

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 13, 2025

Board Action if Required:
January 13, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed December 10, 2024 Through January 07, 2025
Executed Payroll and Benefits :Pay Dates:December 20 2024 & January 3 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

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
January 13, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	2,621,058.48
Early Childhood At Risk Fund	128,074.60
Food Services Fund	565,178.30
SAFE Latchkey Program Fund	0.00
Early Childhood Special Education Fund	0.00
State Grant Fund	51,535.69
Federal Fund Grant Fund	128,062.42
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	35,181.17
Special Education Fund	1,236,642.90
Operations & Maintenance Fund	1,472,671.83
Debt Services Fund	0.00
Transportation Fund	259,636.43
Tort Fund	2,085.50
Subtotal:	\$ 6,500,127.32
Capital Projects Fund	434,419.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 6,934,546.32
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$43,218,325.47
- Pre-Issued Payments	0.00
Total Presented for Board Approval	\$ 50,152,871.79
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (11,916,820.29)
- Payroll	\$ (31,301,505.18)
- Pre-Issued Payments	0.00
Amount Remaining to be Paid	\$ 6,934,546.32

**School District U-46
Supplementary Bill Listing
Pre-Issued Checks
January 13, 2025**

Check Date	Check Number	Payee	Department	Reason	Amount
Total Pre-Issued Checks					\$ -

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
December 10, 2024 Through January 7, 2025

Vendor Name	Amount
IMRF	9,874.94
KCT (P-Cards)	64,520.63
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	246,537.69
TEACHER'S RETIREMENT SYSTEM	3,357,055.23
ARBITER SPORTS	50,000.00
PAYMENTECH	651.84
DC COOK PURCHASE	2,405,778.90
PAYROLL	31,301,505.18
UNITED HEALTH CARE	5,782,401.06
<hr/>	
Total ACH and Wire Transfers	\$43,218,325.47

School District U-46
Bill Listing by Fund for Vendors
January 13, 2025

Vendor Name	Amount
A & A CUSTOM WEAR	988.75
ABT ELECTRONICS, INC.	2,254.00
ACCELERATE LEARNING INC.	1,293.84
ACCURATE PIANO	1,930.00
ADLAI E. STEVENSON HIGH SCHOOL	400.00
ADORAMA	435.00
ALLEGRA PRINT & IMAGING	1,826.45
ALPHA PRIME COMMUNICATIONS	1,513.94
ALTA LANGUAGE SERVICES, INC.	2,467.00
AMAZON CAPITOL SERVICES	18,526.61
AMERICAN PSYCHOLOGICAL ASSOCIATION, INC.	50.00
AMOS ALONZO STAGG HIGH SCHOOL	500.00
ANDERSENS ENGRAVING	360.00
APPLE COMPUTER INC	5,331.00
APRIANT INC	26,640.00
ATHLETICO MANAGEMENT LLC	52,214.51
AVID CENTER	78,418.80
B&H PHOTO VIDEO	1,403.70
BARNES & NOBLE	392.52
BARR MECHANICAL SALES INC	10,370.26
BARTLETT AREA CHAMBER OF COMMERCE	580.00
BARTLETT HIGH SCHOOL	300.00
BARTLETT SPORTS	1,493.00
BELVIDERE COMMUNITY UNIT SCHOOL DISTRICT 100	100.00
BESTWAY CHARTER TRANSPORTATION	1,545.00
BIRCH COMMUNICATIONS LLC	42,796.20
BLICK ART MATERIALS	5,576.43
BOYS & GIRLS CLUB OF ELGIN	311,796.00
BRIGHTSTAR CARE SCHAUMBURG	12,994.00
BSN SPORTS, LLC.	10,383.36
CANON SOLUTIONS AMERICA, INC.	336.61
CAROLINA BIOLOGICAL SUPPLY CO	-347.97
CDW GOVERNMENT, LLC	2,247.62
CHICAGO LATINO THEATER ALLIANCE	365.00
CHICAGO WOLVES HOCKEY TEAM	338.25
CINTAS CORPORATION NO. 2	2,766.13
COMCAST CABLE COMMUNICATIONS, INC.	68,894.14
COMMUNITY HIGH SCHOOL DISTRICT 155	675.00
COMMUNITY UNIT SCHOOL DISTRICT 200	400.00
COMMUNITY UNIT SCHOOL DISTRICT 301	660.00
CONNECT SEARCH LLC	7,245.00
CONSOLIDATED HIGH SCHOOL DISTRICT 230	400.00
CONTINENTAL PRESS	357.84
CORNELL INTERVENTIONS INC.	3,824.26
CREEKSIDE SCHOOL	1,000.00
DEKALB HIGH SCHOOL	350.00
DELL MARKETING LP	727,545.00
DIDAX INC	47.49
DUNDEE CROWN HIGH SCHOOL D300	475.00
EAST AURORA HIGH SCHOOL	300.00
EL EDUCATION, INC.	14,775.00
ELGIN COMMUNITY COLLEGE	50,695.83

ELGIN HIGH SCHOOL	475.00
ELGIN HISPANIC NETWORK	120.00
ELGIN INSTANT PRINT INC	94.00
ELMHURST COMMUNITY UNIT SCHOOL DISTRICT #205	725.00
EUROPEAN SPORTS	1,910.00
FLINN SCIENTIFIC INC	789.34
FOOD & NUTRITION SERVICES	2,079.38
FREESTYLE PHOTO SUPPLIES	2,267.90
FULL COMPASS SYSTEMS LTDFBB	2,488.64
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	16,036.00
GARVEY'S OFFICE PRODUCTS, INC.	831.98
GENEVA SCHOOL DISTRICT	325.00
GILMORE MARKETING CONCEPTS, INC	1,800.00
GLENBARD SOUTH HIGH SCHOOL	250.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	775.00
GLENBROOK HIGH SCHOOL DISTRICT 225	665.00
GOPHER SPORT	6,447.95
GORDON FLESCH COMPANY, INC.	22,117.66
GORDON FOOD SERVICE INC	2,681.95
GRANT COMMUNITY HIGH SCHOOL	450.00
GRAYSLAKE COMMUNITY HIGH SCHOOL DIST 127	450.00
GREAT MINDS PBC	323,474.94
GREAT STATES VOLLEYBALL	248.52
HAGG PRESS INC	6,075.00
HAMPSHIRE HIGH SCHOOL	300.00
HAND2MIND	71.36
HAWKS AUTO PARTS, INC.	1,490.18
HEALY AWARDS, INC.	1,148.60
HEGGERTY PHONEMIC AWARENESS	72.00
HEINEMANN PUBLISHING	13,490.48
HINCKLEY SPRINGS WATER COMPANY	405.73
HONONEGAH COMMUNITY HIGH SCHOOL #207	525.00
HUBERT COMPANY LLC	168.90
HUNTLEY COMMUNITY DISTRICT 158	550.00
IDEAL CHARTER, LLC	5,953.92
ILLINOIS MUSIC EDUCATION ASSOCIATION	60.00
INDIAN PRAIRIE CUSD 204	225.00
INSTRUCTIONAL COACHING GROUP, LLC	10,600.00
INSTRUCTURE, INC.	18,000.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	24,124.00
JACOBS HIGH SCHOOL DISTRICT 300	1,950.00
JOSTENS, INC.	714.01
JQ Designs LLC	350.00
JW PEPPER	1,504.03
KAHOOT! AS	15,246.00
KANE COUNTY REGIONAL OFFICE	40.00
KANELAND HIGH SCHOOL	675.00
KAPLAN EARLY LEARNING CO.	1,777.76
KELVIN LP	491.75
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-137.74
LAKE PARK HIGH SCHOOL	950.00
LAKES COMMUNITY HIGH SCHOOL	1,900.00
LAKESHORE LEARNING MATERIALS	30,417.12
LANGUAGE LINE SERVICES, INC.	2,547.66
LARKIN HIGH SCHOOL ATHLETIC OFFICE	700.00
LEARNING SERVICES INTERNATIONAL	10,750.00
LEYDEN HIGH SCHOOL	350.00
LIBERTYVILLE HIGH SCHOOL	300.00

LIBRARY STORE	33.36
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205	275.00
MACKIN BOOK COMPANY	3,518.26
MARBERRY CLEANERS & LAUNDERERS	13.60
MARENGO COMMUNITY HIGH SCHOOL DISTRICT #154	200.00
MARK SIEKIERSKI	846.60
MEDCO SUPPLY CO	232.74
MENARDS WEST CHICAGO	367.20
MENARDS, INC. RANDALL RD	221.28
METRONET HOLDINGS LLC	44,162.76
MICROSYSTEMS, INC.	14,439.00
MITTERA GROUP	970.00
MUNICIPAL RESEARCH SERVICE, INC.	1,575.00
MUSIC & ARTS CENTERS. INC.	12,222.94
NAPCO STEEL, INC	14,498.75
NASCO - WI	412.30
NATURE RIDGE SCHOOL	1,147.75
NILES WEST HIGH SCHOOL	850.00
NORTHERN ILLINOIS UNIVERSITY	975.00
NOTRE DAME HS OF PEORIA INC	400.00
NUMOTION	6,021.49
OCTAVIO HERRERA	1,892.88
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	3,266.93
ORIENTAL TRADING COMPANY, INC.	2,018.69
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308	225.00
PEARSON ASSESSMENTS	666.40
PERFORMANCE FACT INC	10,350.00
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	325.00
POSITIVE PROMOTIONS, INC.	4,921.94
PRAIRIE RIDGE HIGH SCHOOL	200.00
PRC-SALTILLO	2,504.00
PRINT LOOP	1,159.50
PRISMATIC MAGIC LLC	1,298.00
QUILL, LLC	718.59
RAPTOR TECHNOLOGIES LLC	270.00
REALLY GOOD STUFF, INC.	5,586.70
RHYTHM BAND INSTRUMENTS, INC	142.80
RIVERSIDE INSIGHTS	76.80
ROBERT HALF MANAGEMENT RESOURCES	2,364.00
ROCHELLE TOWNSHIP HIGH SCHOOL DISTRICT 212	100.00
ROCHESTER 100 INC.	885.00
ROLLING MEADOWS HIGH SCHOOL	400.00
ROSARY HIGH SCHOOL	250.00
SAGE PUBLICATIONS	184.70
SCHAUMBURG HIGH SCHOOL	1,000.00
SCHOLASTIC INC	4,239.00
SCHOOL DATEBOOKS INC	603.20
SCHOOL HEALTH CORP	773.33
SCHOOL NURSE SUPPLY	2,256.59
SCHOOL SPECIALTY, LLC	21,354.09
SECURLY, INC.	152,950.00
SENTINEL TECHNOLOGIES, INC.	1,710.00
SHI INTERNATIONAL CORP	1,224.30
SIGNARAMA	150.00
SOUTH ELGIN HIGH SCHOOL	1,701.52
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
ST. CHARLES NORTH	300.00
STREAMWOOD HIGH ATHLETICS	600.00

STREAMWOOD HIGH SCHOOL TREASURER	7,495.00
SUPER DUPER SCHOOL CO	3,687.21
SUPERIOR TEXT	1,311.32
SWANK MOTION PICTURES, INC	17,793.00
SYCAMORE CUSD #427	350.00
T-MOBILE USA, INC.	13,289.38
TBABBS DESIGN	100.00
TEXTBOOK AGENCY, LLC	836.25
THE CORE COLLABORATIVE, INC	11,000.00
THE DAILY HERALD	8,961.22
THE FITNESS CONNECTION COMPANY	45.00
THERAPRO INC	3,135.00
THERAPY SHOPPE	137.45
TOLEDO PHYSICAL EDUCATION SUPPLY CO	23.75
TOWNSHIP HIGH SCHOOL DISTRICT 211	2,635.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	1,450.00
TRANSPORTATION DEPARTMENT	703.94
TRYAD SOLUTIONS, INC.	17,325.50
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	122.41
ULINE, INC	3,802.00
UNITED STATES HISPANIC LEADERSHIP INSTITUTE, INC	330.00
VERITIV OPERATING COMPANY	22,052.80
VERNON HILLS HIGH SCHOOL	350.00
VIVACITY TECH PBC	34,868.00
WAKOH WEAR INC	570.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	2,602.19
WAREHOUSE DIRECT, INC.	4,484.21
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	350.00
WEST MUSIC COMPANY	630.65
WHEATON ACADEMY	1,150.00
WILLOWBROOK HIGH SCHOOL	200.00
WOODSTOCK NORTH ATHLETICS	300.00
WRIGHT GROUP/MCGRAW HILL	-34.38

Educational Fund Total	\$2,621,058.48
-------------------------------	-----------------------

AMAZON CAPITOL SERVICES	4,798.45
AXA MARQUEZ	2,025.00
CDW GOVERNMENT, LLC	-1,625.00
FOOD & NUTRITION SERVICES	3,322.91
HAND2MIND	0.86
KAPLAN EARLY LEARNING CO.	169.96
LEARNING GENIE, INC.	118,285.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	229.34
SCHOOL SPECIALTY, LLC	9.37
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	6.71
VERITIV OPERATING COMPANY	852.00

Early Childhood At Risk Fund Total	\$128,074.60
---	---------------------

ABLE PEST CONTROL, INC	1,005.00
ALPHA BAKING COMPANY INC	10,129.80
CORNERSTONE APPLIANCE SERVICES	297.54
Custom Promotions, Inc.	230.00
FORM PLASTIC COMPANY	58,743.38
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCL	1,815.82
GENERAL PARTS, LLC	9,288.66
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	455,388.92

KANE COUNTY HEALTH DEPT	4,231.00
POSITIVE PROMOTIONS, INC.	427.90
PREMISTAR-NORTH	3,314.00
RESTAURANT EQUIPMENT SERVICE GROUP	2,079.29
ROYAL REFRIGERATION INC	13,908.18
TESTA PRODUCE INC	4,361.81

Food Services Fund Total	\$565,178.30
---------------------------------	---------------------

ABT ELECTRONICS, INC.	9,160.00
HAWKS AUTO PARTS, INC.	7,924.26
PROJECT LEAD THE WAY, INC	34,600.00
WELDING INDUSTRIAL SUPPLY CO., INC	-148.57

State Fund Grants Fund Total	\$51,535.69
-------------------------------------	--------------------

AMAZON CAPITOL SERVICES	800.64
CONTAGIOUS LIGHT	2,771.91
DARLA A BYRNES	424.00
INSTITUTE FOR EDUCATIONAL DEV	295.00
JAIME HUDSPETH BAILEY	10,500.00
KANE COUNTY REGIONAL OFFICE	107,400.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	2,747.70
PROJECT LEAD THE WAY, INC	248.00
SAGE PUBLICATIONS	11.22
SHEDD AQUARIUM SOCIETY	343.95
TOM'S FARM MARKE & GREENHOUSE	816.00
VERITIV OPERATING COMPANY	1,704.00

Federal Fund Grants Fund Total	\$128,062.42
---------------------------------------	---------------------

AMAZON CAPITOL SERVICES	3,875.42
BRAIN POP LLC	2,016.00
CENTER FOR APPLIED LINGUISTICS	5,300.00
NORTHERN ILLINOIS UNIVERSITY	24,000.00
REALLY GOOD STUFF, INC.	-10.25

Bilingual Fund Total	\$35,181.17
-----------------------------	--------------------

321 INSIGHT	28,562.00
5 STAR INTERPRETING CHICAGO, LLC	97,544.50
ALEXANDER LEIGH CENTER FOR AUTISM	36,541.80
AMAZON CAPITOL SERVICES	545.16
AMN HEALTHCARE INC	36,716.25
ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATION	850.00
BLUESTREAK EDUCATION, INC.	6,585.00
BRIGHTMONT INC	40,955.52
BRITTEN SCHOOL	15,962.85
CAMMUNICATE THERAPY	7,700.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,018.31
CHERYL LIPKIE	4,731.00
CHILDS VOICE SCHOOL	14,219.10
CONNECT ACADEMY	14,599.05
CORE ACADEMY	35,956.02
EASTER SEALS METROPOLITAN	29,700.00
EMBRACE	459.88
FAMILY GUIDANCE CENTERS, INC.	19,531.81
FOX TECH CENTER	9,711.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	20,219.26

HIGH ROAD SHCOOL OF HOFFMAN ESTATES	294,271.60
JEANINE SCHULTZ SCHOOL	3,965.92
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	62,597.04
KB BILINGUAL SERVICES	10,332.00
LITTLE CITY FOUNDATION	10,801.44
MARIA T. RODRIGUEZ	9,561.00
MARKLUND DAY SCHOOL	1,035.90
NEXUS-ONARGA FAMILY HEALING	4,653.36
NORTHWEST ACADEMY	73,186.56
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	1,945.87
PARKLAND PREPARATORY ACADEMY, INC.	124,238.79
QUILL, LLC	-8.70
REBER CONSULTNG, LLC	6,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	46,027.50
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SUNBELT STAFFING LLC	5,550.00
THE COVE SCHOOL, INC.	64,749.63
THE LD EXPERT	1,760.00
THE STEPPING STONES GROUP	8,268.75
THERAPY CARE LTD	3,822.00
THERAPY TRAVELERS	8,492.50
THRIVING MINDS BEHAVIORAL HEALTH	1,200.00
TURNING POINTE AUTISM FOUNDATION	19,249.89

Special Education Fund Total	\$1,236,642.90
-------------------------------------	-----------------------

ABLE PEST CONTROL, INC	4,050.00
ACE HARDWARE COMPANY	901.39
AHW LLC	679.26
AIRGAS NORTH CENTRAL	18.06
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	28,938.85
AMAZON CAPITOL SERVICES	899.70
ANDERSON LOCK	14,177.92
AQUA PURE ENTERPRISES, INC.	3,322.57
AUTOMATIC BUILDING CONTROLS, LLC.	34,118.10
BANNER PLUMBING SUPPLY COMPANY LLC	13,087.68
BATTERIES PLUS BULBS	585.00
BATTERY SERVICE CORP	107.50
BHFX, LLC	45.29
BORNQUIST INC	-2,902.50
C.R. LAURENCE CO., INC.	494.12
CARDINAL MIRROR & GLASS CO	8,741.28
CINTAS CORPORATION NO. 2	14,259.00
CITY OF ELGIN WATER DEPT	36,997.15
CITY OF ELGIN, ILLINOIS	1,500.00
Davidson Door LLC	1,356.00
ENERGYCAP, LLC	7,150.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	3,461.38
ESSCOE, LLC	5,166.75
ESSENTIAL WATER TECHNOLOGIES, LLC	2,265.05
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	198,098.15
FALLS MECHANICAL INSULATION, INC.	2,960.00
FILTER SERVICES, INC	2,904.22
FLOLO CORP	1,525.84
GRAINGER	155.92
GUSTAVE A LARSON COMPANY	1,378.38
HARRINGTON INDUSTRIAL PLASTICS LLC	1,198.10
HAWKS AUTO PARTS, INC.	144.87

HOME DEPOT	3,810.99
HOPKINS GREASE COMPANY	1,200.00
ILLINOIS TIME RECORDER	31,775.00
JERRY BIGGERS CHEVROLET INC	286.58
JOHNSON CONTROLS FIRE PROTECTION LP	608.00
JOHNSON CONTROLS SECURITY SOLUTIONS	974.97
MARK INDUSTRIES, LTD.	42,498.00
MARTENSON TURF PRODUCTS, INC	6,129.90
MCMASTER CARR SUPPLY CO	380.66
MENARDS WEST CHICAGO	183.88
MENARDS, INC. HANOVER PARK	2,329.37
MENARDS, INC. RANDALL RD	1,808.36
MEYER CO PLUMBING & PIPING SUPPLIES	43.88
MID-AMERICAN ELEVATOR COMPANY, INC.	1,304.00
MITCHELL 1	209.58
NICOR GAS	44,920.80
PARTITION PROS, INC.	13,960.00
PEASE BORST & ASSOCIATES LLC	375.00
PENSKE TRUCK LEASING CORPORATION	165.03
PITTSBURGH PAINT	186.02
PREMISTAR-NORTH	15,886.90
RABINE MECHANICAL SOLUTIONS	6,036.50
REINKE INTERIOR SUPPLY CO	261.12
ROADWAY TOWING	225.00
RON HOPKINS FORD, INC.	446.52
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	9,847.00
SHERWIN WILLIAMS-ELGIN	521.33
SIGNARAMA	2,046.75
SINGLES ROOFING CO. INC	2,937.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	243.18
STABLLIZER SOLUTIONS, INC	31,680.00
T & J PLUMBING, INC.	6,585.00
T AND T LANDSCAPE CONSTRUCTION INC.	27,575.00
T C B INDUSTRIES INC	1,388.91
TERMINAL SUPPLY INC.	729.07
THOMPSON ELEVATOR INSPECTION	123.00
TIDWELL ROOFING & SHEET METAL	3,644.00
TRANE	735,366.87
Unique Party Rental	1,059.38
UNIVERSITY OF ILLINOIS-PSEP	885.00
VEGITATION. LLC	6,000.00
VILLAGE OF BARTLETT WATER	14,074.61
VILLAGE OF CAROL STREAM	582.41
VILLAGE OF HANOVER PARK	2,313.29
VILLAGE OF HOFFMAN ESTATES	1,762.01
VILLAGE OF SO ELGIN	4,869.20
VILLAGE STREAMWOOD WATER DEPT	6,681.00
WAREHOUSE DIRECT, INC.	31,406.66
WEST SIDE ELECTRIC	16,622.07

Operations & Maintenance Fund Total	\$1,472,671.83
--	-----------------------

A PARTS WAREHOUSE LLC	2,475.24
AIRGAS NORTH CENTRAL	116.81
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	527.83
BEACON SSI INC.	239.75
CHRIS THIELSEN	320.00

COMMERCIAL TIRE SERVICES, INC.	6,960.90
GRAINGER	223.78
HAWKS AUTO PARTS, INC.	5,525.86
JERRY BIGGERS CHEVROLET INC	7.74
KAMMES AUTO & TRUCK REPAIR INC.	2,610.00
LEACH ENTERPRISES, INC.	10,340.57
MACGILL & CO	207.38
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	106,785.58
MENARDS, INC. RANDALL RD	2,460.76
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	7,547.41
MSC INDUSTRIAL SUPPLY CO	679.64
POMP'S TIRE SERVICE INC	18,673.10
RUSH TRUCK CENTERS OF ILLINOIS, INC.	63,990.15
RUSSO POWER EQUIPMENT	3,070.31
SAFETY-KLEEN	10,027.90
UNITY SCHOOL BUS PARTS INC.	6,674.52
VALLEY HYDRAULIC SERVICE INC	109.71
VALLEY ONSITE DRUG TESTING LLC	2,125.00
WAREHOUSE DIRECT, INC.	7,936.49

Transportation Fund Total	\$259,636.43
----------------------------------	---------------------

DLA ARCHITECTS, LTD	404,295.00
GEWALT HAMILTON ASSOCIATES, INC.	17,579.00
LUCKY LOCATORS, INC	1,695.00
TESTING SERVICE CORPORATION	10,850.00

Capital Projects Fund Total	\$434,419.00
------------------------------------	---------------------

CORPORTATE LAW PARTNERS, PLLC	2,085.50
-------------------------------	----------

Tort Immunity & Judgement Fund Total	\$2,085.50
---	-------------------