

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**April 20, 2020**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
AAA AUTO CLUB GROUP	3,201.96
ABT ELECTRONICS, INC.	518.00
ALPHA PRIME COMMUNICATIONS	180.00
ANATOMY WAREHOUSE	86,998.50
APPLE COMPUTER INC	380.00
BOUND TO STAY BOUND BOOKS INC	3,874.24
B S N SPORTS	12,384.94
CENGAGE LEARNING INC	217.80
HAND2MIND	211.99
DELL MARKETING LP	4,628.79
DEMCO	3,511.73
DISCOUNT SCHOOL SUPPLIES	660.26
EASTBAY INC.	9,836.31
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	391.85
FLINN SCIENTIFIC INC	298.80
FOLLETT SCHOOL SOLUTIONS INC	7,513.52
FULL COMPASS SYSTEMS LTDFBB	2,759.65
GARVEY'S OFFICE PRODUCTS, INC.	2,792.10
HEARTLAND BUSINESS SYSTEMS	808,080.00
HEINEMANN PUBLISHING	83.05
HPS LLC	1,441.00
INSIGHT DIRECT USA, INC	941.90
JONES SCHOOL SUPPLY CO., INC.	60.13
KIRHOFFER SPORTS INC.	2,188.00
LAKESHORE LEARNING MATERIALS	232.68
LAKESHORE LEARNING MTLs - CHICAGO	4,449.69
LEARNING RESOURCES, INC.	79.96
MACKIN BOOK COMPANY	1,860.98
MASCOT JUNCTION, INC.	1,597.00
MONSTER TECHNOLOGY, LLC	1,704.90
MUSIC & ARTS CENTERS. INC.	2,062.75
NASCO - WI	1,737.34
OFFICE DEPOT	232.61
ORIENTAL TRADING COMPANY, INC.	1,259.23
PALOS SPORTS, INC.	857.78
PEARSON ASSESSMENTS	3,099.70
PLANK ROAD PUBLISHING	142.89
POSITIVE PROMOTIONS, INC.	213.45
PRO-ED INC.	641.30
PRINT TRANSFORMATIONS	4,806.70
RAPTOR TECHNOLOGIES LLC	780.00
REALLY GOOD STUFF, INC.	4,141.26
RIVERSIDE INSIGHTS	2,131.47
ROCHESTER 100 INC.	145.00
S&S WORLDWIDE, INC.	1,590.29
SCHOLASTIC INC	4,021.52
SCHOOL NURSE SUPPLY	3,849.58
SCHOOL SPECIALTY INC	8,325.81
SIGNAL PERFECTION, LTD	36,613.52
SOUTHPAW ENTERPRISES INC	210.43
SUPERIOR TEXT	5,342.40
TANGIBLE PLAY INC.	250.00
TEXTBOOK WAREHOUSE LLC	5,010.95
PCM SALES,INC	1,972.23

**School District U-46**  
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Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
Twist Office Partners	17,537.89
ULINE, INC	4,609.60
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	3,168.00
U S GAMES INC	32,906.25
US PIGMENT CORPORATION	31.40
VEX ROBOTICS INC	1,601.29
WAREHOUSE DIRECT, INC.	35,651.07
WENGER CORPORATION	1,037.00
WEST MUSIC COMPANY	103.43
WESTERN PSYCHOLOGICAL SERVICES	1,212.75
WELDING INDUSTRIAL SUPPLY CO., INC	1,172.80
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$1,151,760.11</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	
	<b>\$1,151,760.11</b>
<b>Program: Elementary School</b>	
<b>Account: Copier Service/Repair</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	240.50
MARCO TECHNOLOGIES LLC	188.95
OFFICE DEPOT	-86.99
<b>Account Total: Copier Service/Repair</b>	<b>\$342.46</b>
<b>Account: Supplies</b>	
JONES SCHOOL SUPPLY CO., INC.	-3.42
MUSIC & ARTS CENTERS, INC.	346.16
OFFICE DEPOT	4,502.27
PLANK ROAD PUBLISHING	159.30
POSITIVE PROMOTIONS, INC.	35.00
SCHOOL SPECIALTY INC	3,298.70
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,728.00
WAREHOUSE DIRECT, INC.	0.00
<b>Account Total: Supplies</b>	<b>\$10,066.01</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	4,262.40
<b>Account Total: Copier Paper/Supplies</b>	<b>\$4,262.40</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	
	<b>\$14,425.80</b>
<b>Program: Middle School</b>	
<b>Account: Copier Service/Repair</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	37.00
<b>Account Total: Copier Service/Repair</b>	<b>\$37.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	4,213.13
SCHOOL SPECIALTY INC	378.48
<b>Account Total: Supplies</b>	<b>\$4,591.61</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	985.18

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account Total: Copier Paper/Supplies</b>	<b>\$985.18</b>
<b>Program Total: Middle School</b>	<b>\$5,613.79</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	150.12
<b>Account Total: Supplies</b>	<b>\$150.12</b>
<b>Program Total: Early Childhood</b>	<b>\$150.12</b>
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
MPS	10,758.80
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$10,758.80</b>
<b>Account: Instructional Professional Ser</b>	
ART DAVIS	250.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$250.00</b>
<b>Account: Communications/Postage</b>	
OFFICE DEPOT	300.00
<b>Account Total: Communications/Postage</b>	<b>\$300.00</b>
<b>Account: Copier Service/Repair</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	351.50
<b>Account Total: Copier Service/Repair</b>	<b>\$351.50</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	5,943.38
SCHOOL SPECIALTY INC	55.62
<b>Account Total: Supplies</b>	<b>\$5,999.00</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	364.64
<b>Account Total: Tech Consumables</b>	<b>\$364.64</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	2,538.90
<b>Account Total: Copier Paper/Supplies</b>	<b>\$2,538.90</b>
<b>Account: Non Capitalized Equipment</b>	
SIGNAL PERFECTION, LTD	286.23
<b>Account Total: Non Capitalized Equipment</b>	<b>\$286.23</b>
<b>Program Total: High School</b>	<b>\$20,849.07</b>
<b>Program: School System Expense</b>	
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	386.58
<b>Account Total: Copier Service/Repair</b>	<b>\$386.58</b>
<b>Program Total: School System Expense</b>	<b>\$386.58</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	137.17

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 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account Total: Supplies</b>	<b>\$137.17</b>
<b>Program Total: Spec. Ed</b>	<b>\$137.17</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	13,930.18
LINDEN OAKS HOSPITAL	536.83
<b>Account Total: Instructional Professional Ser</b>	<b>\$14,467.01</b>
<b>Program Total: Home Bound Program</b>	<b>\$14,467.01</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	601.15
<b>Account Total: Supplies</b>	<b>\$601.15</b>
<b>Program Total: Vocational Programs</b>	<b>\$601.15</b>
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Supplies</b>	
B S N SPORTS	192.77
<b>Account Total: Supplies</b>	<b>\$192.77</b>
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$192.77</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	
M F ATHLETIC COMPANY	-316.95
OFFICE DEPOT	69.53
<b>Account Total: Supplies</b>	<b>\$-247.42</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$-247.42</b>
<b>Program: Gifted</b>	
<b>Account: Instructional Professional Ser</b>	
SALINAS EDUCATIONAL SERVICES, LLC	400.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$400.00</b>
<b>Account: Supplies</b>	
CHICAGO PIZZA AUTHORITY	344.70
OFFICE DEPOT	8.07
<b>Account Total: Supplies</b>	<b>\$352.77</b>
<b>Program Total: Gifted</b>	<b>\$752.77</b>
<b>Program: Alternative Education</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	949.41
<b>Account Total: Supplies</b>	<b>\$949.41</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	64.18
<b>Account Total: Tech Consumables</b>	<b>\$64.18</b>
<b>Program Total: Alternative Education</b>	<b>\$1,013.59</b>

School District U-46  
 Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Registration</b>	
<b>Account: Printing &amp; Duplicating</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$18.50</b>
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<b>Program Total: Registration</b>	<b>\$18.50</b>
<b>Program: Attendance Office</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	17.43
SCHOOL SPECIALTY INC	88.63
<b>Account Total: Supplies</b>	<b>\$106.06</b>
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<b>Program Total: Attendance Office</b>	<b>\$106.06</b>
<b>Program: Guidance Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	51.94
<b>Account Total: Supplies</b>	<b>\$51.94</b>
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<b>Program Total: Guidance Services</b>	<b>\$51.94</b>
<b>Program: Record Maintenance Service</b>	
<b>Account: Copier Service/Repair</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
<b>Account Total: Copier Service/Repair</b>	<b>\$18.50</b>
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<b>Program Total: Record Maintenance Service</b>	<b>\$18.50</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMERICAN HOME HEALTH CORPORATION	6,360.00
ARLINGDALE HEALTHCARE INC	3,743.92
EMERGENCY CARE CONSULTANTS INC.	960.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$11,063.92</b>
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<b>Account: Supplies</b>	
OFFICE DEPOT	1,165.61
<b>Account Total: Supplies</b>	<b>\$1,165.61</b>
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<b>Program Total: Health Services</b>	<b>\$12,229.53</b>
<b>Program: Graduation Exercises</b>	
<b>Account: Supplies</b>	
HERFF JONES, INC	2,189.25
<b>Account Total: Supplies</b>	<b>\$2,189.25</b>
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<b>Program Total: Graduation Exercises</b>	<b>\$2,189.25</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
DR. BETH HATT	6,000.00
PAMELA T HOFF	6,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$12,000.00</b>
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<b>Account: Supplies</b>	
OFFICE DEPOT	175.89

School District U-46  
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Vendor Name	Amount
<b>Program: Improvement of Instr Services</b>	
<b>Account: Supplies</b>	
SOUTHPAW ENTERPRISES INC	280.91
<b>Account Total: Supplies</b>	<b>\$456.80</b>
<b>Program Total: Improvement of Instr Services</b>	
<b>\$12,456.80</b>	
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MUSIC & ARTS CENTERS. INC.	289.30
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$289.30</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,393.79
<b>Account Total: Supplies</b>	<b>\$1,393.79</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	
<b>\$1,683.09</b>	
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
FOLLETT SCHOOL SOLUTIONS INC	-1.84
MACKIN BOOK COMPANY	117.47
<b>Account Total: Library Materials</b>	<b>\$115.63</b>
<b>Program Total: Library</b>	
<b>\$115.63</b>	
<b>Program: Assessment And Testing</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MARCO TECHNOLOGIES LLC	135.49
UNIVERSITY OF OREGON	1,592.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,727.49</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	28.93
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$28.93</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	635.87
<b>Account Total: Supplies</b>	<b>\$635.87</b>
<b>Program Total: Assessment And Testing</b>	
<b>\$2,392.29</b>	
<b>Program: Board Of Ed Services</b>	
<b>Account: Advertising</b>	
THE DAILY HERALD	1,163.80
<b>Account Total: Advertising</b>	<b>\$1,163.80</b>
<b>Program Total: Board Of Ed Services</b>	
<b>\$1,163.80</b>	
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
FRANCZEK RADELET	34,665.35
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
<b>Account Total: Legal Services</b>	<b>\$34,840.35</b>
<b>Program Total: Legal Services</b>	
<b>\$34,840.35</b>	
<b>Program: Deans &amp; Deans Assts</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	163.23
Account Total: Supplies	\$163.23
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$163.23</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
BARAGAR DEMOGRAPHICS	48,720.00
Account Total: Other Tech & Prof Serv	\$48,720.00
Account: Supplies	
OFFICE DEPOT	64.80
Account Total: Supplies	\$64.80
<b>Program Total: Management Services</b>	<b>\$48,784.80</b>
<b>Program: Financial Services</b>	
Account: Supplies	
OFFICE DEPOT	98.44
Account Total: Supplies	\$98.44
<b>Program Total: Financial Services</b>	<b>\$98.44</b>
<b>Program: Security Services</b>	
Account: Pupil Transportation	
AXESS TRANSPORTATION	360.00
Account Total: Pupil Transportation	\$360.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	510.00
CHICAGO PIZZA AUTHORITY	94.67
OFFICE DEPOT	323.41
RAPTOR TECHNOLOGIES LLC	29,580.00
SAFETYGEAR CORPORATION	7,512.00
Account Total: Supplies	\$38,020.08
Account: Non Capitalized Equipment	
ANDY FRAIN SERVICES, INC.	6,741.81
Account Total: Non Capitalized Equipment	\$6,741.81
<b>Program Total: Security Services</b>	<b>\$45,121.89</b>
<b>Program: Purchasing Services</b>	
Account: Printing & Duplicating	
SIGNARAMA	762.00
Account Total: Printing & Duplicating	\$762.00
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	38.16
Account Total: Copier Service/Repair	\$38.16
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	8.99
WAREHOUSE DIRECT, INC.	4,110.00
Account Total: Supplies	\$4,118.99

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program Total: Purchasing Services</b>	<b>\$4,919.15</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	6,460.00
Account Total: Other Tech & Prof Serv	\$6,460.00
<b>Program Total: School/Com Relations</b>	<b>\$6,460.00</b>
<b>Program: Human Resources</b>	
Account: Admin Professional Services	
ILLINOIS PRINCIPALS ASSOCIATION	418.94
Account Total: Admin Professional Services	\$418.94
Account: Supplies	
OFFICE DEPOT	149.27
Account Total: Supplies	\$149.27
<b>Program Total: Human Resources</b>	<b>\$568.21</b>
<b>Program: HR Payroll System</b>	
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	120,809.60
Account Total: Repairs & Maint Services	\$120,809.60
<b>Program Total: HR Payroll System</b>	<b>\$120,809.60</b>
<b>Program: Information Services</b>	
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	195.00
Account Total: Other Tech & Prof Serv	\$195.00
Account: Repairs & Maint Services	
INSIGHT DIRECT USA, INC	1,798.66
Account Total: Repairs & Maint Services	\$1,798.66
Account: Supplies	
MARCO TECHNOLOGIES LLC	39.11
OFFICE DEPOT	507.05
PCM SALES, INC	213.75
Account Total: Supplies	\$759.91
<b>Program Total: Information Services</b>	<b>\$2,753.57</b>
<b>Educational Fund Total</b>	<b>\$1,507,047.14</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**April 20, 2020**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Printing &amp; Duplicating</b>	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	<b>18.50</b>
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$18.50</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$18.50</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$18.50</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**April 20, 2020**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
LOOMIS ARMORED US, LLC	94.17
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$94.17</b>
<b>Account: Repairs &amp; Maint Services</b>	
HOBART SERVICE	1,974.47
MAJOR APPLIANCE SERVICE INC	222.50
ROYAL REFRIGERATION INC	544.82
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,741.79</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	229.23
<b>Account Total: Supplies</b>	<b>\$229.23</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	500.36
BAKE CRAFTERS FOOD COMPANY	22,677.50
FORM PLASTIC COMPANY	29,895.01
GET FRESH PRODUCE	5,124.81
GORDON FOOD SERVICE INC	244,579.55
HUBERT COMPANY LLC	-454.80
M.C.I. FOODS, INC.	31,790.52
PRAIRIE FARMS DAIRY, INC.	41,464.75
TASTY BRANDS LLC	14,313.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$389,890.70</b>
<b>Program Total: Food Services</b>	<b>\$392,955.89</b>
<b>Food Services Fund Total</b>	<b>\$392,955.89</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
ROBERT BLAZEK	240.00
SARAH LINDQUIST	630.00
DEBORAH A SHOFNER	270.00
SIDE STREET STUDIO ARTS	815.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,955.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	5,275.01
SCHOLASTIC INC	256.53
SCHOOL SPECIALTY INC	150.44
WAREHOUSE DIRECT, INC.	497.39
<b>Account Total: Supplies</b>	<b>\$6,179.37</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$8,134.37</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DISCOVERY EDUCATION, INC	28,000.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING	6,250.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$34,250.00</b>
<b>Account: Travel Conf/Workshops</b>	
MIDWEST PRINCIPALS CENTER, INC.	1,650.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,650.00</b>
<b>Account: Supplies</b>	
KAGAN COOPERATIVE LEARNING	1,170.00
<b>Account Total: Supplies</b>	<b>\$1,170.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$37,070.00</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
VAN GALDER BUS COMPANY	1,868.00
AXESS TRANSPORTATION	1,688.00
SPARE WHEELS TRANSPORT., INC	575.00
TRANSPORTATION DEPARTMENT	170.00
<b>Account Total: Pupil Transportation</b>	<b>\$4,301.00</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$4,301.00</b>
<b>Program: Planning Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
EVALUATION SOLUTIONS INC	4,050.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,050.00</b>
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program:</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	-28.94
<b>Account Total: Supplies</b>	<b>\$-28.94</b>
<b>Program Total:</b>	<b>\$-28.94</b>
<b>Program: Payments to other gov units (I</b>	

**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
April 20, 2020**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Payments to other gov units (I</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN HISTORY MUSEUM	315.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$315.00</b>
<b>Program Total: Payments to other gov units (I</b>	<b>\$315.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$53,841.43</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Bilingual Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Supplies</b>	
HAND2MIND	14.85
FOLLETT SCHOOL SOLUTIONS INC	-0.30
LAKESHORE LEARNING MTLs - CHICAGO	-26.12
ORIENTAL TRADING COMPANY, INC.	-5.42
REALLY GOOD STUFF, INC.	-3.77
SCHOOL SPECIALTY INC	1,292.33
<b>Account Total: Supplies</b>	<b>\$1,271.57</b>
<hr/>	
<b>Program Total: Bilingual</b>	<b>\$1,271.57</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	26,072.95
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$26,072.95</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$26,072.95</b>
<b>Program: Assessment And Testing</b>	
<b>Account: Supplies</b>	
DRC/CTB	9,830.10
<b>Account Total: Supplies</b>	<b>\$9,830.10</b>
<hr/>	
<b>Program Total: Assessment And Testing</b>	<b>\$9,830.10</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	972.60
<b>Account Total: Supplies</b>	<b>\$972.60</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$972.60</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1,237.50
FERNEY RAMIREZ	560.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,797.50</b>
<hr/>	
<b>Program Total: Community Services</b>	<b>\$1,797.50</b>
<hr/>	
<b>Bilingual Fund Total</b>	<b>\$39,944.72</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Instructional Professional Ser</b>	
APPLE COMPUTER INC	1,049.60
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,049.60</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTING PRINCIPALS	205.76
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$205.76</b>
<b>Account: Non Capitalized Equipment</b>	
SOUTHPAW ENTERPRISES INC	-2,416.40
<b>Account Total: Non Capitalized Equipment</b>	<b>\$-2,416.40</b>
<b>Program Total: Spec. Ed</b>	<b>\$-1,161.04</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	465.76
SCHOOL SPECIALTY INC	263.96
<b>Account Total: Supplies</b>	<b>\$729.72</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$729.72</b>
<b>Program: LEAPP</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MEDISCAN, INC.	4,830.00
STAFFING OPTIONS & SOLUTIONS INC.	4,221.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$9,051.00</b>
<b>Program Total: LEAPP</b>	<b>\$9,051.00</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
COMMUNITY THERAPY CORP	6,300.00
E B S HEALTHCARE STAFFING SERVICES INC	4,410.00
FOXHIRE, LLC	7,791.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$18,501.75</b>
<b>Account: Supplies</b>	
PEARSON ASSESSMENTS	-81.33
<b>Account Total: Supplies</b>	<b>\$-81.33</b>
<b>Program Total: Health Services</b>	<b>\$18,420.42</b>
<b>Program: Psychological Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CENTER FOR PSYCHOLOGICAL SERVICES	7,700.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,700.00</b>
<b>Program Total: Psychological Services</b>	<b>\$7,700.00</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVANCED MEDICAL PERSONNEL SERVICES INC	12,792.50
BILINGUAL THERAPIES, INC.	2,198.00
CAREERSTAFF UNLIMITED, LLC	2,541.00
COMMUNITY THERAPY CORP	18,353.50

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
E B S HEALTHCARE STAFFING SERVICES INC	13,230.00
ANA ISABEL GRZYBEK	4,725.00
HORIZONS REHABILITATION SERVICES, LTD	1,932.00
KATHERINE ANN BURGESS	5,140.80
CHERYL LIPKIE	925.00
MEDISCAN, INC.	8,432.00
ROCKSTAR RECRUITING LLC	3,969.00
STAFFING OPTIONS & SOLUTIONS INC.	6,018.00
SPEECH PATHOLOGY SERVICES	5,775.00
SUNBELT STAFFING LLC	7,137.90
THERAPY CARE LTD	7,840.00
YANITZA MARIE VAZQUEZ	1,638.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$102,647.70</b>
<b>Account: Supplies</b>	
PEARSON ASSESSMENTS	-0.01
<b>Account Total: Supplies</b>	<b>\$-0.01</b>
<b>Program Total: Speech Pathology</b>	<b>\$102,647.69</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
CHICAGO AREA INTERPRETER REFERRALSERVICE	7,926.00
TURNING WHEELS PEDIATRIC THERAPY, PC	350.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$8,276.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
PRC-SALTILLO	190.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$190.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	370.46
<b>Account Total: Supplies</b>	<b>\$370.46</b>
<b>Account: Computer Accessories</b>	
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	-162.95
<b>Account Total: Computer Accessories</b>	<b>\$-162.95</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$8,673.51</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
CORE ACADEMY	26,874.98
THE BANCROFT SCHOOL, INC	41,544.80
CHILDREN'S HABILITATION CENTER, INC.	6,255.26
THE COVE SCHOOL, INC.	7,785.90
FOX TECH CENTER	25,227.44
GLEN OAKS HOSPITAL & MEDICAL CENTER	19,871.00
JOSEPH ACADEMY	24,217.60
OCONOMOWOC DEVELOPMENTAL TRAINING	23,433.57
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	11,648.91
SEAL SOUTH INC	3,834.35
SEQUEL SCHOOL LLC	21,917.65
SOARING EAGLES ACADEMY	7,022.24
WILLOWGLEN ACADEMY - IL	3,960.16

**School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
April 20, 2020**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account Total: Tuition</b>	<b>\$223,593.86</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$223,593.86</b>
<b>Special Education Fund Total</b>	<b>\$369,655.16</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**April 20, 2020**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,250.00
OCCUPATIONAL TRAINING & SUPPLY INC	1,002.66
<b>Account Total: Technical Services</b>	<b>\$6,252.66</b>
<b>Account: Buildings</b>	
AMS MECHANICAL SYSTEMS, INC.	113,418.35
ARCON ASSOCIATES INC	119,671.00
BHFX, LLC	1,278.59
DAHLQUIST & LUTZOW ARCHITECTS, LTD	13,781.74
HAMPTON, LENZINI & RENWICK, INC.	20,379.75
IMEG CORP	1,005.78
MECHANICAL SERVICES ASSOC CORP	82,264.37
MECHANICAL CONCEPTS OF ILLINOIS INC	674,893.39
NORTHWEST CONTRACTORS, INC.	61,832.97
PODS ENTERPRISES, LLC	219.98
ULINE, INC	-30.00
<b>Account Total: Buildings</b>	<b>\$1,088,715.92</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$1,094,968.58</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CENERGISTIC LLC	57,161.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	39,200.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$96,361.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ALTORFER INDUSTRIES INC.	-989.25
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$-989.25</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	634.61
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$634.61</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	116.83
OFFICE DEPOT	112.39
<b>Account Total: Supplies</b>	<b>\$229.22</b>
<b>Account: Natural Gas</b>	
NICOR GAS	625.61
<b>Account Total: Natural Gas</b>	<b>\$625.61</b>
<b>Account: Electricity</b>	
DIRECT ENERGY BUSNESS	34,994.78
<b>Account Total: Electricity</b>	<b>\$34,994.78</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$131,855.97</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	11,017.68
<b>Account Total: Sanitation Services</b>	<b>\$11,017.68</b>
<b>Account: Repairs &amp; Maint Services</b>	
ALARM DETECTION SYSTEMS, INC.	990.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**April 20, 2020**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	851.68
AUTOMATIC BUILDING CONTROLS INC	4,696.86
CRESCENT ELECTRIC SUPPLY CO	-3,760.00
F E MORAN SECURITY SOLUTIONS, LLC	2,717.38
FLOLO CORP	361.20
GENERAL MECHANICAL	73,242.94
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	30,983.00
JOHNSON CONTROLS SECURITY SOLUTIONS	723.00
MAJOR APPLIANCE SERVICE INC	1,222.11
MATERIAL SYSTEMS, INC.	9,037.97
MECOR INC	135.03
HOPKINS GREASE COMPANY	800.00
PARTITION PROS, INC.	15,192.25
SUBURBAN ELEVATOR	6,844.50
TIDWELL ROOFING & SHEET METAL	17,244.25
TRANE	412.56
TWIN SUPPLIES, LTD	8,480.88
VILLAGE OF HOFFMAN ESTATES	245.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$170,420.61</b>
<b>Account: Contract Cleaning</b>	
ABM INDUSTRY GROUPS, LLC (DBA)	388,799.92
<b>Account Total: Contract Cleaning</b>	<b>\$388,799.92</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	301.08
ANDERSON LOCK	9,549.83
BANNER PLUMBING SUPPLY COMPANY LLC	1,257.72
DIFFERENT DRUMMER CORPORATION	68.40
BLAINE WINDOW HARDWARE	1,217.13
C.R. LAURENCE CO., INC.	180.33
CARDINAL MIRROR & GLASS CO	201.97
CENTURY TILE	506.78
COLUMBIA PIPE & SUPPLY CO	397.17
FILTER SERVICES, INC	2,473.34
FLOLO CORP	213.93
GLOBAL EQUIPMENT COMPANY	224.88
GRAINGER	713.99
GRAYBAR ELECTRIC CO, INC..	4,496.90
GUSTAVE A LARSON COMPANY	2,196.49
SUPPLYWORKS	292.66
KIMBALL MIDWEST	1,167.15
MENARDS, INC. HANOVER PARK	268.22
MENARDS, INC. RANDALL RD	865.66
PITTSBURGH PAINT	913.85
BROOK ELECTRECTRICAL SUPPLY	95.32
REINKE INTERIOR SUPPLY CO	1,756.74
SIGNARAMA	596.50
ULINE, INC	120.86
WAREHOUSE DIRECT, INC.	3,406.00
<b>Account Total: Supplies</b>	<b>\$33,482.90</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	151.38

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account Total: Custodial Supplies</b>	<b>\$151.38</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$603,872.49</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GERTZEN WATER MANAGEMENT CO	2,050.00
TNT LANDSCAPE CONSTRUCTION INC.	3,497.71
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,547.71</b>
<b>Account: Supplies</b>	
CARGILL INC	10,613.99
GRAINGER	298.86
LAFARGE FOX RIVER, INC.	790.00
MENARDS, INC. RANDALL RD	27.42
MENARDS WEST CHICAGO	573.20
WELCH BROTHERS INC	330.00
<b>Account Total: Supplies</b>	<b>\$12,633.47</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$18,181.18</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BURRIS EQUIPMENT CO.	378.89
GRANT TRUCK & TRAILER REPAIR INC.	25.00
PHILLIPS AIR COMPRESSOR CHICAGO	1,118.30
RALPH HELM INC	41.90
RUSSO POWER EQUIPMENT	31.98
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,596.07</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$1,596.07</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Supplies</b>	
HAWKS AUTO PARTS, INC.	88.20
<b>Account Total: Supplies</b>	<b>\$88.20</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$88.20</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,850,562.49</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 April 20, 2020

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	2,773.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,773.00</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	811.59
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$811.59</b>
<b>Account: Supplies</b>	
RADILINK, INC.	24,885.75
<b>Account Total: Supplies</b>	<b>\$24,885.75</b>
<b>Program Total: Service Area Direction</b>	<b>\$28,470.34</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	5,568.00
DESTINY M ARAUJO	242.28
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	3,852.50
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	990.00
<b>Account Total: Pupil Transportation</b>	<b>\$10,652.78</b>
<b>Account: Supplies</b>	
CARQUEST	-142.00
<b>Account Total: Supplies</b>	<b>\$-142.00</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$10,510.78</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
TREDROC TIRE	1,250.02
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,250.02</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$1,250.02</b>
<b>Transportation Fund Total</b>	<b>\$40,231.14</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**April 20, 2020**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
VILLAGE OF SO ELGIN	12,342.28
VILLAGE OF STREAMWOOD	1,007.66
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$13,349.94</b>
<b>Program Total: Supervisory Services</b>	<b>\$13,349.94</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
FRANCZEK RADELET	18,303.55
<b>Account Total: Legal Services</b>	<b>\$18,303.55</b>
<b>Program Total: Legal Services</b>	<b>\$18,303.55</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$31,653.49</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Fire Prevention and Safety Fund**  
**April 20, 2020**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
AMS MECHANICAL SYSTEMS, INC.	36,511.26
MECHANICAL SERVICES ASSOC CORP	417.62
<b>Account Total: Buildings</b>	<b>\$36,928.88</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$36,928.88</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$36,928.88</b>