

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 15, 2023

Board Action if Required:
May 15, 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

Comments:

Approval is needed to stay current with vendors.

Summary Bill Listing by Fund
May 15, 2023

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,256,532.07
Early Childhood At Risk Fund	69,285.97
Food Services Fund	401,082.24
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	22,044.00
Federal Fund Grant Fund	780,077.13
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	12,711.25
Special Education Fund	1,354,269.32
Operations & Maintenance Fund	846,209.99
Transportation Fund	252,036.42
Tort Fund	0.00
Subtotal:	\$ 5,994,248.39
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	56,376.90
Funds subtotal	\$ 6,050,625.29
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$6,047,941.97
- Pre-Issued Payments	160,233.42
Total Presented for Board Approval	\$ 12,258,800.68
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (6,047,941.97)
- Pre-Issued Payments	(160,233.42)
Amount Remaining to be Paid	\$ 6,050,625.29

**School District U-46
 Supplementary Bill Listing
 Pre-Issued Checks
 May 15, 2023**

Check Date	Check Number	Payee	Department	Reason	Amount
4/26/2023	693442	Law OfficeOf Mathys & Schnel	Legal	Settlement	160,000.00
4/26/2023	693443	Cheryl Taccona	Financial Services	Reimbursement	23.58
5/8/2023	693582	Cheryl Taccona	Financial Services	Reimbursement	67.84
5/8/2023	693583	Marisol Trevino	Financial Services	Reimbursement	142.00
Total Pre-Issued Checks					\$ 160,233.42

**School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 25, 2023 Through May 08, 2023**

Vendor Name	Amount
IMRF	762,306.96
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	399,669.23
TEACHER'S RETIREMENT SYSTEM	1,542,016.20
ARBITER SPORTS	20,000.00
PAYMENTECH	696.68
UNITED HEALTH CARE	3,323,252.90
Total ACH and Wire Transfers	\$6,047,941.97

School District U-46
Bill Listing by Fund for Vendors
May 15, 2023

Vendor Name	Amount
A 1 TROPHIES AND AWARDS, INC	555.90
ABLE NET INC	3,175.00
ABT ELECTRONICS, INC.	590.00
ACCOUNTING PRINCIPALS	5,200.00
ADA INC.	344.00
ADORAMA	-590.50
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,155.60
ALLEGRA PRINT & IMAGING	116.45
ALPHA PRIME COMMUNICATIONS	841.00
ALTA LANGUAGE SERVICES, INC.	330.00
AMERICAN BUTTON MACHINES	198.82
AMERICAN HOME HEALTH CORPORATION	2,332.00
AMSTERDAM PRINTING AND LITHO	153.87
APPLE COMPUTER INC	696.00
ARLINGDALE HEALTHCARE INC	51,583.95
ATTAINMENT COMPANY IEP RESOURCES	626.85
AWARD CONCEPTS INC.	4,507.42
B&H PHOTO VIDEO	3,727.30
BARNES & NOBLE	5,867.95
BATTERIES PLUS BULBS	-10.00
BENCHMARK EDUCATION CO	203.50
BOUND TO STAY BOUND BOOKS INC	2,315.87
BROOKE GRAPHIC LLC	650.50
BSN SPORTS, LLC.	14,170.54
BUMPER TO BUMPER	-39.06
C & A PRINT AND MAIL, LLC	285.00
CAROLINA BIOLOGICAL SUPPLY CO	430.69
CARSON DELLOSA PUBLISH	3,186.31
CATERING MADE SIMPLE	4,275.00
CDW GOVERNMENT, LLC	1,285.82
CELINA TENT, INC.	5,410.48
CENTENNIAL ELEMENTARY SCHOOL	1,314.28
CENTURY PRINT & GRAPHICS	130.75
CLEAN HARBORS, INC.	17,370.22
COMCAST CABLE COMMUNICATIONS, INC.	86,568.47
Community School of Naples Inc	735.00
CONNECT SEARCH LLC	8,696.64
CONTINENTAL PRESS	661.92
CORWIN PRESS INC	1,268.73
DELGADO GUITARS, LLC	8,839.35
DELL MARKETING LP	353.97
DEMCO	1,073.36
DISPLAYS2GO	125.84
E T A HAND 2 MIND	6,275.94
EAI EDUCATION	1,521.41
ELGIN HIGH SCHOOL	11,160.40
ELGIN HIGH SCHOOL TREASURER	1,000.00
ELGIN INSTANT PRINT INC	449.85
ESTRELLITA	6,208.39
EXPRESS COMPUTER SYSTEMS	19,826.00
FAST SIGNS	216.40
FEDERAL EXPRESS CORP	298.94
FIELD MUSEUM OF NATURAL HISTORY	280.00

FIT AND FUN PLAYSAPES LLC	3,565.00
FLINN SCIENTIFIC INC	2,237.58
FOLLETT SCHOOL SOLUTIONS INC	24,927.47
FOOD & NUTRITION SERVICES	605.54
FRANK COONEY COMPANY	6,126.00
FULL COMPASS SYSTEMS LTDFBB	7,088.64
GAME ONE	1,725.19
GARVEY'S OFFICE PRODUCTS, INC.	20,397.38
GOODHEART WILCOX COMPANY, INC.	33,299.21
GOPHER SPORT	10,542.44
GORDON FLESCH COMPANY, INC.	5,549.00
GRAINGER	277.02
Guy R Tiberio	301.09
HALO BRANDED SOLUTIONS, INC.	1,236.95
HAND2MIND	23,822.36
HAWTHORNE EDUCATIONAL SERVICES,INC	97.75
HEARTLAND BUSINESS SYSTEMS, LLC	6,450.00
HEINEMANN PUBLISHING	16,948.73
HERBS BAKERY, INC.	207.65
HERFF JONES, INC	4,043.13
HIGH SCOPE EDUC RESEARCH FOUNDATION	1,558.99
HINCKLEY SPRINGS WATER COMPANY	571.77
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,124.61
IDEAL CHARTER, LLC	2,651.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	230.00
ILLINOIS SCHOOL SERVICES, INC	1,206.90
INSTRUCTURE, INC.	846,137.06
JOHNSON FITNESS & WELLNESS	416.00
JOSTENS, INC.	10,895.00
JUNIOR LIBRARY GUILD	649.64
KANE COUNTY REGIONAL OFFICE	16,011.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	224.62
KRONOS SAASHR, INC.	26,620.00
LAKE COOK DISTRIBUTORS INC	80.00
LAKESHORE LEARNING MATERIALS	17,565.95
LANGUAGE TESTING INTERNATIONAL INC	5,742.00
LARKIN HIGH SCHOOL	10,000.00
LEARNING SERVICES INTERNATIONAL	54,856.00
LEARNWELL	1,972.63
LENOVO (UNITED STATES) INC.	25,716.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	297.00
LIBRARY STORE	280.45
LINDEN OAKS HOSPITAL	72.75
Lulo Libros, Inc.	262.53
MACKIN BOOK COMPANY	5,010.67
MAD-learn LLC	6,800.00
MAJOR APPLIANCE SERVICE INC	765.14
MARBERRY CLEANERS & LAUNDERERS	1,136.10
MARCO TECHNOLOGIES LLC	1,118.31
Marin By The Bay LLC	850.00
MARTHA J. SPRAGUE	10,020.00
MATCO TOOLS CORPORATION	2,563.12
MATTHEW G. SHEPPARD	325.00
MEDCO SUPPLY CO	-2,624.03
MENARDS, INC. RANDALL RD	1,075.55
MICHAEL R. NAUGHTON	325.00
MONSTER TECHNOLOGY, LLC	2,487.00
MSC INDUSTRIAL SUPPLY CO	206.52

MUSIC & ARTS CENTERS. INC.	2,826.50
NASCO - WI	1,230.41
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINC	330.93
NATIONAL SCHOOL FORMS	493.62
NORTHERN ILLINOIS UNIVERSITY	2,800.00
OFFICE DEPOT	91,287.64
ORIENTAL TRADING COMPANY, INC.	1,227.13
PACE SYSTEMS, INC	10,635.23
PALOS SPORTS, INC.	1,313.07
PEARSON ASSESSMENTS	686.04
PEARSON NCS	241.05
PERMABOUND	47.77
PITNEY BOWES PURCHASE POWER	3,401.66
POSITIVE PROMOTIONS, INC.	1,021.80
Prima Care Medical Supplies Inc	4,565.00
PRINT LOOP	10,043.00
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	1,500.00
PROJECT LEAD THE WAY, INC	3,850.00
Quality Power Solutions	15,660.00
R & M SPECIALTIES, LTD	2,375.00
RAINBOW RESOURCE CENTER INC.	54.75
RAPTOR TECHNOLOGIES LLC	110.00
REALLY GOOD STUFF, INC.	690.18
REHABMART, LLC	1,021.67
RESEARCH PRESS	837.60
RUSSO POWER EQUIPMENT	-3.00
RVK, INC.	50,345.06
SADDLEBACK EDUCATIONAL INC	1,905.70
SCHOLASTIC BOOK CLUB	149.42
SCHOLASTIC INC	4,926.02
SCHOLASTIC MAGAZINES	55.99
SCHOOL HEALTH CORP	54,483.27
SCHOOL MATE	415.41
SCHOOL NURSE SUPPLY	20,037.58
SCHOOL SPECIALTY, LLC	26,976.52
SENTINEL TECHNOLOGIES, INC.	16,606.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	84,542.40
STREAMWOOD HIGH SCHOOL TREASURER	1,150.00
SUPER DUPER SCHOOL CO	361.34
SUPERIOR TEXT	2,654.41
TEACHER CREATED MATERIALS	1,429.97
TEACHER CREATED RESOURCES	105.52
TEACHER DIRECT	131.16
TEACHER'S DISCOVERY	116.95
TEXTBOOK WAREHOUSE LLC	3,284.44
THE DAILY HERALD	248.40
THE FITNESS CONNECTION COMPANY	6,929.50
THERAPY SHOPPE	99.93
THOUGHT EXCHANGE	26,460.00
TOLEDO PHYSICAL EDUCATION SUPPLY CO	308.48
TREASURE BAY,INC	1,121.33
TROPHIES BY GEORGE	511.70
TRUSTED TRANSLATIONS, INC	50.00
TYLER TECHNOLOGIES, INC	137,599.92
U S GAMES INC	1,294.42
ULINE, INC	6,380.01
UNIVERSITY OF WISCONSIN-MADISON	1,350.00
VARSITY SPIRIT FASHION AND SUPPLIES	2,921.30

VERITIV OPERATING COMPANY	55,301.31
VISTA HIGHER LEARNING	3,623.75
VOYAGER SOPRIS LEARNING	999.90
WAKOH WEAR INC	1,392.50
WAREHOUSE DIRECT, INC.	50,526.14
WASHINGTON ELEMENTARY SCHOOL	121.38
WEST MUSIC COMPANY	331.85
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVIC	2,795.00
WORLD POINT ECC	8,849.89
WRIGHT GROUP/MCGRAW HILL	-34.38
YOU'RE # ONE INC	1,500.00
Yvonne Davila-Cortes	325.00

Educational Fund Total	\$2,256,532.07
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AXA MARQUEZ	1,762.50
CONNECT SEARCH LLC	1,295.00
FOOD & NUTRITION SERVICES	1,313.80
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
LYNN R. LISTON	750.00
OFFICE DEPOT	553.03
TRANSPORTATION DEPARTMENT	51,606.04
TS LIVINGSTON, INC.	270.00
VERITIV OPERATING COMPANY	255.60

Early Childhood At Risk Fund Total	\$69,285.97
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ALPHA BAKING COMPANY INC	10,079.09
FORM PLASTIC COMPANY	56,053.49
GET FRESH PRODUCE	6,641.89
GORDON FOOD SERVICE INC	321,030.56
HORIZON SOFTWARE INTERNATIONAL, LLC	1,123.46
HPS LLC	3,275.00
OFFICE DEPOT	364.84
PRAIRIE FARMS DAIRY, INC.	846.08
ROYAL REFRIGERATION INC	907.83
SIGNS BY TOMORROW	760.00

Food Services Fund Total	\$401,082.24
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AIRGAS NORTH CENTRAL	518.20
B.E. PUBLISHING	3,495.00
MATCO TOOLS CORPORATION	11,291.24
OFFICE DEPOT	739.49
PROJECT LEAD THE WAY, INC	6,000.00
SCHOOL SPECIALTY, LLC	41.38
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-41.31

State Fund Grants Fund Total	\$22,044.00
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AUTOMOTIVE EQUIPMENT SPECIALISTS	35,495.96
BARNES & NOBLE	718.80
BOYS & GIRLS CLUB OF ELGIN	184,693.54
Burpee Museum	887.00
CHANGING CHILDREN'S WORLD FOUNDATION	1,500.00
CHILDREN'S THEATRE OF ELGIN	2,912.00
ECKER CENTER FOR BEHAVIORAL HEALTH	1,000.00
GAME ONE	1,842.91
HAND2MIND	-1,483.06

IDEAL CHARTER, LLC	11,350.90
JUST RIGHT READER INC.	698.76
LEARNING SERVICES INTERNATIONAL	437,177.17
MAGICAL PRESENTATIONS, INC.	1,197.00
MIRIAM SCHOLL	155.19
OFFICE DEPOT	45,917.83
ORIENTAL TRADING COMPANY, INC.	468.84
OVI INSPIRES CONSULTING, LLC	8,250.00
READ TO THEM	5,049.00
SCHOOL SPECIALTY, LLC	4,283.48
SHELLEY REESE	1,430.00
Tom Boz	350.00
VERITIV OPERATING COMPANY	1,065.00
WAKOH WEAR INC	2,010.00
WAREHOUSE DIRECT, INC.	30,406.81
West8th, LLC	600.00
Woodstock School District 200	2,100.00

Federal Fund Grants Fund Total	\$780,077.13
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CONNECT SEARCH LLC	2,450.00
EDWARDS YMCA CAMP	1,914.00
HAND2MIND	-5.25
JOSTENS, INC.	25.35
LA LIBRERIA INC	139.68
MEDIEVAL TIMES USA	858.06
OFFICE DEPOT	6,324.18
REALLY GOOD STUFF, INC.	863.90
SCHOLASTIC INC	0.02
SCHOOL SPECIALTY, LLC	141.31

Bilingual Fund Total	\$12,711.25
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5 STAR INTERPRETING CHICAGO, LLC	9,888.00
ACACIA ACADEMY	13,286.70
ACUTRANS, INC.	4,022.50
ALEXANDER LEIGH CENTER FOR AUTISM	40,844.68
AMN HEALTHCARE INC	68,644.00
BOOKS 4 SCHOOL	65.00
BRITTEN SCHOOL	18,449.20
CAREERSTAFF UNLIMITED, LLC	7,446.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	18,247.48
CHERYL LIPKIE	2,964.00
CHILDREN'S HABILITATION CENTER, INC.	5,284.20
CHILDS VOICE SCHOOL	5,364.18
COMMUNITY THERAPY CORP	21,724.00
CONNECT SEARCH LLC	7,997.50
CORE ACADEMY	42,021.73
EASTER SEALS METROPOLITAN	17,107.00
EMBRACE	32,184.99
FAMILY GUIDANCE CENTERS, INC.	15,192.36
FOX TECH CENTER	25,081.14
GIANT STEPS ILLINOIS, INC.	39,367.62
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,496.90
GORBOLD BEHAVIORAL CONSULTING INC	20,778.75
I A A S E	-30.00
JENNIFER HANEY	1,170.00
JOYCE GRONEWOLD	6,510.00
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	52,792.80

KB BILINGUAL SERVICES	14,112.00
LegiLiner, LLC	1,449.89
LITTLE CITY FOUNDATION	15,970.86
LITTLE FRIENDS, INC.	9,940.42
MARIA T. RODRIGUEZ	11,594.00
MAXIM HEALTHCARE SERVICES	27,360.00
MENTA ACADEMY HILLSIDE	75,342.16
MONA DELAHOOKE CONSULTING LLC	7,500.00
NAVIGATING BEHAVIOR CHANGE LLC	3,100.00
NORTHERN ILLINOIS UNIVERSITY	104,000.00
NORTHWESTERN ILLINOIS ASSOC	58,016.50
OCONOMOWOC DEVELOPMENTAL TRAINING	5,485.84
OFFICE DEPOT	12,979.52
PARKLAND PREPARATORY ACADEMY, INC.	169,195.01
PEARSON ASSESSMENTS	-1,242.78
REHABMART, LLC	0.03
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	29,132.13
SCHOOL SPECIALTY, LLC	15.52
SHRUB OAK INTERNATIONAL SCHOOL, LLC	44,641.25
SOARING EAGLES ACADEMY	9,082.76
STRIVE FOR INDEPENDENCE, INC.	2,362.50
SUMMIT SCHOOL	25,818.15
SUNBELT STAFFING LLC	40,694.00
TANAMA SPEECH AND LANGUAGE LLC	9,408.00
THE COVE SCHOOL, INC.	24,227.55
THE STEPPING STONES GROUP	13,895.00
THE WINSTON KNOLLS SCHOOL	109,091.50
THERAPY TRAVELERS	15,022.00
TURNING POINTE AUTISM FOUNDATION	9,790.02
ULINE, INC	0.00
VERITIV OPERATING COMPANY	1,065.00
VIRTUAL CONNECTION ACADEMY	13,319.76

Special Education Fund Total

\$1,354,269.32

ABLE PEST CONTROL, INC	3,905.00
ACE HARDWARE COMPANY	100.96
ALL AMERICAN AUTO & TRUCK, INC.	425.00
ANDERSON LOCK	1,894.00
AUTOMATIC BUILDING CONTROLS,LLC.	6,557.17
BANNER PLUMBING SUPPLY COMPANY LLC	1,412.87
BATTERIES PLUS BULBS	265.75
BATTERY SERVICE CORP	789.30
CARDINAL MIRROR & GLASS CO	231.52
CARQUEST OF ELGIN	1,142.50
CELTIC ENVIRONMENTAL INC	16,005.00
CINTAS CORP. 2	439.02
CITY OF ELGIN WATER DEPT	31,850.08
COLUMBIA PIPE & SUPPLY CO	1,197.65
CONSERV FS, INC.	11,020.00
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	230,304.92
COVE REMEDIATION LLC	23,504.50
DIRECT ENERGY BUSINESS	6,126.04
DUPAGE COUNTY HEALTH DEPARTMENT	256.00
ELENS & MAICHIN ROOFING & SHEET METAL, INC	126,585.00
ESSCOE, LLC	27,394.48
ESSENTIAL WATER TECHNOLOGIES, LLC	6,229.61
FILTER SERVICES, INC	10,718.68

FLAGS USA, INC.	1,090.00
FLEET PRIDE, INC.	0.00
FLO-SYSTEMS, INC.	527.40
FLOLO CORP	2,547.64
GERTZEN WATER MANAGEMENT CO	2,181.20
GRAINGER	3,866.18
GUSTAVE A LARSON COMPANY	145.87
HARRINGTON INDUSTRIAL PLASTICS LLC	2,549.15
HAWKS AUTO PARTS, INC.	1,375.30
HOLCIM - MAMR, INC.	1,390.51
HOME DEPOT	7,348.06
JERRY BIGGERS CHEVROLET INC	475.30
JOHNSON CONTROLS SECURITY SOLUTIONS	225.00
KIMBALL MIDWEST	1,973.82
LOW VOLTAGE SOLUTIONS, INC.	4,950.00
MCMASTER CARR SUPPLY CO	926.47
MECOR INC	878.30
MENARDS, INC. HANOVER PARK	746.88
MENARDS, INC. RANDALL RD	1,050.19
MEYER CO PLUMBING & PIPING SUPPLIES	1,577.65
MIDAMERICAN ENERGY COMPANY	5,974.08
MIDWEST GROUNDCOVERS LLC	133.50
MITCHELL 1	209.62
MUSCO SPORTS LIGHTING, LLC	7,000.00
NORTHWEST CONTRACTORS, INC.	182,158.27
OFFICE DEPOT	98.38
OLSSON ROOFING COMPANY INC	3,414.50
PETERS ELECTRIC AND TECHNOLOGY INC	7,509.00
PIONEER ATHLETICS	8,588.05
PITTSBURGH PAINT	773.11
POMP'S TIRE SERVICE INC	1,367.16
PREMISTAR-NORTH	13,976.41
RAPID RECOVERY	0.00
REINDERS, INC	571.84
REINKE INTERIOR SUPPLY CO	798.72
ROADWAY TOWING	90.00
RON HOPKINS FORD, INC.	126.99
RUSSO POWER EQUIPMENT	-15,315.95
SHERWIN WILLIAMS-ELGIN	1,169.56
STATE FIRE MARSHAL	1,330.00
TERMINAL SUPPLY INC.	1,655.97
THERMOSYSTEMS, INC.	4,284.98
TIDWELL ROOFING & SHEET METAL	1,490.00
TNT LANDSCAPE CONSTRUCTION INC.	26,337.50
TRANE	1,492.10
VALLEY HYDRAULIC SERVICE INC	95.10
VIKING ELECTRIC	260.00
VILLAGE OF BARTLETT WATER	9,892.67
VILLAGE OF CAROL STREAM	478.09
VILLAGE OF HANOVER PARK	594.07
VILLAGE OF HOFFMAN ESTATES	1,578.46
VILLAGE OF SO ELGIN	5,110.03
WAREHOUSE DIRECT, INC.	25,725.03
WEBMARC DOORS	346.00
WEST SIDE ELECTRIC	2,716.78

Operations & Maintenance Fund Total

\$846,209.99

1ST AYD CORPORATION	106.04
A PARTS WAREHOUSE LLC	2,535.68
AMERICAN TAXI DISPATCH, INC	22,812.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	327.05
AXESS TRANSPORTATION	38,094.00
BEACON SSI INC.	741.81
Christina Towner	128.38
DAVID R. LAWRENCE	868.53
HAWKS AUTO PARTS, INC.	5,879.68
IDEAL CHARTER, LLC	3,779.60
ILLINOIS SCHOOL FOR THE DEAF	1,332.50
KAMMES AUTO & TRUCK REPAIR INC.	1,841.00
LEACH ENTERPRISES, INC.	5,194.32
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	135,676.33
MENARDS, INC. RANDALL RD	38.98
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	821.13
MSC INDUSTRIAL SUPPLY CO	340.81
OFFICE DEPOT	56.97
P A C E SUBURBAN BUS	375.00
POMP'S TIRE SERVICE INC	6,794.18
RADILINK, INC.	1,514.52
REX RADIATOR & WELDING CO	595.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,289.91
SAFETY-KLEEN	-90.00
UNITY SCHOOL BUS PARTS INC.	6,611.97
WAREHOUSE DIRECT, INC.	1,371.03

Transportation Fund Total	\$252,036.42
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LOW VOLTAGE SOLUTIONS, INC.	56,376.90
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Fire Prevention and Safety Fund Total	\$56,376.90
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