SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: May 4, 2020
	Board Action if Required: May 4, 2020
Proposal/Recommendation:	
Itemized Bills By Fund and Vendor (Board Policy 4.080 - Fiscal Accounting and Rep	orting)
Rationale/Basis for Need:	
Board Approval of payments is required by the S	chool Code
Cost/Budget Implication/Account Charged:	
Cost is charged to various accounts in the budge	t.
Board Disposition: Action Needed X	Informational Only
Comments:	
Approval is needed to stay current with vendors.	

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School District U-46 Summary Bill Listing by Fund May 4, 2020

Fund		Amount
Assets & Liabilities Fund	\$	_
Educational Fund	Ψ	841,376.59
Early Childhood At Risk Fund		263.15
Food Services Fund		219,818.33
SAFE Latchkey Program Fund		52.93
Early Childhood Special Education Fund		0.00
State Grant Fund		53.98
Federal Fund Grant Fund		48,783.96
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		1,304.55
Special Education Fund		790,848.92
Operations & Maintenance Fund		1,846,839.95
Transportation Fund		254,493.10
Tort Fund		6,357.29
Subtotal:	\$	4,010,192.75
Capital Projects Fund		0.00
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	4,010,192.75
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$4,380,471.44
- Pre-Issued Payments		1,001,470.12
Total Presented for Board Approval	\$	9,392,134.31
Deduct Items Previously Paid:	Φ.	(4.000 171 :::
- ACH and Wire Transfers	\$	(4,380,471.44)
- Pre-Issued Payments		(1,001,470.12)
Amount Remaining to be Paid	\$	4,010,192.75

School District U-46 Supplementary Bill Listing Pre-Issued Checks May 4, 2020

Check	Check				
Date	Number	Payee	Department	Reason	Amount
04/20/20	675870	Marisol Santiago	Special Education	Settlement	1,495.46
04/20/20	675871	Village of Bartlett	Plant Operations	Water Bills	14,103.44
04/20/20	675872	Village of Carol Stream	Plant Operations	Water Bills	587.90
04/20/20	675873	Village of South Elgin	Plant Operations	Water Bills	3,926.22
04/20/20	675874	Village of Havover Park	Plant Operations	Water Bills	916.48
04/23/20	676076	Troop Contracting Inc	Plant Operations	Overdue Bills	981,936.08
Total Pre	e-Issued C	hecks			\$ 1,001,470.12

School District U-46 Supplementary Bill Listing ACH and Wire Transfers April 14, 2020 Through April 27, 2020

Vendor Name	Amount
IMRF	1,116,408.43
JPMORGAN CHASE (P-Cards)	28,395.45
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	170,609.77
TEACHER'S RETIREMENT SYSTEM	1,355,926.17
VANCO SERVICES	851.80
UNITED HEALTH CARE	1,708,279.82
Total ACH and Wire T	Stansfers \$4,380,471.44

School District U-46

Bill Listing by Fund for Vendors May 04, 2020

Vendor Name	Amount
3RD MILLENNIUM CLASSROOMS	22,500.00
ACCOUNTING PRINCIPALS	2,601.54
ACCURATE PIANO	1,725.00
ADORAMA	12.75
AMERICAN READING COMPANY	2,800.00
ANATOMY WAREHOUSE	86,998.50
ANDY FRAIN SERVICES, INC.	1,486.76
APPLE COMPUTER INC	634,100.00
APRIANT INC	48,840.00
ARLINGDALE HEALTHCARE INC	10,632.18
ASCD	2,737.03
AT&T	44.51
B S N SPORTS	2,382.63
BIRCH COMMUNICATIONS LLC	25,245.00
BOUND TO STAY BOUND BOOKS INC	2,853.86
Breakout EDU	1,981.00
CDW GOVERNMENT INC	2,340.20
CENTURY PRINT & GRAPHICS	154.00
CHICAGO PIZZA AUTHORITY	180.00
COMCAST CABLE COMMUNICATIONS, INC.	57,218.12
COOLE SCHOOL	684.00
CREEKSIDE PRINTING	939.00
DELL MARKETING LP	72,000.00
DICK BLICK	650.90
DISCOVERY EDUCATION, INC	18,062.50
EDUCATION WEEK	79.00
ELLEN KAMPS	2,360.00
FASTENAL COMPANY	5.58
FEDERAL EXPRESS CORP	149.04
FOLLETT SCHOOL SOLUTIONS INC	161.59
FULL COMPASS SYSTEMS LTDFBB	11,461.30
GARVEY'S OFFICE PRODUCTS, INC.	2,462.00
GOLDSTAR PRINTING, INC.	238.00
GOPHER SPORT	242.19
GORDON FLESCH COMPANY, INC.	342.34
GRAINGER	200.00
GRANT THORNTON LLP	69,837.50
GREENROOM PRODUCTIONS, INC.	2,500.00
HEARTLAND BUSINESS SYSTEMS	38,530.00
HEINEMANN WORKSHOPS	250.83
HINCKLEY SPRINGS WATER COMPANY	21.64
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	145.86
HPS LLC	345.67
I.C SYSTEM INC.	2,009.00
ILLINOIS DIGITAL EDUCATORS ALLIANCE	1,250.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	192.00
ILLINOIS SCHOOL SERVICES, INC	1,244.05
IMAGINATION THEATER	1,500.00
INSTRUCTURE, INC.	161,547.72

JOHNSON CONTROLS SECURITY SOLUTIONS	4,126.00
KAPLAN EARLY LEARNING CO.	389.24
LINDEN OAKS HOSPITAL	1,159.02
M F ATHLETIC COMPANY	-316.95
MACKIN BOOK COMPANY	2,540.90
MARCO TECHNOLOGIES LLC	40.23
METRONET HOLDINGS LLC	3,352.25
MIDWEST PRINCIPALS CENTER, INC.	900.00
MONSTER TECHNOLOGY, LLC	930.00
MUSIC & ARTS CENTERS. INC.	1,433.19
MYLIFE, INC.	8,863.50
NORTHERN ILLINOIS SCHOOL SAFETY ADMINISTRATORS ASS	150.00
OFFICE DEPOT	1,353.52
PCM SALES,INC	246.00
PEARSON ASSESSMENTS	200.34
PITNEY BOWES INC	9,360.29
PLANT OPERATIONS REIMBURSEMENT	1,301.12
PRESENCE SAINT JOSEPH HOSPITAL	6,338.81
PROGRESS PUBLICATIONS INC	640.00
ROBERT J GARTNER	11,400.00
ROYAL CAMERA SERVICE, INC.	2,080.00
RSM US LLP	8,899.20
S&S WORLDWIDE, INC.	55.96
SCHOLASTIC BOOK FAIR	261.56
SCHOLASTIC INC	643.09
SCHOOL SPECIALTY INC	711.37
SIGNARAMA	990.00
SIGNS BY TOMORROW	4,650.00
SOUTHERN CHARM LLC	4,613.77
SPRINT SOLUTIONS, INC	6,139.36
TEXTBOOK WAREHOUSE LLC	103.12
TIERNEY BROTHERS, INC.	9,000.00
TROOP CONTRACTING, INC.	-580,000.00
TYLER TECHNOLOGIES, INC	6,000.00
U S GAMES INC	283.14
ULINE, INC	21,780.00
UNIFIED BUSINESS SOLUTIONS, LLC	243.75
Unique Products & Service Corporation	1,096.70
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	841.98
WAREHOUSE DIRECT, INC.	2,000.08
WEST MUSIC COMPANY	365.64
WRIGHT GROUP/MCGRAW HILL	-34.38
Educational Fund Total	\$841,376.59
SPRINT SOLUTIONS, INC	263.15
Early Childhood At Risk Fund Total	\$263.15
ABLE PEST CONTROL, INC	265.00
ALPHA BAKING COMPANY INC	4,679.57
DIPPIN DOTS ICE CREAM	-1,360.90
FORM PLASTIC COMPANY	289.13
GET FRESH PRODUCE	12,017.08

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GORDON FOOD SERVICE INC	156,648.72
HEARTLAND	750.00
HUBERT COMPANY LLC	-454.80
MUFFINTOWN / AESOPS BAGELS	44,138.00
SPRINT SOLUTIONS, INC WAREHOUSE DIRECT, INC.	308.67 2,537.86
WAREHOUSE DIRECT, INC.	2,537.00
Food Services Fund Total	\$219,818.33
SPRINT SOLUTIONS, INC	52.93
SAFE Latchkey Program Fund Total	\$52.93
FASTENAL COMPANY	53.98
PASTENAL COMI ANT	55.76
State Fund Grants Fund Total	\$53.98
BOYS & GIRLS CLUB OF ELGIN	35,472.96
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,600.00
IDEAL CHARTER, LLC	711.00
IDDA III CITI IKT DIK, DEC	711.00
Federal Fund Grants Fund Total	\$48,783.96
CORPONER EGGIN COMPANY, INC	4/2 25
GORDON FLESCH COMPANY, INC.	463.27
LANGUAGE LINE SERVICES, INC.	629.56
SPRINT SOLUTIONS, INC	211.72
Bilingual Fund Total	\$1,304.55
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ACCOUNTING PRINCIPALS	1,465.64
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,505.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM	8,505.00 54,004.86
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK	8,505.00 54,004.86 4,725.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC.	8,505.00 54,004.86 4,725.00 4,945.50
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC.	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY P A C T T LEARNING CENTER	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84 6,159.60
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY P A C T T LEARNING CENTER PARKLAND PREPARATORY ACADEMY, INC.	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84 6,159.60 123,471.07
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY P A C T T LEARNING CENTER PARKLAND PREPARATORY ACADEMY, INC. PEARSON ASSESSMENTS	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84 6,159.60 123,471.07 0.02
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY P A C T T LEARNING CENTER PARKLAND PREPARATORY ACADEMY, INC. PEARSON ASSESSMENTS ROCKSTAR RECRUITING LLC	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84 6,159.60 123,471.07 0.02 3,969.00
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY P A C T T LEARNING CENTER PARKLAND PREPARATORY ACADEMY, INC. PEARSON ASSESSMENTS ROCKSTAR RECRUITING LLC SEQUEL SCHOOL LLC	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84 6,159.60 123,471.07 0.02 3,969.00 6,047.20
ADVANCED MEDICAL PERSONNEL SERVICES INC ALEXANDER LEIGH CENTER FOR AUTISM ANA ISABEL GRZYBEK BILINGUAL THERAPIES, INC. CAMELOT SCHOOLS LLC CENTER FOR PSYCHOLOGICAL SERVICES CHERYL LIPKIE COMMUNITY THERAPY CORP E B S HEALTHCARE STAFFING SERVICES INC FOXHIRE, LLC HORIZONS REHABILITATION SERVICES, LTD KATHERINE ANN BURGESS LITTLE CITY FOUNDATION MARIA T. RODRIGUEZ MARKLUND DAY SCHOOL MAXIM HEALTHCARE SERVICES MEDISCAN, INC. NORTHWEST ACADEMY P A C T T LEARNING CENTER PARKLAND PREPARATORY ACADEMY, INC. PEARSON ASSESSMENTS ROCKSTAR RECRUITING LLC	8,505.00 54,004.86 4,725.00 4,945.50 114,864.75 10,450.00 2,775.00 119,207.50 17,430.00 12,295.50 1,932.00 5,140.80 12,366.82 9,072.00 55,941.48 9,600.00 5,095.25 61,612.84 6,159.60 123,471.07 0.02 3,969.00

SOUTHPAW ENTERPRISES INC. 2,416,30 SPERIT SOLUTIONS, INC 30,46,2 STAFFING DIVIONS & SOLUTIONS INC. 10,812,00 SUMMIT SCHOOL 27,910,08 SUMMIT SCHOOL 27,910,08 SUMMIT SCHOOL 36,85,170 THE THRESHOLDS 3,88,85 THE BASCROFT SCHOOL, INC 17,150,00 YANITZA MARIE VAZQUEZ 3,627,00 SPECIAL ENTERPRISES 17,150,00 YANITZA MARIE VAZQUEZ 3,627,00 SPECIAL ENTERPRISES 1,715,00 SPECIAL ENTERPRISES 1,715,00 SPECIAL ENTERPRISES 1,715,00 ALL AMERICAN AUTO & TRUCK, INC 1,910,00 ALL AMERICAN AUTO & TRUCK, INC 1,992,25 AUTOMATIC BUILDING CONTROLS INC 2,932,25 AUTOMATIC BUILDING CONTROLS INC 1,900,02 BERNA MOUNDA'S & STORAGE 1,900,02 BERNA MOUNDA'S & STORAGE 1,900,02 BROOK ELECTRECTRICAL SUPPLY 1,115,00 CREATER FOR AUTOMATIC BUILDING CONTROLS INC 1,745,57 CENTURY TILB 372,30 CITY OF ELGIN WATER DEPT 1,222,30 CITY OF ELGIN WATER DEPT 1,222,30 CITY OF ELGIN WATER DEPT 1,223,00 COMMONNEALTH EDISON COMPANY 374,66,50 DIFFERENT BURNMER CORPORATION 14,590,50 DIFFERENT BURNMER CORPORATION 1,490,85 DI	GOLUBIADA WA ENGED DDAGEG ING	2 417 40
SPENIT SOLUTIONS, INC 10.812.00 STAFFING OPTIONS & SOLUTIONS INC. 10.812.00 SUMMIT SCHOOL 4,588.65 SURBELT STAFFING ILLC 4,588.65 HTHE BRANCROFT SCHOOL, INC 3,581.57 THE THRESHOLDS 3,308.54 THE THRESH YAZQUEZ 3,607.00 Special Education Fund Total \$790.848.92 ABLE PEST CONTROL, INC 1,910.00 ABBI INDUSTRY GROUPS, LLC (DBA) 377,307.41 ACE HARDWARE COMPANY 219.66 ALL AMERICAN AUTO & TRUCK, INC. 15.161.2 ALL AMERICAN AUTO & TRUCK, INC. 15.161.2 ALTORERE INDUSTRIES INC. 24.33.04 AUTOMATIC BUILDING CONTROLS INC 989.22 ANDERSON I OCK 2,433.04 AULD AUGUST & STURAGE 19.50.25 BERNA MOVING & STORAGE 19.50.25 BERNA MOVING & STORAGE 19.50.25 BERNA MOVING & STORAGE 19.50.25 CEN LAURINGE CO, INC. 1,745.37 CEN LAURINGE & COLUMBIA PIPE & SUPPLY CO 242.41 COLUMBIA PIPE & SUPPLY CO 3,760.00 COLUMBIA P	SOUTHPAW ENTERPRISES INC	-2,416.40
STAFFING OPTIONS & SOLUTIONS INC. 2751068 SUMMET SCHOOL 4,588.66 THE BANCROFT SCHOOL, INC 36,315.6 THE THERSHOLDS 3,308.54 THER THERSHOLDS 3,308.54 THER THERSHOLDS 3,308.54 THER THERSHOLDS 3,507.00 YANITZA MARIE VAZQUEZ 3,507.00 Special Education Fund Total 879,848.92 ABLE PEST CONTROL, INC 1,910.00 ABLI PEST CONTROL, INC 377,307.41 ACE HARDWARE COMPANY 219.66 ALL AMERICANA AUTO & TRUCK, INC 15,161.12 ALL CARRONA AUTO & TRUCK, INC 15,161.12 ALL CARRONA AUTO & TRUCK, INC 18,252.4 ANDERSON LOCK 2,83.26 ANDERSON LOCK 2,83.26 AUTOMATIC BUILDING CONTROLS INC 50,257.30 BERNA MOVING & STORAGE 10,590.25 BROOK ELECTRECIRCIA. SUPPLY 111.50 CER, LAURENCE CO, INC 174.53.7 CER, LAURENCE CO, INC 372.30 CITY OF ELGIN WATER DEPT 10,200.25 COLUMBIA PIPE & SUPPLY CO 2,000.20		·
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		,
7,229.00		
	PARTITION PROS, INC.	1,229.00

PETERS ELECTRIC AND TECHNOLOGY INC	5,712.00
PITTSBURGH PAINT	249.35
POMP'S TIRE SERVICE INC	650.12
SIMPLEXGRINNELL LP	14,644.56
SPRINT SOLUTIONS, INC	4,733.89
STATE FIRE MARSHAL	280.00
SUBURBAN ELEVATOR	819.50
T & J PLUMBING, INC.	605.24
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	1,639.25
TNT LANDSCAPE CONSTRUCTION INC.	4,771.84
TROOP CONTRACTING, INC.	644,443.68
ULINE, INC	440.00
VALLEY ENTERPRISES, INC.	24,755.00
VERTIGO	1,620.00
VILLAGE STREAMWOOD WATER DEPT	2,599.12
WAREHOUSE DIRECT, INC.	16,791.74
WEAVER HOLDINGS, LLC	2,648.80
WEBMARC DOORS	504.35
WEST SIDE ELECTRIC	59.30
Operations & Maintenance Fund Total	\$1,846,839.95
ADVOCATE OCCUPATIONAL HEALTH	3,319.00
AXESS TRANSPORTATION	16,223.00
BATTERY SERVICE CORP	437.70
CARQUEST	-142.00
GSI SYSTEMS INC	330.69
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	517.50
INFINITY TRANSPORTATION MANAGEMENT LLC	2,625.00
KAMMES AUTO & TRUCK REPAIR INC.	3,414.00
PETROCHOICE	2,029.37
PETROLEUM TRADERS	61,939.03
RICHLEE VANS INC.	1,278.30
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-2,337.81
SPRINT SOLUTIONS, INC	192.90
THRESHOLDS	36.00
TYLER TECHNOLOGIES, INC	164,630.42
Transportation Fund Total	\$254,493.10
VILLAGE OF BARTLETT	6,357.29
	0,56112)