		
JUNIOR LIBRARY GUILD 280.00 KAPLAN EARLY LEARNING CO. 36.07.2 KAPLAN. INC 34.95 KIRHOFER SPORTS INC. 2,064.00 LARKIN HIGH SCHOOL 38,350.65 LENOVO INC. 548.00 MACKIN BOOK COMPANY 500.00 MARON TS SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 456.00 MARTENSON TURE PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MENARDS, INC, RANDALL RD 60.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6.053.14 MUSIC & ARTS CENTERS, INC. 6.053.14 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,488.54 OFFICE DEPOT 31,488.54 OFFICE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 60.00 PCM SALES, INC 3,625.00	,	
KANE COUNTY REGIONAL OFFICE 280.00 KAPLAN EARLY LEARNING CO. 369.72 KAPLAN, INC 34.95 KIRHOFER SPORTS INC. 2.064.00 LARKIN HIGH SCHOOL 38,350.65 LENOVO INC. 548.00 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARTENSON TURE PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPERESSIVE GRAPHICS 225.00 MPS 0.00 MULIT PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6.083.14 NUSSBAUM, ELIZABETH A. 121.26 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC. 36.36 PALOS SPORTS, INC. 36.36 PALOS SPORTS, INC. 36.36 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PCM SALES, INC 40.00 PETERS ELECTRIC AND TECHNOLOGY INC 36.25.00		·
KAPLAN INC 349.72 KAPLAN, INC 34.95 KIRHOFER SPORTS INC. 2,064.00 LARKIN HIGH SCHOOL 38,350.65 LENOVO INC. 588.00 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NUSSBAUM, ELIZABETH A. 121.26 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC. 36,629.03 PALOS SPORTS, INC. 36,33.6 PAGE SYSTEMS, INC 36,629.03 PAGE SYSTEMS, INC 36,520.00 PCM SALES, INC 36,520.00 PCM SALES, INC 36,520.00 PCM SALES, INC 36,250.00 PCM SALES, INC 36,250.00 PCM SALES, INC 36,250.00 <t< td=""><td></td><td></td></t<>		
KAPLAN, INC 34.95 KIRHOFER SPORTS INC. 2,064.00 LARKIN HIGH SCHOOL 38,350.65 LENOVO INC. 548.00 MACKIN BOOK COMPANY 500.00 MACKIN BOOK COMPANY 500.00 MARCY COOK MATH 456.00 MARTENSON TURP PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA THOFF 630.00 PCM SALES, INC 14,826.30 PCM SALES, INC 9.00 PETERS ELECTRIC AND TECHNOLOGY INC 10,789.48 PRINT LOOP		
KIRHOFER SPORTS INC. 2,064.00 LARKIN HIGH SCHOOL 38,350.65 LENOVO INC. 548.00 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 45.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO-WI 121.26 OFFICE DEPOT 31,848.54 OFFICE DEPOT 31,848.54 OFFICE DEPOT 363.36 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 650.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PEARSON LEARNING 0.00 PEARSON LEARNING 10,09 PERESE LECTRIC AND TECHNOLOGY INC <		
LARKIN HIGH SCHOOL 38,350.65 LENOVO INC. 548.06 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 456.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.48 MPESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 121.26 OFFICE DEPOT 31,348.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 600.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON ASSESSMENTS 90.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJE	<u> </u>	
LENOVO INC. 548.00 MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 456.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,485.54 ORIENTAL TRADING COMPANY, INC. 895.51 PALOS SPORTS, INC. 363.36 PAGES SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PEARSON ASSESSMENTS 14,826.30 PEARSON ASSESSMENTS 995.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 36.25.00 PITINEY BOWES INC 36.25.00 PITINEY BOWES INC 910.41 RID, 49 484.32		*
MACKIN BOOK COMPANY 500.00 MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 456.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 36.36 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 36.025.00 PRINTEY BOWES INC 910.41 RIDDEUL LALL AMERICAN 19.09.08 RSM US		·
MAGNET SCHOOLS OF AMERICA INC. 11,050.00 MARCY COOK MATH 456.00 MARTENSON TURE PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 36,25.00 PEARSON ASSESSMENTS 795.24 PEARSON ASSESSMENTS 10,00 PETERS ELECTRIC AND TECHNOLOGY INC 36,25.00 PITNEY BOWES INC 10,789.48 PROJECT LEAD THE WAY, INC 483.00 QUILL.COM 110.92 REA		
MARCY COOK MATH 456.00 MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA THOFF 630.00 PCM SALES, INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL, COM 110,92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US		
MARTENSON TURF PRODUCTS 5,159.70 MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC, RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS, INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETTERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SCH		,
MASCOT JUNCTION, INC. 1,866.00 MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 60,53.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 224.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC BOOK CL		
MENARDS, INC. RANDALL RD 693.97 MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,953.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110,92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 SM US LIP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC BOOK CLUB - MISSOURI 325.00		,
MONSTER TECHNOLOGY, LLC 3,126.84 MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 SSM US LIP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC BOOK CLUB - MISSOURI 325.00		·
MPRESSIVE GRAPHICS 225.00 MPS 0.00 MULIT PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,953.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110,789.48 PRALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOLAS	·	
MPS 0.00 MULTI PRINT AND DIGITAL LLC 153.25 MUSIC & ARTS CENTERS. INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITINEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOLASTIC INC.		·
MUSIC & ARTS CENTERS. INC. 6,053.14 NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOLASTIC INC. 4,406.17 SCHOLASTIC INC. 4,406.17 SCHOLASTIC INC. 4,406		0.00
NASCO - WI 128.50 NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PROIJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	MULTI PRINT AND DIGITAL LLC	153.25
NUSSBAUM, ELIZABETH A. 121.26 OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES, INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110,92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	MUSIC & ARTS CENTERS. INC.	6,053.14
OFFICE DEPOT 31,848.54 ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	NASCO - WI	128.50
ORIENTAL TRADING COMPANY, INC. 895.51 PACE SYSTEMS, INC 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	NUSSBAUM, ELIZABETH A.	121.26
PACE SYSTEMS, INC. 26,629.03 PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 843.00 QUILL.COM REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	OFFICE DEPOT	31,848.54
PALOS SPORTS, INC. 363.36 PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,25.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 400.00 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	ORIENTAL TRADING COMPANY, INC.	895.51
PAMELA T HOFF 630.00 PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	PACE SYSTEMS, INC	26,629.03
PCM SALES,INC 14,826.30 PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	PALOS SPORTS, INC.	363.36
PEARSON ASSESSMENTS 795.24 PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	PAMELA T HOFF	630.00
PEARSON LEARNING 0.00 PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	,	· · ·
PETERS ELECTRIC AND TECHNOLOGY INC 3,625.00 PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		795.24
PITNEY BOWES INC 10,789.48 PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		
PRINT LOOP 824.32 PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		·
PROJECT LEAD THE WAY, INC 843.00 QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		
QUILL.COM 110.92 REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		
REALLY GOOD STUFF, INC. 910.41 RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		
RIDDELL ALL AMERICAN 19,699.08 RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	•	
RSM US LLP 35,250.00 SALINAS EDUCATIONAL SERVICES, LLC 400.00 SCHOLASTIC 122.18 SCHOLASTIC BOOK CLUB - MISSOURI 325.00 SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09	·	
SALINAS EDUCATIONAL SERVICES, LLC400.00SCHOLASTIC122.18SCHOLASTIC BOOK CLUB - MISSOURI325.00SCHOLASTIC INC.4,406.17SCHOOL HEALTH CORP12,456.09		·
SCHOLASTIC122.18SCHOLASTIC BOOK CLUB - MISSOURI325.00SCHOLASTIC INC.4,406.17SCHOOL HEALTH CORP12,456.09		· · ·
SCHOLASTIC BOOK CLUB - MISSOURI325.00SCHOLASTIC INC.4,406.17SCHOOL HEALTH CORP12,456.09	·	
SCHOLASTIC INC. 4,406.17 SCHOOL HEALTH CORP 12,456.09		
SCHOOL HEALTH CORP 12,456.09		
,		·
SCHOOL SPECIALTY INC 20,297.15		·
	SCHOOL SPECIALTY INC	20,297.15

SCHOOLBELL LTD	14,888.00
SIGNS BY TOMORROW	2,397.43
SKILLS USA INC. ILLINOIS	768.00
STEINER ELECTRIC CO	3,265.16
STEVE WEISS MUSIC INC.	12,150.00
STREAMWOOD BEHAVIORIAL HEALTH	23,960.64
SUPERIOR TEXT	231.42
TEACHER DIRECT	52.60
TEXTBOOK WAREHOUSE LLC	56.00
THE DAILY HERALD	1,366.20
THE LIFEGUARD STORE INC	4,376.00
THE MASTER TEACHER	232.73
THOMAS JEFFERY WESTHOFF	245.00
TOWN SQUARE PUBLICATION LLC	1,200.00
TRANSPORTATION DEPARTMENT	763.76
TROXELL COMMUNICATION	53.10
TRUSTED TRANSLATIONS, INC	50.00
U S GAMES INC	125,629.44
U.S. POSTAL SVC-CAROL STREAM	426.75
ULINE, INC	1,949.44
UNIVERSAL TAXI DISPATCH INC.	4,048.00
USELDING, AMBER	311.35
VALLEY BUSINESS MACHINES	7,672.00
VAN GALDER BUS COMPANY	3,816.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	19,066.76
VEX ROBOTICS INC	-69.93
VILLA OLIVIA COUNTRY CLUB	3,207.24
WARDS NATURAL SCIENCE ESTABLISHMENT INC	131.20
WAREHOUSE DIRECT, INC.	4,951.64
WATER ONE INC.	50.00
WISSER, JEFFREY J.	200.00
WRIGHT GROUP/MCGRAW HILL	3,139.62
YORKTOWN INDUSTRIES INDIANA, INC.	346.00
Educational Fund Total	\$1,517,747.66
Dutentonal Land Total	Ψ1,211,711.00
DUNDEE TOWNSHIP PARK DISTRICT	235.00
DUPAGE CHILDREN'S MUSEUM	980.00
GORDON FOOD SERVICE INC	88.44
LASOTA, BRITTANY	444.00
OFFICE DEPOT	194.31
PRAIRIE FARMS DAIRY, INC.	169.66
SCHOOL SPECIALTY INC	939.57
SEARCY, ANGELA	600.00
Foulst Childhood At Disk Found Total	\$2.650.00
Early Childhood At Risk Fund Total	\$3,650.98
ABLE PEST CONTROL, INC	1,435.00
ALPHA BAKING COMPANY INC	17,296.51
CORNERSTONE APPLIANCE SERVICES	193.43
FORM PLASTIC COMPANY	37,750.02
FOX VALLEY FARMS, INC.	510.23
GET FRESH PRODUCE	22,306.63
GLORY GLOBAL SOLUTIONS, INC.	375.00
GORDON FOOD SERVICE INC	273,050.72
HERSHEY CREAMERY COMPANY	8,266.48
HOME JUICE CORPORATION	999.70
KOOL TECHNOLOGIES, INC.	129.25
LOOMIS ARMORED US, LLC	3,152.69

MAJOR APPLIANCE SERVICE INC	5,304.70
OFFICE DEPOT	823.04
PEPSICOLA GENERAL BOTTLING	315.71
PRAIRIE FARMS DAIRY, INC.	52,595.81
ROYAL REFRIGERATION INC	1,157.74
TESTA PRODUCE INC	1,955.00
Food Services Fund Total	\$427,617.66
OPENCIE DEPOR	226.24
OFFICE DEPOT	326.24
SAFE Latchkey Program Fund Total	\$326.24
OFFICE DEPOT	328.53
PEARSON ASSESSMENTS	-17.20
SCHOOL SPECIALTY INC	382.88
Early Childhood Special Educat Fund Total	\$694.21
FIRST STUDENT, INC	624.00
J B H TECHNOLOGIES INC	17,650.00
SKILLS USA INC. ILLINOIS	20,446.80
State Fund Grants Fund Total	\$38,720.80
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSIT	3,750.00
BOYS & GIRLS CLUB OF ELGIN	24,272.77
DISCOVERY EDUCATION, INC	42,000.00
ELGIN COMMUNITY COLLEGE	528.00
FOLLETT SCHOOL SOLUTIONS INC	1,142.83
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,505.00
INFINITY TRANSPORTATION MANAGEMENT LLC	3,377.00
JENNIFER MELUGIN	770.26
MACKIN BOOK COMPANY	1,631.89
MARCY COOK MATH	-2.00
MINDFUL SCHOOLS	2,550.00
OFFICE DEPOT	6.201.43
ORIENTAL TRADING COMPANY, INC.	-30.51
PRISMATIC MAGIC LLC	995.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,690.00
SCHOLASTIC	254.10
SCHOLASTIC INC.	922.86
SCHOOL SPECIALTY INC	228.52
SPARE WHEELS TRANSPORT., INC	1,100.00
STEVE WEISS MUSIC INC.	4,233.00
TRANSPORTATION DEPARTMENT	3,912.51
Federal Fund Grants Fund Total	\$104,032.66
ETA hand2mind	-0.97
LANGUAGE LINE SERVICES, INC.	1,083.30
OFFICE DEPOT	50.79
REALLY GOOD STUFF, INC.	-3.95
SCHOOL SPECIALTY INC	64.46
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	2,500.00
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERV	3,500.00
Bilingual Fund Total	\$7,193.63
ADVANCED MEDICAL PERSONNEL SERVICES INC	5,880.00
AD VANCED WEDICAL I EKSONNEL SEK VICES INC	5,000.00

ALEXANDER LEIGH CENTER FOR AUTISM	56,246.46
BILINGUAL THERAPIES, INC.	3,297.00
CAMELOT SCHOOLS LLC	81,601.20
CAREER STAFF UNLIMITED, LLC	7,656.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	290.28
CHERYL LIPKIE	1,369.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	8,792.50
CHILDREN'S HABILITATION CENTER, INC.	4,956.63
CHILDS VOICE SCHOOL	9,342.72
CLARE WOODS ACADEMY	13,299.23
COALITION OF SCHOOLS EDUCATING MINDFULLY	300.00
COMMUNITY THERAPY SERVICES	53,446.25
COMPREHENSIVE THERAPEUTICS, LTD	14,700.00
CORE ACADEMY	32,648.46
E B S HEALTHCARE STAFFING SERVICES INC	2,275.00
FAMILY GUIDANCE CENTERS, INC.	5,080.40
FOX TECH CENTER	8,237.25
GIANT STEPS ILLINOIS, INC.	14,195.25
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,154.04
GORBOLD BEHAVIORAL CONSULTING INC	8,239.58
HORIZONS REHABILITATION SERVICES, LTD	5,485.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
JOSEPH ACADEMY	13,561.60
KATHERINE ANN BURGESS	6,160.00
KIDSPEACE NATIONAL CENTERS, INC.	19,364.04
LITTLE CITY FOUNDATION	10,605.45
LITTLE FRIENDS, INC.	8,052.00
MARIA T. RODRIGUEZ	4,032.00
MARKLUND DAY SCHOOL	43,328.88
MEDISCAN, INC.	5,338.00
MENARDS, INC. RANDALL RD	699.98
MISERICORDIA HOME	5,825.61
NADEEM, ERUM	250.00
NORTHWEST ACADEMY	64,857.19
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	154,390.89
OCONOMOWOC DEVELOPMENTAL TRAINING	4,938.12
OFFICE DEPOT	740.40
PARKLAND PREPARATORY ACADEMY, INC.	127,396.20
ROCKSTAR RECRUITING LLC	2,614.50
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,296.45
SEAL SOUTH INC	3,524.32
SEQUEL SCHOOL LLC	19,255.08
SOARING EAGLES ACADEMY	18,269.10
SPEECH PATHOLOGY SERVICES	1,725.00
STAFFING OPTIONS & SOLUTIONS INC.	8,874.00
SUMMIT SCHOOL	24,592.95
SUNBELT STAFFING LLC	7,920.00
SWEP CENTRAL BUILDING	118.75
THE BANCROFT SCHOOL, INC	44,696.32
THE COVE SCHOOL, INC.	7,343.28
THE SPEECH TREE CORPORATION	4,800.00
THERAPY CARE LTD	5,810.00
TOP ECHELON CONTRACTING, LLC	3,150.00
WRIGHT GROUP/MCGRAW HILL	-993.27
YANITZA MARIE VAZQUEZ	2,128.00

\$985,807.59

Special Education Fund Total

ADCINICITI ATTIONING	2 100 00
ABC INSULATION INC	2,180.00
ABLE PEST CONTROL, INC	3,370.00
ACKEDMAN'S DESINISHING & LIBHOL STERV	837.13
ACKERMAN'S REFINISHING & UPHOLSTERY ADVANCED DISPOSAL SERVICES	8,100.00
	24,780.89
ALL AMERICAN AUTO & TRUCK, INC. AMERICAN TIME & SIGNAL	4,075.40
	1,794.93
ANDERSON LOCK	14,756.36 600.47
AQUA PURE ENTERPRISES, INC. AUTOMATIC BUILDING CONTROLS INC	
B DUNNE PRINTING	17,683.00 155.00
B M I SUPPLY	924.77
BARR MECHANICAL SALES INC	1,337.51
BATTERIES PLUS BULBS	,
	-35.90
BATTERY SERVICE CORP	183.20
BEDLINERS OF BARTLETT	950.00
BHFX, LLC	3,508.85
BORNQUIST INC	116.58
BROOK ELECTRICAL SUPPLY	2,031.25
BUCK BROS INC	159.89
BULBTRONICS C.P. LAUDENCE CO., INC.	765.00
C.R. LAURENCE CO., INC.	376.46
CARDINAL MIRROR & GLASS CO	317.18
CARNOW, CONIBEAR & A	560.00
CARQUEST OF ELGIN	827.30
CENERGISTIC LLC	61,110.00
CENTERPOINT ENERGY SERVICES, INC	139,550.76
CENTURY TILE	5,452.49
CINTAS CORPORATION NO. 2	486.32
CITY OF ELGIN - POLICE	100.00
COLUMBIA PIPE & SUPPLY CO	579.11
COMMONWEALTH EDISON COMPANY	3,764.16
CRESCENT ELECTRIC SUPPLY CO	7.34
CUSTOM CONNECTION DARLING INTERNATIONAL INC.	11,237.80
	380.00
DIRECT ENERGY BUSNESS	176,534.48
EMSL ANALYTICAL, INC.	46.20
ESSENTIAL WATER TECHNOLOGIES, LLC	3,324.52
EXPRESS TRAILER INC	125.00
F E MORAN SECURITY SOLUTIONS, LLC	3,405.31
F J BERO & COMPANY INC	43,260.00
FILTER SERVICES, INC	13,973.60
FLOLO CORP	2,605.44
FOX VALLEY FIRE & SAFETY EQPT	5,400.00
GENERAL MECHANICAL	20,964.99
GERTZEN WATER MANAGEMENT CO	2,050.00
GRAINGER GRAND STACE COMPANY	6,837.05
GRAND STAGE COMPANY	635.00
GRAYBAR ELECTRIC CO, INC	3,382.06
GREAT LAKES SNOW SYSTEMS, INC	96,500.00
GUSTAVE A LARSON COMPANY	256.66
HAMPTON, LENZINI & RENWICK, INC.	33,282.65
HARRINGTON INDUSTRIAL PLASTICS LLC	378.48
HAWKS AUTO PARTS, INC.	985.56
HERITAGE-CRYSTAL CLEAN HINCH EY SPRINGS WATER COMPANY	4,064.00
HINCKLEY SPRINGS WATER COMPANY HOLLAN ASPESTOS DEMOVAL & ENCAPSULATION CORP.	831.45
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	29,000.75
JERRY BIGGERS CHEVROLET INC	62.24

JOHNSON CONTROLS SECURITY SOLUTIONS	450.00
KIMBALL MIDWEST	1,836.87
MARTIN IMPLEMENT SALES, INC.	1,780.00
MCMASTER CARR SUPPLY CO	303.38
MECHANICAL SERVICES ASSOC CORP	14,820.00
MENARDS WEST CHICAGO	226.56
MENARDS, INC. HANOVER PARK	1,968.64
MENARDS, INC. HANOVER FARR MENARDS, INC. RANDALL RD	7,294.30
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	750.00
NICOR GAS	3,491.50
OCCUPATIONAL TRAINING & SUPPLY INC	3,048.00
OFFICE DEPOT	218.84
PARTITION PROS, INC.	1,746.00
PDC LABORATORIES, INC.	285.00
PEERLESS FENCE	188.82
PITTSBURGH PAINT	898.12
PLANT OPERATIONS PETTY CASH	635.91
RALPH HELM INC	88.25
READ SEPTIC SERVICE INC	6,704.00
REINKE INTERIOR SUPPLY CO	2,843.49
ROADWAY TOWING	90.00
ROGER'S FLOORING	2,622.71
RON HOPKINS FORD, INC.	438.00
RUSSO POWER EQUIPMENT	7,788.89
SERVICES SANITATION, INC.	115.50
SHIFFLER EQUIPMENT SALES INC	1,014.12
SIMPLEX EQUI MENT SALES INC	20,936.33
SKIRMONT MECHANICAL CONTRACTOR	11,283.15
SOUND INC	2,936.80
STATE FIRE MARSHAL	3,445.00
STEINER ELECTRIC CO	-562.00
SUBURBAN ELEVATOR	2,814.00
SUPPLYWORKS	677.28
TERMINAL SUPPLY INC.	926.38
THERMOSYSTEMS, INC.	8,499.35
THOMPSON ELEVATOR INSPECTION	80.00
TIDWELL ROOFING & SHEET METAL	1,677.00
TNT LANDSCAPE CONSTRUCTION INC.	14,612.94
TRANE	136,876.91
UNITED LABORATORIES INC	12,566.14
VALLEY HYDRAULIC SERVICE INC	492.62
VILLAGE OF HOFFMAN ESTATES	245.00
WAREHOUSE DIRECT, INC.	30,086.77
WEBMARC DOORS	149.00
WELCH BROTHERS INC	178.00
WEST SIDE ELECTRIC	675.11
WEST SIDE EEECTRIC	0/3.11
Operations & Maintenance Fund Total	\$1,071,380.95
1ST AYD CORPORATION	340.80
A PARTS WAREHOUSE LLC	675.00
ADVOCATE OCCUPATIONAL HEALTH	1,080.00
AIRGAS NORTH CENTRAL	173.30
AMERICAN TAXI DISPATCH, INC	4,696.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	158.62
AXESS TRANSPORTATION	6,508.00
BATTERY SERVICE CORP	1,167.20
DATTER I SERVICE CORF	1,107.20

POLYGOGYV OV GOLDANY	2 404 05
BONCOSKY OIL COMPANY	2,191.07
CARQUEST CIVITA II GODDOD ATTION NO. 2	-114.89
CINTAS CORPORATION NO. 2	166.07
ELGIN KEY & LOCK	105.08
GRAINGER	1,454.78
HAWKS AUTO PARTS, INC.	2,502.80
HERB'S GLASS AND MIRROR, INC	362.68
ILLINOIS SCHOOL FOR THE DEAF	684.50
KAMMES AUTO & TRUCK REPAIR INC. KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	756.00
	1,430.00
LEACH ENTERPRISES, INC. MENARDS, INC. RANDALL RD	2,849.86 157.59
MIDWEST TRANSIT - KANKAKEE	3,799.57
PETROLEUM TRADERS	106,238.96
POMP'S TIRE SERVICE INC	3,367.81
REX RADIATOR & WELDING CO	456.00
RON HOPKINS FORD, INC.	220.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,735.78
SPARE WHEELS TRANSPORT., INC	3,345.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	3,905.00
UNITY SCHOOL BUS PARTS INC.	1,494.93
UNIVERSAL TAXI DISPATCH INC.	8,971.00
VALLEY HYDRAULIC SERVICE INC	334.47
WAREHOUSE DIRECT, INC.	1,350.70
ZEP SALES & SERVICE	266.21
ELI SIELES WELKTEL	200.21
Transportation Fund Total	\$182,830.33
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	3,356.50
HAMPTON, LENZINI & RENWICK, INC.	29,769.60
Capital Projects Fund Total	\$33,126.10
ANDY FRAIN SERVICES, INC.	8,108.46
MESIROW INSURANCE SERVICES, INC.	627.00
Tort Immunity & Judgement Fund Total	\$8,735.46