

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Assets & Liabilities Fund**  
**April 15, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
WAREHOUSE DIRECT, INC.	0.00
<b>Account Total: Inventory-Warehouse</b>	<b>\$0.00</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$0.00</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$0.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
4 IMPRINT, INC	508.08
ADA INC.	57.00
ADORAMA	958.32
ALEPH OBJECTS, INC.	942.58
ANDERSONS BOOKSHOPS	41.58
APPERSON PRINT RESOURCES	67.00
APPLE COMPUTER INC	1,165.95
ARELI SPORTSWEAR, LLC	3,450.00
BARNES & NOBLE - DUNDEE	981.01
B&H PHOTO VIDEO	1,493.26
BOUND TO STAY BOUND BOOKS INC	10,100.64
B S N SPORTS	1,755.05
CABLEXPRESS CORPORATION	1,125.00
CAROLINA BIOLOGICAL SUPPLY CO	2,886.95
CDW GOVERNMENT INC	2,926.81
CENGAGE LEARNING	2,733.78
COLORADO EVENT SALES & MARKETING INC	659.85
DELL MARKETING LP	19,314.51
DEMCO	3,921.12
CENTER FOR THE COLLABORATIVE CLASSROOM	1,721.52
DICK BLICK	3,208.00
DISCOUNT SCHOOL SUPPLIES	459.45
EAI EDUCATION	59.90
E T A HAND 2 MIND	30.52
FOLLETT SCHOOL SOLUTIONS INC	37,018.30
FULL COMPASS SYSTEMS LTDFBB	6,120.15
FUN AND FUNCTION LLC.	2,049.52
GOPHER SPORT	319.78
GRAINGER	24,687.00
HEINEMANN PUBLISHING	1,498.55
HERFF JONES, INC. EDUCATION DIVISION	3,816.24
THE INSTRUMENTALIST	276.00
IRIS MEDIA INC.	456.49
JUNIOR LIBRARY GUILD	3,191.14
KIRHOFFER SPORTS INC.	2,226.00
PAULA KLUTH CONSULTING	836.92
LAKESHORE LEARNING MATERIALS	2,408.75
LAKESHORE LEARNING MTLs - CHICAGO	2,828.01
LAKESHORE LEARNING MTLs - CALIFORNIA	747.14
LAMINEX, INC.	110.73
LARSON EQUIPMENT & FURNITURE	1,038.00
THE LIFEGUARD STORE INC	635.00
LITERACY RESOURCES INC.	86.99
MACGILL	38.10
MACKIN BOOK COMPANY	3,250.58
MAKERBOT	603.17
MCMASTER CARR SUPPLY CO	3,795.45
MENARDS, INC. RANDALL RD	300.98
M F ATHLETIC COMPANY	463.00
MIDWEST VOLLEYBALL WAREHOUSE	83.98
MONSTER TECHNOLOGY, LLC	1,402.16
MUSIC & ARTS CENTERS. INC.	156.00
NASCO - WI	2,171.38
OFFICE DEPOT	1,737.98

**School District U-46**  
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**Educational Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ORIENTAL TRADING COMPANY, INC.	3,100.03
PACE SYSTEMS, INC	12,057.00
PACIFIC LEARNING, INC.	874.50
PALOS SPORTS, INC.	1,333.86
PEARSON ASSESSMENTS	2,072.70
POSITIVE PROMOTIONS, INC.	1,015.00
PRESTWICK HOUSE INC	67.80
PRO-ED INC.	3,036.00
QUILL.COM	97.50
MIDWEST EVENT SOLUTIONS LLC	9,291.00
REALLY GOOD STUFF, INC.	2,724.72
SCHOLASTIC TEACHING RESOURCES	81.71
SCHOOL HEALTH CORP	3,297.51
SCHOOL SPECIALTY INC	9,487.10
SCHOLASTIC	365.90
SCHOOL LIFE, a div. of IMAGESTUFF	792.10
SHIFFLER EQUIPMENT SALES INC	14,310.68
SIEVERT ELECTRIC	1,550.00
SNAP ON INDUSTRIAL	67,789.94
STEPS TO LITERACY, LLC	285.11
SUPERIOR TEXT	10,272.52
TANGIBLE PLAY INC.	482.00
TEXTBOOK WAREHOUSE LLC	2,105.26
PCM SALES,INC	2,143.48
TOLEDO PHYSICAL EDUCATION SUPPLY CO	99.47
TRI MARK MARLINN INC	271.48
TRIARCO ARTS & CRAFTS, LLC	225.36
Twist Office Partners	7,650.37
ULINE, INC	866.91
Unique Products & Service Corporation	10,123.62
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,325.41
U.S. POST OFFICE-ELGIN	235.00
UNIVERSAL TAXI DISPATCH INC.	1,239.00
U S GAMES INC	1,433.86
VARIDESH, LLC	355.50
VEX ROBOTICS INC	249.99
WAREHOUSE DIRECT, INC.	25,697.87
WESTERN PSYCHOLOGICAL SERVICES	778.80
WORLD BOOK, INC	424.15
WRIGHT GROUP/MCGRAW HILL	210.69
YORKTOWN INDUSTRIES INDIANA, INC.	346.00
<b>Account Total: Accounts payable</b>	<b>\$381,088.27</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	50,064.60
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	150.00
<b>Account Total: Medical Insurance</b>	<b>\$50,214.60</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$431,302.87</b>
<b>Program: Elementary School</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	1,201.81
<b>Account Total: Communications/Postage</b>	<b>\$1,201.81</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	24.83
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$24.83</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	1,864.08
WAREHOUSE DIRECT, INC.	842.89
XEROX FINANCIAL SERVICES LLC	4,671.70
<b>Account Total: Copier Service/Repair</b>	<b>\$7,378.67</b>
<b>Account: Supplies</b>	
DISCOUNT SCHOOL SUPPLIES	11.31
MUSIC & ARTS CENTERS. INC.	155.67
MYSTERY SCIENCE INC	499.00
NASCO - WI	-16.30
OFFICE DEPOT	12,108.34
SCHOOL SPECIALTY INC	3,090.72
WAREHOUSE DIRECT, INC.	5,001.22
WATER ONE INC.	15.00
<b>Account Total: Supplies</b>	<b>\$20,864.96</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	337.02
<b>Account Total: Tech Consumables</b>	<b>\$337.02</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	49.80
<b>Account Total: Copier Paper/Supplies</b>	<b>\$49.80</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>\$29,612.02</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
CAROLINA BIOLOGICAL SUPPLY CO	-35.95
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-35.95</b>
<b>Account: Instructional Professional Ser</b>	
GRIMES, JUDITH E.	390.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$390.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	202.14
<b>Account Total: Communications/Postage</b>	<b>\$202.14</b>
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	849.40
<b>Account Total: Copier Service/Repair</b>	<b>\$849.40</b>
<b>Account: Supplies</b>	
APPERSON PRINT RESOURCES	16.05
AVID CENTER	1,086.80
DICK BLICK	27.31
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	6,440.55

**School District U-46**  
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**Educational Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	-13.72
VEX ROBOTICS INC	9.99
WAREHOUSE DIRECT, INC.	461.40
<b>Account Total: Supplies</b>	<b>\$8,028.38</b>
<b>Account: Suppl Instructional Matls</b>	
VEX ROBOTICS INC	1,808.10
<b>Account Total: Suppl Instructional Matls</b>	<b>\$1,808.10</b>
<b>Program Total: Middle School</b>	<b>\$11,242.07</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	376.03
SCHOOL SPECIALTY INC	331.40
<b>Account Total: Supplies</b>	<b>\$707.43</b>
<b>Program Total: Early Childhood</b>	<b>\$707.43</b>
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
PEARSON LEARNING	0.00
SUPERIOR TEXT	-0.01
MPS	0.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-0.01</b>
<b>Account: Out Of District Travel</b>	
VAN GALDER BUS COMPANY	1,838.16
<b>Account Total: Out Of District Travel</b>	<b>\$1,838.16</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	340.87
<b>Account Total: Communications/Postage</b>	<b>\$340.87</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	229.64
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$229.64</b>
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	8,918.70
<b>Account Total: Copier Service/Repair</b>	<b>\$8,918.70</b>
<b>Account: Supplies</b>	
AVID CENTER	5,263.50
B&H PHOTO VIDEO	0.00
DICK BLICK	-23.81
EAI EDUCATION	7.00
THE HAIGHT	1,200.00
MCMaster CARR SUPPLY CO	35.06
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	14,511.70
SCHOOL SPECIALTY INC	1,692.70
SCHOLASTIC READING COUNTS	461.23
<b>Account Total: Supplies</b>	<b>\$23,147.38</b>
<b>Account: Tech Consumables</b>	

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Vendor Name	Amount
<b>Program: High School</b>	
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	516.46
<b>Account Total: Tech Consumables</b>	<b>\$516.46</b>
<b>Account: Tuition</b>	
STREAMWOOD BEHAVIORIAL HEALTH	749.59
<b>Account Total: Tuition</b>	<b>\$749.59</b>
<b>Program Total: High School</b>	<b>\$35,740.79</b>
<b>Program: School System Expense</b>	
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	968.08
<b>Account Total: Copier Service/Repair</b>	<b>\$968.08</b>
<b>Program Total: School System Expense</b>	<b>\$968.08</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,306.04
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,612.89
LINDEN OAKS HOSPITAL	599.35
PRESENCE CARE TRANSFORMATION CORPOARTION	104.04
PRESENCE SAINT JOSEPH HOSPITAL	10,299.96
STREAMWOOD BEHAVIORIAL HEALTH	8,999.46
<b>Account Total: Instructional Professional Ser</b>	<b>\$26,921.74</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	253.03
<b>Account Total: Communications/Postage</b>	<b>\$253.03</b>
<b>Program Total: Home Bound Program</b>	<b>\$27,174.77</b>
<b>Program: OT/PT</b>	
<b>Account: Travel Conf/Workshops</b>	
GWEN WILD	2,200.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$2,200.00</b>
<b>Program Total: OT/PT</b>	<b>\$2,200.00</b>
<b>Program: Vocational Programs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
McNDT Pipeline, LTD	720.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$720.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	67.38
<b>Account Total: Communications/Postage</b>	<b>\$67.38</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	661.82
<b>Account Total: Supplies</b>	<b>\$661.82</b>
<b>Program Total: Vocational Programs</b>	<b>\$1,449.20</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	

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Vendor Name	Amount
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	
KIRHOFFER SPORTS INC.	90.00
OFFICE DEPOT	1,202.40
SCHOOL SPECIALTY INC	23.46
<b>Account Total: Supplies</b>	<b>\$1,315.86</b>
<b>Program Total: Athletic Interscholastic - H S</b>	
<b>Program: Gifted</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	33.69
<b>Account Total: Communications/Postage</b>	<b>\$33.69</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	80.87
<b>Account Total: Supplies</b>	<b>\$80.87</b>
<b>Program Total: Gifted</b>	
<b>Program: Alternative Education</b>	
<b>Account: Supplies</b>	
THE HEMPEL GROUP	490.00
OFFICE DEPOT	426.72
<b>Account Total: Supplies</b>	<b>\$916.72</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	230.06
<b>Account Total: Tech Consumables</b>	<b>\$230.06</b>
<b>Program Total: Alternative Education</b>	
<b>Program: Attendance Office</b>	
<b>Account: Supplies</b>	
ALPHA PRIME COMMUNICATIONS	317.00
WAREHOUSE DIRECT, INC.	59.50
<b>Account Total: Supplies</b>	<b>\$376.50</b>
<b>Program Total: Attendance Office</b>	
<b>Program: Guidance Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	522.02
<b>Account Total: Supplies</b>	<b>\$522.02</b>
<b>Program Total: Guidance Services</b>	
<b>Program: Record Maintenance Service</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	849.40
<b>Account Total: Copier Service/Repair</b>	<b>\$849.40</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	2,421.54
<b>Account Total: Supplies</b>	<b>\$2,421.54</b>
<b>Program Total: Record Maintenance Service</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMERICAN HOME HEALTH CORPORATION	3,427.50
ARLINGDALE HEALTHCARE INC	21,437.58
CONTINUUM PEDIATRIC NURSING	4,290.00
EMERGENCY CARE CONSULTANTS INC.	1,320.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$30,475.08</b>
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	830.92
<b>Account Total: Supplies</b>	<b>\$830.92</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	576.66
<b>Account Total: Copier Paper/Supplies</b>	<b>\$576.66</b>
<b>Program Total: Health Services</b>	<b>\$31,882.66</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Indistrict/Regional Travel</b>	
IDEAL CHARTER, LLC	2,541.00
<b>Account Total: Indistrict/Regional Travel</b>	<b>\$2,541.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	139.06
<b>Account Total: Communications/Postage</b>	<b>\$139.06</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,593.70
SCHOOL SPECIALTY INC	-179.69
<b>Account Total: Supplies</b>	<b>\$1,414.01</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$4,094.07</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MUSIC & ARTS CENTERS. INC.	1,010.87
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,010.87</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	169.75
<b>Account Total: Communications/Postage</b>	<b>\$169.75</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$1,180.62</b>
<b>Program: Library</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	48.27
<b>Account Total: Supplies</b>	<b>\$48.27</b>
<b>Account: Library Materials</b>	
BOUND TO STAY BOUND BOOKS INC	17.26
FOLLETT SCHOOL SOLUTIONS INC	424.93
JUNIOR LIBRARY GUILD	-10.56
MACKIN BOOK COMPANY	-183.14
OFFICE DEPOT	237.59
<b>Account Total: Library Materials</b>	<b>\$486.08</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program Total: Library</b>	<b>\$534.35</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	8,785.00
Account Total: Admin Professional Services	\$8,785.00
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	964.14
Account Total: Other Tech & Prof Serv	\$964.14
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.96
Account Total: Communications/Postage	\$87.96
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,339.52
Account Total: Printing & Duplicating	\$1,339.52
Account: Supplies	
OFFICE DEPOT	75.47
Account Total: Supplies	\$75.47
<b>Program Total: Assessment And Testing</b>	<b>\$11,252.09</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	1,150.00
VILLAGE OF HANOVER PARK	67.85
Account Total: Advertising	\$1,217.85
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	1,410.00
Account Total: Food Service Food & Supplies	\$1,410.00
<b>Program Total: Board Of Ed Services</b>	<b>\$2,627.85</b>
<b>Program: Exec Admin Services</b>	
Account: Other Tech & Prof Serv	
KIMBERLY DAWN BRANDON	2,378.53
Account Total: Other Tech & Prof Serv	\$2,378.53
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	377.30
Account Total: Communications/Postage	\$377.30
Account: Supplies	
FOOD & NUTRITION SERVICES	620.74
OFFICE DEPOT	441.46
Account Total: Supplies	\$1,062.20
<b>Program Total: Exec Admin Services</b>	<b>\$3,818.03</b>
<b>Program: Office Of The Supernt</b>	
Account: Other Tech & Prof Serv	
ELGIN AREA CHAMBER OF COMMERCE	475.00
Account Total: Other Tech & Prof Serv	\$475.00
Account: Supplies	

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Vendor Name	Amount
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
OFFICE DEPOT	40.97
Account Total: Supplies	\$40.97
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<b>Program Total: Office Of The Supernt</b>	<b>\$515.97</b>
<b>Program: Chief Legal Officer</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	75.00
Account Total: Communications/Postage	\$75.00
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<b>Program Total: Chief Legal Officer</b>	<b>\$75.00</b>
<b>Program: Office Of The Principal</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	168.45
Account Total: Communications/Postage	\$168.45
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<b>Program Total: Office Of The Principal</b>	<b>\$168.45</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	41.99
Account Total: Supplies	\$41.99
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<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$41.99</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
R.V. KUHNS & ASSOCIATES, INC	19,166.67
Account Total: Other Tech & Prof Serv	\$19,166.67
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.97
Account Total: Communications/Postage	\$52.97
Account: Supplies	
OFFICE DEPOT	47.53
Account Total: Supplies	\$47.53
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<b>Program Total: Management Services</b>	<b>\$19,267.17</b>
<b>Program: Financial Services</b>	
Account: Supplies	
OFFICE DEPOT	319.76
Account Total: Supplies	\$319.76
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<b>Program Total: Financial Services</b>	<b>\$319.76</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Buildings	
ARMSTRONG RELOCATION OF IL LLC	5,534.00
BERNA MOVING & STORAGE	13,361.00
BHFX, LLC	265.33
Account Total: Buildings	\$19,160.33

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Vendor Name	Amount
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$19,160.33</b>
<b>Program: Security Services</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	327.07
<b>Account Total: Communications/Postage</b>	<b>\$327.07</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	1,717.25
<b>Account Total: Supplies</b>	<b>\$1,717.25</b>
<b>Account: Buildings</b>	
ANDERSON LOCK	195,300.00
<b>Account Total: Buildings</b>	<b>\$195,300.00</b>
<b>Program Total: Security Services</b>	<b>\$197,344.32</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
TOWNSHIP HIGH SCHOOL DISTRICT 214	1,320.00
SCHOOLBELL LTD	14,491.00
UNIVERSAL TAXI DISPATCH INC.	560.00
VALLEY VIEW COMM UNIT SCHOOL DIST 365U	11,952.00
<b>Account Total: Pupil Transportation</b>	<b>\$28,323.00</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$28,323.00</b>
<b>Program: Purchasing Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
TAJU EDUCATIONAL SOLUTIONS, LLC	3,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,000.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	268.17
<b>Account Total: Communications/Postage</b>	<b>\$268.17</b>
<b>Account: Supplies</b>	
FRANK COONEY COMPANY	828.40
OFFICE DEPOT	133.95
WAREHOUSE DIRECT, INC.	370.00
<b>Account Total: Supplies</b>	<b>\$1,332.35</b>
<b>Account: Addl/Repl Equipment</b>	
DICK BLICK	-3,561.15
<b>Account Total: Addl/Repl Equipment</b>	<b>\$-3,561.15</b>
<b>Account: Non Capitalized Equipment</b>	
FRANK COONEY COMPANY	875.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$875.00</b>
<b>Program Total: Purchasing Services</b>	<b>\$1,914.37</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	65.55
<b>Account Total: Supplies</b>	<b>\$65.55</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$65.55</b>

**School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
April 15, 2019**

Vendor Name	Amount
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	131.92
<b>Account Total: Communications/Postage</b>	<b>\$131.92</b>
<b>Program Total: Graphics/Mail Services</b>	
<b>\$131.92</b>	
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AT&T	40.33
COLLECTIVE IMPACT COVENING	1,050.00
EDUCATION WEEK	79.00
CLIFFORD J. WARD	460.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,629.33</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	89.90
<b>Account Total: Communications/Postage</b>	<b>\$89.90</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	569.77
<b>Account Total: Supplies</b>	<b>\$569.77</b>
<b>Program Total: School/Com Relations</b>	
<b>\$2,289.00</b>	
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
NSN INC	12,657.05
<b>Account Total: Admin Professional Services</b>	<b>\$12,657.05</b>
<b>Account: Awards and Banquets</b>	
FOOD & NUTRITION SERVICES	518.00
<b>Account Total: Awards and Banquets</b>	<b>\$518.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	105.94
<b>Account Total: Communications/Postage</b>	<b>\$105.94</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS PRINCIPALS ASSOCIATION	207.40
<b>Account Total: Dues &amp; Fees</b>	<b>\$207.40</b>
<b>Program Total: Human Resources</b>	
<b>\$13,488.39</b>	
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
TYMPANI LLC DBA MINDSIGHT	9,758.40
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$9,758.40</b>
<b>Account: Communications/Postage</b>	
AT&T	22,244.97
AT&T INTERNET	14,607.20
BIRCH COMMUNICATIONS LLC	1,949.09
MARCO TECHNOLOGIES LLC	118.91
AT&T LONG DISTANCE	3.22
SPRINT SOLUTIONS, INC	748.79
<b>Account Total: Communications/Postage</b>	<b>\$39,672.18</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account: Supplies</b>	
TYMPANI LLC DBA MINDSIGHT	740,208.70
OFFICE DEPOT	150.68
<b>Account Total: Supplies</b>	<b>\$740,359.38</b>
<b>Account: Addl/Repl Equipment</b>	
TYMPANI LLC DBA MINDSIGHT	229,429.68
<b>Account Total: Addl/Repl Equipment</b>	<b>\$229,429.68</b>
<b>Account: Non Capitalized Equipment</b>	
PCM SALES,INC	-2,500.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$-2,500.00</b>
<b>Program Total: Information Services</b>	<b>\$1,016,719.64</b>
<b>Educational Fund Total</b>	<b>\$1,902,358.42</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Other Tech & Prof Serv	
PANORAMA EDUCATION, INC.	1,855.00
Account Total: Other Tech & Prof Serv	\$1,855.00
<b>Program Total: Elementary School</b>	<b>\$1,855.00</b>
<b>Program: Early Childhood</b>	
Account: Instructional Professional Ser	
DUPAGE CHILDREN'S MUSEUM	1,324.00
Account Total: Instructional Professional Ser	\$1,324.00
Account: Other Tech & Prof Serv	
MACARONI SOUP	822.00
Account Total: Other Tech & Prof Serv	\$822.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	264.91
Account Total: Pupil Transportation	\$264.91
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	263.36
Account Total: Communications/Postage	\$263.36
<b>Program Total: Early Childhood</b>	<b>\$2,674.27</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	250.00
Account Total: Other Tech & Prof Serv	\$250.00
<b>Program Total: Health Services</b>	<b>\$250.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	380.66
Account Total: Supplies	\$380.66
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$380.66</b>
<b>Program: Food Services</b>	
Account: Supplies	
GORDON FOOD SERVICE INC	969.68
PRAIRIE FARMS DAIRY, INC.	72.24
Account Total: Supplies	\$1,041.92
<b>Program Total: Food Services</b>	<b>\$1,041.92</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$6,201.85</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN COMMUNITY COLLEGE	2,835.00
LOOMIS ARMORED US, LLC	2,997.02
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,832.02</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,345.00
CORNERSTONE APPLIANCE SERVICES	99.58
KOOL TECHNOLOGIES, INC.	-10.00
MAJOR APPLIANCE SERVICE INC	1,320.13
ROYAL REFRIGERATION INC	722.12
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,476.83</b>
<b>Account: Awards and Banquets</b>	
WAREHOUSE DIRECT, INC.	36.82
<b>Account Total: Awards and Banquets</b>	<b>\$36.82</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	274.85
<b>Account Total: Communications/Postage</b>	<b>\$274.85</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	818.07
WAREHOUSE DIRECT, INC.	1,058.49
<b>Account Total: Supplies</b>	<b>\$1,876.56</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	8,559.69
FORM PLASTIC COMPANY	1,877.58
GET FRESH PRODUCE	3,752.46
GORDON FOOD SERVICE INC	124,568.75
HERSHEY CREAMERY COMPANY	3,248.40
LANTER REFRIGERATED DISTRIBUTING LLC	12.51
PEPSICOLA GENERAL BOTTLING	445.31
PRAIRIE FARMS DAIRY, INC.	10,797.25
TESTA PRODUCE INC	2,660.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$155,921.95</b>
<b>Account: Dues &amp; Fees</b>	
DUPAGE COUNTY HEALTH DEPARTMENT	3,717.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$3,717.00</b>
<b>Account: Non Capitalized Equipment</b>	
TRI MARK MARLINN INC	3.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$3.00</b>
<b>Program Total: Food Services</b>	<b>\$171,139.03</b>
<b>Food Services Fund Total</b>	<b>\$171,139.03</b>

**School District U-46  
Bill Listing by Account for Vendors  
SAFE Latchkey Program Fund  
April 15, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Child Care Services</b>	
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	52.97
<b>Account Total: Communications/Postage</b>	<b>\$52.97</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	153.78
<b>Account Total: Supplies</b>	<b>\$153.78</b>
<b>Program Total: Child Care Services</b>	<b>\$206.75</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$206.75</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	525.00
SARAH LINDQUIST	960.00
BRANDY LINN	950.00
MOBILE ED PRODUCTIONS, INC	1,195.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,680.00
SLOWIKOWSKI, EDDIE	3,000.00
TRESONA MULTIMEDIA, LLC	1,290.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$9,600.00</b>
<b>Account: Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	4.24
OFFICE DEPOT	644.65
ORIENTAL TRADING COMPANY, INC.	-7.54
REALLY GOOD STUFF, INC.	-19.99
SCHOOL SPECIALTY INC	395.05
SCHOLASTIC	-9.90
TEXTBOOK WAREHOUSE LLC	-562.80
<b>Account Total: Supplies</b>	<b>\$443.71</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$10,043.71</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CRAWFORD JR., EUGENE	1,250.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING	13,750.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,252.50
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	3,600.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$20,852.50</b>
<b>Account: Travel Conf/Workshops</b>	
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	195.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$195.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$21,047.50</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
FIRST STUDENT, INC	4,257.50
GREAT AMERICAN CHARTERS	2,860.00
LET ME ARRANGE IT!, INC.	859.00
TRANSPORTATION DEPARTMENT	8,579.77
<b>Account Total: Pupil Transportation</b>	<b>\$16,556.27</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$16,556.27</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
UNITED BLACK SCHOLRSHIP COMMITTEE	390.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$390.00</b>
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	148.00
<b>Account Total: Supplies</b>	<b>\$148.00</b>
<b>Program Total: Community Services</b>	<b>\$538.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program:</b>	
<b>Account: Travel Conf/Workshops</b>	
EDUCATIONAL RESOURCE SERVICES	254.00
ILLINOIS COMPUTING EDUCATORS	975.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	663.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,892.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	583.45
<b>Account Total: Supplies</b>	<b>\$583.45</b>
<b>Program Total:</b>	<b>\$2,475.45</b>
<b>Program: Payments to other gov units (I</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN AREA HISTORICAL SOCIETY	355.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$355.00</b>
<b>Program Total: Payments to other gov units (I</b>	<b>\$355.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$51,015.93</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Bilingual Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
LEARNING A-Z	109.95
Account Total: Instructional Professional Ser	\$109.95
Account: Supplies	
OFFICE DEPOT	180.71
Account Total: Supplies	\$180.71
<b>Program Total: Bilingual</b>	<b>\$290.66</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	3,500.00
Account Total: Other Tech & Prof Serv	\$3,500.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$3,500.00</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
DRC/CTB	1,011.00
Account Total: Other Tech & Prof Serv	\$1,011.00
<b>Program Total: Assessment And Testing</b>	<b>\$1,011.00</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	225.80
Account Total: Communications/Postage	\$225.80
<b>Program Total: Exec Admin Services</b>	<b>\$225.80</b>
<b>Program: Special Ed Admin Svcs</b>	
Account: Supplies	
GORDON FLESCH COMPANY, INC.	112.28
MARCO TECHNOLOGIES LLC	138.70
Account Total: Supplies	\$250.98
<b>Program Total: Special Ed Admin Svcs</b>	<b>\$250.98</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	317.53
Account Total: Pupil Transportation	\$317.53
<b>Program Total: Pupil Transp Services</b>	<b>\$317.53</b>
<b>Bilingual Fund Total</b>	<b>\$5,595.97</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	346.77
<b>Account Total: Supplies</b>	<b>\$346.77</b>
<b>Program Total: Spec. Ed</b>	
<b>\$346.77</b>	
<b>Program: Group Orph Act/Center House</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	356.18
SCHOOL SPECIALTY INC	41.31
<b>Account Total: Supplies</b>	<b>\$397.49</b>
<b>Program Total: Group Orph Act/Center House</b>	
<b>\$397.49</b>	
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Supplies</b>	
MENARDS, INC. RANDALL RD	-299.99
SCHOOL SPECIALTY INC	152.46
<b>Account Total: Supplies</b>	<b>\$-147.53</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	
<b>\$-147.53</b>	
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
COMMUNITY THERAPY SERVICES	10,575.00
E B S HEALTHCARE STAFFING SERVICES INC	8,190.00
THE SPEECH TREE CORPORATION	3,000.00
TOP ECHELON CONTRACTING, LLC	4,057.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$25,822.50</b>
<b>Program Total: Health Services</b>	
<b>\$25,822.50</b>	
<b>Program: Psychological Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CAREER STAFF UNLIMITED, LLC	1,920.00
SOLIANT HEALTH	2,624.06
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,544.06</b>
<b>Program Total: Psychological Services</b>	
<b>\$4,544.06</b>	
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,800.00
CAREER STAFF UNLIMITED, LLC	874.50
COMMUNITY THERAPY SERVICES	26,270.00
E B S HEALTHCARE STAFFING SERVICES INC	3,640.00
COMPREHENSIVE THERAPEUTICS, LTD	15,225.00
HORIZONS REHABILITATION SERVICES, LTD	3,415.50
KATHERINE ANN BURGESS	5,600.00
MEDISCAN, INC.	2,550.00
ROCKSTAR RECRUITING LLC	2,205.00
MARIA T. RODRIGUEZ	4,536.00
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUNBELT STAFFING LLC	4,950.00
THERAPY CARE LTD	1,960.00
YANITZA MARIE VAZQUEZ	2,660.00

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$90,724.00</b>
<b>Program Total: Speech Pathology</b>	<b>\$90,724.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
PURPLE COMMUNICATIONS INC.	328.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$328.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	193.90
<b>Account Total: Communications/Postage</b>	<b>\$193.90</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	721.18
<b>Account Total: Supplies</b>	<b>\$721.18</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,243.08</b>
<b>Program: Paymts Other Gov Reg Prog</b>	
<b>Account: Tuition</b>	
CORE ACADEMY	40,732.78
<b>Account Total: Tuition</b>	<b>\$40,732.78</b>
<b>Program Total: Paymts Other Gov Reg Prog</b>	<b>\$40,732.78</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
CLARE WOODS ACADEMY	18,065.80
CAMELOT SCHOOLS LLC	98,659.26
THE BANCROFT SCHOOL, INC	58,663.92
CHILDS VOICE SCHOOL	10,380.80
CHILDREN'S HABILITATION CENTER, INC.	5,890.71
FOX TECH CENTER	8,786.40
GIANT STEPS ILLINOIS, INC.	14,195.25
GLEN OAKS HOSPITAL & MEDICAL CENTER	10,536.30
JOSEPH ACADEMY	23,284.98
LITTLE FRIENDS, INC.	4,294.40
NORTHWEST ACADEMY	77,430.68
OCONOMOWOC DEVELOPMENTAL TRAINING	4,638.00
PARKLAND PREPARATORY ACADEMY, INC.	134,909.70
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,982.88
SUMMIT SCHOOL	29,147.20
SOARING EAGLES ACADEMY	21,923.32
<b>Account Total: Tuition</b>	<b>\$531,789.60</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$531,789.60</b>
<b>Special Education Fund Total</b>	<b>\$695,452.75</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
BHFX, LLC	265.33
STRATEGY CONVERSIONS, INC.	2,775.00
WEAVER HOLDINGS, LLC	3,219.75
<b>Account Total: Technical Services</b>	<b>\$6,260.08</b>
<b>Account: Buildings</b>	
BHFX, LLC	149.37
CARNOW, CONIBEAR & A	4,077.50
HAMPTON, LENZINI & RENWICK, INC.	34,254.60
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	33,763.75
MECHANICAL SERVICES ASSOC CORP	41,976.00
<b>Account Total: Buildings</b>	<b>\$114,221.22</b>
<b>Account: Improvements (Non Building)</b>	
BHFX, LLC	19.67
HAMPTON, LENZINI & RENWICK, INC.	95,981.36
<b>Account Total: Improvements (Non Building)</b>	<b>\$96,001.03</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$216,482.33</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
KEYSTONE (US) MANAGEMENT INC	8,227.90
AQUA PURE ENTERPRISES, INC.	3,186.68
AUTOMATIC BUILDING CONTROLS INC	11,156.39
CINTAS CORPORATION NO. 2	3,485.00
FILTER SERVICES, INC	7,570.14
FOX VALLEY FIRE & SAFETY EQPT	523.65
OLSSON ROOFING COMPANY INC	2,060.50
SERVICES SANITATION, INC.	57.57
SIGNET SIGN CO.	20,273.22
SIMPLEXGRINNELL LP	5,820.18
SUBURBAN ELEVATOR	1,794.00
THOMPSON ELEVATOR INSPECTION	41.00
TIDWELL ROOFING & SHEET METAL	11,774.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$75,970.73</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	846.11
NATIONAL LIFT TRUCK INC	54.82
<b>Account Total: Rentals</b>	<b>\$900.93</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	3,630.00
<b>Account Total: Exterminating</b>	<b>\$3,630.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	2,036.79
<b>Account Total: Communications/Postage</b>	<b>\$2,036.79</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	11,412.65
VILLAGE OF BARTLETT WATER	11,134.74
VILLAGE OF CAROL STREAM	528.47
VILLAGE OF HANOVER PARK	1,158.88
VILLAGE OF HOFFMAN ESTATES	1,308.69

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Water/Sewer</b>	
VILLAGE STREAMWOOD WATER DEPT	7,853.92
<b>Account Total: Water/Sewer</b>	<b>\$33,397.35</b>
<b>Account: Supplies</b>	
MARCO TECHNOLOGIES LLC	738.38
MENARDS, INC. RANDALL RD	17.98
OFFICE DEPOT	244.03
WAREHOUSE DIRECT, INC.	3,406.00
<b>Account Total: Supplies</b>	<b>\$4,406.39</b>
<b>Account: Natural Gas</b>	
NICOR GAS	552.49
<b>Account Total: Natural Gas</b>	<b>\$552.49</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	4,586.08
DIRECT ENERGY BUSINESS	83,516.99
<b>Account Total: Electricity</b>	<b>\$88,103.07</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$208,997.75</b>
<b>Program: Service Area Direction</b>	
<b>Account: Other Supplies/Uniforms</b>	
ELITE UNIFORMS, INC	828.50
<b>Account Total: Other Supplies/Uniforms</b>	<b>\$828.50</b>
<b>Program Total: Service Area Direction</b>	<b>\$828.50</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
LAMP RECYCLERS, INC.	2,337.77
<b>Account Total: Sanitation Services</b>	<b>\$2,337.77</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABC INSULATION INC	475.00
ARMSTRONG RELOCATION OF IL LLC	4,560.00
BARR MECHANICAL SALES INC	118.38
B M I SUPPLY	2,625.05
BORNQUIST INC	816.09
F J BERO & COMPANY INC	30,530.00
FLOLO CORP	6,044.75
FULL COMPASS SYSTEMS LTDFBB	-10.00
GENERAL MECHANICAL	51,986.93
ILLINOIS TIME RECORDER	5,330.50
JOHNSON CONTROLS SECURITY SOLUTIONS	1,269.00
PARTITION PROS, INC.	8,652.00
ROGER'S FLOORING	1,153.73
TANDEM FLOORING, INC	10,406.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$123,957.43</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	306.84
AIRGAS NORTH CENTRAL	758.40
AMERICAN TIME & SIGNAL	1,766.44
ANDERSON LOCK	110.00
DIFFERENT DRUMMER CORPORATION	449.70

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
B DUNNE PRINTING	1,881.00
B M I SUPPLY	274.34
CDW GOVERNMENT INC	208.72
CENTURY TILE	3,842.98
COLUMBIA PIPE & SUPPLY CO	7,452.69
FASTENAL COMPANY	97.44
GRAINGER	1,393.53
GRAYBAR ELECTRIC CO, INC..	4,413.86
GUSTAVE A LARSON COMPANY	543.95
HARRINGTON INDUSTRIAL PLASTICS LLC	962.63
SUPPLYWORKS	4,058.67
KIMBALL MIDWEST	1,470.15
MCMASTER CARR SUPPLY CO	429.39
MENARDS, INC. HANOVER PARK	662.71
MENARDS, INC. RANDALL RD	1,011.89
MENARDS WEST CHICAGO	24.14
FLEET PRIDE, INC.	198.00
PHILLIPS AIR COMPRESSOR CHICAGO	117.92
PITTSBURGH PAINT	1,802.80
BROOK ELECTRECTRICAL SUPPLY	37.72
REINKE INTERIOR SUPPLY CO	5,706.82
SHIFFLER EQUIPMENT SALES INC	454.54
THERMOSYSTEMS, INC.	2,084.41
TRANE	1,010.82
UNITED LABORATORIES INC	3,628.82
WEST SIDE ELECTRIC	-4,162.17
<b>Account Total: Supplies</b>	<b>\$42,999.15</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	642.20
OFFICE DEPOT	193.35
WAREHOUSE DIRECT, INC.	20,222.11
<b>Account Total: Custodial Supplies</b>	<b>\$21,057.66</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$190,352.01</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CURRAN CONTRACTING CO	1,052.80
READ SEPTIC SERVICE INC	12,245.00
TNT LANDSCAPE CONSTRUCTION INC.	3,429.12
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$16,726.92</b>
<b>Account: Supplies</b>	
MENARDS, INC. HANOVER PARK	225.95
MENARDS, INC. RANDALL RD	284.49
MENARDS WEST CHICAGO	52.97
NCH CORPORATION	139.80
PIONEER MANUFACTURING	2,082.00
TERMINAL SUPPLY INC.	863.53
<b>Account Total: Supplies</b>	<b>\$3,648.74</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$20,375.66</b>
<b>Program: Equip Care/Upkeep Serv</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
APPLE COMPUTER INC	-178.95
BATTERY SERVICE CORP	277.86
BURRIS EQUIPMENT CO.	236.61
CASEY EQUIPMENT CO INC	1,138.79
MARTIN IMPLEMENT SALES, INC.	1,762.02
<b>Account Total: Supplies</b>	<b>\$3,236.33</b>
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<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$3,236.33</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
WRIGHT BROS AUTO SERVICES CORP	243.19
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$243.19</b>
<b>Account: Supplies</b>	
BUMPER TO BUMPER	186.96
CARQUEST OF ELGIN	1,377.93
HAWKS AUTO PARTS, INC.	589.64
RON HOPKINS FORD, INC.	398.90
<b>Account Total: Supplies</b>	<b>\$2,553.43</b>
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<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$2,796.62</b>
<b>Program: Security Services</b>	
<b>Account: Other Property Services</b>	
F E MORAN SECURITY SOLUTIONS, LLC	1,675.74
<b>Account Total: Other Property Services</b>	<b>\$1,675.74</b>
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<b>Program Total: Security Services</b>	<b>\$1,675.74</b>
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<b>Operations &amp; Maintenance Fund Total</b>	<b>\$644,744.94</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 April 15, 2019

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	1,292.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,292.00</b>
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	496.65
<b>Account Total: Cleaning Services</b>	<b>\$496.65</b>
<b>Account: Out Of District Travel</b>	
BESTWAY CHARTER TRANSPORTATION	450.00
<b>Account Total: Out Of District Travel</b>	<b>\$450.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	180.08
<b>Account Total: Communications/Postage</b>	<b>\$180.08</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	1,029.87
XEROX FINANCIAL SERVICES LLC	424.83
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,454.70</b>
<b>Account: Supplies</b>	
MENARDS, INC. RANDALL RD	59.59
OFFICE DEPOT	-7.50
Starline	475.00
WAREHOUSE DIRECT, INC.	951.14
<b>Account Total: Supplies</b>	<b>\$1,478.23</b>
<b>Program Total: Service Area Direction</b>	<b>\$5,351.66</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
UNIVERSAL TAXI DISPATCH INC.	3,600.00
<b>Account Total: Pupil Transportation</b>	<b>\$3,600.00</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	875.40
RONALD L. BICKEL	1,997.05
JERRY BIGGERS CHEVROLET INC	131.09
CARQUEST	348.12
FAST SIGNS	406.85
HAWKS AUTO PARTS, INC.	4,557.10
LEACH ENTERPRISES, INC.	3,873.28
MIDWEST TRANSIT - KANKAKEE	9,174.29
A PARTS WAREHOUSE LLC	675.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,378.89
UNITY SCHOOL BUS PARTS INC.	4,919.43
<b>Account Total: Supplies</b>	<b>\$54,336.50</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$57,936.50</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BEACON SSI INC.	728.18
ILLINOIS TOOL SERVICE, INC.	137.00
KAMMES AUTO & TRUCK REPAIR INC.	1,906.00
POMP'S TIRE SERVICE INC	11,411.63

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**April 15, 2019**

Vendor Name	Amount
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
REX RADIATOR & WELDING CO	598.00
SAFETY KLEEN CORP	2,642.04
TREDROC TIRE	4,328.35
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$21,751.20</b>
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	5,634.03
<b>Account Total: Oil</b>	<b>\$5,634.03</b>
<b>Account: Gasoline</b>	
PETROLEUM TRADERS	57,294.93
<b>Account Total: Gasoline</b>	<b>\$57,294.93</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$84,680.16</b>
<b>Transportation Fund Total</b>	<b>\$147,968.32</b>