

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 10, 2023

Board Action if Required:
April 10, 2023

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

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

☒

Informational Only

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Comments:

Approval is needed to stay current with vendors.

Summary Bill Listing by Fund

April 10, 2023

Fund		Amount
Assets & Liabilities Fund	\$	11,017.25
Educational Fund		1,796,227.10
Early Childhood At Risk Fund		139,824.37
Food Services Fund		508,332.86
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		2,609.12
Federal Fund Grant Fund		261,620.87
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		56,860.15
Special Education Fund		1,611,395.42
Operations & Maintenance Fund		1,401,536.29
Transportation Fund		338,044.48
Tort Fund		0.00
Subtotal:	\$	6,127,467.91
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	6,127,467.91
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,830,088.77
- Pre-Issued Payments		114,441.21
Total Presented for Board Approval	\$	11,071,997.89
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,830,088.77)
- Pre-Issued Payments		(114,441.21)
Amount Remaining to be Paid	\$	6,127,467.91

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
April 10, 2023

Check Date	Check Number	Payee	Department	Reason	Amount
3/17/2023	692862	Group Travel Planners	Equity	College field trip	58,370.00
3/17/2023	692863	Isabella Navato	Financial Svcs	Claim Settlement	95.76
3/21/2023	692866	Creative Entourage	S&CR	Overdue Bills	55,975.45
Total Pre-Issued Checks					\$ 114,441.21

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 14, 2023 Through April 03, 2023

Vendor Name	Amount
JPMORGAN CHASE (P-Cards)	81,146.17
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	83,473.25
TEACHER'S RETIREMENT SYSTEM	1,484,412.24
PAYMENTECH	540.53
UNITED HEALTH CARE	3,180,516.58
Total ACH and Wire Transfers	\$4,830,088.77

School District U-46
Bill Listing by Fund for Vendors
April 10, 2023

Vendor Name	Amount
FRANK COONEY COMPANY	3,585.00
GRAINGER	327.00
RUSSO POWER EQUIPMENT	7,105.00
WAREHOUSE DIRECT, INC.	0.25

Assets & Liabilities Fund Total	\$11,017.25
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3NBCTs	5,561.81
3RD MILLENNIUM CLASSROOMS	22,500.00
4 IMPRINT, INC	1,336.22
ABIGAIL MOGGE	250.00
ABT ELECTRONICS, INC.	1,108.52
ACCOUNTING PRINCIPALS	8,141.25
ADAM R. HAWTHORNE	157.50
ALPHA PRIME COMMUNICATIONS	4,887.00
AMERICAN BUTTON MACHINES	247.35
AMERICAN PRINTING HOUSE FOR THE BLIND	44.00
ANNA MUDROCH	300.00
APRIANT INC	63,825.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	8,800.00
ATHLETICO MANAGEMENT LLC	66,382.00
AVID CENTER	42,100.00
B&H PHOTO VIDEO	1,915.81
BARNES & NOBLE	3,346.83
BARTLETT HIGH SCHOOL TREASURER	25,000.00
BARTLETT SPORTS	702.00
BECKATT SOLUTIONS, LLC	499.55
BEN MCCOY	175.00
BESTWAY CHARTER TRANSPORTATION	5,190.00
BLICK ART MATERIALS	279.18
BOUND TO STAY BOUND BOOKS INC	1,507.87
Breakout EDU	328.00
BROOKES PUBLISHING CO	321.71
BSN SPORTS, LLC.	2,547.25
BUMPER TO BUMPER	-39.06
CARSON DELLOSA PUBLISH	10,851.75
CASTLE PARTY RENTAL	9,950.95
CATHERINE HUMMEL	192.50
CBT NUGGETS, LLC	1,540.00
CDW GOVERNMENT, LLC	1,828.68
CENTRO DE INFORMACION	90.00
CHANGING CHILDREN'S WORLD FOUNDATION	1,765.00
CINTAS CORP. 2	40.00
COLLEGE BOARD - EXAMS	32,000.00
COMCAST CABLE COMMUNICATIONS, INC.	3,155.81
COMMONLIT Inc.	87,750.00
CONNECT SEARCH LLC	18,329.47
CORNELL INTERVENTIONS INC.	3,824.26
CROSSLAND LITERACY, INC.	1,500.00
DAVID HARTLEY	175.00
DECKER EQUIPMENT	913.97

DEMCO	10,453.96
DISCOUNT SCHOOL SUPPLY	596.34
DOROTHY DEEN	201.25
EAI EDUCATION	620.86
EUROPEAN SPORTS	480.00
FOLLETT SCHOOL SOLUTIONS INC	64,973.25
FOOD & NUTRITION SERVICES	2,509.72
FRANK COONEY COMPANY	2,290.20
FULL COMPASS SYSTEMS LTDFBB	5,317.18
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M)	6,070.00
GABRIEL A. ROZSA II	166.25
GALE GROUP	674,064.38
GAME ONE	3,159.87
GARRETT MATLOCK	183.75
GARVEY'S OFFICE PRODUCTS, INC.	4,243.50
GILMORE MARKETING CONCEPTS, INC	1,600.00
GLOBAL PARCEL SERVICE, LLC	5,760.00
GOPHER SPORT	3,756.01
GORDON FLESCH COMPANY, INC.	6,493.26
GORDON FOOD SERVICE INC	328.83
GRAINGER	3,793.26
GRAY MILLER PERSH LLP	380.00
GROUP TRAVEL PLANNERS INC	58,370.00
HALO BRANDED SOLUTIONS, INC.	854.62
HAND2MIND	2,101.60
HEINEMANN PUBLISHING	10,582.85
HERFF JONES, INC	2,944.50
HINCKLEY SPRINGS WATER COMPANY	61.26
HOME DEPOT	-1.03
IDEAL CHARTER, LLC	1,087.90
ILLINOIS MUSIC EDUCATION ASSOCIATION	38.00
ILLINOIS PRINCIPALS ASSOCIATION	1,442.19
ILSE SUTCHAR	133.75
INNOSEAL SYSTEMS INC.	1,406.00
INSIGHT PUBLIC SECTOR INC.	208.00
JACK K. KARTSOTIS	175.00
James Michael Lambrecht	300.00
JONES SCHOOL SUPPLY CO. INC	34.01
JOSEPH PAUL BERIBAK	122.50
JUNIOR LIBRARY GUILD	31,887.24
JW PEPPER	432.81
KAPLAN EARLY LEARNING CO.	1,393.15
KENYON WOODS MIDDLE SCHOOL	1,500.00
KIEFER SWIM SHIOP	33,529.52
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	237.06
LAKE COOK DISTRIBUTORS INC	271.80
LAKESHORE LEARNING MATERIALS	23,062.35
LARKIN HIGH SCHOOL TREASURER	464.00
LAUREN WHISNANT	166.25
LEARNWELL	3,403.76
LECTORUM PUBLICATIONS INC	862.79
LIBERTY ELEMENTARY SCHOOL	70.00
LINCOLN ELEMENTARY SCHOOL	205.99
LINDEN OAKS HOSPITAL	327.37
LIU, MARK	450.00
M F ATHLETIC COMPANY	3,177.80
MACKIN BOOK COMPANY	12,851.16
MAGNET SCHOOLS OF AMERICA INC.	3,476.00
MARBERRY CLEANERS & LAUNDERERS	1,259.75

MARCO TECHNOLOGIES LLC	1,479.14
MARISSA WEBB	183.75
MATCO TOOLS CORPORATION	264.61
MATTHEW WILLIAM EATON	122.50
MEDCO SUPPLY CO	13,219.40
MOMENTUM Creative Integration	8,546.88
MONA ROY	450.00
MONSTER TECHNOLOGY, LLC	3,641.00
MUSIC & ARTS CENTERS. INC.	9,200.10
MYSTERY SCIENCE INC	1,395.00
NAPERVILLE CENTRAL H S	300.00
NASCO - WI	4,506.63
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUN	4,460.00
NATIONAL SCHOOL PRODUCTS	172.43
NOEL FRANCIS MCNALLY	3,225.00
NSN INC	12,190.56
NUMOTION	323.20
OFFICE DEPOT	34,711.69
OKAPI EDUCATIONAL PUBLISHING, INC.	1,360.80
ORIENTAL TRADING COMPANY, INC.	2,683.20
PACE SYSTEMS, INC	66.68
PALOS SPORTS, INC.	6,899.24
PASTA MIA BARTLETT	1,716.10
PEARSON ASSESSMENTS	686.04
PERFECTION LEARNING CORP	499.67
PERMABOUND	96.43
PMA SECURITIES, LLC	2,000.00
POLAR ELECTRO INC	202.50
PRESENCE SAINT JOSEPH HOSPITAL	251.82
PRINT TRANSFORMATIONS	35,071.00
PROJECT LEAD THE WAY, INC	-950.00
REALLY GOOD STUFF, INC.	5,762.43
RICHEY ATHLETICS	9,425.00
RONNIE WOOTEN	300.00
ROSETTA STONE, LLC	3,600.00
SCHOLASTIC INC	2,766.15
SCHOOL HEALTH CORP	1,227.99
SCHOOL MATE	2,066.50
SCHOOL NURSE SUPPLY	3,385.94
SCHOOL OUTFITTERS LLC	369.54
SCHOOL SPECIALTY, LLC	32,944.50
SCREENBEAM, INC.	25,734.10
SIEGEL, KATHRYN	175.00
SOUTHEASTERN PERFORMANCE APPAREL	1,125.64
SPARE WHEELS TRANSPORT., INC	1,990.00
STEPHANIE JOST	148.75
STEVEN E. SCHNALL	250.00
SUPERIOR TEXT	2,388.69
TAMRA STAMBAUGH	3,000.00
TANGIBLE PLAY INC.	350.00
TEACHER CREATED MATERIALS	14,033.45
TEACHER DIRECT	1,885.34
TEACHER'S DISCOVERY	499.90
TERRACE SUPPLY COMPANY, INC.	643.20
TEXTBOOK AGENCY, LLC	690.20
TEXTBOOK WAREHOUSE LLC	2,019.53
THE DAILY HERALD	82.80
THE FITNESS CONNECTION COMPANY	4,145.00

THE LIFEGUARD STORE INC	549.00
THERESA GOH	175.00
THINK SOCIAL PUBLISHING, INC.	2,022.64
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	1,211.94
ULINE, INC	6,298.05
VARIDESK, LLC	401.63
VERITIV OPERATING COMPANY	33,313.50
VERNIER SOFTWARE & TECHNOLOGY LLC	4,245.31
WAREHOUSE DIRECT, INC.	14,394.92
WELDING INDUSTRIAL SUPPLY CO., INC	165.80
WEST MUSIC COMPANY	1,417.82
WEST PIER LAUNDRY STREAMWOOD	1,186.00
WORKFORCE SOFTWARE LLC	23,240.85
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$1,796,227.10
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AXA MARQUEZ	1,762.50
BARNES & NOBLE	264.96
CONNECT SEARCH LLC	1,400.00
DUNDEE TOWNSHIP PARK DISTRICT	1,115.00
FOOD & NUTRITION SERVICES	3,845.91
JIM GILL, INC.	1,200.00
LYNN R. LISTON	600.00
OFFICE DEPOT	-24.81
ONE HOPE UNITED	71,500.00
RIVERSIDE INSIGHTS	797.50
SANDY YOUNG	1,230.13
TRANSPORTATION DEPARTMENT	56,133.18

Early Childhood At Risk Fund Total	\$139,824.37
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ABLE PEST CONTROL, INC	1,435.00
ALPHA BAKING COMPANY INC	11,049.46
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	51.98
FORM PLASTIC COMPANY	55,650.80
GET FRESH PRODUCE	8,117.60
GORDON FOOD SERVICE INC	421,400.92
HOPE ART SERVICE	1,065.64
MARISOL SANTIAGO	170.00
OFFICE DEPOT	504.36
PATHWAY FILM SOLUTIONS, LLC	6,220.86
PRAIRIE FARMS DAIRY, INC.	368.92
SAFEDINING, INC.	1,705.00
WAREHOUSE DIRECT, INC.	592.32

Food Services Fund Total	\$508,332.86
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Breakout EDU	1,386.00
GORDON FOOD SERVICE INC	1,225.88
MENARDS, INC. RANDALL RD	139.99
NASCO - WI	-306.24
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31
WELDING INDUSTRIAL SUPPLY CO., INC	204.80

State Fund Grants Fund Total	\$2,609.12
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Animal Quest Entertainment	1,252.00
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BLICK ART MATERIALS	0.00
COMEDYSPORTZ OF CHICAGO, INC	2,000.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	448.00
DUPAGE CHILDREN'S MUSEUM	1,462.00
EZ FLEX SPORTS MATS	5,000.00
ILLINOIS COMPREHENSIVE MUSICIANSHIP THROUGH PERI	1,500.00
ILLINOIS STATE UNIVERSITY	32,370.00
JUNIOR LIBRARY GUILD	1,047.56
KIM T. GALLON	5,000.00
MIRIAM SCHOLL	169.26
MUSEUM OF SCIENCE AND INDUSTRY	3,051.00
NAPCO STEEL, INC	8,480.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,732.50
NORTHWESTERN UNIVERSITY	1,000.00
OFFICE DEPOT	14,539.28
REACH SPORTS MARKETING GROUP INC.	2,275.00
READ TO THEM	2,756.50
RIGHT AT SCHOOL, LLC	145,915.00
SCHOLASTIC INC	167.00
SCHOOL SPECIALTY, LLC	12,521.52
SPARE WHEELS TRANSPORT., INC	1,590.00
TRANSPORTATION DEPARTMENT	566.89
VAN GALDER BUS COMPANY	3,538.00
VERITIV OPERATING COMPANY	852.00
WAREHOUSE DIRECT, INC.	685.86
Y W C A	8,000.00
YMCA CAMP DUNCAN	3,701.50

Federal Fund Grants Fund Total	\$261,620.87
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CAPSTONE	1,999.00
CONNECT SEARCH LLC	3,850.00
EDWARDS YMCA CAMP	5,058.00
GILMORE MARKETING CONCEPTS, INC	500.00
OFFICE DEPOT	2,826.86
REALLY GOOD STUFF, INC.	131.17
ROOSEVELT UNIVERSITY	39,816.00
SCHOLASTIC MAGAZINES	98.73
SCHOOL SPECIALTY, LLC	2,322.59
VALLEY BUSINESS MACHINES	257.80

Bilingual Fund Total	\$56,860.15
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ACACIA ACADEMY	7,212.78
ALEXANDER LEIGH CENTER FOR AUTISM	79,539.64
ALLENDALDE ASSOCIATION	9,436.55
AMN HEALTHCARE INC	15,525.00
BRITTEN SCHOOL	76,432.40
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,243.60
CHERYL LIPKIE	6,289.00
CHILDS VOICE SCHOOL	11,043.90
CLARE WOODS ACADEMY	3,929.20
COMMUNITY THERAPY CORP	20,170.00
CORE ACADEMY	116,712.92
FAMILY GUIDANCE CENTERS, INC.	18,547.22
FOX TECH CENTER	64,682.94
GIANT STEPS ILLINOIS, INC.	62,082.78
GLEN OAKS HOSPITAL & MEDICAL CENTER	57,778.11

GORBOLD BEHAVIORAL CONSULTING INC	39,501.25
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	208,133.34
I A A S E	-30.00
JOYCE GRONEWOLD	9,044.25
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	57,153.20
KB BILINGUAL SERVICES	2,940.00
KEMMERER VILLAGE, INC.	4,590.21
LESSONPIX, INC.	1,101.60
LITTLE CITY FOUNDATION	33,716.26
LITTLE FRIENDS, INC.	9,417.24
MARIA T. RODRIGUEZ	839.00
MARKLUND DAY SCHOOL	41,441.85
MAXIM HEALTHCARE SERVICES	7,080.00
MENTA ACADEMY HILLSIDE	70,541.61
NAVIGATING BEHAVIOR CHANGE LLC	6,100.00
OCONOMOWOC DEVELOPMENTAL TRAINING	40,395.04
OFFICE DEPOT	182.26
P A C T T LEARNING CENTER	6,527.45
PARKLAND PREPARATORY ACADEMY, INC.	162,309.71
PEARSON ASSESSMENTS	-1,242.78
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	78,480.86
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SOARING EAGLES ACADEMY	17,687.48
SONIA SHANKMAN ORTHOGENIC SCHOOL	9,235.08
SUMMIT SCHOOL	106,533.84
SUNBELT STAFFING LLC	7,074.00
THE COVE SCHOOL, INC.	22,983.12
THE STEPPING STONES GROUP	6,895.00
THERAPY TRAVELERS	2,072.00
TURNING POINTE AUTISM FOUNDATION	26,106.72
VIRTUAL CONNECTION ACADEMY	35,753.04
WAKOH WEAR INC	565.50

Special Education Fund Total	\$1,611,395.42
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ABM INDUSTRY GROUPS, LLC (DBA)	270,956.75
ACE HARDWARE COMPANY	180.87
AHW LLC	576.64
ALARM DETECTION SYSTEMS, INC.	990.00
ANDERSON LOCK	4,810.70
AQUA PURE ENTERPRISES, INC.	625.53
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	33,676.41
AUTOMATIC BUILDING CONTROLS,LLC.	50,760.72
BANNER PLUMBING SUPPLY COMPANY LLC	4,294.41
BARCOM SECURITY	114.00
BATTERIES PLUS BULBS	22.95
BATTERY SERVICE CORP	126.95
BHFX, LLC	293.51
BUCKEYE POWER SALES CO., INC.	295.74
BURRIS EQUIPMENT CO.	245.71
CARDINAL MIRROR & GLASS CO	669.75
CARQUEST OF ELGIN	56.24
CINTAS CORP. 2	238.65
CITY OF ELGIN WATER DEPT	31,885.14
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	4,085.00
COLUMBIA PIPE & SUPPLY CO	971.61
COMMERCIAL TIRE SERVICES, INC.	1,162.00
COMMUNICATIONS SUPPLY CORPORATION	1,602.44

COMPASS MINERALS AMERICA, INC.	21,748.02
CRITTER GETTERS, INC.	400.00
CROWN GYM MATS	890.00
DEFRANCO PLUMBING, INC	6,328.94
DIRECT ENERGY BUSNESS	15,837.77
ESSCOE, LLC	4,192.39
ESSENTIAL WATER TECHNOLOGIES, LLC	1,478.67
EVANS & SON BLACKTOP, INC.	32,829.30
F.E. MORAN, INC.	10,728.00
FILTER SERVICES, INC	23,200.38
FLAGS USA, INC.	438.00
FLEET PRIDE, INC.	33.04
FLOLO CORP	1,889.22
FRED PRYOR SEMINARS/CAREER TRACK	695.00
GFS SUPPLY, INC.	5,036.14
GRAINGER	4,080.18
GUSTAVE A LARSON COMPANY	339.86
HAMPTON, LENZINI & RENWICK, INC.	930.00
HARMONY METAL FABRICATION INC	685.00
HAWKS AUTO PARTS, INC.	502.30
HIGH RISE SECURITY SYSTEM	1,215.00
HINCKLEY SPRINGS WATER COMPANY	1,750.59
HOME DEPOT	545.87
ILLINOIS TIME RECORDER	5,422.95
JOHNSON CONTROLS SECURITY SOLUTIONS	894.00
KANDU CONSTRUCTION INC.	126,052.34
KIMBALL MIDWEST	952.00
LARSON EQUIPMENT & FURNITURE	1,854.00
MCMASTER CARR SUPPLY CO	711.45
MECHANICAL SERVICES ASSOC CORP	7,095.68
MENARDS, INC. HANOVER PARK	1,914.40
MENARDS, INC. RANDALL RD	3,946.48
MEYER CO PLUMBING & PIPING SUPPLIES	303.45
OFFICE DEPOT	1,426.36
OLSSON ROOFING COMPANY INC	7,273.50
PETERS ELECTRIC AND TECHNOLOGY INC	2,630.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,471.64
PIONEER ATHLETICS	861.99
PIT STOP	1,377.26
PITTSBURGH PAINT	1,165.25
PLAYCORE WISCONSIN, INC.	4,087.24
POMP'S TIRE SERVICE INC	898.19
PREMISTAR-NORTH	35,287.48
RAPID RECOVERY	0.00
REINKE INTERIOR SUPPLY CO	395.52
RNA FACILITIES MANAGEMENT	545,281.60
RON HOPKINS FORD, INC.	306.22
RONDO ENTERPRISES INC	979.45
RUSSO POWER EQUIPMENT	414.05
SAFETY-KLEEN	833.52
SHERWIN WILLIAMS-ELGIN	724.48
SIGNARAMA	300.30
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	117.45
TERMINAL SUPPLY INC.	1,135.41
THERMOSYSTEMS, INC.	2,379.30
THOMPSON ELEVATOR INSPECTION	560.00
TIDWELL ROOFING & SHEET METAL	2,744.00
TRANE	1,370.00

VALLEY HYDRAULIC SERVICE INC	13.05
VILLAGE OF BARTLETT	363.75
VILLAGE OF BARTLETT WATER	11,467.84
VILLAGE OF CAROL STREAM	512.07
VILLAGE OF HANOVER PARK	1,486.70
VILLAGE OF HOFFMAN ESTATES	1,315.86
VILLAGE STREAMWOOD WATER DEPT	6,587.61
WAREHOUSE DIRECT, INC.	24,499.67
WASTE MANAGEMENT OF ILLINOIS, INC.	24,113.76
WEAVER HOLDINGS, LLC	16,977.00
WEBMARC DOORS	2,164.85
WELCH BROTHERS INC	824.80
WEST SIDE ELECTRIC	3,626.98

Operations & Maintenance Fund Total	\$1,401,536.29
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1ST AYD CORPORATION	242.35
A PARTS WAREHOUSE LLC	3,243.03
ADVOCATE OCCUPATIONAL HEALTH	3,327.00
AIRGAS NORTH CENTRAL	427.22
AMERICAN TAXI DISPATCH, INC	33,757.50
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	211.38
AXESS TRANSPORTATION	38,886.00
BEACON SSI INC.	275.70
COMMERCIAL TIRE SERVICES, INC.	6,396.88
DAVID R. LAWRENCE	1,634.88
HAWKS AUTO PARTS, INC.	7,042.94
IDEAL CHARTER, LLC	4,134.90
ILLINOIS SCHOOL FOR THE DEAF	617.50
INDIAN PRAIRIE CUSD 204	837.94
JERRY BIGGERS CHEVROLET INC	77.44
LEACH ENTERPRISES, INC.	12,036.40
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	160,657.35
MENARDS, INC. RANDALL RD	232.99
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	15.51
MSC INDUSTRIAL SUPPLY CO	839.47
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,799.00
POMP'S TIRE SERVICE INC	5,636.92
RADILINK, INC.	1,027.25
REX RADIATOR & WELDING CO	495.00
RONALD L. BICKEL	1,596.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,527.09
SAFETY-KLEEN	4,541.89
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DIS	852.00
UNITY SCHOOL BUS PARTS INC.	12,298.15
WAREHOUSE DIRECT, INC.	5,376.80

Transportation Fund Total	\$338,044.48
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