

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 15, 2014

Board Action if Required:
December 15, 2014

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.

School District U-46
Summary Bill Listing by Fund
December 15, 2014

Fund		Amount
Assets & Liabilities Fund	\$	-
Education Fund		1,889,219.16
Early Childhood At Risk Fund		90,897.68
Food Services Fund		688,297.45
SAFE Latchkey Program Fund		19,114.90
Early Childhood Special Education Fund		955.40
State Grant Fund		103,505.18
Federal Fund Grant Fund		79,166.42
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		5,869.80
Special Education Fund		1,025,812.42
Operations & Maintenance Fund		1,809,629.85
Transportation Fund		300,480.28
Tort Fund		182,681.87
Subtotal:	\$	6,195,630.41
Capital Projects Fund		26,177.90
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	6,221,808.31
Add (see Supplementary Bill Listings):		
- Wire Transfers		\$7,286,865.50
- Pre-Issued Payments		171,018.54
Total Presented for Board Approval	\$	13,679,692.35
Deduct Items Previously Paid:		
- Wire Transfers	\$	(7,286,865.50)
- Pre-Issued Payments		(171,018.54)
Amount Remaining to be Paid	\$	6,221,808.31

School District U-46
Supplementary Bill Listing
Wire Transfers
November 12, 2014 Through December 9, 2014

Vendor Name	Amount
IMRF	\$665,461.55
JPMORGAN CHASE (P-Cards)	49,285.30
MATRIX ABSENCE MANAGEMENT (Disability Insurance)	6,777.72
OPTUM HEALTH BANK/UHC	624.00
RELIANCE STANDARD LIFE INSURANCE CO.	144,604.86
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	495,900.72
SHERMAN HEALTH SYSTEMS (Lease)	1,770.00
TEACHERS HEALTH INSURANCE (Retirees)	507,164.29
TEACHER'S RETIREMENT SYSTEM	1,134,302.40
THE SEGAL COMPANY	11,000.00
UNITED HEALTH CARE	4,122,298.36
VANCO SERVICES	12.30
WELLNESS, INC.	147,664.00
Total Wire Transfers	\$7,286,865.50

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
December 15, 2014

Check Date	Check Number	Payee	Department	Reason	Amount
11/17/14	635548	Find the Funny Enterprise	Special Education	Workshop	1,500.00
11/17/14	635549	Bartlett High School	Financial Services	Merchant Fee Refund	274.49
11/17/14	635550	Elgin High School	Financial Services	Merchant Fee Refund	525.17
11/17/14	635551	Gifford Street High School	Financial Services	Merchant Fee Refund	203.80
11/17/14	635552	Larkin High School	Financial Services	Merchant Fee Refund	360.57
11/17/14	635553	South Elgin High School	Financial Services	Merchant Fee Refund	484.73
11/17/14	635554	Streamwood High School	Financial Services	Merchant Fee Refund	317.88
11/18/14	635555	Village of Carol Stream	Plant Operations	Water Bills	329.44
11/18/14	635556	Village of Hanover Park	Plant Operations	Water Bills	2,240.24
11/21/14	635559	Skygroup Investments	ELL Program	EHS Field Trip	1,406.75
11/21/14	635560	Infinite Campus	Information Services	Past Due Invoice	7,800.00
11/21/14	635561	News to You	Hillcrest Elementary	Subscription	159.00
12/02/14	635562	Dors Work Program	Special Education	Fund Transfer	8,000.00
12/04/14	635563	Elgin High School	Elgin High School	Consultant	4,800.00
12/04/14	635564	IEA-NEA	Plant Operations	Training Subscription	250.00
12/04/14	635565	Illinois Department Employment	Human Resources	IDES Dues	47,366.47
12/04/14	635566	Motherway & Napleton	Legal	Settlement	95,000.00
Total Pre-Issued Checks					\$ 171,018.54

School District U-46
Bill Listing by Fund for Vendors
December 15, 2014

Vendor Name	Amount
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	3,200.00
ABLE NET INC	64.90
ACCOUNTING PRINCIPALS	7,377.81
ACP DIRECT	7.95
ACT FINANCE	705.00
ACT WORKKEYS CUSTOMER SERVICE	143.00
ADVANCED MULTIMEDIA DEVICES INC	89.80
ADVOCATE OCCUPATIONAL HEALTH	103.45
ALBERTSONS	423.96
ALPHA PRIME COMMUNICATIONS	987.00
AMPERAGE ELECT SUPPLY INC.	24,980.40
APPLE COMPUTER INC	17,429.95
APRIANT INC	93,795.00
ARETESE MARIE LOW	500.00
ASCD	1,229.92
ASH ENTERPRISES INTERNATIONAL	1,000.00
AT&T	41,107.75
AT&T INTERNET	49,413.99
AT&T LONG DISTANCE	639.70
AT&T MOBILITY LLC	81.20
AVID CENTER	4,123.90
B & H CAMERA	1,574.35
B S N SPORTS	12,466.24
BAKER & TAYLOR BOOKS	1,024.15
Barbara J McClarty	2,450.00
BARNES & NOBLE	722.30
BARNES & NOBLE - DUNDEE	2,590.17
BARTLETT CHAMBER OF COMMERCE	369.00
BENCHMARK EDUCATION CO	677.20
BLUE RAVEN TECHNOLOGY INC.	2,763.00
BOSCH PACKAGING SERVICES, INC	235.36
BOUND TO STAY BOUND BOOKS INC	67.94
BRADFIELDS COMPUTER SUPPLY	2,543.00
BRANDON SAMUEL LEE	270.00
BROOKES PUBLISHING CO	43.45
BULB DIRECT	536.51
C. SANDERS EMBLEMS, L.P.	921.42
CARL MANKERT	475.00
CAROL JONES	450.00
CATHERINE A GREENE	3,500.00
CDW GOVERNMENT INC	26,724.34
CENTRAL RESTAURANT PRODUCTS	299.76
CENTURY PRINT & GRAPHICS	510.00
CHICAGO PIZZA AUTHORITY	80.46
CLIENTFIRST CONSULTING GROUP, LLC	29,054.38
CLINICARE CORP	6,737.06
COLLEGIATE PACIFIC	331.35
COMCAST CABLE COMMUNICATIONS, INC.	25,458.02
COMMITTEE FOR CHILDREN	999.00
CORNELL INTERVENTIONS INC.	8,640.00
CREEKSIDE PRINTING	7,112.61
CRS ADVANCED TECHNOLOGY	2,680.18
CURTIS SCOTT ADVERTISING INC.	3,860.00

DELAVAN LAKE LAWN MANAGEMENT LLC	1,514.50
DELTA EDUCATION LLC	965.15
DEMCO	670.89
DEVELOPMENTAL STUDIES CENTER	18,823.32
DICK BLICK	316.63
DISCOUNT SCHOOL SUPPLIES	235.12
DYNIX, INC	3,850.00
EAI EDUCATION	246.41
EASY ENGLISH TIMES	519.40
ELGIN HISPANIC NETWORK	300.00
ELGIN PAPER COMPANY	7,437.66
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	288.80
EXAMINER PUBLICATIONS	160.00
EZ FLEX SPORTS MATS	1,742.59
FATHER FLANAGANS BOYS HOME	8,718.44
FEDERAL EXPRESS CORP	287.17
FIRST CHOICE COMMUNICATIONS INC	2,564.80
FISHER SCIENCE EDUCATION	97.50
FISHER SCIENTIFIC COMPANY, LLC	-249.09
FLEXPRINT INC.	1,974.36
FLINN SCIENTIFIC INC	899.30
FOLLETT SCHOOL SOLUTIONS INC	7,234.01
FOOD & NUTRITION SERVICES	4,776.25
FRANCZEK RADELET	79,197.74
FRANK COONEY COMPANY	36,116.23
FULL COMPASS SYSTEMS LTDFBB	52.37
FULLER INTERNATIONAL CORPORATION	210.00
G SPORT CORPORATION	1,130.25
GOPHER SPORT	868.20
GORDON FLESCH COMPANY, INC.	1,509.52
GOVCONNECTION INC	24,912.46
GRAINGER	1,476.38
HAWTHORNE EDUCATIONAL SERVICES,INC	366.00
HEARTLAND BUSINESS SYSTEMS	202,577.35
HEINEMANN PUBLISHING	63,778.70
HERO K12, LLC	2,980.00
HINCKLEY SPRINGS WATER COMPANY	84.94
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,308.00
HPS LLC	5,505.50
ILL ASSN SCH BUS OFFICIALS	170.00
ILLINOIS ASSN. OF SCHOOL BOARDS	600.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,000.00
ILLINOIS INFINITE CAMPUS USERS GROUP	2,200.00
ILLINOIS PRINCIPALS ASSOCIATION	1,960.00
INTELISOL INC.	139.28
IPEVO INC.	2,682.00
J. C. SCHULTZ ENTERPRISES, INC	52.92
JOSH ENTERPRISES, INC	336.80
K LOG INC	823.96
KANE COUNTY REGIONAL OFFICE	800.00
KATERINE ALVAREZ	175.00
LAKESHORE LEARNING MATERIALS	94.96
LASHEA IT CONSULTING	3,300.00
LEARNING A-Z	499.75
LEGO DACTA PITSCO	5,945.88
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
LIFT-PRO INC.	90.00
LINDSEY S CRANE	348.25

LIVE BINDERS INC	199.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	125.00
MACGILL	1,851.11
MARTHA GAVIRIA GALLEJAS	175.00
MAYER-JOHNSON LLC	1,047.00
MCGLADREY LLP	15,000.00
MCGRAW HILL	6,844.65
MCMaster CARR SUPPLY CO	4,105.97
MECHANICAL SERVICES ASSOC CORP	6,420.00
MENTORING MINDS	113.75
MIDWEST EVENT SOLUTIONS LLC	25.00
MIDWEST PRINCIPALS CENTER, INC.	1,080.00
MULTI BUSINESS FORMS, INC.	2,947.10
MUSIC & ARTS CENTERS. INC.	3,811.15
NAPA AUTO TR	2,474.00
NASCO - WI	486.86
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	74.25
NATIONAL READERBOARD SUPPLY CO.	352.05
NEFF COMPANY	4,972.61
NEOPOST	214.20
NEXTEL COMMUNICATIONS	47.69
NEXUS OFFICE SYSTEMS, INC.	185,303.90
NEXUS-ONARGA ACADEMY	3,223.88
NORTH SHORE PRINTERS &SUPPLY, INC	918.00
OFFICE DEPOT	53,542.44
OFFICE TEAM	3,040.00
OMBUDSMAN EDUCATIONAL SERV	42,625.00
PACIFIC LEARNING, INC.	1,584.70
PEARSON ASSESSMENTS	2,151.45
PITNEY BOWES INC	182.48
POSITIVE PROMOTIONS	240.84
PRENTKE ROMICH CO	684.00
PRO COM SYSTEMS	454,723.80
PRO-ED INC.	5,934.50
PRUFROCK PRESS	1,175.00
QUANTUM LEARNING	883.07
QUILL.COM	166.56
RADIO EXPRESS INC.	225.00
REALLY GOOD STUFF, INC.	2,276.95
REDHAWK GLOBAL	590.00
RIDDELL ALL AMERICAN	27,701.26
RIVERSIDE PUBLISHING	12,120.74
ROCKFORD BOARD OF EDUCATION	9,009.90
ROSA EDUCATIONAL CONSULTING INC.	2,000.00
RUTH LINDBLOOM	268.00
RYDER TRUCK RENTAL INC	328.65
SAFETYGEAR CORPORATION	1,406.51
Sally M Walker	2,625.00
SALTILLO CORPORATION	6,484.98
SCANTRON CORPORATION	251.44
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	5,004.00
SCHOLASTIC	239.14
SCHOLASTIC BOOK CLUB - MISSOURI	577.45
SCHOLASTIC INC.	1,436.62
SCHOOL HEALTH CORP	609.77
SCHOOL HEALTH CORP.	0.00
SCHOOL MART	260.13
SCHOOL SAFETY ADVOCACY COUNCIL, INC.	325.00

SCHOOL SPECIALTY INC	9,119.11
SKILLPATH	33.96
SOPRIS WEST INC	369.90
SPORTS DECALS INC	1,154.30
SPORTS HEALTH	230.50
STALKER SPORTS FLOORING INC.	5,600.00
SUPERIOR TEXT	7,565.61
TEACHER CREATED MATERIALS	384.99
TEACHERS DISCOVERY	1,934.16
THE DAILY HERALD	563.50
THE OMEGA GROUP, INC.	4,200.00
THE SEWING ROOM	387.11
THERMOSYSTEMS, INC.	5,160.00
TIGER DIRECT INC	2,574.22
TONAS GRAPHICS, INC	469.50
TRANSPORTATION DEPARTMENT	1,095.40
TREND ENTERPRISES INC	228.60
TRIUMPH LEARNING	959.34
TROXELL COMMUNICATION	54.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
UNITED SEATING & MOBILITY, LLC	952.39
VALLEY BUSINESS MACHINES	1,337.40
VERIZON WIRELESS SERVICES LLC	4,442.71
VILLA OLIVIA COUNTRY CLUB	1,250.00
WAREHOUSE DIRECT, INC.	38,749.72
WEST MUSIC COMPANY	226.80
WIESER EDUCATIONAL INC	324.19
WILMINGTON BOOK SOURCE	295.68
WOODWARD YOUTH CORPORATION	924.66
WORKFORCE SOFTWARE LLC	682.50
WORLD BOOK, INC	999.00
WRIGHT GROUP/MCGRAW HILL	269.29
XEROX CORPORATION	-1,508.73
XEROX FINANCIAL SERVICES LLC	12,520.55
YOU'RE # ONE INC	595.67

Education Fund Total	\$1,889,219.16
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FOOD & NUTRITION SERVICES	424.56
GORDON FOOD SERVICE INC	1,007.66
KIDS HOPE UNITED	89,045.46
WAREHOUSE DIRECT, INC.	420.00

Early Childhood At Risk Fund Total	\$90,897.68
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ABLE PEST CONTROL, INC	1,330.00
ALLPRINT, INC.	2,698.95
ALPHA BAKING COMPANY INC	7,466.43
AMERICAN VENDING SALES INC	679.28
BOSCH PACKAGING SERVICES, INC	-4.05
CENTURY PRINT & GRAPHICS	-9.36
COCA COLA BOTTLING CO	1,427.36
CORNERSTONE APPLIANCE SERVICES	116.00
DELUXE BUSINESS FORMS & SUPP	37.27
DUNBAR ARMORED, INC.	864.28
ELGIN COMMUNITY COLLEGE	3,487.00
ELGIN KEY & LOCK	353.52
FORM PLASTIC COMPANY	26,025.32
FOX VALLEY FARMS, INC.	858.20

GORDON FOOD SERVICE INC	426,735.70
HAPP BUILDERS, INC.	54,217.00
HINCKLEY SPRINGS WATER COMPANY	58.35
HOME JUICE CORPORATION	3,425.07
HORIZON SOFTWARE INTERNATIONAL, LLC	3,462.03
HPS LLC	172.15
MAJOR APPLIANCE SERVICE INC	8,612.45
MECHANICAL SERVICES ASSOC CORP	4,759.95
OFFICE DEPOT	2,544.99
PEPSICOLA GENERAL BOTTLING	206.36
PRAIRIE FARMS DAIRY, INC.	128,133.86
PREFERRED MEAL SYSTEMS, INC.	7,945.00
SCHOOL NUTRITION ASSOCIATION	50.00
VERIZON WIRELESS SERVICES LLC	532.34
VILLAGE OF STREAMWOOD	1,980.00
WRONA BROS	54.00
XEROX CORPORATION	78.00

Food Services Fund Total	\$688,297.45
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SAFE PROGRAM	19,057.34
VERIZON WIRELESS SERVICES LLC	57.56

SAFE Latchkey Program Fund Total	\$19,114.90
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AGS PUBLISHING CO.	-184.75
OFFICE DEPOT	619.76
SCHOOL SPECIALTY INC	162.43
XEROX CORPORATION	358.00

Early Childhood Special Educat Fund Total	\$955.44
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ACT FINANCE	200.00
ALPHA PRIME COMMUNICATIONS	96,675.00
CHICAGOLAND HUNTER SERVICE	1,580.87
DON LIVELY	2,025.31
Patricia Fields-Logan	3,024.00

State Fund Grants Fund Total	\$103,505.18
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AMBER O'CONNELL	334.62
AMERICAN LEGACY PUBLISHING	972.36
AMERICAN TAXI DISPATCH, INC	167.00
APPLE COMPUTER INC	-720.00
ASCD	1,412.50
BAKER & TAYLOR BOOKS	1,406.07
BARNES & NOBLE - DUNDEE	-0.99
BENCHMARK EDUCATION CO	-5.50
BRIAN FRANK	334.62
CDW GOVERNMENT INC	-13.55
CONCORDIA UNIVERSITY	3,642.00
CULTURE SCHOCK CHICAGO, NFP	400.00
DEVELOPMENTAL RESOURCES, INC.	402.00
DONNA MARIA AKEMANN	900.00
EAI EDUCATION	0.46
EDUCATIONAL TOURS, INC.	39,900.00
ELGIN COMMUNITY COLLEGE	396.00
FLINN SCIENTIFIC INC	42.50
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,000.00

ILLINOIS RESOURCE CENTER	480.00
KAGAN COOPERATIVE LEARNING	3,999.00
LEARNING A-Z	3,639.74
LYNN D. KRONVOLD	2,240.00
MCMASTER CARR SUPPLY CO	-304.49
NAT'L GEOGRAPHIC SOCIETY-IA	2,090.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	776.05
NATIONAL READERBOARD SUPPLY CO.	-12.35
OFFICE DEPOT	872.42
REALLY GOOD STUFF, INC.	-0.57
ROBIN D. GLOSS	1,680.00
ROCIO DEL CASTILLO	677.63
SCHOLASTIC BOOK CLUB - MISSOURI	220.52
SCHOLASTIC INC.	0.00
SCHOLASTIC MAGAZINES	211.75
SCOTT ETTERS	651.28
SYLVAN LEARNING	6,580.00
TEACHERS DISCOVERY	-44.81
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	920.00
THOMAS R THODE	990.00
TIMOTHY R. HAYES	914.97
TRANSPORTATION DEPARTMENT	148.30
VICKI VALLEE	1,020.00
WAREHOUSE DIRECT, INC.	84.00
WENDY BREITMAYER	777.00
WIESER EDUCATIONAL INC	-14.11

Federal Fund Grants Fund Total	\$79,166.42
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FOOD & NUTRITION SERVICES	655.00
LANGUAGE LINE SERVICES, INC.	279.10
OFFICE DEPOT	819.60
PACIFIC LEARNING, INC.	59.80
REALLY GOOD STUFF, INC.	11.28
SANTILLANA USA PUBLISHING CO INC	45.24
TEACHER CREATED MATERIALS	-0.01
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	3,440.00
TREND ENTERPRISES INC	-0.01
VERIZON WIRELESS SERVICES LLC	297.80
WAREHOUSE DIRECT, INC.	262.00

Bilingual Fund Total	\$5,869.80
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ADVANCED MULTIMEDIA DEVICES INC	6.55
ALEXANDER LEIGH CENTER FOR AUTISM	19,399.50
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,074.50
ALLENDALE ASSOCIATION	10,687.04
BILINGUAL THERAPIES, INC.	59,276.84
CAMELOT SCHOOLS LLC	94,516.18
CAREER STAFF UNLIMITED	5,098.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,046.37
CHERYL LIPKIE	4,427.50
CHILDS VOICE SCHOOL	14,271.00
CLARE WOODS ACADEMY	100,192.68
COOPERATIVE ASSOCIATION FOR SPEICAL EDUCATION	32,029.66
E B S HEALTHCARE STAFFING SERVICES INC	23,996.05
EDMENTUM, INC.	12,504.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	8.00
FOX TECH CENTER	6,797.76

GIANT STEPS ILLINOIS, INC.	6,575.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,743.44
HORIZONS REHABILITATION SERVICES, LTD	44,253.50
INNOVATIVE LEARNING CONCEPTS, INC.	7,631.28
JACKSON THERAPY PARTNERS,	8,840.00
JEFF SKELLEY	1,400.00
KATHERINE ANN BURGESS	11,157.30
LINDEN OAKS HOSPITAL	153.00
LITTLE CITY FOUNDATION	12,844.26
LITTLE FRIENDS, INC.	3,942.90
LITTLE ONE'S BILINGUAL THERAPIES LLC	10,295.00
LIVE OAK INC.	850.00
MARKLUND DAY SCHOOL	14,136.48
NEW CONNECTION ACADEMY	4,459.84
NORTHWEST ACADEMY	112,007.22
OCONOMOWOC DEVELOPMENTAL TRAINING	56,802.16
OFFICE DEPOT	441.46
ONWARD HEALTHCARE INC.	11,550.00
P A C T T LEARNING CENTER	12,898.47
PARKLAND PREPARATORY ACADEMY, INC.	60,744.66
PEARSON ASSESSMENTS	-138.60
PRO-ED INC.	-369.60
PROGRESSUS THERAPY, LLC	22,525.43
PROVENA SAINT JOSEPH HOSPITAL	2,556.31
READ NATURALLY INC	5,536.80
RENAISSANCE LEARNING INC	1,599.00
SASED PBIS NETWORK	1,540.00
SCHOLASTIC INC.	-310.43
SCHOOL HEALTH CORP	115.78
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,583.36
SCHOOL SPECIALTY INC	156.94
SELECT MEDICAL REHABILITATION SERVICES, INC.	2,804.50
SEQUEL SCHOOL LLC	36,055.94
SOARING EAGLES ACADEMY	13,308.96
SOLIAANT HEALTH	13,366.50
STAFFING OPTIONS & SOLUTIONS INC.	19,760.00
STRATEGIC EDUCATIONAL INTERVENTION	6,600.00
SUMMIT SCHOOL	66,017.16
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	6,600.00
THE BANCROFT SCHOOL	5,572.77
THERAPY CARE LTD	25,333.75
TRANSLATION TODAY NETWORK INC.	217.36
TRANSPORTATION DEPARTMENT	93.40
TRINTY CHRISTIAN COLLEGE	8,550.00
VERIZON WIRELESS SERVICES LLC	115.12
WAREHOUSE DIRECT, INC.	205.74
XEROX FINANCIAL SERVICES LLC	357.73

Special Education Fund Total

\$1,025,812.42

ABLE PEST CONTROL, INC	5,425.00
ACE HARDWARE COMPANY	458.26
ADVANCED DISPOSAL SERVICES	275.93
ADVENT SYSTEMS INC.	8,594.00
AIRGAS NORTH CENTRAL	47.10
ALLIED ASPHALT PAVING	2,378.15
AMSAN LLC	2,883.68
ANCHOR PLUMBING	2,704.00

ANDERSON LOCK	8,757.18
AQUA PURE ENTERPRISES, INC.	6,385.70
AUTOMATIC BUILDING CONTROLS INC	16,625.50
B DUNNE PRINTING	1,836.50
BATTERY SERVICE CORP	676.50
BAUM SIGN, INC.	19,975.00
BHFX, LLC	644.67
BUCK BROS INC	1,091.22
BULBTRONICS	519.55
BUMPER TO BUMPER	141.99
C.R. LAURENCE CO., INC.	275.88
CARDINAL MIRROR & GLASS CO	540.67
CARQUEST OF ELGIN	1,719.80
CDW GOVERNMENT INC	354.00
CENTERPOINT ENERGY SERVICES, INC	62,634.96
CINTAS CORPORATION NO. 2	395.00
CITY OF ELGIN WATER DEPT	19,985.56
COLUMBIA PIPE & SUPPLY CO	11,112.60
COMMONWEALTH EDISON COMPANY	506.72
CONSTELLATION NEWENERGY, INC	209,701.55
CONTRACTOR MATERIAL, INC.	36.60
CURRAN CONTRACTING CO	712.50
CURTIS HARTMAN	90.00
DARLING INTERNATIONAL INC.	164.00
DEFRANCO PLUMBING, INC	38,484.10
DENNIS CURTIS BOILER SERVICE/SALES, INC.	4,211.00
DIFFERENT DRUMMER CORPORATION	86.91
DIVISION OF MANAGEMENT SERVICES	910.00
ELGIN GRANITE WORKS	750.00
EMSL ANALYTICAL, INC.	195.00
ESSENTIAL WATER TECHNOLOGIES, LLC	8,572.15
EVERBRITE	90.00
EXPRESS TRAILER INC	125.00
FIRST CHOICE COMMUNICATIONS INC	2,346.40
FLAGS USA, INC.	96.00
FLOLO CORP	11,912.27
FOOD & NUTRITION SERVICES	40.75
FOX VALLEY FIRE & SAFETY EQPT	209.92
G.A.G. INDUSTRIES, INC.	4,253.09
GCA SERVICES GROUP #773060	288,785.58
GENERAL MECHANICAL	18,995.33
GENERAL MEDICAL DEVICES, INC.	1,498.00
GEOCON PROFESSIONAL SERVICES, LLC	17,314.15
GLOBAL SERVICES, INC	6,300.00
GRAINGER	5,711.38
GUSTAVE A LARSON COMPANY	345.74
HARGRAVE BUILDERS, INC.	15,957.77
HARRINGTON INDUSTRIAL PLASTICS LLC	303.32
HAWKS AUTO PARTS, INC.	722.28
HINCKLEY SPRINGS WATER COMPANY	934.41
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	8,500.00
HOVING PIT STOP, INC	3,584.00
ILL ASBO - CARROLL AVE.	1,045.00
ILLINOIS ASSN. OF SCHOOL BOARDS	117.00
ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	4,899.00
ILLINOIS TIME RECORDER	1,813.98
J.L. ADLER ROOFING & SHEET METAL, INC	184,654.00
JERRY BIGGERS CHEVROLET INC	712.72

JOHN DEERE LANDSCAPES	98.97
K&S AUTOMOTIVE INC.	675.07
KCG MANAGEMENT LLC	7,720.00
KELLENBERGER ELECTRIC INC.	2,450.00
KIMBALL MIDWEST	2,811.09
LAFARGE FOX RIVER, INC.	1,070.43
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MENARDS WEST CHICAGO	42.24
MENARDS, INC. HANOVER PARK	1,291.58
MENARDS, INC. RANDALL RD	2,118.86
MEYER CO PLUMBING & PIPING SUPPLIES	33.92
MIDTOWN PETROLEUM ACQUISITION, LLC	2,498.04
MITCHELL 1	419.16
MORTON SALT, INC.	39,656.23
NICOR GAS	1,133.60
OFFICE DEPOT	229.38
OHMS CAR CARE INC	185.00
OLSSON ROOFING COMPANY INC	2,188.00
PITTSBURGH PAINT	555.03
PLATINUM ELECTRIC SUPPLY, INC.	7,019.34
PLUMBMASTER	721.61
POMP'S TIRE SERVICE INC	241.16
PRESTIGE DISTRIBUTION, INC	8,867.00
RALPH HELM INC	2,022.82
REINKE INTERIOR SUPPLY CO	593.86
ROADWAY TOWING	90.00
ROBINSON ENGINEERING	4,200.00
ROCKFORD CARPETLAND USA, INC.	26,951.98
RON HOPKINS FORD, INC.	255.29
RUSSO POWER EQUIPMENT	996.06
RYERSON INC.	670.48
SIMPLEXGRINNELL LP	309,113.84
SOUTH BRANCH NURSERIES INC.	1,110.50
STALKER SPORTS FLOORING INC.	11,798.21
STRINGER LAWN MAINTENANCE	787.50
STRUCTURETEC CORP	2,585.00
SUBURBAN ELEVATOR	2,419.00
SUPERIOR CONTRACTORS GROUP, INC.	4,150.00
T C B INDUSTRIES INC	264.33
TANDEM FLOORING, INC	16,223.63
TERMINAL SUPPLY INC.	541.71
THE AMERICAN INSTITUTE OF ARCHITECTS	626.00
THERMOSYSTEMS, INC.	10,231.23
THOMPSON ELEVATOR INSPECTION	44.00
TIDWELL ROOFING & SHEET METAL	2,599.25
TRANE	2,605.30
TRUGREEN CHEMLAWN	20,513.00
TWIN SUPPLIES, LTD	193,811.10
UNIFIRST CORPORATION	2,821.02
UNIVERSAL ASBESTOS REMOVAL INC	600.00
VALLEY HYDRAULIC SERVICE INC	632.17
VERIZON WIRELESS SERVICES LLC	2,453.54
VILLAGE OF BARTLETT WATER	8,726.97
VILLAGE OF CAROL STREAM	375.84
VILLAGE OF HANOVER PARK	1,057.18
VILLAGE OF HOFFMAN ESTATES	1,579.96
VILLAGE STREAMWOOD WATER DEPT	8,708.43
WAREHOUSE DIRECT, INC.	39,259.33

WARFELS MULTI-FLO	1,650.00
WASTE MANAGEMENT OF ILLINOIS, INC.	15,923.92
WEBMARC DOORS	1,743.00
WELCH BROTHERS INC	214.69
WEST SIDE ELECTRIC	3,380.93
WILLIAM M. & ROBERT G. DUNTEMAN	390.00
WRIGHT BROS AUTO SERVICES CORP	66.12
XEROX CORPORATION	508.93

Operations & Maintenance Fund Total	\$1,809,629.85
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AIRGAS NORTH CENTRAL	118.69
ALL RENTAL GARMENT OF ROCKFORD	2,013.65
AMERIGAS PROPANE LP	67.84
AUTO TRUCK, INC	26.48
BEACON SSI INC.	1,359.28
BONCOSKY OIL COMPANY	7,671.39
CARQUEST	386.49
Chain O Lakes Transportation	7,810.00
CHAMPION FRAME ALIGN INC	522.91
ELGIN SPRING CO	1,530.00
FIRST STUDENT, INC	1,895.00
FUTURE ENVIRONMENTAL	917.50
GRAINGER	819.80
HAWKS AUTO PARTS, INC.	4,556.54
HERB'S GLASS AND MIRROR, INC	294.31
HORIZON DISTRIBUTORS, INC.	185.64
INLAND POWER GROUP, INC.	-2,056.90
INTERACT BUSINESS PRODUCTS LLC	486.42
JERRY BIGGERS CHEVROLET INC	392.80
KETONE AUTOMOTIVE INC	611.68
KIMBALL MIDWEST	531.16
LAWSON PRODUCTS INC	413.92
LEACH ENTERPRISES, INC.	3,511.90
MARQUARDT SCHOOL DISTRICT 15	205.55
METRO PAINT SUPPLIES INC	645.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	10,756.78
MSC INDUSTRIAL SUPPLY CO	743.70
POMP'S TIRE SERVICE INC	21,280.65
PRO PARTS INC	435.39
PROVENA OCCUPATIONAL HEALTH CENTER	210.00
RAM TRANSPORT INC	3,300.00
ROADWAY TOWING	2,337.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,725.79
SAFETY KLEEN CORP	775.31
SEPTRAN INC	2,912.65
SPARE WHEELS TRANSPORT., INC	367.50
TRANSPORTATION DEPT PETTY CASH	1,321.99
TREDROC TIRE	2,923.51
UNITY SCHOOL BUS PARTS INC.	2,440.38
UNIVERSAL TAXI DISPATCH INC.	10,513.00
VALLEY HYDRAULIC SERVICE INC	51.52
VERIZON WIRELESS SERVICES LLC	98.07
WAREHOUSE DIRECT, INC.	1,492.75
WORLD FUEL SERVICES, INC.	174,422.20
XEROX FINANCIAL SERVICES LLC	358.02
ZEE MEDICAL SERVICE	96.65

Transportation Fund Total	\$300,480.28
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EXPEDIA CONSTRUCTION CORPORATION	26,177.90
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Capital Projects Fund Total	\$26,177.90
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ELGIN POLICE DEPT	5,611.25
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FRANCZEK RADELET	171,706.56
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MESIROW INSURANCE SERVICES, INC.	-2,204.00
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VILLAGE OF BARTLETT	125.32
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VILLAGE OF STREAMWOOD	7,442.74
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Tort Immunity & Judgement Fund Total	\$182,681.87
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