SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: June 10, 2024
	Board Action if Required: June 10, 2024
Proposal/Recommendation:	
Itemized Bills By Fund and Vendor For Invoices Processed May 15, 2024 Through Jo (Board Policy 4.080 - Fiscal Accounting and Repo	
Rationale/Basis for Need:	
Board Approval of payments is required by the So	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.	

School District U-46 Summary Bill Listing by Fund June 10, 2024

<u>Fund</u>		Amount
Assets & Liabilities Fund	\$	
Educational Fund	Ψ	2,487,959.28
Early Childhood At Risk Fund		19,085.02
Food Services Fund		471,629.11
SAFE Latchkey Program Fund		0.00
Early Childhood Special Education Fund		0.00
State Grant Fund		44,843.26
Federal Fund Grant Fund		377,414.97
Other Revenue Fund Grants Fund		0.00
Bilingual Fund		35,096.48
Special Education Fund		717,528.20
Operations & Maintenance Fund		2,122,864.59
Debt Services Fund		0.00
Transportation Fund		320,800.84
Tort Fund		195,427.09
Subtotal:	\$	6,792,648.84
Capital Projects Fund		2,470,293.15
Developers Fees Fund		0.00
Fire Prevention, Life, Safety Fund		0.00
Funds subtotal	\$	9,262,941.99
Add (see Supplementary Bill Listings):		
- ACH and Wire Transfers		\$25,084,680.71
- Pre-Issued Payments		0.00
Total Presented for Board Approval	\$	34,347,622.70
Deduct Items Previously Paid:		
- ACH and Wire Transfers	\$	(10,115,555.24)
- Payroll	\$	(14,969,125.47)
- Pre-Issued Payments		0.00
Amount Remaining to be Paid	\$	9,262,941.99

School District U-46 Supplementary Bill Listing Pre-Issued Checks June 10, 2024

Check Date	Check Number	Payee	Department	Reason	Ar	nount
Total Pre-	Issued Checks				\$	_

School District U-46 Supplementary Bill Listing ACH and Wire Transfers May 14, 2024 Through June 03, 2024

Vendor Name	Amount
IMRF	2,427,286.12
SEDGWICK CLAIMS MANAGEMENT SERVICES, INCW/C	288,128.61
TEACHER'S RETIREMENT SYSTEM	3,359,784.06
ARBITER SPORTS	10,000.00
PAYMENTECH	655.66
PAYROLL	14,969,125.47
UNITED HEALTH CARE	4,029,700.79
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Total ACH and Wire Transfers	\$25,084,680.71

School District U-46 Bill Listing by Fund for Vendors June 10, 2024

SOCIAL THINKING PUBLISHING, INC .1857.00 ABDO Publishing Company 22.95 ABT ELECTRONICS, INC .3402.31 ACADEMIC THIRRAPY PUBLICATIONS .3425.30 ACCUERATE LEARNING INC .1800.00 ACCUERATE LEARNING INC .435.00 AIRGAS NORTH CENTRAL .2342. AMAZON CAPITOL SERVICES .18,003.57 AMERICAN HOME HEALTH CORPORATION .5498.75 ANDERSON LOCK .3042.40 APPLE COMPUTER INC .1666.00 APPLE COMPUTER INC .1666.00 APPLIANT INC .63640.00 ATHAINMENT COMPANY HEP RESOURCES .1,432.00 ATH SYSTEMS INC. .1,428.00 ACT HIGH SCHOOL .1128.00 ART HETT HIGH SCHOOL .1128.00 BARTLETT THIGH SCHOOL .1129.00 BARTLETT SPORTS .498.75 BESTWAY CHARTER TRANSPORTATION .6160.00 BILICK ART MATERIALS .3471.31 BOUND TO STAY BOUND BOOKS INC .1,119.00 BRIGHTST ARC CARE SCHAUMBURG .445.00 BRIGHTST ARC CARE SCHAUMBURG .1,419.00 <	Vendor Name	Amount
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DRONEBLOCKS, LLC 3,960.00		
	DRONEBLOCKS, LLC	3,960.00

EASTEX PRODUCTS, INC.	1,205.00
ELGIN COMMUNITY COLLEGE	33,030.04
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	35.95
ESTRELLITA	1,037.93
EXPRESS COMPUTER SYSTEMS	18,341.00
FAST SIGNS	545.25
FEDERAL EXPRESS CORP	91.25
FOLLETT SCHOOL SOLUTIONS INC	133,817.80
FOOD & NUTRITION SERVICES	7,300.25
FRANCZEK RADELET	2,130.00
FULL COMPASS SYSTEMS LTDFBB	440.25
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., I	7,962.50
GAME ONE	3,286.25
GAMETIME SCREEN PRINTING	1,685.60
GARVEY'S OFFICE PRODUCTS, INC.	1,405.00
GILMORE MARKETING CONCEPTS, INC	6,381.50
GLOBAL INDUSTRIAL	766.68
GOPHER SPORT	38,012.33
GORDON FOOD SERVICE INC	1,417.49
GREAT MINDS PBC	177,896.38
HALO BRANDED SOLUTIONS, INC.	3,397.52
HAND2MIND	1,444.83
HARRIET GIFFORD SCHOOL	405.00
HEGGERTY PHONEMIC AWARENESS	1,033.56
HEINEMANN PUBLISHING	1,363.31
HERFF JONES, INC	2,520.04
HIGH SCOPE EDUC RESEARCH FOUNDATION	9,916.98
HINCKLEY SPRINGS WATER COMPANY	286.58
IDEAL CHARTER, LLC	2,118.70
ILLINOIS ASSN. OF SCHOOL BOARDS	855.00
ILLINOIS SCHOOL SERVICES, INC	402.11
Improvation	15,041.78
INSECT LORE	39.80
INTELLITEXT, LLC	2,000.00
JEFF ELLIS AND ASSOCIATES, INC.	1,505.00
JOEL PECK	250.00
JONES SCHOOL SUPPLY CO., INC.	735.76
JUST RIGHT READER INC.	175.00
JW PEPPER	764.60
LAKESHORE LEARNING MATERIALS	17,102.15
LANGUAGE TESTING INTERNATIONAL INC	7,456.00
LEARNING RESOURCES, INC.	301.35
LEARNWELL	14,249.02
LECTORUM PUBLICATIONS INC	707.16
LEO PARK	325.00
LULO LIBROS, INC	153.35
MACKIN BOOK COMPANY	5,015.32
MAGNATAG VISIBLE SYSTEMS	2,618.53
MAIN EVENT ENTERTAINMENT, INC.	2,234.40
MARBERRY CLEANERS & LAUNDERERS	1,569.60
MARCO TECHNOLOGIES LLC	52.66
MARRIOTT MARQUIS SAN DIEGO MARINA	55,078.20
MEDCO SUPPLY CO	532.04
MENARDS, INC. RANDALL RD	1,554.07
MONSTER TECHNOLOGY, LLC	1,225.00
MUSIC & ARTS CENTERS. INC.	9,722.32
MYLIFE, LLC	6,902.00
NASCO - WI	988.49
	200112

NATURE RIDGE SCHOOL	108.00
NEALE, CONNIE L.	4,800.00
NEFF	99.65
NEW PRECISION TECHNOLOGY LLC	2,298.51
NORTHERN ILLINOIS UNIVERSITY	19,500.00
NOW ARENA	1,350.00
NUMOTION	527.00
OFFICE DEPOT	152,606.55
ORIENTAL TRADING COMPANY, INC.	2,152.41
OTTER CREEK SCHOOL	325.00
PACE SYSTEMS, INC	19,200.00
PC PARTS PLUS, LLC	16,468.00
PENGUIN RANDOM HOUSE LLC	11.21
PERFECTION LEARNING CORP	108.68
PERMABOUND	379.39
PLANT OPERATIONS REIMBURSEMENT	402.98
PLATFORM ATHLETICS, LLC	9,000.00
POIEMA STUDIO CORP	800.00
POMP'S TIRE SERVICE INC	282.00
POSITIVE PROMOTIONS, INC.	1,301.69
PRESENCE CARE TRANSFOMATION CORPOARTION	258.03
PRINT LOOP	12,725.68
PUBLIC HEALTH DEPARTMENT	1,600.00
Quality Power Solutions	5,120.00
R & M SPECIALTIES, LTD	2,123.25
RANCILIO ILLINOIS INC.	450.00
RAPTOR TECHNOLOGIES LLC	35,096.25
REALLY GOOD STUFF, INC.	2,690.55
REDHAWK GLOBAL	935.79
RIDDELL ALL AMERICAN	120,896.20
ROCHESTER 100 INC.	942.50
RSM US LLP	52,500.00
SAGE PUBLICATIONS	829.64
SAVOURY RESTAURANT	480.00
SAVVAS LEARNING COMPANY , LLC	159,355.08
SCHEFFTECH PRODUCTIONS, LLC	977.50
SCHOLASTIC INC	19,921.66
SCHOOL DATEBOOKS INC	2,973.58
SCHOOL HEALTH CORP	1,100.18
SCHOOL MATE	2,444.60
SCHOOL OUTFITTERS LLC	2,322.15
SCHOOL SPECIALTY, LLC	17,968.85
SENTINEL TECHNOLOGIES, INC.	19,670.00
SIGNARAMA	2,600.03
SOUTH ELGIN HIGH SCHOOL	3,000.00
SOUTH SIDE GIRL CUSTOM APPAREL	578.60
SPARE WHEELS TRANSPORT., INC	2,040.00
SPECIALIZED EDUCATION OF ILLINOIS INC.	205,607.60
SPEED STACKS INC	374.00
STREAMWOOD HIGH SCHOOL TREASURER	967.00
SUPERIOR TEXT	743.68
T-MOBILE USA, INC.	13,628.16
TAYLOR & FRANCIS GROUP, LLC	1,258.80
TEACHER CREATED MATERIALS	5,444.01
TEACHER CREATED RESOURCES	117.68
THE DAILY HERALD	1,204.25
THE FITNESS CONNECTION COMPANY THE LIFECULARD STORE INC.	357.00
THE LIFEGUARD STORE INC	525.00

THE MACTED TEACHED	266.95
THE MASTER TEACHER THE SCORE SHOPPE INC	266.85
THE SCOPE SHOPPE, INC THE STEVENS GROUP LLC	5,509.00 1,835.00
TOOLS FOR SCHOOLS, INC	65,000.00
TRANSPORTATION DEPARTMENT	7,507.69
TROPHIES BY GEORGE	153.00
TYLER TECHNOLOGIES, INC	142,749.52
U S GAMES INC	27.98
ULINE, INC	7,276.80
UNIVERSITY OF CHICAGO, CROWN FAMILY SCHOOL OF SOCI	37,500.00
UNIVERSITY OF TEXAS AT AUSTIN	575.00
VENTRIS LEARNING, LLC	8,653.75
VERITIV OPERATING COMPANY	125.00
VERNIER SOFTWARE & TECHNOLOGY LLC	95.00
VEX ROBOTICS INC	272.86
VISTA HIGHER LEARNING	46,239.90
VOLO MUSEUM	108.84
WAREHOUSE DIRECT, INC.	30,393.04
WENGER CORPORATION	376.30
WEST MUSIC COMPANY	610.29
WILSON LANGUAGE TRAINING CORP	5,940.00
WRIGHT GROUP/MCGRAW HILL	-34.38 408.42
YOU'RE # ONE INC	408.42
Educational Fund Total	\$2,487,959.28
AXA MARQUEZ	1,837.50
BROOKES PUBLISHING CO	499.95
FOOD & NUTRITION SERVICES	4,258.37
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,480.00
LAKESHORE LEARNING MATERIALS	1,42
LYNN R. LISTON	787.50
OFFICE DEPOT	33.94
SCHOOL SPECIALTY, LLC	186.34
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Early Childhood At Risk Fund Total	\$19,085.02
ALPHA BAKING COMPANY INC	8,684.48
AMAZON CAPITOL SERVICES	-28.78
AMY GILLMORE	25.85
ANNA CREA	62.67
ANNE CONNER	102.05
ANNE MCCLUSKEY	102.95
APPLE COMPUTER INC	697.90
BERT LANCASTER	31.15
CHERI GOMEZ	114.45
COLLETTE LABINSKI	6.10
DAWN MARTIN	96.80
DEBORAH PANGILINAN	52.90
ELLEN PAHIKE EDICA KOWALSKI	12.50
ERICA KOWALSKI FORM PLASTIC COMPANY	19.00 25,414.32
GENERAL PARTS, LLC	25,414.32 5,507.67
GET FRESH PRODUCE	5,376.20
GINO CIANCIARULO	42.20
GORDON FOOD SERVICE INC	363,897.28
HUBERT COMPANY LLC	1,344.00
JACLYN NAIL	13.70
JAIMIN PATEL	55.00
	22.00

JAMIE SHALL	14.35
JESSIE STAMPFLI	57.45
KARINA TRUJILLO	31.40
KATHRIN VERROS	24.55
LINDA YI	48.85
MARTA KUESTER	41.10
MARY HANLEY	57.44
MELISSA RUESCHAW	47.64
MICHAEL KOWALEWSKI	25.00
NICOLE SHANLEY	17.57
OFFICE DEPOT	747.92
OMAR DOMINGUEZ	30.00
PATRICK MJOEN	58.30
PAUL DOUGHERTY	144.60
PETER BABIKAN	17.20
PRAIRIE FARMS DAIRY, INC.	821.17
PREMISTAR-NORTH	6,670.00
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SCHOOL NUTRITION ASSOCIATION SCOTT TENDERING	1,198.00
	160.40
SOFIA FUENTES	30.11
TRACIE MARCUS	116.05
ULINE, INC	407.97
VILLAGE OF STREAMWOOD	2,200.00
WENDY SPREHE	31.65
Food Services Fund Total	\$471,629.11
LEW MY WORTH CALVES AND	-00.0-
ABT ELECTRONICS, INC.	389.97
ALIGNMENT COLLABORATIVE FOR EDUCATION	24,000.00
AMAZON CADITOL CEDVICEC	
AMAZON CAPITOL SERVICES	377.11
BESTWAY CHARTER TRANSPORTATION	4,750.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT	4,750.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC	4,750.00 418.83
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT	4,750.00 418.83 6,308.64
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI	4,750.00 418.83 6,308.64 -90.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST	4,750.00 418.83 6,308.64 -90.00 7,500.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC.	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT FOOD & NUTRITION SERVICES	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00 2,691.17 5,663.42
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC KANE COUNTY REGIONAL OFFICE	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00 2,691.17 5,663.42 1,500.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC KANE COUNTY REGIONAL OFFICE LOYOLA UNIVERSITY OF CHICAGO	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00 2,691.17 5,663.42 1,500.00
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC KANE COUNTY REGIONAL OFFICE LOYOLA UNIVERSITY OF CHICAGO LULO LIBROS, INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00 2,691.17 5,663.42 1,500.00 4,500.00 9,545.44
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC KANE COUNTY REGIONAL OFFICE LOYOLA UNIVERSITY OF CHICAGO LULO LIBROS, INC MSC INDUSTRIAL SUPPLY CO	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00 2,691.17 5,663.42 1,500.00 4,500.00 9,545.44 2,805.95
BESTWAY CHARTER TRANSPORTATION CENTRAL RESTAURANT LLC CHEF'S DEPOT NASCO - WI PROQUEST TRANSPORTATION DEPARTMENT ULINE, INC WELDING INDUSTRIAL SUPPLY CO., INC State Fund Grants Fund Total 4 IMPRINT, INC ACCELERATE LEARNING INC. AMAZON CAPITOL SERVICES BEAUTIFUL POTENTIAL CONSULTING LLC BESTWAY CHARTER TRANSPORTATION BOYS & GIRLS CLUB OF ELGIN BUREAU OF EDUCATION & RESEARCH INC CAMP EDWARDS YMCA CURRICULUM ASSOCIATES INC DUNDEE TOWNSHIP PARK DISTRICT FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC KANE COUNTY REGIONAL OFFICE LOYOLA UNIVERSITY OF CHICAGO LULO LIBROS, INC	4,750.00 418.83 6,308.64 -90.00 7,500.00 112.28 1,225.00 -148.57 \$44,843.26 4,306.12 16,993.06 7,902.42 1,350.00 6,150.00 60,953.22 853.00 700.00 5,012.50 825.00 2,691.17 5,663.42 1,500.00 4,500.00 9,545.44

PRINT LOOP	1,875.59
RIGHT AT SCHOOL, LLC	194,887.00
SAGE PUBLICATIONS	34.95
SOLUTION TREE, INC	4,560.00
TECHNO-WELD CONSULTANTS	13,000.00
TERRACE SUPPLY COMPANY, INC.	782.51
THE EDGE SPORTS APPAREL, LLC	1,365.00
TRANSPORTATION DEPARTMENT	17,964.19
VISTA HIGHER LEARNING	900.00
YMCA CAMP DUNCAN	2,375.00
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Federal Fund Grants Fund Total	\$377,414.97
AMAZON CAPITOL SERVICES	240.20
BAKER & TAYLOR, LLC	23,816.01
CAMP EDWARDS YMCA	5,920.00
CARSON DELLOSA PUBLISH	3.25
ESTRELLITA	1,026.26
HAND2MIND	78.16
JUNIOR LIBRARY GUILD	429.12
LANGUAGE LINE SERVICES, INC.	1,335.88
MACKIN BOOK COMPANY	1,615.70
OFFICE DEPOT	243.93
REALLY GOOD STUFF, INC.	-6.00
SCHOLASTIC BOOK CLUB	153.96
SCHOLASTIC INC	0.01
THE CENTER/IRC	240.00
Bilingual Fund Total	\$35,096.48
COTAN AVEED DE ETIMO CAMO A COLLA	60 53 00
5 STAR INTERPRETING CHICAGO, LLC	6,053.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,412.26
ALLENDALE ASSOCIATION	7,245.00
AMAZON CAPITOL SERVICES	12,037.18
AMN HEALTHCARE INC	74,582.50
BRIGHTSTAR CARE SCHAUMBURG	11,392.00
CAMMUNICATE THERAPY	500.00
CAREERSTAFF UNLIMITED, LLC CHANGE ACADEMY AT THE LAKE OF THE OZARKS	4,760.00
CHERYL LIPKIE	4,907.10 5,795.00
CHILDREN'S HABILITATION CENTER, INC.	6,693.32
CMG CIT AQUISITION, LLC	16,020.00
COMMUNITY THERAPY CORP	8,176.00
CONNECT SEARCH LLC	2,700.95
CORWIN PRESS INC	598.00
EASTER SEALS METROPOLITAN	33,600.00
EASTEX PRODUCTS, INC.	709.75
ELGIN COMMUNITY COLLEGE	642.00
EMBRACE	20,042.31
FAMILY GUIDANCE CENTERS, INC.	28,147.35
FOOD & NUTRITION SERVICES	689.26
GLEN OAKS HOSPITAL & MEDICAL CENTER	38,002.55
HIGH ROAD SHCOOL OF HOFFMAN ESTATES	220,845.94
HYDE PARK DAY SCHOOL	5,590.60
JOYCE GRONEWOLD	7,167.50
KANE COUNTY REGIONAL OFFICE	500.00
KB BILINGUAL SERVICES	10,668.00
LEARN IRL LLC	3,000.00
LITTLE CITY FOUNDATION	12,001.60
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MARBLESOFT MARIA T. RODRIGUEZ	327.70
MARIA T. RODRIGUEZ MERCEDES GRAF	6,884.00
NEUROMIND, INC.	3,800.00 4,600.00
NORTHWEST ACADEMY	4,546.17
OFFICE DEPOT	3,512.97
PRC-SALTILLO	129.00
R J COOPER & ASSOCIATES, INC	314.00
REBER CONSULTING, LLC	12,000.00
SCHOOL SPECIALTY, LLC	137.13
SUMMIT SCHOOL	22,619.52
SUNBELT STAFFING LLC	10,440.00
SUPER DUPER SCHOOL CO	798.61
TANAMA SPEECH AND LANGUAGE LLC	9,450.00
TEXTHELP, INC	0.00
THE STEPPING STONES GROUP	15,131.25
THERAPY CARE LTD	3,724.00
THERAPY TRAVELERS	4,851.00
TURNING POINTE AUTISM FOUNDATION	17,323.68
WALLACE IMPORTS	5,460.00
Constal Education Front Patel	ф л л 5 20 20
Special Education Fund Total	\$717,528.20
ACE HARDWARE COMPANY	458.19
ALLIED ASPHALT PAVING	1,014.94
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	240.90
AMAZON CAPITOL SERVICES	4,033.43
AMERICAN BUILDING SERVICES	1,362.30
ANDERSON LOCK	1,314.68
AQUA PURE ENTERPRISES, INC.	4,984.59
ARCO MECHANICAL EQUIPMENT SALES CO.	1,450.00
AUTOMATIC BUILDING CONTROLS,LLC.	3,867.08
B M I SUPPLY	23,473.00
B&H PHOTO VIDEO	3,566.16
BANNER PLUMBING SUPPLY COMPANY LLC	14,153.62
BATTERY SERVICE CORP	228.00
BIG TENT EVENTS	951.05
BITTNER'S SPRAY EQUIPMENT	2,608.00
BRIGHTLY SOFTWARE, INC. BUMPER TO BUMPER	49,623.12 166.07
CARDINAL MIRROR & GLASS CO	5,760.70
CARQUEST OF ELGIN	492.35
CINTAS CORPORATION NO. 2	14,656.50
CITY OF ELGIN WATER DEPT	25,564.93
CITY OF ELGIN, ILLINOIS	350.00
COLUMBIA PIPE & SUPPLY CO	2,977.34
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	96,904.38
CORRECT DIGITAL DISPLAYS, INC.	747.50
CROWN GYM MATS	2,105.00
CURRAN CONTRACTING CO	801.35
Davidson Door LLC	615.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	28,409.80
DLA ARCHITECTS, LTD	8,345.63
DUPAGE COUNTY HEALTH DEPARTMENT	611.00
ESSCOE, LLC	15,667.01
ESSENTIAL WATER TECHNOLOGIES, LLC	5,636.81
ESTATE ENTERPRISE	8,500.00
FEDERAL EXPRESS CORP	52.53

Ferguson Enterprises, LLC	144.97
FILTER SERVICES, INC	23,757.28
FLAGS USA, INC.	1,870.00
FLOLO CORP	3,563.81
FULL COMPASS SYSTEMS LTDFBB	16,334.83
GFS SUPPLY, INC.	195.38
GRAINGER	1,804.65
GUSTAVE A LARSON COMPANY	676.44
HARRINGTON INDUSTRIAL PLASTICS LLC	2,126.40
HARVARD GLASS AND MIRROR	2,160.88
HAWKS AUTO PARTS, INC.	678.94
HIGH PSI LTD	5,940.00
HINCKLEY SPRINGS WATER COMPANY	137.38
HOLCIM - MAMR, INC.	683.87
HOME DEPOT	24,699.14
ILLINOIS DEPT. OF AGRICULTURE	120.00
ILLINOIS TIME RECORDER	568.25
INDUSTRIAL BATTERY SALES AND SERVICES	660.00
JB ENTERPRISES II	1,394.90
JOHNSON CONTROLS FIRE PROTECTION LP	1,657.09
JOHNSON CONTROLS SECURITY SOLUTIONS	-892.63
KIMBALL MIDWEST	1,819.62
MASTERLIBRARY.COM, LLC	19,800.00
MCMASTER CARR SUPPLY CO	511.88
MENARDS, INC. HANOVER PARK	1,598.78
MENARDS, INC. RANDALL RD	4,010.80
MEYER CO PLUMBING & PIPING SUPPLIES	439.96
MIDAMERICAN ENERGY COMPANY	711,566.67
MIDWEST TRADING, INC	61.00
MITCHELL 1	209.58
NATIONAL LIFT TRUCK INC	464.80
NUMOTION	1,735.00
NUTOYS LEISURE PRODUCTS	4,156.84
OFFICE DEPOT	1,218.65
PARTITION PROS, INC.	13,989.00
PEERLESS FENCE	15,000.00
PIONEER MANUFACTURING	542.18
PITNEY BOWES INC. GLOBAL -LEASE	4,138.29
PITNEY BOWES PURCHASE POWER	489.76
PITTSBURGH PAINT	408.72
PLAYCORE WISCONSIN, INC.	2,214.74
POMP'S TIRE SERVICE INC	714.82
PREMISTAR-NORTH	11,115.37
RON HOPKINS FORD, INC.	1,427.83
RUSSO POWER EQUIPMENT	6,371.72
SCHINDLER ELEVATOR CORPORATION	550.28
SHERWIN WILLIAMS-ELGIN	3,942.36
SIGNARAMA	4,168.70
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,651.43
SPRINT ALIGN OF PALATINE	54.14
TERMINAL SUPPLY INC.	522.39
TEST GAUGE, INC.	730.00
THERMOSYSTEMS, INC.	683.96
TNT LANDSCAPE CONSTRUCTION INC.	23,610.00
TRANE	720,470.83
TYLER TECHNOLOGIES, INC	34,286.64
Unique Party Rental	9,300.48
VALLEY HYDRAULIC SERVICE INC	241.31
THE THE PARTY OF T	241,31

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VILLAGE OF BARTLETT WATER VILLAGE OF CAROL STREAM	18,314.70 -233.59
VILLAGE OF CAROL STREAM VILLAGE OF HOFFMAN ESTATES	1,833.17
VILLAGE OF HOFFMAN ESTATES VILLAGE STREAMWOOD WATER DEPT	9,954.00
WAREHOUSE DIRECT, INC.	57,797.77
WEAVER HOLDINGS, LLC	5,963.88
WEBMARC DOORS	1,355.07
WELCH BROTHERS INC	73.60
WEST SIDE ELECTRIC	3,612.92
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Operations & Maintenance Fund Total	\$2,122,864.59
ADVOCATE OCCUPATIONAL HEALTH	2,705.30
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	385.51
AXESS TRANSPORTATION	123,963.00
BEACON SSI INC.	626.95
BESTWAY CHARTER TRANSPORTATION	1,975.00
CDW GOVERNMENT, LLC	1,024.80
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	2,550.50
COMMUNITY HIGH SCHOOL DISTRICT 99	11,609.18
COMMUNITY UNIT SCHOOL DISTRICT 200	10,183.50
HAWKS AUTO PARTS, INC.	7,076.97
IDEAL CHARTER, LLC	10,777.90
ILLINOIS SCHOOL FOR THE DEAF	344.00
JERRY BIGGERS CHEVROLET INC	-200.00
LEACH ENTERPRISES, INC.	6,966.78
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	112,353.61
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,436.19
MSC INDUSTRIAL SUPPLY CO	1,286.02
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	329.46
P A C E SUBURBAN BUS	895.00
PATRYCJA GWAREK	880.32
POMP'S TIRE SERVICE INC	10,157.27
PRICILLA FLORES	427.56
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-5,137.33
SAFETY-KLEEN	1,184.17
SPARE WHEELS TRANSPORT., INC	75.00
UNITY SCHOOL BUS PARTS INC.	4,918.01
VALLEY HYDRAULIC SERVICE INC	385.22
WAREHOUSE DIRECT, INC.	6,535.95
WEST CHICAGO SCHOOL DIST. 33	2,085.00
Transportation Fund Total	\$320,800.84
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GEWALT HAMILTON ASSOCIATES, INC.	28,550.00
HAMPTON, LENZINI & RENWICK, INC.	710.00
THE GEORGE SOLLITT CONSTRUCTON CO.	2,441,033.15
Capital Projects Fund Total	\$2,470,293.15
FRANCZEK RADELET	174,836.60
INTERQUEST DETECTION CANINES OF CHICAGOLAND	355.00
ROBBINS SCHWARTZ	10,482.50
VILLAGE OF BARTLETT	728.52
VILLAGE OF SO ELGIN	2,360.34
VILLAGE OF STREAMWOOD	6,664.13
	#40 = 40= 00
Tort Immunity & Judgement Fund Total	\$195,427.09