

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
April 14, 2025

Board Action if Required:
April 14, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed March 19, 2025 Through April 8, 2025
Executed Payroll and Benefits Pay Dates: March 28, 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
April 14, 2025

Fund		Amount
Assets & Liabilities Fund	\$	-
Educational Fund		1,479,570.97
Early Childhood At Risk Fund		41,893.55
Food Services Fund		561,720.28
Early Childhood Special Education Fund		1,079.05
State Grant Fund		7,692.00
Federal Fund Grant Fund		178,837.64
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		26,673.24
Special Education Fund		947,215.27
Operations & Maintenance Fund		851,944.93
Debt Services Fund		2,000.00
Transportation Fund		193,215.73
Tort Fund		57,115.84
Subtotal:	\$	4,348,958.50
Capital Projects Fund		3,197.69
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	4,352,156.19
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$22,495,204.30
- Pre-Issued Payments		103,827.19
Total Presented for Board Approval	\$	26,951,187.68
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(6,271,271.77)
- Payroll	\$	(16,223,932.53)
- Pre-Issued Payments		(103,827.19)
Amount Remaining to be Paid	\$	4,352,156.19

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
April 14, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
3/19/2025	706199	Fox River Water Reclamation	Chief of Staff	Construction MS on Rohrsen	1,487.80
3/19/2025	706200	Treasurer, Stateof Illinois	Chief of Staff	Construction MS on Kenyon Woods	240.00
3/19/2025	706201	V3 Wetlands Resoration	Chief of Staff	Construction MS on Rohrsen	62,700.00
3/21/2025	706202	City Of Elgin	Chief of Staff	Construction MS on Rohrsen	11,738.37
3/31/2025	706506	Com Ed	Chief of Staff	Construction MS on Rohrsen	27,661.02
Total Pre-Issued Checks					\$ 103,827.19

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
March 18, 2025 Through April 08, 2025

Vendor Name	Amount
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	115,883.72
TEACHER'S RETIREMENT SYSTEM	3,725,297.65
ARBITER SPORTS: REFEREE PAYMENTS	10,000.00
PAYMENTECH	585.62
PAYROLL	16,223,932.53
UNITED HEALTH CARE	2,419,504.78
Total ACH and Wire Transfers	\$22,495,204.30

School District U-46
Bill Listing by Fund for Vendors
April 14, 2025

Vendor Name	Amount
3RD MILLENNIUM CLASSROOMS	22,500.00
ACCUCUT	40.50
AIRGAS NORTH CENTRAL	50.00
ALLEGRA PRINT & IMAGING - ELGIN	42.50
ALLESSANDRA WEST	325.00
ALTA LANGUAGE SERVICES, INC.	69.00
AMAZON CAPITOL SERVICES	80,072.70
AMERICAN BUTTON MACHINES	2,321.74
ANCORA PUBLISHING	1,874.96
ANDERSON LOCK	90.60
ANDERSONS BOOKSHOPS	900.00
APPERSON EDUCATION PRODUCTS, INC.	136.38
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	7,607.00
AUBURN HIGH SCHOOL	300.00
AWARD CONCEPTS INC.	4,553.56
AWARD EMBLEM MFG CO INC	519.64
B&H PHOTO VIDEO	4,142.18
BADGER MATS, LLC	1,498.00
BADMINTON WAREHOUSE	2,318.44
BARNES & NOBLE	13,467.27
BARTLETT HIGH SCHOOL	25.00
BATAVIA PUBLIC SCHOOL DISTRICT 101	68.00
BENCHMARK EDUCATION CO	4,823.50
BESTWAY CHARTER TRANSPORTATION	11,550.00
BLICK ART MATERIALS	7,710.64
BLUESTREAK EDUCATION, INC.	10,327.50
BOUND TO STAY BOUND BOOKS INC	169.46
BREAKOUT EDU	178.00
BRIGHTSTAR CARE SCHAUMBURG	68,517.54
BSN SPORTS, LLC.	14,425.00
BUDGET BLINDS OF CRYSTAL LAKE	1,499.20
CAGE ENGINEERING, INC.	6,950.00
CALEDONIA, LLC	1,200.00
CAROLINA BIOLOGICAL SUPPLY CO	1,317.61
CDW GOVERNMENT, LLC	33,172.23
CELESTIAL OSYSSEY	1,456.00
CENTRAL RESTAURANT LLC	8,714.30
CHARLES J BECKER & BRO, INC	2,246.21
CHICAGO KILN SERVICE, INC.	1,390.00
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	2,210.04
CINTAS CORPORATION NO. 2	8,903.15
COLLEGE BOARD - EXAMS	86,235.00
COLLIN BOLTZ	236.00
COMCAST CABLE COMMUNICATIONS, INC.	9,693.16
CONNECT SEARCH LLC	1,960.00
CONSTRUCTIVE PLAYTHINGS	122.41
CORNELL INTERVENTIONS INC.	4,519.58
CORRECT DIGITAL DISPLAYS, INC.	337.50
CREATIVE ENTOURAGE AGENCY, LLC	7,500.00
CROSSIN CULTURE	1,800.00
CUSTOM PROMOTIONS, INC.	3,232.50

DEMCO	5,622.19
DIDAX INC	2,404.76
DISCOUNT SCHOOL SUPPLY	2,618.47
DUNG PHAM	300.00
E T A HAND 2 MIND	1,023.15
ECA SCIENCE KIT SERVICES	8,169.28
EDUCATION WEEK	97.00
ELGIN COMMUNITY COLLEGE	8,640.00
ELGIN LANES CORPORATION	8,373.75
EMBI TEC	3,106.00
ESTRELLITA	1,101.07
EVANSTON TOWNSHIP HIGH SCHOOL	300.00
EXPRESS COMPUTER SYSTEMS	24,867.00
FITNESS FACTORY OUTLET, INC	805.00
FLINN SCIENTIFIC INC	7,858.76
FOLLETT CONTENT SOLUTIONS INC	13,392.28
FOOD & NUTRITION SERVICES	9,503.54
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	4,900.00
FREEPORT HIGH SCHOOL	150.00
FREESTYLE PHOTO SUPPLIES	3,258.45
FULL COMPASS SYSTEMS LTDFBB	15,925.02
GARVEY'S OFFICE PRODUCTS, INC.	1,476.96
GOPHER SPORT	12,050.84
GORDON FLESCH COMPANY, INC.	20,454.20
GORDON FOOD SERVICE INC	2,867.32
HAGG PRESS INC	402.00
HALO BRANDED SOLUTIONS, INC.	964.57
HAND2MIND	142.74
HANOVER COUNTRYSIDE SCHOOL	7,959.23
HEINEMANN PUBLISHING	1,438.35
HINCKLEY SPRINGS WATER COMPANY	347.36
HUBERT COMPANY LLC	1,718.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	60.00
INCLUSITY LLC	32,035.00
INSIGHT PUBLIC SECTOR INC.	2,792.66
J. P. COOKE COMPANY	70.85
JONES SCHOOL SUPPLY CO., INC.	309.17
JOSTENS, INC.	9,847.40
JUNIOR LIBRARY GUILD	1,045.44
KANE COUNTY REGIONAL OFFICE OF EDUCATION	175.00
KIRHOFFER'S SPORTS INC.	1,998.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	506.46
KURT DOBBECK	300.00
LAKESHORE LEARNING MATERIALS	11,609.40
LANGUAGE LINE SERVICES, INC.	-1,158.51
LARKIN HIGH SCHOOL	548.00
LARKIN HIGH SCHOOL TREASURER	323.00
LEARNWELL	114.68
LIU, MARK	300.00
MACKIN BOOK COMPANY	6,463.89
MAIN EVENT ENTERTAINMENT, INC.	319.80
MANSON WESTERN LLC	1,312.00
MARCO TECHNOLOGIES LLC	706.96
MATH STACKERS INC	2,440.00
MCMASTER CARR SUPPLY CO	826.59
MELISSA DAMEWOOD	2,250.00
MENARDS, INC. RANDALL RD	497.04
METRONET HOLDINGS LLC	44,171.23

MICHAEL STRYKER	250.00
MICRO FOCUS SOFTWARE INC.	21,255.65
MONSTER TECHNOLOGY, LLC	390.00
MUSIC & ARTS CENTERS. INC.	3,844.00
NAPERVILLE CENTRAL H S	20.00
NASCO - WI	-72.47
NEW STREAMWOOD BOWL	5,100.00
NORTH AMERICAN CORPORATION OF ILLINOIS	4,436.00
NUMOTION	4,489.00
OAK LAWN COMMUNITY HIGH SCHOOL DISTRICT 229	200.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	6,225.45
ORIENTAL TRADING COMPANY, INC.	943.85
OSTWALD, RAY E.	300.00
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308	150.00
PACE SYSTEMS, INC	2,142.00
PEARSON ASSESSMENTS	666.40
PENGUIN RANDOM HOUSE LLC	284.91
PERMABOUND	175.87
PIONEER VALLEY EDUCATIONAL PRESS, INC.	831.60
PLATFORM ATHLETICS, LLC	400.00
POCKET NURSE	420.96
PORCHLIGHT BOOK COMPANY	3,315.99
PRESIDIO NETWORKED SOLUTIONS, INC.	324,972.87
PRINT LOOP	1,395.00
PROJECT LEAD THE WAY, INC	1,605.60
PROTOLIGHT, INC.	10,000.00
PROVEN IT	23,596.78
QUALITY POWER SOLUTIONS, LLC	14,720.00
QUILL, LLC	539.62
REALLY GOOD STUFF, INC.	69.99
REDHAWK GLOBAL	589.65
RENAISSANCE LEARNING INC	9,916.78
RIDGEWOOD HIGH SCHOOL DISTRICT 234	725.00
ROBIN LYN SACKSCHEWSKY	325.00
ROCHESTER 100 INC.	1,120.00
SADDLEBACK EDUCATIONAL INC	8,989.82
SCHOLASTIC INC	16,233.09
SCHOLASTIC MAGAZINES	384.62
SCHOOL HEALTH CORP	1,761.74
SCHOOL MATE	2,213.50
SCHOOL NURSE SUPPLY	6,513.68
SCHOOL NUTRITION ASSOCIATION	327.93
SCHOOL SPECIALTY, LLC	11,502.85
SEIDLITZ EDUCATION LLC	1,496.16
SENTINEL TECHNOLOGIES, INC.	190.00
SIGNARAMA	1,645.00
SOUTH ELGIN HIGH SCHOOL	9,426.41
SPARE WHEELS TRANSPORT., INC	790.00
ST. CHARLES NORTH	150.00
ST. FRANCIS HIGH SCHOOL	600.00
STACEY LYNN LARSON DOLAN	300.00
STEVEN E. SCHNALL	250.00
STEWART BAILEY	300.00
STREAMWOOD HIGH ATHLETICS	2,712.82
SUPER DUPER SCHOOL CO	180.60
SUPERIOR TEXT	23.96
SYCAMORE TRAILS ELEM	1,835.50
T-MOBILE USA, INC.	11,905.72

TAJU EDUCATIONAL SOLUTIONS, LLC	24,300.00
TEACHER CREATED MATERIALS	43.97
TEACHER DIRECT	928.56
TERRACE SUPPLY COMPANY, INC.	192.60
THE DAILY HERALD	1,205.20
THE FITNESS CONNECTION COMPANY	2,000.00
THE INSTRUMENTALIST	160.00
THE STEVENS GROUP LLC	988.50
THERAPY SHOPPE	170.46
TOM TALLMAN	250.00
TOP SHELF TECHNOLOGIES LLC	195.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	600.00
TROPHIES BY GEORGE	2,353.40
TRUSTED TRANSLATIONS, INC	425.46
ULINE, INC	13,036.23
US AWARDS	1,338.19
VARITRONICS, LLC	703.26
VENTRIS LEARNING, LLC	1,279.25
VERITIV OPERATING COMPANY	30,035.20
VIVACITY TECH PBC	28,315.17
VOWEL VALLEY LLC	1,229.17
VS EQUIPMENT	164.46
WAKOH WEAR INC	964.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	417.57
WAREHOUSE DIRECT, INC.	25,292.43
WASECA BIOMES	408.25
WELDERS SUPPLY COMPANY	656.67
WENGER CORPORATION	1,620.00
WEST MUSIC COMPANY	2,849.90
WHEELING HIGH SCHOOL	225.00
WHOLE PHONICS INC.	1,990.20
WORLDSTRIDES	68,160.00
WRIGHT GROUP/MCGRAW HILL	-34.38
X1 SPORTS LLC	4,415.00
YOU'RE # ONE INC	193.00

Educational Fund Total	\$1,479,570.97
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AMAZON CAPITOL SERVICES	20,931.28
BARTLETT PARK DISTRICT	375.00
CONSTRUCTIVE PLAYTHINGS	6.71
ELGIN PARTNERSHIP FOR EARLY LEARNING	10,000.00
FOOD & NUTRITION SERVICES	10,487.61
HUBERT COMPANY LLC	144.24
LAKESHORE LEARNING MATERIALS	-19.00
ORIENTAL TRADING COMPANY, INC.	-32.29

Early Childhood At Risk Fund Total	\$41,893.55
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ADVANCED PARTS AND SERVICE	1,685.40
ALPHA BAKING COMPANY INC	9,129.81
BOB'S DAIRY SERVICE	114,751.45
DOUGLAS EQUIPMENT	140,299.12
FORM PLASTIC COMPANY	38,180.84
GENERAL PARTS, LLC	277.20
GET FRESH PRODUCE	0.00
GORDON FOOD SERVICE INC	250,801.66
PARTS TOWN, LLC	0.00
SCOTT LOTT	41.30

SUZANNE THORSON	250.00
TESTA PRODUCE INC	6,303.50

Food Services Fund Total	\$561,720.28
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AMAZON CAPITOL SERVICES	698.25
VERITIV OPERATING COMPANY	380.80

Early Childhood Special Educat Fund Total	\$1,079.05
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AMAZON CAPITOL SERVICES	1,338.49
BECKATT SOLUTIONS, LLC	787.30
CORNERSTONE APPLIANCE SERVICES	118.00
GORDON FOOD SERVICE INC	810.21
PROJECT LEAD THE WAY, INC	4,638.00

State Fund Grants Fund Total	\$7,692.00
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AMAZON CAPITOL SERVICES	365.57
BARTLETT HIGH SCHOOL	180.00
BIZAR ENTERTAINMENT, INC.	1,495.00
BLUESTREAK EDUCATION, INC.	1,530.00
BRITTANY BARBER SPEAKS	1,000.00
CENTER FOR TEACHING FOR BILITERACY, LLC	24,750.00
CHICAGO MOTOR COACH INC	4,725.00
CURRICULUM ASSOCIATES INC	2,844.00
DARLA A BYRNES	264.00
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	1,524.00
DRONEBLOCKS, LLC	6,255.00
ELGIN COMMUNITY COLLEGE	364.00
FOOD & NUTRITION SERVICES	99.25
ILLINOIS ASCD	626.00
ILLINOIS NURSE ASSISTANT/AIDE TESTING	1,275.00
ILLINOIS STATE UNIVERSITY	1,950.00
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE	13,455.91
KANE COUNTY REGIONAL OFFICE OF EDUCATION	102,600.00
MEDIEVAL TIMES USA	2,655.80
MIDWEST MONTESSORI TEACHER TRAINING CENTER	348.00
MQDI4KIDS LLC	3,150.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUN	867.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	1,545.57
PLAYSCRIPTS INC	399.44
RALLY POINT COUNSELING, PLLC	3,500.00
Syeda Lubna Qazi	359.00
TERRACE SUPPLY COMPANY, INC.	108.50
VALERIE RICOTTA	601.60

Federal Fund Grants Fund Total	\$178,837.64
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AMAZON CAPITOL SERVICES	4,119.37
BE STRONG FAMILIES NFP	1,825.00
CENTER FOR TEACHING FOR BILITERACY, LLC	20,250.00
HAND2MIND	-10.20
iFLY INDOOR SKYDIVING	528.00
SCHOLASTIC INC	0.54
WAREHOUSE DIRECT, INC.	-39.47

Bilingual Fund Total	\$26,673.24
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5 STAR INTERPRETING CHICAGO, LLC	33,586.75
ACUTRANS, INC.	4,908.60
ALEXANDER LEIGH CENTER FOR AUTISM	38,977.92
ALLENDALE ASSOCIATION	15,665.00
AMAZON CAPITOL SERVICES	12,808.97
AMN HEALTHCARE INC	27,530.70
CAMMUNICATE THERAPY	12,000.00
CHERYL LIPKIE	5,738.00
CHILD THERAPY AND REHABILITATION LLC	1,740.00
CHILDS VOICE SCHOOL	36,969.66
COMMUNITY THERAPY CORP	10,374.00
CRISTIA LESHER ASSOCIATES LLC	3,500.00
ELIZABETH A. HONDROS	274.57
FAMILY GUIDANCE CENTERS, INC.	19,531.81
HIGH ROAD SCHOOL OF HOFFMAN ESTATES	163,986.98
JEANINE SCHULTZ SCHOOL	4,709.53
KB BILINGUAL SERVICES	7,308.00
LITTLE FRIENDS, INC.	16,758.94
MARIA T. RODRIGUEZ	6,290.00
MARKLUND DAY SCHOOL	11,394.90
MENARDS, INC. RANDALL RD	1,116.79
MULTI-HEALTH SYSTEMS INC	3,000.00
MUSIC & ARTS CENTERS. INC.	80.00
NEW LEADER ACADEMY	90,567.50
NORTHWESTERN ILLINOIS ASSOCIATION	115,737.50
PARKLAND PREPARATORY ACADEMY, INC.	136,999.13
REBER CONSULTING, LLC	12,000.00
SUNBELT STAFFING LLC	7,770.00
TANAMA SPEECH AND LANGUAGE LLC	9,450.00
THE STEPPING STONES GROUP	23,452.00
THE WINSTON KNOLLS SCHOOL	85,330.02
THERAPY CARE LTD	3,276.00
THERAPY TRAVELERS	6,162.00
THRIVING MINDS BEHAVIORAL HEALTH	750.00
TURNING POINTE AUTISM FOUNDATION	8,749.95
VERITIV OPERATING COMPANY	2,180.50
VIRTUAL CONNECTIONS ACADEMY	6,084.00
WAREHOUSE DIRECT, INC.	455.55

Special Education Fund Total	\$947,215.27
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ACE HARDWARE COMPANY	46.41
AHW LLC	926.04
AMAZON CAPITOL SERVICES	-5,397.13
ANDERSON LOCK	4,600.20
AQUA PURE ENTERPRISES, INC.	105.60
ARROW FLEET REPAIR & MAINTENANCE, LLC	8,241.02
ASCEND ELECTRIC, INC.	33,430.44
BANNER PLUMBING SUPPLY COMPANY LLC	8,350.61
BIG RIG FIXER CORP	2,594.82
BORNQUIST INC	-5,805.00
CARDINAL MIRROR & GLASS CO	1,946.15
CARQUEST OF ELGIN	-5.28
CITY OF ELGIN WATER DEPT	48,519.33
COMMONWEALTH EDISON COMPANY	164,713.78
DENNIS CURTIS BOILER SERVICE/SALES, INC.	48,662.57
ENGIE POWER AND GAS	148,421.56
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,361.09

ESSCOE, LLC	891.08
FILTER KING LLC	18,684.22
FLOLO CORP	1,927.49
HAMPTON, LENZINI & RENWICK, INC.	760.00
HOME DEPOT	-206.70
ILL ASSN SCH BUS OFFICIALS	307.50
ILLINOIS TIME RECORDER	8,554.90
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	-713.00
MECHANICAL SERVICES ASSOC CORP	9,438.23
MENARDS WEST CHICAGO	134.99
PARTITION PROS, INC.	9,286.00
PETERS ELECTRIC AND TECHNOLOGY INC	26,648.52
PREMISTAR-NORTH	16,736.83
ROSE BRAND	-62.00
SCHINDLER ELEVATOR CORPORATION	1,583.30
SHAW INDUSTRIES, INC.	15,492.62
SHERWIN WILLIAMS-ELGIN	719.12
SMG SECURITY HOLDINGS, LLC - SERVICE	8,941.45
T & J PLUMBING, INC.	3,800.00
THOMAS PUMP CO, INC	2,163.00
TIDWELL ROOFING & SHEET METAL	3,085.00
TOTAL ENVIRONMENT SVC TECH INC	534.00
TRANE	106,200.00
TYLER TECHNOLOGIES, INC	5,387.60
UNITED PARCEL SERVICE	950.00
VILLAGE OF BARTLETT WATER	11,534.05
VILLAGE OF CAROL STREAM	639.20
VILLAGE OF HANOVER PARK	2,545.77
VILLAGE OF HOFFMAN ESTATES	1,922.28
VILLAGE OF SO ELGIN	10,421.72
VILLAGE STREAMWOOD WATER DEPT	7,215.05
WAREHOUSE DIRECT, INC.	26,028.23
WEAVER HOLDINGS, LLC	88,568.33
WELCH BROTHERS INC	72.00
WEST SIDE ELECTRIC	3,152.98

Operations & Maintenance Fund Total	\$851,944.93
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PMA SECURITIES, LLC	2,000.00
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Debt Service Fund Total	\$2,000.00
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AMERICAN TAXI DISPATCH, INC	16,393.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	451.86
AXESS TRANSPORTATION	53,726.00
CARQUEST OF ELGIN	51,610.37
ELGIN DOT SAFETY LANE LLC	748.50
GATEKEEPER SYSTEMS USA INC.	1,502.99
HAWKS AUTO PARTS, INC.	-54.68
JENNIFER CLAUDIO	133.00
JERRY BIGGERS CHEVROLET INC	51.06
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	-26,473.96
MENARDS, INC. RANDALL RD	-7.14
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-2,317.91
P A C E SUBURBAN BUS	602.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-1,978.93
SAFETY-KLEEN	4,325.74
SCHOOLBELL LTD	49,954.00

SIGNARAMA	169.89
SPARE WHEELS TRANSPORT., INC	13,470.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	3,564.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	16,702.01
UNITY SCHOOL BUS PARTS INC.	1,217.69
WAREHOUSE DIRECT, INC.	3,213.23
WEST CHICAGO SCHOOL DIST. 33	5,667.01
YAIR TOLENTINO	546.00

Transportation Fund Total	\$193,215.73
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GEWALT HAMILTON ASSOCIATES, INC.	3,169.94
HR GREEN, INC.	27.75

Capital Projects Fund Total	\$3,197.69
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VILLAGE OF SO ELGIN	52,714.90
VILLAGE OF STREAMWOOD	4,400.94

Tort Immunity & Judgement Fund Total	\$57,115.84
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