

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 19, 2025

Board Action if Required:
May 19, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed April 30, 2025 Through May 12, 2025
Executed Payroll and Benefits Pay Dates: May 09, 2025
(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

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
May 19, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	1,032,150.21
Early Childhood At Risk Fund	62,959.79
Food Services Fund	593,619.97
Early Childhood Special Education Fund	4,604.10
State Grant Fund	628.76
Federal Fund Grant Fund	169,466.57
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	13,775.72
Special Education Fund	1,549,682.10
Operations & Maintenance Fund	1,435,353.74
Debt Services Fund	0.00
Transportation Fund	238,667.10
Tort Fund	30,047.00
Subtotal:	\$ 5,130,955.06
Capital Projects Fund	2,657,215.45
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 7,788,170.51
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$22,005,672.09
- Pre-Issued Payments	13,235.40
Total Presented for Board Approval	\$ 29,807,078.00
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,106,576.12)
- Payroll	\$ (15,899,095.97)
- Pre-Issued Payments	(13,235.40)
Amount Remaining to be Paid	\$ 7,788,170.51

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 19, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
8/5/2025	707489	Gewalt Hamilton Associates, Inc	Chief of Staff	Elgin MS	13,235.40
Total Pre-Issued Checks					\$ 13,235.40

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 29, 2025 Through May 12, 2025

Vendor Name	Amount
KCT (P-Cards)	81,670.98
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	97,353.92
TEACHER'S RETIREMENT SYSTEM	1,476,894.48
ARBITER SPORTS: REFEREE PAYMENTS	25,000.00
PAYMENTECH	669.25
ALLIANT INSURANCE	3,480,267.00
PAYROLL	15,899,095.97
UNITED HEALTH CARE	944,720.49
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Total ACH and Wire Transfers	\$22,005,672.09

School District U-46
Bill Listing by Fund for Vendors
May 19, 2025

Vendor Name	Amount
4 IMPRINT, INC	2,830.73
ABDO PUBLISHING COMPANY	1,358.95
ACCURATE PIANO	2,105.00
ALLEGRA PRINT & IMAGING - ELGIN	1,055.74
ALPHA BAKING COMPANY INC	-0.03
ALPHA PRIME COMMUNICATIONS	960.00
ALTA LANGUAGE SERVICES, INC.	264.00
AMAZON CAPITOL SERVICES	143,749.09
ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTLE & GOETT	400.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	1,349.89
B&H PHOTO VIDEO	703.99
BARNES & NOBLE	4,164.66
BARTLETT HIGH SCHOOL	75.00
BARTLETT HIGH SCHOOL TREASURER	70.00
BATTERIES PLUS BULBS	622.24
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT 100	300.00
BELVIDERE NORTH HIGH SCHOOL	100.00
BLICK ART MATERIALS	2,237.17
BRIGHTSTAR CARE SCHAUMBURG	10,101.50
BSN SPORTS, LLC.	10,524.03
CANON SOLUTIONS AMERICA, INC.	464.66
CAROLINA BIOLOGICAL SUPPLY CO	1,105.30
CDW GOVERNMENT, LLC	25,147.84
CELESTIAL OSYSSEY	1,400.00
CHARLES J BECKER & BRO, INC	1,112.66
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	1,105.02
CHICAGO WOLVES HOCKEY TEAM	465.00
COACH CLIFF'S GAGA BALL PITS LLC	5,642.00
COMCAST CABLE COMMUNICATIONS, INC.	12,591.98
COMMUNITY HIGH SCHOOL DISTRICT 94	400.00
COMPASS VIRTUAL HEALTH CENTER PLLC	1,032.12
COOLE SCHOOL	1,759.10
CORNELL INTERVENTIONS INC.	2,955.11
CORRECT DIGITAL DISPLAYS, INC.	575.00
CORWIN PRESS INC	7,500.00
CREATIVE ENTOURAGE AGENCY, LLC	2,500.00
CROWN AWARDS	161.59
DEKALB HIGH SCHOOL	150.00
DEMCO	70.00
DEVISE DIVING LLC	800.00
DICK POND ATHLETICS	909.25
DISCOUNT SCHOOL SUPPLY	724.66
E T A HAND 2 MIND	101.99
ELGIN COMMUNITY COLLEGE	1,950.00
ELGIN HIGH SCHOOL	275.00
ELITE PRINTING PROS, LTD	1,444.75
ELLEN V. VARTANIAN-MAHER	300.00
FLINN SCIENTIFIC INC	2,136.91
FOLLETT CONTENT SOLUTIONS INC	4,185.16
FOOD & NUTRITION SERVICES	2,788.00
FREESTYLE PHOTO SUPPLIES	164.00
FULL COMPASS SYSTEMS LTDFBB	3,331.64

GARVEY'S OFFICE PRODUCTS, INC.	7,372.82
GOPHER SPORT	4,000.84
GORDON FLESCH COMPANY, INC.	551.69
GORDON FOOD SERVICE INC	2,584.25
GRAINGER	2,096.40
HAND2MIND	925.28
HEINEMANN PUBLISHING	338.18
HERFF JONES, INC	2,730.00
HINCKLEY SPRINGS WATER COMPANY	317.90
HR GREEN, INC.	-8,175.80
ILLINOIS HOSA	1,625.00
ILLINOIS TIME RECORDER	485.75
INSIGHT PUBLIC SECTOR INC.	400.00
JOEL PECK	300.00
JONES SCHOOL SUPPLY CO., INC.	521.85
JW PEPPER	76.44
KAPLAN EARLY LEARNING CO.	5,558.76
KEY SHELL PRODUCTION COMPANY	1,518.00
KIRHOFFER'S SPORTS INC.	7,380.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	0.48
LAKESHORE LEARNING MATERIALS	6,592.59
LANGUAGE LINE SERVICES, INC.	-721.95
LEARNWELL	8,859.00
LIBRARY STORE	89.66
MACKIN BOOK COMPANY	5,639.77
MAGNET SCHOOLS OF AMERICA INC.	4,500.00
MARBERRY CLEANERS & LAUNDERERS	1,321.29
MARC HORNIG	325.00
MARCO TECHNOLOGIES LLC	188.16
MARK SIEKIERSKI	2,015.76
MATTHEW G. SHEPPARD	500.00
MEDCO SUPPLY CO	190.00
MELISSA DAMEWOOD	2,250.00
METRONET HOLDINGS LLC	42,847.25
MINOOKA COMMUNITY HIGH SCHOOL	300.00
MIRANDA PREUSS	245.00
MQDI4KIDS LLC	12,575.00
MUSIC & ARTS CENTERS. INC.	1,397.60
MYLIFE, LLC	12,971.00
NAPCO STEEL, INC	1,630.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNI	1,320.00
NEWSELA, INC	30,000.00
NORTHERN ILLINOIS UNIVERSITY	36,550.00
NOTB FOODS, INC.	483.25
NUMOTION	5,956.80
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	14,827.79
ORIENTAL TRADING COMPANY, INC.	1,259.00
PACE SYSTEMS, INC	4,222.00
PAUL DOERRFELD	250.00
PC PARTS PLUS, LLC	3,741.71
PEARSON ASSESSMENTS	4,180.00
PEARSON EDUCATION, INC.	104,050.20
PENGUIN RANDOM HOUSE LLC	788.84
PERFORMANCE FACT INC	10,350.00
PERMABOUND	507.19
PIONEER VALLEY EDUCATIONAL PRESS, INC.	1,320.00
POLAR ELECTRO INC	661.23
PRINT LOOP	2,246.00

PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	9,300.00
PRO-KIDS SHOW	1,450.00
PROJECT LEAD THE WAY, INC	3,607.15
PROVEN IT	23,038.49
QUILL, LLC	9.85
R & M SPECIALTIES, LTD	4,545.51
RAYMOND GEDDES & CO INC	281.80
REALLY GOOD STUFF, INC.	4,590.54
REEL IMAGES PRODUCTIONS INC.	5,600.00
ROCHESTER 100 INC.	902.00
ROUND LAKE HIGH SCHOOL	600.00
SAFE & CIVIL SCHOOLS	12,555.00
SALESFORCE, INC.	33,629.40
SAVAGE PRO AUDIO, INC.	2,627.00
SCHOLASTIC BOOK CLUB	200.00
SCHOLASTIC INC	130.75
SCHOOL HEALTH CORP	-107.98
SCHOOL SPECIALTY, LLC	8,165.53
SIGNARAMA	885.00
SPARE WHEELS TRANSPORT., INC	2,595.00
STREAMWOOD HIGH ATHLETICS	148.00
TAJU EDUCATIONAL SOLUTIONS, LLC	18,900.00
TERRACE SUPPLY COMPANY, INC.	473.90
THE DAILY HERALD	966.00
THE FITNESS CONNECTION COMPANY	22,388.00
THREE FIRES COUNCIL, INC. BOY SCOUTS OF AMERICA #127	350.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	200.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	150.00
TRANSPORTATION DEPARTMENT	4,490.24
TROPHIES PLUS, INC.	490.00
WAREHOUSE DIRECT, INC.	173,239.93
WAUBONSIE VALLEY HIGH	250.00
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	250.00
WORLDSTRIDES	68,160.00
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	1,865.80

Educational Fund Total	\$1,032,150.21
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AMAZON CAPITOL SERVICES	17,229.64
AXA MARQUEZ	1,987.50
CENTRE OF ELGIN	160.00
FOOD & NUTRITION SERVICES	484.75
GARVEY'S OFFICE PRODUCTS, INC.	0.00
JEANINE E. MANSER	1,250.00
TRANSPORTATION DEPARTMENT	41,397.90
TS LIVINGSTON, INC.	450.00

Early Childhood At Risk Fund Total	\$62,959.79
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ABLE PEST CONTROL, INC	1,540.00
ADVANCED PARTS AND SERVICE	2,166.97
ALPHA BAKING COMPANY INC	10,516.03
AMAZON CAPITOL SERVICES	3,042.38
BOB'S DAIRY SERVICE	93,862.40
COOK'S DIRECT	6,835.16
CORNERSTONE APPLIANCE SERVICES	118.00
GORDON FOOD SERVICE INC	467,594.68
SAFEDINING, INC.	2,650.00

TESTA PRODUCE INC	4,085.35
WAREHOUSE DIRECT, INC.	1,209.00

Food Services Fund Total	\$593,619.97
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AMAZON CAPITOL SERVICES	4,604.10
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Early Childhood Special Educat Fund Total	\$4,604.10
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GORDON FOOD SERVICE INC	542.66
TERRACE SUPPLY COMPANY, INC.	86.10

State Fund Grants Fund Total	\$628.76
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AMAZON CAPITOL SERVICES	2,534.69
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	14,399.88
BARTLETT HIGH SCHOOL	280.00
BUREAU OF EDUCATION & RESEARCH INC	825.00
CURRICULUM ASSOCIATES INC	108,735.54
DARLA A BYRNES	424.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	454.50
DUPAGE CHILDREN'S MUSEUM	570.00
ELGIN COMMUNITY COLLEGE	1,848.00
FOOD & NUTRITION SERVICES	76.68
INSIGHT PUBLIC SECTOR INC.	1,007.00
INSTRUCTIONAL COACHING GROUP, LLC	5,925.00
JAIME HUDSPETH BAILEY	12,600.00
MQDI4KIDS LLC	1,750.00
NAEEM GROUP	5,000.00
NORTHERN ILLINOIS UNIVERSITY	600.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	193.28
ORIENTAL TRADING COMPANY, INC.	-4.00
OVI INSPIRES CONSULTING, LLC	8,000.00
PLAYWORKS EDUCATION ENERGIZED	2,750.00
WAREHOUSE DIRECT, INC.	1,497.00

Federal Fund Grants Fund Total	\$169,466.57
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AMAZON CAPITOL SERVICES	2,396.81
BARNES & NOBLE	-15.99
CAMP EDWARDS YMCA	10,333.00
MEDIEVAL TIMES USA	911.90
THE CENTER/IRC	150.00

Bilingual Fund Total	\$13,775.72
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5 STAR INTERPRETING CHICAGO, LLC	15,170.00
A & A CUSTOM WEAR	880.00
ACUTRANS, INC.	5,301.45
AEQUOR HEALTHCARE SERVICES, LLC	3,396.25
AHS STAFFING, LLC	7,560.00
AMAZON CAPITOL SERVICES	24,072.70
AMN HEALTHCARE INC	15,456.95
CAMMUNICATE THERAPY	6,000.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	9,591.15
CHERYL LIPKIE	2,641.00
CHILD THERAPY AND REHABILITATION LLC	1,450.00
CLARE WOODS ACADEMY	13,490.28
COMMUNITY THERAPY CORP	4,256.00

CONNECT ACADEMY	17,518.86
CORE ACADEMY	88,738.65
CRISIS PREVENTION INSTITUTE INC	161,207.00
FAMILY GUIDANCE CENTERS, INC.	17,803.20
FOX TECH CENTER	16,752.89
GIANT STEPS ILLINOIS, INC.	61,138.77
GLEN OAKS HOSPITAL & MEDICAL CENTER	13,052.94
HIGH ROAD SCHOOL OF HOFFMAN ESTATES	142,047.42
HTD DAY INC	2,512.48
JEANINE SCHULTZ SCHOOL	3,367.63
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	109,218.76
KB BILINGUAL SERVICES	7,308.00
LAKESHORE LEARNING MATERIALS	-19.45
LAURI GOLDKIND	600.00
LITTLE CITY FOUNDATION	19,202.56
LITTLE FRIENDS, INC.	13,612.83
MARIA T. RODRIGUEZ	6,290.00
MARKLUND DAY SCHOOL	93,231.00
MENTA ACADEMY HILLSIDE	38,121.69
NEW LEADER ACADEMY	79,725.44
NEXUS-ONARGA FAMILY HEALING	10,954.64
PACTT LEARNING CENTER	23,117.28
PARKLAND PREPARATORY ACADEMY, INC.	192,084.57
PEACOCK THERAPEUTIC SCHOOL, LLC	3,058.30
REBER CONSULTING, LLC	18,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	83,054.35
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	9,041.94
STREAMWOOD BEHAVIORIAL HEALTH	942.53
STRIVE FOR INDEPENDENCE, INC.	930.00
SUMMIT SCHOOL	43,797.44
SUNBELT STAFFING LLC	4,625.00
TANAMA SPEECH AND LANGUAGE LLC	6,750.00
THE COVE SCHOOL, INC.	35,644.00
THE LD EXPERT	660.00
THE STEPPING STONES GROUP	4,537.50
THE WINSTON KNOLLS SCHOOL	50,139.60
THERAPY TRAVELERS	5,056.00
VIRTUAL CONNECTIONS ACADEMY	6,760.00

Special Education Fund Total	\$1,549,682.10
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ABLE PEST CONTROL, INC	400.00
ACCESS ABILITIES	1,172.80
ACE HARDWARE COMPANY	272.21
AFFORDABLE PARTY TENT RENTALS	187.50
AIRGAS NORTH CENTRAL	405.54
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	129.11
AMAZON CAPITOL SERVICES	3,002.85
ANDERSON LOCK	1,656.82
AQUA PURE ENTERPRISES, INC.	1,927.48
AUTOMATIC BUILDING CONTROLS, LLC.	352.80
BANNER PLUMBING SUPPLY COMPANY LLC	11,480.86
BARCOM SECURITY	97.00
BARR MECHANICAL SALES INC	699.46
BATTERIES PLUS BULBS	96.54
BATTERY SERVICE CORP	677.50
BIG RIG FIXER CORP	838.50

BITTNER'S SPRAY EQUIPMENT	158.00
BORNQUIST INC	-5,805.00
BURRIS EQUIPMENT CO.	280.41
C.R. LAURENCE CO., INC.	479.70
C.R. TEMPORARIES, INC	1,683.45
CARDINAL MIRROR & GLASS CO	376.15
CARQUEST	750.00
CINTAS CORPORATION NO. 2	856.00
CITY OF ELGIN WATER DEPT	18,754.25
CITY OF ELGIN, ILLINOIS	8,840.00
COMMONWEALTH EDISON COMPANY	109,933.99
CONNECT SEARCH LLC	4,680.00
DAVIDSON DOOR LLC	1,109.00
DUPAGE COUNTY HEALTH DEPARTMENT	897.00
ENGIE POWER AND GAS	1,318.41
ESSCOE, LLC	119,796.54
ESSENTIAL WATER TECHNOLOGIES, LLC	4,535.48
FEDERAL EXPRESS CORP	99.56
FILTER KING LLC	2,427.89
FLEET PRIDE, INC.	297.49
FLOLO CORP	5,211.13
FOX VALLEY FIRE & SAFETY EQPT	1,835.50
GRAINGER	12,075.36
GUSTAVE A LARSON COMPANY	2,394.74
HARRINGTON INDUSTRIAL PLASTICS LLC	2,900.23
HINCKLEY SPRINGS WATER COMPANY	1,982.81
HOLCIM - MAMR, INC.	243.00
HOME DEPOT	10,317.05
ILL ASSN SCH BUS OFFICIALS	545.00
ILLINOIS DEPT. OF AGRICULTURE	1,050.00
ILLINOIS TIME RECORDER	806.50
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	150.00
KIMBALL MIDWEST	629.32
MARK 1 LANDSCAPE	5,280.00
MARTENSON TURF PRODUCTS, INC	-1,764.00
MATCO TOOLS CORPORATION	1,395.00
MCMASTER CARR SUPPLY CO	1,963.10
MENARDS WEST CHICAGO	201.98
MENARDS, INC. HANOVER PARK	1,498.90
MENARDS, INC. RANDALL RD	2,872.66
MEYER CO PLUMBING & PIPING SUPPLIES	1,770.96
MID-AMERICAN ELEVATOR COMPANY, INC.	1,846.00
MITCHELL 1	419.20
NEUCO, INC.	4,043.77
PARTITION PROS, INC.	8,049.00
PENSKE TRUCK LEASING CORPORATION	2,055.28
PHILLIPS AIR COMPRESSOR CHICAGO	700.00
PIT STOP	47,908.23
PITNEY BOWES PURCHASE POWER	113.18
PITTSBURGH PAINT	389.15
PLAYCORE WISCONSIN, INC.	126,978.50
POMP'S TIRE SERVICE INC	1,057.80
PREMISTAR-NORTH	1,348.98
RALPH HELM INC	307.96
REINKE INTERIOR SUPPLY CO	6,027.20
RON HOPKINS FORD, INC.	468.76
ROSE BRAND	-143.10

RUSSO POWER EQUIPMENT	6,768.77
SAFETY-KLEEN	256.01
SCHAEFGES BROTHERS, INC	759,060.00
SHERWIN WILLIAMS-ELGIN	3,508.60
SIGNARAMA	1,164.83
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	4,921.41
SMG SECURITY HOLDINGS LLC - SALES	8,941.45
SPRING ALIGN OF PALATINE	2,375.56
STATE FIRE MARSHAL	3,190.00
STATE SUPPLY CO.	1,731.51
SUNRISE ELECTRIC	1,376.84
T & J PLUMBING, INC.	1,000.00
TERMINAL SUPPLY INC.	190.76
TEST GAUGE, INC.	2,602.40
THERMOSYSTEMS, INC.	3,997.07
THOMAS PUMP CO, INC	1,370.00
TIDWELL ROOFING & SHEET METAL	5,890.00
TOTAL ENVIRONMENT SVC TECH INC	1,800.00
TYLER TECHNOLOGIES, INC	171.60
ULINE, INC	1,400.00
VERTIGO	12,590.00
VILLAGE OF BARTLETT WATER	10,141.96
VILLAGE OF HANOVER PARK	2,180.02
VILLAGE OF HOFFMAN ESTATES	1,939.59
VILLAGE OF SO ELGIN	8,808.39
WAREHOUSE DIRECT, INC.	34,162.71
WEBMARC DOORS	502.85
WELCH BROTHERS INC	203.40
WEST SIDE ELECTRIC	5,424.61

Operations & Maintenance Fund Total	\$1,435,353.74
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1ST AYD CORPORATION	564.50
A PARTS WAREHOUSE LLC	1,181.90
ADVOCATE OCCUPATIONAL HEALTH	4,136.00
AMAZON CAPITOL SERVICES	1,046.97
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	438.38
AXESS TRANSPORTATION	644.00
BEACON SSI INC.	1,009.60
ELGIN DOT SAFETY LANE LLC	1,745.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	2,268.00
GRAINGER	531.17
HAWKS AUTO PARTS, INC.	2,467.13
LEACH ENTERPRISES, INC.	9,525.47
MACGILL & CO	70.19
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	23,077.27
MARQUARDT SCHOOL DISTRICT 15	518.38
MENARDS, INC. RANDALL RD	488.90
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,464.32
MSC INDUSTRIAL SUPPLY CO	706.48
NEW LEADER ACADEMY	23,360.00
POMP'S TIRE SERVICE INC	8,667.26
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,597.09
RUSSO POWER EQUIPMENT	3,561.04
SAFETY-KLEEN	840.74
SCHOOLBELL LTD	100,904.00
SIGNARAMA	3,480.00

SPARE WHEELS TRANSPORT., INC	4,645.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	2,160.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	8,235.00
UNITY SCHOOL BUS PARTS INC.	629.64
WAREHOUSE DIRECT, INC.	1,236.67
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	1,872.00

Transportation Fund Total	\$238,667.10
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DLA ARCHITECTS, LTD	623,216.40
HR GREEN, INC.	9,050.30
THE GEORGE SOLLITT CONSTRUCTON CO.	2,024,948.75

Capital Projects Fund Total	\$2,657,215.45
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VILLAGE OF SO ELGIN	24,644.91
VILLAGE OF STREAMWOOD	5,402.09

Tort Immunity & Judgement Fund Total	\$30,047.00
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