

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 24, 2025

Board Action if Required:
March 24, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed March 05, 2025 Through March 18, 2025
Executed Payroll and Benefits :Pay Dates: March 18, 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
March 24, 2025

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		872,779.60
Early Childhood At Risk Fund		87,373.72
Food Services Fund		464,062.10
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		490.89
State Grant Fund		31,527.79
Federal Fund Grant Fund		80,043.10
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		44,131.54
Special Education Fund		1,322,689.73
Operations & Maintenance Fund		2,344,627.78
Debt Services Fund		
Transportation Fund		470,230.15
Tort Fund		5,760.00
Subtotal:	\$	5,723,716.40
Capital Projects Fund		3,504,134.84
Developers Fees Fund		
Fire Prevention, Life, Safety Fund		
Funds subtotal	\$	9,227,851.24
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$19,569,622.25
- Pre-Issued Payments		1,688.10
Total Presented for Board Approval	\$	28,799,161.59
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(4,600,965.12)
- Payroll	\$	(14,968,657.13)
- Pre-Issued Payments		(1,688.10)
Amount Remaining to be Paid	\$	9,227,851.24

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
March 24, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
3/14/2025	706198	NWC Body Works	Plant Operations	Pick up Truck	1,688.10
Total Pre-Issued Checks					\$ 1,688.10

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 05, 2025 Through March 17, 2025

Vendor Name	Amount
I M R F	1,058,327.61
KCT (P-Cards)	
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	31,788.67
TEACHER'S RETIREMENT SYSTEM	1,642,129.70
ARBITER SPORTS	
PAYMENTECH	113,075.34
VANCO	
TeleviCentro PR	
PAYROLL	14,968,657.13
UNITED HEALTH CARE	1,755,643.80
Total ACH and Wire Transfers	\$19,569,622.25

School District U-46
Bill Listing by Fund for Vendors
March 24, 2025

Vendor Name	Amount
ADELA VIVERITO	184.00
AIRGAS NORTH CENTRAL	758.38
ALLEGRA PRINT & IMAGING - ELGIN	40.00
ALPHA PRIME COMMUNICATIONS	51.82
AMAZON CAPITOL SERVICES	94,314.66
AMSTERDAM PRINTING AND LITHO	411.40
ANDREW CARPENTER	149.00
ARCON ASSOCIATES INC	35,396.19
ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTLE & GOETTEL, P.C	2,360.00
AVANT ASSESSMENT LLC	945.70
B&H PHOTO VIDEO	4,261.89
BARRINGTON CUSD 220	250.00
BARTLETT HIGH SCHOOL	63.25
BATAVIA PUBLIC SCHOOL DISTRICT 101	1,900.00
BESTWAY CHARTER TRANSPORTATION	9,000.00
BIZAR ENTERTAINMENT, INC.	1,495.00
BLICK ART MATERIALS	5,223.57
BSN SPORTS, LLC.	7,338.00
BUDGET BLINDS OF CRYSTAL LAKE	1,795.58
CAGE ENGINEERING, INC.	2,560.00
CANON SOLUTIONS AMERICA, INC.	647.31
CANTON MIDDLE SCHOOL	140.00
CASIE	950.00
CDW GOVERNMENT, LLC	1,590.68
CHARLES J BECKER & BRO, INC	135.49
CINTAS CORPORATION NO. 2	51.30
CONNECT SEARCH LLC	3,167.50
CORWIN PRESS INC	119.85
CUSTOM EDUCATION SOLUTIONS	21,422.47
DEBORAH L. AYOTTE	114.00
DEBRA R FREEDLAND	123.00
DEKALB HIGH SCHOOL	650.00
DREW O'NEILL	201.00
DUPAGE HIGH SCHOOL DISTRICT 88	200.00
EAI EDUCATION	9.00
ECO SPORTS LLC	726.58
EDUCATIONAL ENVIRONMENTS - A COONEY COMPANY	14,460.00
ELGIN COMMUNITY COLLEGE	5,264.00
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	5,588.80
ELGIN HIGH SCHOOL	825.00
ELGIN SYMPHONY ORCHESTRA	15,460.00
EMIL BARBATO	74.88
EMILY BEISEL	158.00
ERIC GOLUSZKA	123.00
FLAGS USA LLC	1,170.00
FLINN SCIENTIFIC INC	7,402.86
FOLLETT CONTENT SOLUTIONS INC	27,261.61

FOOD & NUTRITION SERVICES	4,233.96
FREEMONT HIGH SCHOOL	75.00
FREESTYLE PHOTO SUPPLIES	1,261.45
FULL COMPASS SYSTEMS LTD/FB	1,249.91
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.)	5,989.50
GABRIEL A. ROZSA II	158.00
GARRETT MATLOCK	158.00
GATEKEEPER SYSTEMS USA INC.	1,487.06
GIANNA VINCENZA CAPOBIANCO	193.00
GILMORE MARKETING CONCEPTS, INC	3,500.00
GLENBARD EAST HIGH SCHOOL	550.00
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	725.00
GORDON FLESH COMPANY, INC.	1,696.76
GORDON FOOD SERVICE INC	2,312.63
HALO BRANDED SOLUTIONS, INC.	845.23
HAMPSHIRE HIGH SCHOOL	200.00
HARRIS JORDAN	149.00
HAWKS AUTO PARTS, INC.	63.16
HEARTLAND BUSINESS SYSTEMS, LLC	9,285.00
HENRY SCHEIN INC	532.71
HERFF JONES, INC	6,974.74
HINCKLEY SPRINGS WATER COMPANY	136.14
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	250.00
HOME DEPOT	4,110.12
HONONEGAH COMMUNITY HIGH SCHOOL #207	300.00
IDEAL CHARTER, LLC	11,691.46
ILLINOIS ASSN OF SCHOOL ADMINISTRATORS	250.00
ILLINOIS PRINCIPALS ASSOCIATION	280.45
ILLINOIS SCHOOL RESOURCE OFFICERS ASSOCIATION	3,300.00
JENNIFER MULLEN	263.00
JIM PESEK	263.00
JON M. SCHAUS	616.44
JUDSON UNIVERSITY	300.00
JW PEPPER	912.27
KANELAND HIGH SCHOOL	200.00
KAREN A. FOX	250.00
KATHRYN M. BERNHARD	271.00
LAKES COMMUNITY HIGH SCHOOL	300.00
LAKESHORE LEARNING MATERIALS	823.35
LANGUAGE LINE SERVICES, INC.	-1,158.51
LANGUAGE TESTING INTERNATIONAL INC	6,400.50
LARKIN HIGH SCHOOL	42,005.16
LARKIN HIGH SCHOOL TREASURER	550.00
LESSONPIX, INC.	1,071.00
LULO LIBROS, INC	5,071.49
MACKIN BOOK COMPANY	680.35
MAIN EVENT ENTERTAINMENT, INC.	159.90
MARCO TECHNOLOGIES LLC	3,679.97
MARIE BENNETT	193.00
MARK SIEKIERSKI	3,840.36
MELISSA DAMEWOOD	2,250.00
METRONET HOLDINGS LLC	44,132.67

MONSTER TECHNOLOGY, LLC	78.00
NASCO - WI	947.87
NORTH AMERICAN CORPORATION OF ILLINOIS	-40.00
NORTHERN ILLINOIS UNIVERSITY	2,228.00
NOTB FOODS, INC.	552.50
NUMOTION	2,061.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	5,714.07
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308	300.00
PANORAMA EDUCATION, INC.	17,955.00
PASTA MIA BARTLETT	1,035.00
PAULA DESIMONE	263.00
PC PARTS PLUS, LLC	3,778.74
PENGUIN RANDOM HOUSE LLC	4,116.30
PERMABOUND	20.26
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	300.00
POLAR ELECTRO INC	8,883.50
PRINT LOOP	2,839.00
PRO-KIDS SHOW	1,450.00
QUILL, LLC	1,013.20
R & M SPECIALTIES, LTD	1,011.00
REBEL ATHLETIC INC.	1,150.00
ROBERT HALF MANAGEMENT RESOURCES	4,160.64
ROCK ISLAND HIGH SCHOOL	180.00
ROLLING MEADOWS HIGH SCHOOL	300.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-1.00
SCANNING PENS INC	34,892.00
SCHAUMBURG HIGH SCHOOL	350.00
SCHOLASTIC INC	705.00
SCHOLASTIC MAGAZINES	197.80
SCHOOL HEALTH CORP	154.71
SCHOOL SPECIALTY, LLC	5,500.62
SIDE STREET STUDIO ARTS. NFP	450.00
SOUTH ELGIN HIGH SCHOOL	3,251.13
SPARE WHEELS TRANSPORT., INC	1,390.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	107,430.00
ST. CHARLES EAST H.S.	400.00
ST. CHARLES NORTH	200.00
STREAMWOOD BOWL	2,250.00
STREAMWOOD PARK DISTRICT	700.00
TEACHER CREATED MATERIALS	104.45
TEACHER DIRECT	71.52
TERRACE SUPPLY COMPANY, INC.	373.38
THE DAILY HERALD	345.00
THE FAIR PUBLISHING HOUSE	1,359.00
THE INSTRUMENTALIST	382.00
THE MASTER TEACHER	553.00
TOWNSHIP HIGH SCHOOL DISTRICT 211	1,325.00
TRUSTED TRANSLATIONS, INC	954.84
ULINE, INC	2,246.56
UNITED ART AND EDUCATION, INC	457.30
UNIVERUS SOFTWARE CANADA, INC.	5,400.00
US AWARDS	344.48

VERITIV OPERATING COMPANY	38,068.60
VERNON HILLS HIGH SCHOOL	350.00
VILLA OLIVIA COUNTRY CLUB	1,849.00
VIVACITY TECH PBC	-300.00
WAREHOUSE DIRECT, INC.	21,103.51
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	1,050.00
WHEELING HIGH SCHOOL	900.00
WORLDSTRIDES	125,870.00
WRIGHT GROUP/MCGRAW HILL	-34.38
ZACHARY OWEN	271.00

Educational Fund Total	\$872,779.60
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AMAZON CAPITOL SERVICES	26,118.74
AXA MARQUEZ	3,375.00
FOOD & NUTRITION SERVICES	6,824.25
MACARONI SOUP	681.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	79.59
SCHULZ SYSTEMS, INC.	500.00
TRANSPORTATION DEPARTMENT	48,998.14
TS LIVINGSTON, INC.	450.00
VERITIV OPERATING COMPANY	347.00

Early Childhood At Risk Fund Total	\$87,373.72
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ALPHA BAKING COMPANY INC	9,799.08
AMAZON CAPITOL SERVICES	3,014.14
COOK'S DIRECT	80.80
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	76.50
ELGIN COMMUNITY COLLEGE	398.00
FORM PLASTIC COMPANY	3,487.60
GENERAL PARTS, LLC	2,886.66
GET FRESH PRODUCE	-43.00
GORDON FOOD SERVICE INC	435,507.42
PARTS TOWN, LLC	0.00
TESTA PRODUCE INC	8,854.90

Food Services Fund Total	\$464,062.10
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AMAZON CAPITOL SERVICES	490.89
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Early Childhood Special Educat Fund Total	\$490.89
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AMAZON CAPITOL SERVICES	461.99
MAJOR APPLIANCE SERVICE INC	233.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	30,255.00
TERRACE SUPPLY COMPANY, INC.	577.80

State Fund Grants Fund Total	\$31,527.79
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AMAZON CAPITOL SERVICES	4,107.39
BESTWAY CHARTER TRANSPORTATION	1,250.00

CATALYST FOR EDUCATIONAL CHANGE	19,349.46
CDW GOVERNMENT, LLC	85.68
CHICAGO MOTOR COACH INC	4,411.00
CHILDREN'S THEATRE OF ELGIN	3,934.00
CITY OF NAPERVILLE	480.00
CROSSLAND LITERACY, INC.	1,239.47
DARLA A BYRNES	448.00
ELGIN HISTORY MUSEUM	515.00
IDEAL CHARTER, LLC	2,073.10
KID LINKS UNLIMITED, INC.	6,000.00
MATHODOLOGY, LLC	7,600.00
MQDI4KIDS LLC	10,050.00
PLAYWORKS EDUCATION ENERGIZED	2,750.00
SAGE PUBLICATIONS	7,110.00
WEST LOOP SOCCER CLUB INC.	8,640.00
Federal Fund Grants Fund Total	\$80,043.10

AMAZON CAPITOL SERVICES	6,986.04
ROOSEVELT UNIVERSITY	36,972.00
VERITIV OPERATING COMPANY	173.50

Bilingual Fund Total	\$44,131.54
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5 STAR INTERPRETING CHICAGO, LLC	28,753.00
ACUTRANS, INC.	4,657.50
AMAZON CAPITOL SERVICES	7,015.38
AMN HEALTHCARE INC	21,389.60
BRIGHTMONT INC	34,504.36
BRITTEN SCHOOL	16,803.00
CAMMUNICATE THERAPY	3,650.00
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,461.00
CHERYL LIPKIE	2,660.00
CHILDREN'S HABILITATION CENTER, INC.	8,475.52
CHILDS VOICE SCHOOL	22,750.56
CLARE WOODS ACADEMY	38,148.00
COMMUNITY THERAPY CORP	4,788.00
CONNECT ACADEMY	14,599.05
CORE ACADEMY	57,215.73
EASTER SEALS METROPOLITAN	61,329.88
FAMILY GUIDANCE CENTERS, INC.	19,531.81
FOOD & NUTRITION SERVICES	842.52
FOX TECH CENTER	15,955.02
GIANT STEPS ILLINOIS, INC.	104,809.32
GLEN OAKS HOSPITAL & MEDICAL CENTER	18,427.68
JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	61,625.52
KB BILINGUAL SERVICES	3,024.00
LITTLE FRIENDS, INC.	11,668.14
MARIA T. RODRIGUEZ	3,145.00
MARKLUND DAY SCHOOL	85,979.70
MENTA ACADEMY HILLSIDE	35,274.32
NEUROMIND, INC.	2,300.00

NEW LEADER ACADEMY	69,484.32
NEXUS-ONARGA FAMILY HEALING	4,911.88
NOVUS DAY SCHOOL	6,145.74
PARKLAND PREPARATORY ACADEMY, INC.	179,679.60
PEACOCK THERAPEUTIC SCHOOL, LLC	11,359.40
REBER CONSULTING, LLC	18,000.00
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	82,622.26
SCHOOL SPECIALTY, LLC	-449.95
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
SOARING EAGLES ACADEMY	9,544.27
STREAMWOOD BEHAVIORIAL HEALTH	66,880.96
SUMMIT SCHOOL	52,748.32
SUNBELT STAFFING LLC	4,995.00
TANAMA SPEECH AND LANGUAGE LLC	4,050.00
THE COVE SCHOOL, INC.	23,411.80
THE KING'S DAUGHTER SCHOOL OF MAURY COUNTY	10,781.88
THE LD EXPERT	2,750.00
THE STEPPING STONES GROUP	1,850.00
THERAPY CARE LTD	3,237.00
THERAPY TRAVELERS	7,195.32
TURNING POINTE AUTISM FOUNDATION	11,083.27
VERITIV OPERATING COMPANY	1,873.80
VIRTUAL CONNECTIONS ACADEMY	6,422.00
WAREHOUSE DIRECT, INC.	496.75

Special Education Fund Total	\$1,322,689.73
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AMAZON CAPITOL SERVICES	4,207.35
AMERICAN BUILDING SERVICES	214.08
AQUA PURE ENTERPRISES, INC.	5,210.53
ARCON ASSOCIATES INC	245,224.05
ARROW FLEET REPAIR & MAINTENANCE, LLC	1,619.14
AUSTIN ELECTRIC, INC.	31,277.50
AUTOMATIC BUILDING CONTROLS, LLC.	1,153.40
BANNER PLUMBING SUPPLY COMPANY LLC	6,067.44
BATTERY SERVICE CORP	694.37
BORNQUIST INC	-5,805.00
CARQUEST OF ELGIN	-5.28
CARROLL SEATING COMPANY, INC.	1,050.00
CINTAS CORPORATION NO. 2	5,831.98
CITY OF ELGIN WATER DEPT	18,651.52
COMMONWEALTH EDISON COMPANY	97,128.13
EMERGENCY CARE CONSULTANTS INC.	36,108.72
ESSENTIAL WATER TECHNOLOGIES, LLC	3,315.00
FILTER KING LLC	5,431.60
FLOLO CORP	4,826.09
GRAINGER	2,430.22
GUSTAVE A LARSON COMPANY	435.37
HAMPTON, LENZINI & RENWICK, INC.	94,239.97
HAWKS AUTO PARTS, INC.	845.17
HES INTERMEDIATE HOLDINGS, LLC	565,749.50
HINKLEY SPRINGS WATER COMPANY	1,157.11

HOME DEPOT	2,109.30
ILLINOIS TIME RECORDER	2,321.30
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	1,874.97
JOS SERVICES INC	1,183.00
KIMBALL MIDWEST	1,389.65
KNAPHEIDE EQUIPMENT CO-CHICAGO	4,325.00
MCMASTER CARR SUPPLY CO	35.94
MECHANICAL SERVICES ASSOC CORP	192,819.24
MENARDS WEST CHICAGO	140.54
MENARDS, INC. HANOVER PARK	479.06
MENARDS, INC. RANDALL RD	1,311.97
MID-AMERICAN ELEVATOR COMPANY, INC.	12,132.25
MITCHELL I	209.58
NEUCO, INC.	2,892.40
NICOR GAS	4,984.05
OMNI COMMERCIAL GROUP, INC.	196,780.31
PARTITION PROS, INC.	9,354.00
PENSKE TRUCK LEASING CORPORATION	631.88
PETERS ELECTRIC AND TECHNOLOGY INC	69,759.00
PHILLIPS AIR COMPRESSOR CHICAGO	2,149.94
PIONEER MANUFACTURING	232.00
PIT STOP	43,823.58
POMP'S TIRE SERVICE INC	593.60
PREMISTAR-NORTH	9,104.57
RALPH HELM INC	91.14
RON HOPKINS FORD, INC.	492.57
ROSE BRAND	-62.00
RUSSO POWER EQUIPMENT	2,878.14
SCHAEFGES BROTHERS, INC	208,800.00
SIGNARAMA	579.00
SINGLES ROOFING CO. INC	1,470.00
SUNRISE ELECTRIC	186.64
T AND T LANDSCAPE CONSTRUCTION INC.	7,511.11
TERMINAL SUPPLY INC.	1,287.14
TIDWELL ROOFING & SHEET METAL	9,513.00
TRANE	327,310.17
VALLEY HYDRAULIC SERVICE INC	69.19
VERITIV OPERATING COMPANY	347.00
VILLAGE OF SO ELGIN	9,299.42
WAREHOUSE DIRECT, INC.	18,474.50
WASTE MANAGEMENT OF ILLINOIS, INC.	20,322.20
WEAVER HOLDINGS, LLC	34,155.00
WELCH BROTHERS INC	696.11
WEST SIDE ELECTRIC	3,116.15
WINTER SERVICES, LLC	12,507.25

Operations & Maintenance Fund Total	\$2,344,627.78
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1ST AYD CORPORATION	321.85
A PARTS WAREHOUSE LLC	1,112.89
ADVOCATE OCCUPATIONAL HEALTH	6,811.00

AMAZON CAPITOL SERVICES	319.98
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	143.69
AXESS TRANSPORTATION	88,465.00
BEACON SSI INC.	275.70
DAVID R. LAWRENCE	436.80
DUPAGE COUNTY SCHOOL DISTRICT 25	549.00
ELGIN DOT SAFETY LANE LLC	755.50
GATEKEEPER SYSTEMS USA INC.	15.92
GLEN ELLYN DISTRICT 41	3,498.17
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87	15,940.04
HAWKS AUTO PARTS, INC.	6,041.88
HIGH PSI LTD	433.04
IDEAL CHARTER, LLC	16,077.72
ILLINOIS SCHOOL FOR THE DEAF	400.50
JERRY BIGGERS CHEVROLET INC	275.00
KAMMES AUTO & TRUCK REPAIR INC.	2,251.00
LEACH ENTERPRISES, INC.	8,745.68
MACGILL & CO	37.92
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	108,522.47
MENARDS, INC. RANDALL RD	362.56
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-2,317.91
MSC INDUSTRIAL SUPPLY CO	201.28
NEW LEADER ACADEMY	20,160.00
P A C E SUBURBAN BUS	324.00
POMP'S TIRE SERVICE INC	7,036.83
QUEEN BEE SCHOOL DISTRICT 16	4,502.86
ROQUE MACHU	964.60
RUSH TRUCK CENTERS OF ILLINOIS, INC.	38,897.05
RUSSO POWER EQUIPMENT	5,475.18
SAFETY-KLEEN	5,063.11
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	3,646.50
SCHOOLBELL LTD	103,808.00
SIGNARAMA	462.84
SPARE WHEELS TRANSPORT., INC	6,090.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	1,080.00
TYLER TECHNOLOGIES, INC	1,060.82
UNITY SCHOOL BUS PARTS INC.	10,060.38
VALLEY ONSITE DRUG TESTING LLC	1,075.00
YAIR TOLENTINO	846.30

Transportation Fund Total	\$470,230.15
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CIVIL & ENVIRONMENTAL CONSULTANTS, INC	1,613.75
DLA ARCHITECTS, LTD	821,951.83
GEWALT HAMILTON ASSOCIATES, INC.	18,900.00
TESTING SERVICE CORPORATION	7,760.00
THE GEORGE SOLLITT CONSTRUCTION CO.	2,653,909.26

Capital Projects Fund Total	\$3,504,134.84
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ALLIANT INSURANCE SERVICES	5,760.00
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Tort Immunity & Judgement Fund Total	\$5,760.00
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