

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**March 18, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ADORAMA	2,240.00
APPERSON PRINT RESOURCES	353.20
BARNES & NOBLE - DUNDEE	1,839.18
BATTERIES PLUS BULBS	55.92
COMMITTEE FOR CHILDREN	147.00
CURRICULUM ASSOCIATES INC	119.16
DELL MARKETING LP	4,909.39
DEMCO	798.83
DISCOUNT SCHOOL SUPPLIES	283.27
EASTBAY INC.	5,833.95
FOLLETT SCHOOL SOLUTIONS INC	7,414.94
FRANK COONEY COMPANY	2,131.20
FULL COMPASS SYSTEMS LTDFBB	65.64
HEINEMANN PUBLISHING	4,096.00
HERFF JONES, INC	2,637.00
HOUCHEN BINDERY LTD	7,919.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,409.50
ILLINOIS CENTRAL SCHOOL BUS	2,820.00
JUNIOR LIBRARY GUILD	16.30
KAPLAN, INC	51.63
KIRHOFFER SPORTS INC.	2,456.00
LAKESHORE LEARNING MATERIALS	238.95
MACKIN BOOK COMPANY	743.69
MENARDS, INC. RANDALL RD	1,121.67
MONSTER TECHNOLOGY, LLC	2,118.09
MSC INDUSTRIAL SUPPLY CO	26.55
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,130.25
OFFICE DEPOT	5,989.81
ORIENTAL TRADING COMPANY, INC.	517.51
PACE SYSTEMS, INC	1,160.58
PARENT INSTITUTE	336.00
PEAK ELECTRIC, INC.	-644,565.00
PEARSON ASSESSMENTS	644.70
SCHOOLMINT INC	6,378.26
PRAIRIE FARMS DAIRY, INC.	-4,470.58
QUILL.COM	33.94
REALLY GOOD STUFF, INC.	102.37
REALITYWORKS, INC.	764.05
REESE RECREATION PRODUCTS INC.	3,876.00
CENTER FOR RESPONSIVE SCHOOLS, INC.	145.00
SANTILLANA USA PUBLISHING CO INC	1,858.35
SCHOLASTIC INC	123.22
SCHOOL HEALTH CORP	249.11
SCHOOL SPECIALTY INC	3,224.25
SCHOLASTIC	75.00
SHI INTERNATIONAL CORP	394.21
THINK SOCIAL PUBLISHING, INC.	102.52
TEXTBOOK WAREHOUSE LLC	312.00
THE STEVENS GROUP LLC	540.00
PCM SALES,INC	1,888.25
SOARING EAGLES ACADEMY	-0.40
Unique Products & Service Corporation	3,384.60
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,244.02
UNITED SEATING & MOBILITY, LLC	5,578.04

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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Accounts payable	
WAREHOUSE DIRECT, INC.	28,635.71
WRIGHT GROUP/MCGRAW HILL	210.69
YORKTOWN INDUSTRIES INDIANA, INC.	156.00
Account Total: Accounts payable	\$-511,135.03
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$-511,135.03</b>
<b>Program: Elementary School</b>	
Account: Receivable - Medicaid Account	
CENGAGE LEARNING	2,289.10
SANTILLANA USA PUBLISHING CO INC	10.42
Account Total: Receivable - Medicaid Account	\$2,299.52
Account: Printing & Duplicating	
OFFICE DEPOT	209.78
Account Total: Printing & Duplicating	\$209.78
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	352.01
Account Total: Copier Service/Repair	\$352.01
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-3.50
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	4,044.11
ORIENTAL TRADING COMPANY, INC.	-0.77
SCHOOL SPECIALTY INC	815.04
STARFALL EDUCATION FOUNDATION	270.00
WAREHOUSE DIRECT, INC.	990.87
Account Total: Supplies	\$6,271.42
Account: Tech Consumables	
OFFICE DEPOT	281.41
Account Total: Tech Consumables	\$281.41
Account: Copier Paper/Supplies	
OFFICE DEPOT	36.38
WAREHOUSE DIRECT, INC.	309.67
Account Total: Copier Paper/Supplies	\$346.05
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
<b>Program Total: Elementary School</b>	<b>\$9,515.12</b>
<b>Program: Middle School</b>	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	-35.95
Account Total: Receivable - Medicaid Account	\$-35.95
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	246.48
SCHOLASTIC INC.	93.39
Account Total: Supplies	\$339.87

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: Middle School</b>	
Account: Copier Paper/Supplies	
OFFICE DEPOT	17.58
Account Total: Copier Paper/Supplies	\$17.58
Account: Suppl Instructional Matls	
VEX ROBOTICS INC	-69.93
Account Total: Suppl Instructional Matls	\$-69.93
<b>Program Total: Middle School</b>	<b>\$251.57</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	214.70
Account Total: Supplies	\$214.70
<b>Program Total: Early Childhood</b>	<b>\$214.70</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: Supplies	
MSC INDUSTRIAL SUPPLY CO	-1.33
OFFICE DEPOT	871.58
SCHOOL SPECIALTY INC	19.00
Account Total: Supplies	\$889.25
Account: Tech Consumables	
OFFICE DEPOT	500.26
Account Total: Tech Consumables	\$500.26
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	18,474.58
Account Total: Tuition	\$18,474.58
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	9,128.40
Account Total: Non Capitalized Equipment	\$9,128.40
<b>Program Total: High School</b>	<b>\$28,992.49</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	149.48
WAREHOUSE DIRECT, INC.	27.83
Account Total: Supplies	\$177.31
<b>Program Total: Spec. Ed</b>	<b>\$177.31</b>
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Supplies	
GREGORY CHANTHALUSY	480.00
Account Total: Supplies	\$480.00

School District U-46  
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Educational Fund  
March 18, 2019

Vendor Name	Amount
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$480.00</b>
<b>Program: Vocational Programs</b>	
Account: Pupil Transportation	
US COACHWAY INC	1,832.23
Account Total: Pupil Transportation	\$1,832.23
Account: Travel Conf/Workshops	
US COACHWAY INC	1,807.23
Account Total: Travel Conf/Workshops	\$1,807.23
Account: Supplies	
GORDON FOOD SERVICE INC	95.76
OFFICE DEPOT	887.33
Account Total: Supplies	\$983.09
<b>Program Total: Vocational Programs</b>	<b>\$4,622.55</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	15,702.40
Account Total: Repairs & Maint Services	\$15,702.40
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$15,702.40</b>
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	41.68
Account Total: Supplies	\$41.68
<b>Program Total: Gifted</b>	<b>\$41.68</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	34.30
Account Total: Supplies	\$34.30
<b>Program Total: Bilingual</b>	<b>\$34.30</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
MENARDS, INC. RANDALL RD	0.00
Account Total: Supplies	\$0.00
<b>Program Total: Alternative Education</b>	<b>\$0.00</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	61.65
QUILL.COM	0.85
Account Total: Supplies	\$62.50
<b>Program Total: Attendance Office</b>	<b>\$62.50</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
OFFICE DEPOT	135.77

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: Record Maintenance Service</b>	
Account Total: Supplies	\$135.77
<b>Program Total: Record Maintenance Service</b>	<b>\$135.77</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	14,119.93
WINK BACK INC.	3,950.00
Account Total: Other Tech & Prof Serv	\$18,069.93
Account: Supplies	
SCHOOL SPECIALTY INC	82.29
Account Total: Supplies	\$82.29
Account: Copier Paper/Supplies	
OFFICE DEPOT	157.68
Account Total: Copier Paper/Supplies	\$157.68
<b>Program Total: Health Services</b>	<b>\$18,309.90</b>
<b>Program: Graduation Exercises</b>	
Account: Supplies	
HERFF JONES, INC	-1,422.00
Account Total: Supplies	\$-1,422.00
<b>Program Total: Graduation Exercises</b>	<b>\$-1,422.00</b>
<b>Program: Improvement of Instr Services</b>	
Account: Indistrict/Regional Travel	
FIRST STUDENT, INC	1,675.00
Account Total: Indistrict/Regional Travel	\$1,675.00
Account: Supplies	
OFFICE DEPOT	13.17
Account Total: Supplies	\$13.17
<b>Program Total: Improvement of Instr Services</b>	<b>\$1,688.17</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,333.35
Account Total: Repairs & Maint Services	\$1,333.35
Account: Supplies	
OFFICE DEPOT	201.82
Account Total: Supplies	\$201.82
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$1,535.17</b>
<b>Program: Professional Growth-Teachers</b>	
Account: Instructional Professional Ser	
MIDWEST PRINCIPALS CENTER, INC.	1,770.00
Account Total: Instructional Professional Ser	\$1,770.00
<b>Program Total: Professional Growth-Teachers</b>	<b>\$1,770.00</b>
<b>Program: Library</b>	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: Library</b>	
Account: Supplies	
DEMCO	-61.87
Account Total: Supplies	\$-61.87
Account: Library Materials	
DEMCO	-4.29
Account Total: Library Materials	\$-4.29
<b>Program Total: Library</b>	<b>\$-66.16</b>
<b>Program: Assessment And Testing</b>	
Account: Supplies	
OFFICE DEPOT	73.88
Account Total: Supplies	\$73.88
<b>Program Total: Assessment And Testing</b>	<b>\$73.88</b>
<b>Program: Exec Admin Services</b>	
Account: Other Tech & Prof Serv	
CONSORTIUM FOR EDUC CHANGE	8,000.00
ROBERT JACKSON CONSULTING	5,758.59
Account Total: Other Tech & Prof Serv	\$13,758.59
Account: Communications/Postage	
OFFICE DEPOT	5,156.66
Account Total: Communications/Postage	\$5,156.66
Account: Supplies	
OFFICE DEPOT	5.69
Account Total: Supplies	\$5.69
<b>Program Total: Exec Admin Services</b>	<b>\$18,920.94</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	34.99
Account Total: Supplies	\$34.99
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$34.99</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
R.V. KUHNS & ASSOCIATES, INC	21,250.00
Account Total: Other Tech & Prof Serv	\$21,250.00
<b>Program Total: Management Services</b>	<b>\$21,250.00</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
RSM US LLP	5,750.00
Account Total: Audit/Financial Services	\$5,750.00
Account: Dues & Fees	
I.C SYSTEM INC.	3,100.24
Account Total: Dues & Fees	\$3,100.24

School District U-46  
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Educational Fund  
March 18, 2019

Vendor Name	Amount
<b>Program Total: Financial Services</b>	<b>\$8,850.24</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Buildings	
CARNOW, CONIBEAR & A	405.00
Account Total: Buildings	\$405.00
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$405.00</b>
<b>Program: Security Services</b>	
Account: Travel Conf/Workshops	
PESI INC.	433.86
Account Total: Travel Conf/Workshops	\$433.86
Account: Copier Paper/Supplies	
FRANK COONEY COMPANY	1,338.30
Account Total: Copier Paper/Supplies	\$1,338.30
Account: Buildings	
BHFX, LLC	1,002.65
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,442.24
HARGRAVE BUILDERS, INC.	65,916.00
Account Total: Buildings	\$69,360.89
<b>Program Total: Security Services</b>	<b>\$71,133.05</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	37,303.00
AXESS TRANSPORTATION	53,240.00
SCHOOLBELL LTD	16,782.00
UNIVERSAL TAXI DISPATCH INC.	1,995.00
Account Total: Pupil Transportation	\$109,320.00
<b>Program Total: Pupil Transp Services</b>	<b>\$109,320.00</b>
<b>Program: Purchasing Services</b>	
Account: Other Tech & Prof Serv	
UNITED BLACK SCHOLRSHIP COMMITTEE	585.00
Account Total: Other Tech & Prof Serv	\$585.00
Account: Supplies	
OFFICE DEPOT	54.99
PACE SYSTEMS, INC	1,150.00
Account Total: Supplies	\$1,204.99
Account: Addl/Repl Equipment	
DICK BLICK	-3,683.94
Account Total: Addl/Repl Equipment	\$-3,683.94
Account: Non Capitalized Equipment	
FRANK COONEY COMPANY	3,826.90
Account Total: Non Capitalized Equipment	\$3,826.90
<b>Program Total: Purchasing Services</b>	<b>\$1,932.95</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	506.71
PITNEY BOWES INC	8,879.46
PITNEY BOWES INC.	4,078.20
Account Total: Communications/Postage	\$13,464.37
<b>Program Total: Graphics/Mail Services</b>	<b>\$13,464.37</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
TRUSTED TRANSLATIONS, INC	69.44
CLIFFORD J. WARD	460.00
Account Total: Other Tech & Prof Serv	\$529.44
Account: Supplies	
OFFICE DEPOT	140.00
Account Total: Supplies	\$140.00
<b>Program Total: School/Com Relations</b>	<b>\$669.44</b>
<b>Program: Human Resources</b>	
Account: Supplies	
OFFICE DEPOT	115.26
Account Total: Supplies	\$115.26
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	921.76
Account Total: Dues & Fees	\$921.76
<b>Program Total: Human Resources</b>	<b>\$1,037.02</b>
<b>Program: HR Payroll System</b>	
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	117,754.38
Account Total: Repairs & Maint Services	\$117,754.38
<b>Program Total: HR Payroll System</b>	<b>\$117,754.38</b>
<b>Program: Information Services</b>	
Account: Technical Services	
ROBERT J GARTNER	7,600.00
INFINITE CAMPUS INC.	1,000.00
PEAK ELECTRIC, INC.	716,183.62
Account Total: Technical Services	\$724,783.62
Account: Repairs & Maint Services	
S E P S INC	19,265.53
Account Total: Repairs & Maint Services	\$19,265.53
Account: Communications/Postage	
AT&T	4,228.95
Account Total: Communications/Postage	\$4,228.95
Account: Supplies	
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	387.89
Account Total: Supplies	\$387.89



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**Bill Listing by Account for Vendors**  
**Educational Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account: Buildings</b>	
MECHANICAL SERVICES ASSOC CORP	850.00
<b>Account Total: Buildings</b>	<b>\$850.00</b>
<b>Program Total: Information Services</b>	<b>\$749,515.99</b>
<b>Educational Fund Total</b>	<b>\$685,272.69</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**March 18, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Early Childhood</b>	
Account: Instructional Professional Ser	
DUPAGE CHILDREN'S MUSEUM	2,042.00
Account Total: Instructional Professional Ser	\$2,042.00
Account: Pupil Transportation	
FIRST STUDENT, INC	1,581.00
Account Total: Pupil Transportation	\$1,581.00
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	0.04
HERZOG, DAVID C.	475.00
OFFICE DEPOT	939.42
SCHOOL SPECIALTY INC	7.39
Account Total: Supplies	\$1,421.85
<b>Program Total: Early Childhood</b>	<b>\$5,044.85</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	503.92
Account Total: Copier Lease/Rental	\$503.92
Account: Supplies	
OFFICE DEPOT	1,138.64
Account Total: Supplies	\$1,138.64
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,642.56</b>
<b>Program: Food Services</b>	
Account: Supplies	
GORDON FOOD SERVICE INC	3,815.95
Account Total: Supplies	\$3,815.95
<b>Program Total: Food Services</b>	<b>\$3,815.95</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$10,503.36</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**March 18, 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	3,407.55
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,407.55</b>
<b>Account: Repairs &amp; Maint Services</b>	
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,400.00
KOOL TECHNOLOGIES, INC.	143.67
MAJOR APPLIANCE SERVICE INC	1,254.37
ROYAL REFRIGERATION INC	2,587.25
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,385.29</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLPRINT, INC.	1,367.87
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,367.87</b>
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	1,773.81
<b>Account Total: Supplies</b>	<b>\$1,773.81</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	7,553.15
ECOLAB, INC.	365.16
FORM PLASTIC COMPANY	16,489.61
FOX VALLEY FARMS, INC.	197.75
GET FRESH PRODUCE	25,661.12
GORDON FOOD SERVICE INC	158,663.35
HERSHEY CREAMERY COMPANY	3,696.00
HOME JUICE CORPORATION	328.25
PEPSICOLA GENERAL BOTTLING	576.14
PRAIRIE FARMS DAIRY, INC.	36,210.86
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$249,741.39</b>
<b>Program Total: Food Services</b>	<b>\$261,675.91</b>
<b>Food Services Fund Total</b>	<b>\$261,675.91</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Preschool</b>	
Account: Supplies	
OFFICE DEPOT	158.45
SCHOOL SPECIALTY INC	72.77
Account Total: Supplies	\$231.22
<b>Program Total: Preschool</b>	<b>\$231.22</b>
<b>Program: Spec Ed Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	4,309.30
Account Total: Supplies	\$4,309.30
<b>Program Total: Spec Ed Early Childhood</b>	<b>\$4,309.30</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$4,540.52</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ROYAL REFRIGERATION INC	262.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$262.50</b>
<b>Program Total: Vocational Programs</b>	<b>\$262.50</b>
<b>State Fund Grants Fund Total</b>	<b>\$262.50</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
SYLVAN LEARNING	6,320.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	750.00
SHANTA S. NURULLAH	500.00
ZUZU ACROBATS INC.	600.00
Account Total: Instructional Professional Ser	\$8,170.00
Account: Supplies	
FOCALLY, LLC	570.00
OFFICE DEPOT	5,068.30
TEXTBOOK WAREHOUSE LLC	-562.80
WAREHOUSE DIRECT, INC.	3,388.96
Account Total: Supplies	\$8,464.46
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$16,634.46</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
TATIANA MiCOLE CARTER	1,480.00
SYLVAN LEARNING	360.00
Account Total: Other Tech & Prof Serv	\$1,840.00
Account: Travel Conf/Workshops	
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	520.00
Account Total: Travel Conf/Workshops	\$520.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$2,360.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
CHICAGO MOTOR COACH INC	2,700.00
TRANSPORTATION DEPARTMENT	1,520.33
Account Total: Pupil Transportation	\$4,220.33
<b>Program Total: Pupil Transp Services</b>	<b>\$4,220.33</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
ZUZU ACROBATS INC.	300.00
Account Total: Other Tech & Prof Serv	\$300.00
Account: Supplies	
OFFICE DEPOT	13.69
Account Total: Supplies	\$13.69
<b>Program Total: Community Services</b>	<b>\$313.69</b>
<b>Program:</b>	
Account: Other Tech & Prof Serv	
LINDA L. MORNING	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	595.00
Account Total: Travel Conf/Workshops	\$595.00
Account: Supplies	

Vendor Name	Amount
<b>Program:</b>	
Account: Supplies	
TOUCHMATH	996.26
Account Total: Supplies	\$996.26
<b>Program Total:</b>	<b>\$2,991.26</b>
<b>Program: Payments to other gov units (I</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	756.00
Account Total: Other Tech & Prof Serv	\$756.00
<b>Program Total: Payments to other gov units (I</b>	<b>\$756.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$27,275.74</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	296.58
REALLY GOOD STUFF, INC.	1.00
SCHOOL SPECIALTY INC	488.14
Account Total: Supplies	\$785.72
<b>Program Total: Bilingual</b>	<b>\$785.72</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	13,636.51
Account Total: Other Tech & Prof Serv	\$13,636.51
<b>Program Total: Instr Staff Prof Development</b>	<b>\$13,636.51</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
GORDON FLESCH COMPANY, INC.	58.96
Account Total: Supplies	\$58.96
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$58.96</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
GREENFIELD CREATIVE, LLC	717.51
Account Total: Other Tech & Prof Serv	\$717.51
Account: Supplies	
ROSELYNN FASHIONS, LTD.	44.00
Account Total: Supplies	\$44.00
<b>Program Total: Community Services</b>	<b>\$761.51</b>
<b>Bilingual Fund Total</b>	<b>\$15,242.70</b>



School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 March 18, 2019

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Supplies	
IDENTIFICATION PRODUCTS MFG CO	538.11
SCHOOL SPECIALTY INC	165.82
Account Total: Supplies	\$703.93
<b>Program Total: Spec. Ed</b>	<b>\$703.93</b>
<b>Program: Group Orph Act/Center House</b>	
Account: Supplies	
OFFICE DEPOT	738.98
Account Total: Supplies	\$738.98
<b>Program Total: Group Orph Act/Center House</b>	<b>\$738.98</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	1,200.00
Account Total: Other Tech & Prof Serv	\$1,200.00
<b>Program Total: Guidance Services</b>	<b>\$1,200.00</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	9,525.00
THE SPEECH TREE CORPORATION	4,800.00
Account Total: Other Tech & Prof Serv	\$14,325.00
<b>Program Total: Health Services</b>	<b>\$14,325.00</b>
<b>Program: Psychological Services</b>	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	4,800.00
SOLANT HEALTH	1,292.45
Account Total: Other Tech & Prof Serv	\$6,092.45
Account: Supplies	
PEARSON ASSESSMENTS	279.84
Account Total: Supplies	\$279.84
<b>Program Total: Psychological Services</b>	<b>\$6,372.29</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,627.50
BILINGUAL THERAPIES, INC.	4,396.00
CAREER STAFF UNLIMITED, LLC	1,534.50
COMMUNITY THERAPY SERVICES	21,726.00
HORIZONS REHABILITATION SERVICES, LTD	1,897.50
KATHERINE ANN BURGESS	4,480.00
MEDISCAN, INC.	4,998.00
ROCKSTAR RECRUITING LLC	3,701.25
MARIA T. RODRIGUEZ	4,032.00
STAFFING OPTIONS & SOLUTIONS INC.	11,174.44
SPEECH PATHOLOGY SERVICES	2,587.50
SUNBELT STAFFING LLC	4,455.00
YANITZA MARIE VAZQUEZ	9,576.00

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
March 18, 2019

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
Account Total: Other Tech & Prof Serv	\$83,185.69
Account: Supplies	
PEARSON ASSESSMENTS	-100.00
Account Total: Supplies	\$-100.00
<b>Program Total: Speech Pathology</b>	<b>\$83,085.69</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
DEAN, KRISTIN L.	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Account: Travel Conf/Workshops	
ILLINOIS PRINCIPALS ASSOCIATION	290.00
CAROL KOSNITISKY	2,647.74
Account Total: Travel Conf/Workshops	\$2,937.74
Account: Supplies	
OFFICE DEPOT	320.38
Account Total: Supplies	\$320.38
<b>Program Total: Instr Staff Prof Development</b>	<b>\$4,258.12</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	8,442.50
Account Total: Instructional Professional Ser	\$8,442.50
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$8,442.50</b>
<b>Program: Paymts Other Gov Reg Prog</b>	
Account: Tuition	
CORE ACADEMY	44,114.68
Account Total: Tuition	\$44,114.68
<b>Program Total: Paymts Other Gov Reg Prog</b>	<b>\$44,114.68</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
CLARE WOODS ACADEMY	14,452.64
CAMELOT SCHOOLS LLC	115,975.02
THE BANCROFT SCHOOL, INC	44,696.32
CHILDS VOICE SCHOOL	7,785.60
CHILDREN'S HABILITATION CENTER, INC.	4,720.60
FOX TECH CENTER	9,884.70
GIANT STEPS ILLINOIS, INC.	17,980.65
JOSEPH ACADEMY	19,612.16
LITTLE FRIENDS, INC.	5,099.60
NORTHWEST ACADEMY	81,919.49
OCONOMOWOC DEVELOPMENTAL TRAINING	4,569.78
PARKLAND PREPARATORY ACADEMY, INC.	146,554.20
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,728.60
SEAL SOUTH INC	4,405.40
SEQUEL SCHOOL LLC	22,836.72
SUMMIT SCHOOL	34,430.13

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
SOARING EAGLES ACADEMY	24,358.80
WILLOWGLEN ACADEMY - IL	3,480.00
<b>Account Total: Tuition</b>	<b>\$576,490.41</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$576,490.41</b>
<b>Special Education Fund Total</b>	<b>\$739,731.60</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**March 18, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
BHFX, LLC	40.86
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	7,844.07
MECHANICAL SERVICES ASSOC CORP	56,810.00
PDC LABORATORIES, INC.	300.00
<b>Account Total: Technical Services</b>	<b>\$64,994.93</b>
<b>Account: Buildings</b>	
BHFX, LLC	1,113.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	54,742.50
MECHANICAL SERVICES ASSOC CORP	296,928.47
<b>Account Total: Buildings</b>	<b>\$352,783.97</b>
<b>Account: Improvements (Non Building)</b>	
HAMPTON, LENZINI & RENWICK, INC.	66,632.39
<b>Account Total: Improvements (Non Building)</b>	<b>\$66,632.39</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$484,411.29</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
MECHANICAL SERVICES ASSOC CORP	1,430.00
<b>Account Total: Technical Services</b>	<b>\$1,430.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
STATE FIRE MARSHAL	730.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$730.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	1,230.31
AUTOMATIC BUILDING CONTROLS INC	34,495.66
CINTAS CORPORATION NO. 2	3,368.00
ESSENTIAL WATER TECHNOLOGIES, LLC	69.08
FILTER SERVICES, INC	4,886.81
FOX VALLEY FIRE & SAFETY EQPT	611.29
OLSSON ROOFING COMPANY INC	1,592.00
SUBURBAN ELEVATOR	893.00
THOMPSON ELEVATOR INSPECTION	176.00
TIDWELL ROOFING & SHEET METAL	6,708.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$54,030.15</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	485.58
<b>Account Total: Rentals</b>	<b>\$485.58</b>
<b>Account: Travel Conf/Workshops</b>	
ETC	850.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$850.00</b>
<b>Account: Printing &amp; Duplicating</b>	
BHFX, LLC	50.10
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$50.10</b>
<b>Account: Water/Sewer</b>	
VILLAGE OF BARTLETT WATER	11,845.23
<b>Account Total: Water/Sewer</b>	<b>\$11,845.23</b>
<b>Account: Supplies</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	126.86
OFFICE DEPOT	49.58
WAREHOUSE DIRECT, INC.	13,533.60
<b>Account Total: Supplies</b>	<b>\$13,710.04</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	182,846.48
NICOR GAS	807.82
<b>Account Total: Natural Gas</b>	<b>\$183,654.30</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	4,336.63
DIRECT ENERGY BUSINESS	51,139.58
<b>Account Total: Electricity</b>	<b>\$55,476.21</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$322,261.61</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
ADVANCED DISPOSAL SERVICES	21,533.33
<b>Account Total: Sanitation Services</b>	<b>\$21,533.33</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABC INSULATION INC	20,179.00
BARR MECHANICAL SALES INC	613.61
CROSS ALUMINUM PRODUCTS INC.	6,035.00
FIRST SECURITY SYSTEMS INC	1,351.00
F J BERO & COMPANY INC	32,625.00
FLOLO CORP	2,529.10
GENERAL MECHANICAL	27,540.40
ILLINOIS TIME RECORDER	4,395.00
MENARDS, INC. RANDALL RD	14.70
PARTITION PROS, INC.	2,044.00
MIDWEST EVENT SOLUTIONS LLC	2,806.68
SIMPLEXGRINNELL LP	18,776.00
SKIRMONT MECHANICAL CONTRACTOR	1,200.00
TANDEM FLOORING, INC	5,273.03
DARLING INTERNATIONAL INC.	214.00
TRANE	3,918.50
TRI-STAR MECHANICAL SERVICES, INC.	1,237.50
WEBMARC DOORS	278.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$131,030.52</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	483.83
<b>Account Total: Contract Cleaning</b>	<b>\$483.83</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	522.42
ANDERSON LOCK	9,925.73
DIFFERENT DRUMMER CORPORATION	37.77
BATTERIES PLUS BULBS	92.16
CROSS ALUMINUM PRODUCTS INC.	20,725.00
COLUMBIA PIPE & SUPPLY CO	6,630.22
CRESCENT ELECTRIC SUPPLY CO	634.15
DAUGHERTY SALES INC.	4,895.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**March 18, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
FLAGS USA, INC.	168.00
GRAINGER	2,919.69
GRAYBAR ELECTRIC CO, INC..	1,265.80
GUSTAVE A LARSON COMPANY	1,255.46
SUPPLYWORKS	754.28
MCMASTER CARR SUPPLY CO	242.20
MENARDS, INC. HANOVER PARK	511.93
MENARDS, INC. RANDALL RD	491.28
MENARDS WEST CHICAGO	60.09
MEYER CO PLUMBING & PIPING SUPPLIES	612.46
PHILLIPS AIR COMPRESSOR CHICAGO	791.75
PITTSBURGH PAINT	1,422.77
BROOK ELECTRECTRICAL SUPPLY	514.62
PROWARE	551.32
MIDWEST EVENT SOLUTIONS LLC	54.39
RON HOPKINS FORD, INC.	3,029.65
SHIFFLER EQUIPMENT SALES INC	90.46
THERMOSYSTEMS, INC.	3,137.83
TRANE	2,849.54
UNITED LABORATORIES INC	505.02
WEST SIDE ELECTRIC	10,092.75
<b>Account Total: Supplies</b>	<b>\$74,783.74</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	200.98
WAREHOUSE DIRECT, INC.	20,501.42
<b>Account Total: Custodial Supplies</b>	<b>\$20,702.40</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$248,533.82</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GREAT LAKES SNOW SYSTEMS, INC	33,925.00
READ SEPTIC SERVICE INC	4,339.00
TNT LANDSCAPE CONSTRUCTION INC.	5,231.49
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$43,495.49</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	2.79
CARGILL INC	20,382.05
LAFARGE FOX RIVER, INC.	231.96
TERMINAL SUPPLY INC.	342.68
<b>Account Total: Supplies</b>	<b>\$20,959.48</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$64,454.97</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	38.75
BONCOSKY OIL COMPANY	445.66
BUCK BROS INC	57.88
MARTIN IMPLEMENT SALES, INC.	261.82
RUSSO POWER EQUIPMENT	517.25
<b>Account Total: Supplies</b>	<b>\$1,321.36</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 March 18, 2019

Vendor Name	Amount
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$1,321.36</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
POMP'S TIRE SERVICE INC	754.48
ROADWAY TOWING	246.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,000.48</b>
<b>Account: Supplies</b>	
JUAN CARLOS GARCIA	35.00
AUTO TRUCK, INC	486.77
CARQUEST OF ELGIN	366.45
HAWKS AUTO PARTS, INC.	998.81
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	232.02
<b>Account Total: Supplies</b>	<b>\$2,328.63</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$3,329.11</b>
<b>Program: Security Services</b>	
<b>Account: Other Property Services</b>	
F E MORAN SECURITY SOLUTIONS, LLC	4,738.17
<b>Account Total: Other Property Services</b>	<b>\$4,738.17</b>
<b>Program Total: Security Services</b>	<b>\$4,738.17</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,129,050.33</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	1,807.00
Account Total: Other Tech & Prof Serv	\$1,807.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	514.57
Account Total: Cleaning Services	\$514.57
Account: Travel Conf/Workshops	
TRANSPORTATION DEPT PETTY CASH	710.00
Account Total: Travel Conf/Workshops	\$710.00
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	1,787.59
Account Total: Out Of District Travel	\$1,787.59
Account: Supplies	
IST AYD CORPORATION	410.00
CINTAS CORPORATION NO. 2	279.64
WAREHOUSE DIRECT, INC.	648.42
Account Total: Supplies	\$1,338.06
<b>Program Total: Service Area Direction</b>	<b>\$6,157.22</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	685.00
UNIVERSAL TAXI DISPATCH INC.	3,905.00
Account Total: Pupil Transportation	\$4,590.00
Account: Supplies	
BATTERY SERVICE CORP	1,094.25
CARQUEST	-114.89
ELGIN KEY & LOCK	108.80
HAWKS AUTO PARTS, INC.	2,959.28
LEACH ENTERPRISES, INC.	2,628.39
MIDWEST TRANSIT - KANKAKEE	6,093.10
A PARTS WAREHOUSE LLC	1,614.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,577.34
UNITY SCHOOL BUS PARTS INC.	3,521.42
VALLEY HYDRAULIC SERVICE INC	133.70
Account Total: Supplies	\$39,615.39
<b>Program Total: Vehicle Operation Services</b>	<b>\$44,205.39</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
BEACON SSI INC.	257.25
HERB'S GLASS AND MIRROR, INC	225.00
KAMMES AUTO & TRUCK REPAIR INC.	1,512.00
POMP'S TIRE SERVICE INC	1,077.40
SAFETY KLEEN CORP	336.47
TREDROC TIRE	2,991.89
Account Total: Repairs & Maint Services	\$6,400.01
Account: Oil	
BONCOSKY OIL COMPANY	3,358.58



**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
March 18, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account Total: Oil	\$3,358.58
Account: Gasoline	
PETROLEUM TRADERS	95,390.35
Account Total: Gasoline	\$95,390.35
Program Total: Vehicle Servicing & Maint Serv	\$105,148.94
Transportation Fund Total	\$155,511.55

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Capital Projects Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Technical Services	
BHFx, LLC	225.00
Account Total: Technical Services	\$225.00
<b>Program Total: Facility Acq &amp; Constr Srv</b>	
<b>Capital Projects Fund Total</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	221,487.49
Account Total: Other Tech & Prof Serv	\$221,487.49
Program Total: Supervisory Services	\$221,487.49
Tort Immunity & Judgement Fund Total	\$221,487.49

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Fire Prevention and Safety Fund**  
**March 18, 2019**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
MECHANICAL SERVICES ASSOC CORP	72,889.38
<b>Account Total: Buildings</b>	<b>\$72,889.38</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$72,889.38</b>
<b>Fire Prevention and Safety Fund Total</b>	
	<b>\$72,889.38</b>