

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Assets & Liabilities Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
Unique Products & Service Corporation	5,389.02
<b>Account Total: Inventory-Warehouse</b>	<b>\$5,389.02</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$5,389.02</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$5,389.02</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Misc Receivable</b>	
COOK COUNTY TREASURER	19,099.90
<b>Account Total: Misc Receivable</b>	<b>\$19,099.90</b>
<b>Account:</b>	
BARTLETT HIGH SCHOOL	43,098.64
ELGIN HIGH SCHOOL	23,709.65
LARKIN HIGH SCHOOL	38,350.65
<b>Account Total:</b>	<b>\$105,158.94</b>
<b>Account: Accounts payable</b>	
ABLE NET INC	2,929.50
ADAPTIVATION, INC	1,650.00
ADORAMA	265.78
ANDERSON LOCK	984.00
APPLE COMPUTER INC	33,165.95
BATTERIES PLUS BULBS	1,197.48
B&H PHOTO VIDEO	10,318.87
BROOKES PUBLISHING CO	188.98
B S N SPORTS	1,498.99
CDW GOVERNMENT INC	2,748.33
ETA hand2mind	68.85
DELL MARKETING LP	502,558.00
DEMCO	649.66
CENTER FOR THE COLLABORATIVE CLASSROOM	3,477.60
DICK BLICK	1,367.29
DISCOUNT SCHOOL SUPPLIES	1,017.33
DUAL LANGUAGE EDUCATION OF NEW MEXICO	2,407.05
ESTRELLITA	4,628.94
E T A HAND 2 MIND	37.94
EVAN MOOR	387.05
FOLLETT SCHOOL SOLUTIONS INC	14,454.96
FULLER INTERNATIONAL CORPORATION	1,185.00
FULL COMPASS SYSTEMS LTDFBB	1,008.26
FUN AND FUNCTION LLC.	4,791.38
GORDON FOOD SERVICE INC	-0.03
HEARTLAND BUSINESS SYSTEMS	1,288.10
JUNIOR LIBRARY GUILD	16.30
KAPLAN EARLY LEARNING CO.	369.72
KAPLAN, INC	34.95
KIRHOFFER SPORTS INC.	2,064.00
LENOVO INC.	548.00
THE LIFEGUARD STORE INC	4,376.00
MARCY COOK MATH	456.00
MARTENSON TURF PRODUCTS	5,159.70
THE MASTER TEACHER	215.90
MENARDS, INC. RANDALL RD	693.97
MONSTER TECHNOLOGY, LLC	3,126.84
MULTI PRINT AND DIGITAL LLC	151.50
MUSIC & ARTS CENTERS. INC.	4,048.22
NASCO - WI	128.50
OFFICE DEPOT	770.44
ORIENTAL TRADING COMPANY, INC.	874.74
PACE SYSTEMS, INC	26,610.39
PALOS SPORTS, INC.	363.36
PEARSON ASSESSMENTS	795.24

**School District U-46**  
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**Educational Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
PRINT LOOP	824.32
QUILL.COM	109.78
REALLY GOOD STUFF, INC.	904.92
VALLEY BUSINESS MACHINES	7,672.00
SCHOLASTIC BOOK CLUB - MISSOURI	325.00
SCHOOL HEALTH CORP	12,343.59
SCHOOL SPECIALTY INC	9,160.57
SCHOLASTIC	122.56
SIGNS BY TOMORROW	2,397.43
STEINER ELECTRIC CO	3,265.16
STEVE WEISS MUSIC INC.	12,150.00
SUPERIOR TEXT	231.42
TEACHER DIRECT	49.06
TEXTBOOK WAREHOUSE LLC	56.00
PCM SALES,INC	14,826.30
TROXELL COMMUNICATION	53.10
ULINE, INC	1,949.44
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	19,066.76
UNIVERSAL TAXI DISPATCH INC.	1,421.00
U S GAMES INC	125,629.44
WARDS NATURAL SCIENCE ESTABLISHMENT INC	124.90
WAREHOUSE DIRECT, INC.	240.60
WRIGHT GROUP/MCGRAW HILL	210.69
YORKTOWN INDUSTRIES INDIANA, INC.	346.00
<b>Account Total: Accounts payable</b>	<b>\$858,559.07</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	52,721.98
UNIVERSAL TAXI DISPATCH INC.	140.00
<b>Account Total: Medical Insurance</b>	<b>\$52,861.98</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$1,035,679.89</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
GREAT MINDS	6,393.50
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$6,393.50</b>
<b>Account: Binding</b>	
HOUCHEN BINDERY LTD	1,693.30
<b>Account Total: Binding</b>	<b>\$1,693.30</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	57.95
THE MASTER TEACHER	16.83
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	10,976.43
ORIENTAL TRADING COMPANY, INC.	20.77
REALLY GOOD STUFF, INC.	5.49
SCHOOL SPECIALTY INC	7,578.51
SCHOLASTIC	-0.38
TEACHER DIRECT	3.54
WAREHOUSE DIRECT, INC.	1,929.19
WATER ONE INC.	50.00

School District U-46  
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Educational Fund  
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Vendor Name	Amount
<b>Program: Elementary School</b>	
Account Total: Supplies	\$20,794.00
Account: Tech Consumables	
OFFICE DEPOT	180.74
Account Total: Tech Consumables	\$180.74
Account: Copier Paper/Supplies	
OFFICE DEPOT	410.26
SCHOLASTIC INC.	4,406.17
Account Total: Copier Paper/Supplies	\$4,816.43
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
<b>Program Total: Elementary School</b>	<b>\$33,632.90</b>
<b>Program: Middle School</b>	
Account: Binding	
HOUCHEN BINDERY LTD	404.05
Account Total: Binding	\$404.05
Account: Supplies	
GOPHER SPORT	669.30
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	1,685.64
SCHOOL SPECIALTY INC	899.89
WARDS NATURAL SCIENCE ESTABLISHMENT INC	6.30
WAREHOUSE DIRECT, INC.	2,235.50
Account Total: Supplies	\$5,496.63
Account: Suppl Instructional Matls	
PROJECT LEAD THE WAY, INC	843.00
VEX ROBOTICS INC	-69.93
Account Total: Suppl Instructional Matls	\$773.07
<b>Program Total: Middle School</b>	<b>\$6,673.75</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	557.49
Account Total: Supplies	\$557.49
<b>Program Total: Early Childhood</b>	<b>\$557.49</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
PEARSON LEARNING	0.00
MPS	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Other Tech & Prof Serv	
BEAIRD INC.	1,875.00
COLLEGE BOARD - EXAMS	1,600.00
DR. BETH HATT	630.00
HERITAGE-CRYSTAL CLEAN	1,615.00
PAMELA T HOFF	630.00

**School District U-46**  
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Vendor Name	Amount
<b>Program: High School</b>	
Account: Other Tech & Prof Serv	
MAGNET SCHOOLS OF AMERICA INC.	11,050.00
Account Total: Other Tech & Prof Serv	\$17,400.00
Account: Travel Conf/Workshops	
BARTLETT HIGH SCHOOL	2,545.56
Account Total: Travel Conf/Workshops	\$2,545.56
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	170.60
Account Total: Out Of District Travel	\$170.60
Account: Supplies	
VAN GALDER BUS COMPANY	3,816.00
DICK BLICK	-0.39
FULL COMPASS SYSTEMS LTDFBB	-229.32
GREAT LAKES CLAY & SUPPLY CO	632.00
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	4,089.49
SCHOOL SPECIALTY INC	2,658.18
WAREHOUSE DIRECT, INC.	188.83
Account Total: Supplies	\$11,154.79
Account: Tech Consumables	
OFFICE DEPOT	43.88
Account Total: Tech Consumables	\$43.88
Account: Addl/Repl Equipment	
B&H PHOTO VIDEO	0.00
OFFICE DEPOT	265.99
Account Total: Addl/Repl Equipment	\$265.99
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	23,960.64
Account Total: Tuition	\$23,960.64
<b>Program Total: High School</b>	<b>\$55,541.46</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	222.39
WAREHOUSE DIRECT, INC.	66.16
Account Total: Supplies	\$288.55
<b>Program Total: Spec. Ed</b>	<b>\$288.55</b>
<b>Program: Vocational Programs</b>	
Account: Instructional Professional Ser	
SKILLS USA INC. ILLINOIS	768.00
Account Total: Instructional Professional Ser	\$768.00
Account: Pupil Transportation	
INFINITY TRANSPORTATION MANAGEMENT LLC	1,150.00
Account Total: Pupil Transportation	\$1,150.00
Account: Supplies	
GORDON FOOD SERVICE INC	1,216.92

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Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Supplies	
MULTI PRINT AND DIGITAL LLC	1.75
OFFICE DEPOT	516.94
Account Total: Supplies	\$1,735.61
<b>Program Total: Vocational Programs</b>	<b>\$3,653.61</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	19,699.08
Account Total: Repairs & Maint Services	\$19,699.08
Account: Supplies	
GLOBAL EQUIPMENT COMPANY	449.95
OFFICE DEPOT	727.49
Account Total: Supplies	\$1,177.44
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$20,876.52</b>
<b>Program: Gifted</b>	
Account: Instructional Professional Ser	
SALINAS EDUCATIONAL SERVICES, LLC	400.00
Account Total: Instructional Professional Ser	\$400.00
Account: Printing & Duplicating	
MPRESSIVE GRAPHICS	225.00
Account Total: Printing & Duplicating	\$225.00
Account: Supplies	
OFFICE DEPOT	43.44
Account Total: Supplies	\$43.44
<b>Program Total: Gifted</b>	<b>\$668.44</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	144.54
Account Total: Supplies	\$144.54
<b>Program Total: Bilingual</b>	<b>\$144.54</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	580.09
Account Total: Supplies	\$580.09
Account: Tech Consumables	
OFFICE DEPOT	93.38
Account Total: Tech Consumables	\$93.38
<b>Program Total: Alternative Education</b>	<b>\$673.47</b>
<b>Program: Attendance Office</b>	
Account: Communications/Postage	
U.S. POSTAL SVC-CAROL STREAM	426.75
Account Total: Communications/Postage	\$426.75

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Vendor Name	Amount
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	248.35
QUILL.COM	1.14
Account Total: Supplies	\$249.49
<b>Program Total: Attendance Office</b>	<b>\$676.24</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	195.20
WAREHOUSE DIRECT, INC.	225.35
Account Total: Supplies	\$420.55
<b>Program Total: Guidance Services</b>	<b>\$420.55</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	21.69
OFFICE DEPOT	486.19
Account Total: Supplies	\$507.88
<b>Program Total: Record Maintenance Service</b>	<b>\$507.88</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
CONTINUUM PEDIATRIC NURSING	4,881.25
EMERGENCY CARE CONSULTANTS INC.	1,920.00
GENERAL MEDICAL DEVICES, INC.	1,464.30
Account Total: Other Tech & Prof Serv	\$8,265.55
Account: Copier Paper/Supplies	
OFFICE DEPOT	378.68
Account Total: Copier Paper/Supplies	\$378.68
Account: Non Capitalized Equipment	
SCHOOL HEALTH CORP	112.50
Account Total: Non Capitalized Equipment	\$112.50
<b>Program Total: Health Services</b>	<b>\$8,756.73</b>
<b>Program: Improvement of Instr Services</b>	
Account: Indistrict/Regional Travel	
ILLINOIS CENTRAL SCHOOL BUS	4,285.00
TRANSPORTATION DEPARTMENT	593.16
Account Total: Indistrict/Regional Travel	\$4,878.16
Account: Travel Conf/Workshops	
AVID CENTER	1,720.00
Account Total: Travel Conf/Workshops	\$1,720.00
Account: Supplies	
FOOD & NUTRITION SERVICES	52.50
MASCOT JUNCTION, INC.	1,866.00
OFFICE DEPOT	13.49
WRIGHT GROUP/MCGRAW HILL	3,174.00
Account Total: Supplies	\$5,105.99

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Vendor Name	Amount
<b>Program Total: Improvement of Instr Services</b>	<b>\$11,704.15</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
OFFICE DEPOT	572.10
Account Total: Supplies	\$572.10
<b>Program Total: Mentoring Program</b>	<b>\$572.10</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,849.25
Account Total: Repairs & Maint Services	\$1,849.25
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	120.00
MACKIN BOOK COMPANY	500.00
OFFICE DEPOT	28.32
Account Total: Supplies	\$648.32
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$2,497.57</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	62,480.00
Account Total: Admin Professional Services	\$62,480.00
Account: Supplies	
OFFICE DEPOT	292.16
Account Total: Supplies	\$292.16
<b>Program Total: Assessment And Testing</b>	<b>\$62,772.16</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	1,366.20
Account Total: Advertising	\$1,366.20
Account: Supplies	
ILLINOIS SCHOOL SERVICES, INC	818.00
Account Total: Supplies	\$818.00
<b>Program Total: Board Of Ed Services</b>	<b>\$2,184.20</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
OFFICE DEPOT	5,156.66
Account Total: Communications/Postage	\$5,156.66
Account: Supplies	
FOOD & NUTRITION SERVICES	352.25
OFFICE DEPOT	274.71
Account Total: Supplies	\$626.96
<b>Program Total: Exec Admin Services</b>	<b>\$5,783.62</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	



School District U-46  
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Vendor Name	Amount
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
OFFICE DEPOT	82.96
Account Total: Supplies	\$82.96
Account: Dues & Fees	
ECRA GROUP INCORPORATED	6,220.00
Account Total: Dues & Fees	\$6,220.00
<b>Program Total: Office Of The Supernt</b>	<b>\$6,302.96</b>
<b>Program: Office Of The Principal</b>	
Account: Supplies	
BATTERIES PLUS BULBS	-89.71
Account Total: Supplies	\$-89.71
<b>Program Total: Office Of The Principal</b>	<b>\$-89.71</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	27.99
Account Total: Supplies	\$27.99
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$27.99</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
RSM US LLP	35,250.00
Account Total: Audit/Financial Services	\$35,250.00
Account: Supplies	
OFFICE DEPOT	287.09
Account Total: Supplies	\$287.09
Account: Dues & Fees	
I.C SYSTEM INC.	1,304.86
Account Total: Dues & Fees	\$1,304.86
<b>Program Total: Financial Services</b>	<b>\$36,841.95</b>
<b>Program: Security Services</b>	
Account: Travel Conf/Workshops	
CPI QUALIFIED PLAN CONSULTANTS INC.	6,498.00
Account Total: Travel Conf/Workshops	\$6,498.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	17.00
OFFICE DEPOT	1,036.71
Account Total: Supplies	\$1,053.71
Account: Non Capitalized Equipment	
ALPHA PRIME COMMUNICATIONS	1,704.00
Account Total: Non Capitalized Equipment	\$1,704.00
<b>Program Total: Security Services</b>	<b>\$9,255.71</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	

**School District U-46**  
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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
BATAVIA PUBLIC SCHOOL DISTRICT 101	647.82
COMMUNITY HIGH SCHOOL DISTRICT 99	511.67
GOMEZ, LUIS	262.02
NUSSBAUM, ELIZABETH A.	121.26
SCHOOLBELL LTD	14,888.00
UNIVERSAL TAXI DISPATCH INC.	2,487.00
USELDING, AMBER	311.35
<b>Account Total: Pupil Transportation</b>	<b>\$19,229.12</b>
<b>Program Total: Pupil Transp Services</b>	
<b>\$19,229.12</b>	
<b>Program: Purchasing Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GEM-CAP, INC	6,440.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$6,440.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	79.98
<b>Account Total: Supplies</b>	<b>\$79.98</b>
<b>Account: Addl/Repl Equipment</b>	
PACE SYSTEMS, INC	18.64
<b>Account Total: Addl/Repl Equipment</b>	<b>\$18.64</b>
<b>Program Total: Purchasing Services</b>	
<b>\$6,538.62</b>	
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	338.43
<b>Account Total: Supplies</b>	<b>\$338.43</b>
<b>Account: Addl/Repl Equipment</b>	
PETERS ELECTRIC AND TECHNOLOGY INC	3,625.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$3,625.00</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	
<b>\$3,963.43</b>	
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	153.56
PITNEY BOWES INC	10,789.48
<b>Account Total: Communications/Postage</b>	<b>\$10,943.04</b>
<b>Program Total: Graphics/Mail Services</b>	
<b>\$10,943.04</b>	
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AT&T	39.99
TRUSTED TRANSLATIONS, INC	50.00
THOMAS JEFFERY WESTHOFF	245.00
WISSER, JEFFREY J.	200.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$534.99</b>
<b>Account: Awards and Banquets</b>	
VILLA OLIVIA COUNTRY CLUB	3,207.24

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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: School/Com Relations</b>	
<b>Account Total: Awards and Banquets</b>	<b>\$3,207.24</b>
<b>Account: Printing &amp; Duplicating</b>	
CREEKSIDE PRINTING	5,034.51
TOWN SQUARE PUBLICATION LLC	1,200.00
WAREHOUSE DIRECT, INC.	66.01
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$6,300.52</b>
<b>Account: Supplies</b>	
A 1 TROPHIES AND AWARDS, INC	42.90
OFFICE DEPOT	385.89
<b>Account Total: Supplies</b>	<b>\$428.79</b>
<b>Account: Dues &amp; Fees</b>	
A S C A P	359.00
EDUCATION WEEK	79.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$438.00</b>
<b>Program Total: School/Com Relations</b>	<b>\$10,909.54</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	4,550.25
KANE COUNTY REGIONAL OFFICE	280.00
<b>Account Total: Admin Professional Services</b>	<b>\$4,830.25</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS PRINCIPALS ASSOCIATION	483.92
<b>Account Total: Dues &amp; Fees</b>	<b>\$483.92</b>
<b>Program Total: Human Resources</b>	<b>\$5,314.17</b>
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
APRIANT INC	67,340.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$67,340.00</b>
<b>Program Total: HR Payroll System</b>	<b>\$67,340.00</b>
<b>Program: Information Services</b>	
<b>Account: Communications/Postage</b>	
AT&T	6,563.49
COMCAST CABLE COMMUNICATIONS, INC.	79,686.53
<b>Account Total: Communications/Postage</b>	<b>\$86,250.02</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	655.00
<b>Account Total: Supplies</b>	<b>\$655.00</b>
<b>Program Total: Information Services</b>	<b>\$86,905.02</b>
<b>Educational Fund Total</b>	<b>\$1,517,747.66</b>

School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
February 25, 2019

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Instructional Professional Ser	
DUPAGE CHILDREN'S MUSEUM	980.00
Account Total: Instructional Professional Ser	\$980.00
Account: Other Tech & Prof Serv	
DUNDEE TOWNSHIP PARK DISTRICT	235.00
LASOTA, BRITTANY	444.00
Account Total: Other Tech & Prof Serv	\$679.00
Account: Supplies	
SCHOOL SPECIALTY INC	243.87
Account Total: Supplies	\$243.87
<b>Program Total: Early Childhood</b>	<b>\$1,902.87</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	400.00
Account Total: Other Tech & Prof Serv	\$400.00
<b>Program Total: Health Services</b>	<b>\$400.00</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	200.00
Account Total: Other Tech & Prof Serv	\$200.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$200.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	194.31
SCHOOL SPECIALTY INC	695.70
Account Total: Supplies	\$890.01
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$890.01</b>
<b>Program: Food Services</b>	
Account: Supplies	
GORDON FOOD SERVICE INC	88.44
PRAIRIE FARMS DAIRY, INC.	169.66
Account Total: Supplies	\$258.10
<b>Program Total: Food Services</b>	<b>\$258.10</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$3,650.98</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
LOOMIS ARMORED US, LLC	3,152.69
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,152.69</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,435.00
CORNERSTONE APPLIANCE SERVICES	193.43
KOOL TECHNOLOGIES, INC.	129.25
MAJOR APPLIANCE SERVICE INC	5,304.70
ROYAL REFRIGERATION INC	1,157.74
GLORY GLOBAL SOLUTIONS, INC.	375.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$8,595.12</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	823.04
<b>Account Total: Supplies</b>	<b>\$823.04</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	17,296.51
FORM PLASTIC COMPANY	37,750.02
FOX VALLEY FARMS, INC.	510.23
GET FRESH PRODUCE	22,306.63
GORDON FOOD SERVICE INC	273,050.72
HERSHEY CREAMERY COMPANY	8,266.48
HOME JUICE CORPORATION	999.70
PEPSICOLA GENERAL BOTTLING	315.71
PRAIRIE FARMS DAIRY, INC.	52,595.81
TESTA PRODUCE INC	1,955.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$415,046.81</b>
<b>Program Total: Food Services</b>	<b>\$427,617.66</b>
<b>Food Services Fund Total</b>	<b>\$427,617.66</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Child Care Services</b>	
Account: Supplies	
OFFICE DEPOT	326.24
Account Total: Supplies	\$326.24
<b>Program Total: Child Care Services</b>	<b>\$326.24</b>
<b>SAFE Latchkey Program Fund Total</b>	
	<b>\$326.24</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	328.53
PEARSON ASSESSMENTS	-17.20
SCHOOL SPECIALTY INC	382.88
<b>Account Total: Supplies</b>	<b>\$694.21</b>
<b>Program Total: Preschool</b>	<b>\$694.21</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$694.21</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vocational Programs</b>	
Account: Pupil Transportation	
FIRST STUDENT, INC	624.00
Account Total: Pupil Transportation	\$624.00
Account: Supplies	
SKILLS USA INC. ILLINOIS	20,446.80
Account Total: Supplies	\$20,446.80
Account: Addl/Repl Equipment	
J B H TECHNOLOGIES INC	17,650.00
Account Total: Addl/Repl Equipment	\$17,650.00
Program Total: Vocational Programs	\$38,720.80
State Fund Grants Fund Total	\$38,720.80



School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
February 25, 2019

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
PRISMATIC MAGIC LLC	995.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,690.00
Account Total: Instructional Professional Ser	\$2,685.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	9,302.97
Account Total: Other Tech & Prof Serv	\$9,302.97
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	433.69
MARCY COOK MATH	-2.00
OFFICE DEPOT	5,941.49
SCHOOL SPECIALTY INC	59.66
SCHOLASTIC	254.10
Account Total: Supplies	\$6,686.94
Account: Non Capitalized Equipment	
STEVE WEISS MUSIC INC.	4,233.00
Account Total: Non Capitalized Equipment	\$4,233.00
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$22,907.91</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	42,000.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,505.00
MINDFUL SCHOOLS	2,550.00
Account Total: Other Tech & Prof Serv	\$49,055.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$49,055.00</b>
<b>Program: Educ Media Services</b>	
Account: Other Tech & Prof Serv	
FOLLETT SCHOOL SOLUTIONS INC	687.73
Account Total: Other Tech & Prof Serv	\$687.73
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	21.41
MACKIN BOOK COMPANY	1,631.89
SCHOLASTIC INC.	922.86
Account Total: Supplies	\$2,576.16
<b>Program Total: Educ Media Services</b>	<b>\$3,263.89</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	3,750.00
Account Total: Other Tech & Prof Serv	\$3,750.00
<b>Program Total: Assessment And Testing</b>	<b>\$3,750.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,134.39
Account Total: Other Tech & Prof Serv	\$1,134.39

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
February 25, 2019

Vendor Name	Amount
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
INFINITY TRANSPORTATION MANAGEMENT LLC	3,377.00
SPARE WHEELS TRANSPORT., INC	1,100.00
TRANSPORTATION DEPARTMENT	3,912.51
Account Total: Pupil Transportation	\$8,389.51
<b>Program Total: Pupil Transp Services</b>	<b>\$9,523.90</b>
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	13,835.41
Account Total: Other Tech & Prof Serv	\$13,835.41
<b>Program Total: Other Support Services</b>	<b>\$13,835.41</b>
<b>Program: Community Services</b>	
Account: Supplies	
OFFICE DEPOT	259.94
SCHOOL SPECIALTY INC	168.86
Account Total: Supplies	\$428.80
<b>Program Total: Community Services</b>	<b>\$428.80</b>
<b>Program:</b>	
Account: Travel Conf/Workshops	
JENNIFER MELUGIN	770.26
Account Total: Travel Conf/Workshops	\$770.26
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	-30.51
Account Total: Supplies	\$-30.51
<b>Program Total:</b>	<b>\$739.75</b>
<b>Program: Payments to other gov units (I</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	528.00
Account Total: Other Tech & Prof Serv	\$528.00
<b>Program Total: Payments to other gov units (I</b>	<b>\$528.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$104,032.66</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
February 25, 2019

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Supplies	
REALLY GOOD STUFF, INC.	-3.95
SCHOOL SPECIALTY INC	64.46
Account Total: Supplies	\$60.51
<b>Program Total: Bilingual</b>	<b>\$60.51</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	2,500.00
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	3,500.00
Account Total: Other Tech & Prof Serv	\$6,000.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$6,000.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,083.30
Account Total: Communications/Postage	\$1,083.30
Account: Supplies	
OFFICE DEPOT	50.79
Account Total: Supplies	\$50.79
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,134.09</b>
<b>Program: Community Services</b>	
Account: Supplies	
ETA hand2mind	-0.97
Account Total: Supplies	\$-0.97
<b>Program Total: Community Services</b>	<b>\$-0.97</b>
<b>Bilingual Fund Total</b>	<b>\$7,193.63</b>

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
February 25, 2019

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	0.00
WRIGHT GROUP/MCGRAW HILL	-993.27
Account Total: Supplies	\$-993.27
<b>Program Total: Spec. Ed</b>	<b>\$-993.27</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
MENARDS, INC. RANDALL RD	699.98
OFFICE DEPOT	227.28
SWEP CENTRAL BUILDING	118.75
Account Total: Supplies	\$1,046.01
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$1,046.01</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	8,239.58
Account Total: Other Tech & Prof Serv	\$8,239.58
<b>Program Total: Guidance Services</b>	<b>\$8,239.58</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	14,662.50
E B S HEALTHCARE STAFFING SERVICES INC	2,275.00
THE SPEECH TREE CORPORATION	4,800.00
TOP ECHELON CONTRACTING, LLC	3,150.00
Account Total: Other Tech & Prof Serv	\$24,887.50
<b>Program Total: Health Services</b>	<b>\$24,887.50</b>
<b>Program: Psychological Services</b>	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	5,280.00
Account Total: Other Tech & Prof Serv	\$5,280.00
<b>Program Total: Psychological Services</b>	<b>\$5,280.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	5,880.00
BILINGUAL THERAPIES, INC.	3,297.00
CAREER STAFF UNLIMITED, LLC	2,376.00
COMMUNITY THERAPY SERVICES	38,783.75
COMPREHENSIVE THERAPEUTICS, LTD	14,700.00
HORIZONS REHABILITATION SERVICES, LTD	5,485.50
KATHERINE ANN BURGESS	6,160.00
CHERYL LIPKIE	1,369.00
MEDISCAN, INC.	5,338.00
ROCKSTAR RECRUITING LLC	2,614.50
MARIA T. RODRIGUEZ	4,032.00
STAFFING OPTIONS & SOLUTIONS INC.	8,874.00
SPEECH PATHOLOGY SERVICES	1,725.00
SUNBELT STAFFING LLC	7,920.00

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 February 25, 2019

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
THERAPY CARE LTD	5,810.00
YANITZA MARIE VAZQUEZ	2,128.00
Account Total: Other Tech & Prof Serv	\$116,492.75
<b>Program Total: Speech Pathology</b>	<b>\$116,492.75</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
NADEEM, ERUM	250.00
Account Total: Other Tech & Prof Serv	\$2,900.00
Account: Travel Conf/Workshops	
COALITION OF SCHOOLS EDUCATING MINDFULLY	300.00
Account Total: Travel Conf/Workshops	\$300.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$3,200.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	8,792.50
Account Total: Instructional Professional Ser	\$8,792.50
Account: Supplies	
OFFICE DEPOT	513.12
Account Total: Supplies	\$513.12
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$9,305.62</b>
<b>Program: Paymts Other Gov Reg Prog</b>	
Account: Tuition	
CORE ACADEMY	32,648.46
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	154,390.89
Account Total: Tuition	\$187,039.35
<b>Program Total: Paymts Other Gov Reg Prog</b>	<b>\$187,039.35</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	56,246.46
CLARE WOODS ACADEMY	13,299.23
CAMELOT SCHOOLS LLC	81,601.20
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	290.28
THE BANCROFT SCHOOL, INC	44,696.32
CHILDS VOICE SCHOOL	9,342.72
CHILDREN'S HABILITATION CENTER, INC.	4,956.63
THE COVE SCHOOL, INC.	7,343.28
FAMILY GUIDANCE CENTERS, INC.	5,080.40
FOX TECH CENTER	8,237.25
GIANT STEPS ILLINOIS, INC.	14,195.25
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,154.04
JOSEPH ACADEMY	13,561.60
KIDSPEACE NATIONAL CENTERS, INC.	19,364.04
LITTLE FRIENDS, INC.	8,052.00
LITTLE CITY FOUNDATION	10,605.45

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
MARKLUND DAY SCHOOL	43,328.88
MISERICORDIA HOME	5,825.61
NORTHWEST ACADEMY	64,857.19
OCONOMOWOC DEVELOPMENTAL TRAINING	4,938.12
PARKLAND PREPARATORY ACADEMY, INC.	127,396.20
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,296.45
SEAL SOUTH INC	3,524.32
SEQUEL SCHOOL LLC	19,255.08
SUMMIT SCHOOL	24,592.95
SOARING EAGLES ACADEMY	18,269.10
<b>Account Total: Tuition</b>	<b>\$631,310.05</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$631,310.05</b>
<b>Special Education Fund Total</b>	<b>\$985,807.59</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Technical Services	
PDC LABORATORIES, INC.	285.00
Account Total: Technical Services	\$285.00
Account: Buildings	
BHFX, LLC	3,508.85
CARNOW, CONIBEAR & A	560.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	29,000.75
MECHANICAL SERVICES ASSOC CORP	14,820.00
Account Total: Buildings	\$47,889.60
Account: Improvements (Non Building)	
HAMPTON, LENZINI & RENWICK, INC.	33,282.65
Account Total: Improvements (Non Building)	\$33,282.65
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$81,457.25</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Technical Services	
EMSL ANALYTICAL, INC.	46.20
ESSENTIAL WATER TECHNOLOGIES, LLC	3,324.52
GERTZEN WATER MANAGEMENT CO	2,050.00
Account Total: Technical Services	\$5,420.72
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	61,110.00
STATE FIRE MARSHAL	3,445.00
Account Total: Other Tech & Prof Serv	\$64,555.00
Account: Repairs & Maint Services	
ACKERMAN'S REFINISHING & UPHOLSTERY	8,100.00
AQUA PURE ENTERPRISES, INC.	600.47
AUTOMATIC BUILDING CONTROLS INC	17,683.00
CINTAS CORPORATION NO. 2	486.32
FILTER SERVICES, INC	13,973.60
FOX VALLEY FIRE & SAFETY EQPT	5,400.00
SERVICES SANITATION, INC.	115.50
SIMPLEXGRINNELL LP	22,631.81
SUBURBAN ELEVATOR	2,814.00
THOMPSON ELEVATOR INSPECTION	80.00
TIDWELL ROOFING & SHEET METAL	1,677.00
TRANE	117,999.97
Account Total: Repairs & Maint Services	\$191,561.67
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	734.49
NATIONAL LIFT TRUCK INC	750.00
Account Total: Rentals	\$1,484.49
Account: Exterminating	
ABLE PEST CONTROL, INC	3,370.00
Account Total: Exterminating	\$3,370.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	96.96
MENARDS, INC. RANDALL RD	163.62
OFFICE DEPOT	218.84

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
PLANT OPERATIONS PETTY CASH	635.91
WAREHOUSE DIRECT, INC.	2,664.00
<b>Account Total: Supplies</b>	<b>\$3,779.33</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	139,550.76
NICOR GAS	3,491.50
<b>Account Total: Natural Gas</b>	<b>\$143,042.26</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	3,764.16
DIRECT ENERGY BUSINESS	176,534.48
<b>Account Total: Electricity</b>	<b>\$180,298.64</b>
<b>Account: Miscellaneous Objects</b>	
OCCUPATIONAL TRAINING & SUPPLY INC	3,048.00
<b>Account Total: Miscellaneous Objects</b>	<b>\$3,048.00</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$596,560.11</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	4,064.00
ADVANCED DISPOSAL SERVICES	24,780.89
<b>Account Total: Sanitation Services</b>	<b>\$28,969.89</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABC INSULATION INC	2,180.00
BARR MECHANICAL SALES INC	1,337.51
BORNQUIST INC	116.58
CARDINAL MIRROR & GLASS CO	317.18
F J BERO & COMPANY INC	43,260.00
FLOLO CORP	2,605.44
GENERAL MECHANICAL	20,964.99
GRAND STAGE COMPANY	635.00
JOHNSON CONTROLS SECURITY SOLUTIONS	450.00
PARTITION PROS, INC.	1,746.00
ROGER'S FLOORING	2,622.71
SIMPLEXGRINNELL LP	-1,695.48
SKIRMONT MECHANICAL CONTRACTOR	11,283.15
SOUND INC	2,936.80
DARLING INTERNATIONAL INC.	380.00
TRANE	13,650.12
WEBMARC DOORS	149.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$102,939.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	837.13
AMERICAN TIME & SIGNAL	1,794.93
ANDERSON LOCK	14,756.36
BATTERIES PLUS BULBS	-35.90
B DUNNE PRINTING	155.00
B M I SUPPLY	924.77
BULBTRONICS	765.00
C.R. LAURENCE CO., INC.	376.46



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
CENTURY TILE	5,452.49
COLUMBIA PIPE & SUPPLY CO	579.11
CRESCENT ELECTRIC SUPPLY CO	7.34
GRAINGER	5,770.27
GRAYBAR ELECTRIC CO, INC..	3,382.06
GUSTAVE A LARSON COMPANY	256.66
HARRINGTON INDUSTRIAL PLASTICS LLC	378.48
SUPPLYWORKS	677.28
KIMBALL MIDWEST	1,836.87
MCMASTER CARR SUPPLY CO	303.38
MENARDS, INC. HANOVER PARK	1,924.22
MENARDS, INC. RANDALL RD	1,366.18
MENARDS WEST CHICAGO	226.56
PITTSBURGH PAINT	898.12
BROOK ELECTRECTRICAL SUPPLY	2,031.25
REINKE INTERIOR SUPPLY CO	2,843.49
RON HOPKINS FORD, INC.	438.00
SHIFLER EQUIPMENT SALES INC	1,014.12
THERMOSYSTEMS, INC.	8,499.35
TRANE	5,226.82
UNITED LABORATORIES INC	1,437.59
WAREHOUSE DIRECT, INC.	1,310.00
WEST SIDE ELECTRIC	675.11
<b>Account Total: Supplies</b>	<b>\$66,108.50</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	531.58
MENARDS, INC. RANDALL RD	5,764.50
WAREHOUSE DIRECT, INC.	26,112.77
<b>Account Total: Custodial Supplies</b>	<b>\$32,408.85</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$230,426.24</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GREAT LAKES SNOW SYSTEMS, INC	96,500.00
READ SEPTIC SERVICE INC	6,704.00
TNT LANDSCAPE CONSTRUCTION INC.	14,612.94
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$117,816.94</b>
<b>Account: Supplies</b>	
GRAINGER	535.20
MENARDS, INC. HANOVER PARK	44.42
PEERLESS FENCE	188.82
TERMINAL SUPPLY INC.	926.38
UNITED LABORATORIES INC	11,128.55
WELCH BROTHERS INC	178.00
<b>Account Total: Supplies</b>	<b>\$13,001.37</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$130,818.31</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	183.20
BUCK BROS INC	159.89

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Equip Care/Upkeep Serv</b>	
Account: Supplies	
MARTIN IMPLEMENT SALES, INC.	1,780.00
RALPH HELM INC	88.25
RUSSO POWER EQUIPMENT	7,788.89
VALLEY HYDRAULIC SERVICE INC	492.62
Account Total: Supplies	\$10,492.85
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$10,492.85</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
Account: Repairs & Maint Services	
ALL AMERICAN AUTO & TRUCK, INC.	4,075.40
CUSTOM CONNECTION	11,237.80
BEDLINERS OF BARTLETT	950.00
ROADWAY TOWING	90.00
Account Total: Repairs & Maint Services	\$16,353.20
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	62.24
CARQUEST OF ELGIN	827.30
HAWKS AUTO PARTS, INC.	985.56
MITCHELL 1	209.58
STEINER ELECTRIC CO	-562.00
Account Total: Supplies	\$1,522.68
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$17,875.88</b>
<b>Program: Security Services</b>	
Account: Other Property Services	
CITY OF ELGIN - POLICE	100.00
F E MORAN SECURITY SOLUTIONS, LLC	3,405.31
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$3,750.31
<b>Program Total: Security Services</b>	<b>\$3,750.31</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,071,380.95</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	1,080.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,080.00</b>
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	158.62
<b>Account Total: Cleaning Services</b>	<b>\$158.62</b>
<b>Account: Supplies</b>	
1ST AYD CORPORATION	340.80
AIRGAS NORTH CENTRAL	173.30
CINTAS CORPORATION NO. 2	166.07
GRAINGER	1,454.78
MENARDS, INC. RANDALL RD	157.59
WAREHOUSE DIRECT, INC.	1,350.70
<b>Account Total: Supplies</b>	<b>\$3,643.24</b>
<b>Program Total: Service Area Direction</b>	<b>\$4,881.86</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	4,696.00
AXESS TRANSPORTATION	6,508.00
ILLINOIS SCHOOL FOR THE DEAF	684.50
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,430.00
SPARE WHEELS TRANSPORT., INC	3,345.00
UNIVERSAL TAXI DISPATCH INC.	8,971.00
<b>Account Total: Pupil Transportation</b>	<b>\$25,634.50</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	1,167.20
CARQUEST	-114.89
ELGIN KEY & LOCK	105.08
HAWKS AUTO PARTS, INC.	2,502.80
LEACH ENTERPRISES, INC.	2,849.86
MIDWEST TRANSIT - KANKAKEE	3,799.57
A PARTS WAREHOUSE LLC	675.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,735.78
UNITY SCHOOL BUS PARTS INC.	1,494.93
VALLEY HYDRAULIC SERVICE INC	334.47
ZEP SALES & SERVICE	266.21
<b>Account Total: Supplies</b>	<b>\$34,816.01</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$60,450.51</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
HERB'S GLASS AND MIRROR, INC	362.68
KAMMES AUTO & TRUCK REPAIR INC.	756.00
POMP'S TIRE SERVICE INC	3,367.81
REX RADIATOR & WELDING CO	456.00
RON HOPKINS FORD, INC.	220.44
STANDARD INDUSTRIAL & AUTO EQUIP INC.	3,905.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$9,067.93</b>
<b>Account: Oil</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Oil	
BONCOSKY OIL COMPANY	2,191.07
Account Total: Oil	\$2,191.07
Account: Gasoline	
PETROLEUM TRADERS	106,238.96
Account Total: Gasoline	\$106,238.96
Program Total: Vehicle Servicing & Maint Serv	\$117,497.96
Transportation Fund Total	\$182,830.33

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Capital Projects Fund**  
**February 25, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Technical Services	
HAMPTON, LENZINI & RENWICK, INC.	29,769.60
Account Total: Technical Services	\$29,769.60
Account: Buildings	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	3,356.50
Account Total: Buildings	\$3,356.50
Program Total: Facility Acq & Constr Srv	\$33,126.10
Capital Projects Fund Total	\$33,126.10

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**February 25, 2019**

Vendor Name	Amount
<b>Program: Insurance payments</b>	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	627.00
Account Total: Insurance	\$627.00
<b>Program Total: Insurance payments</b>	<b>\$627.00</b>
<b>Program: Supervisory Services</b>	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	8,108.46
Account Total: Other Tech & Prof Serv	\$8,108.46
<b>Program Total: Supervisory Services</b>	<b>\$8,108.46</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$8,735.46</b>