

**School District U-46  
Bill Listing by Account for Vendors  
Assets & Liabilities Fund  
June 03, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
Unique Products & Service Corporation	34.80
<b>Account Total: Inventory-Warehouse</b>	<b>\$34.80</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$34.80</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$34.80</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Misc Receivable</b>	
ABBOTT MIDDLE SCHOOL	92.24
CENTENNIAL ELEMENTARY SCHOOL	140.21
CENTURY OAKS SCHOOL	27.80
CLINTON SCHOOL	95.60
COLEMAN SCHOOL	37.27
CREEKSIDE SCHOOL	49.62
EASTVIEW MIDDLE SCHOOL	648.98
GLENBROOK ELEMENTARY SCHOOL	470.22
KENYON WOODS MIDDLE SCHOOL	223.23
KIMBALL MIDDLE SCHOOL	31.15
LARKIN HIGH SCHOOL	103.50
MCKINLEY ELEMENTARY	29.90
NATURE RIDGE SCHOOL	182.96
PRAIRIEVIEW SCHOOL	79.54
STREAMWOOD HIGH SCHOOL TREASURER	100.00
SWEP CENTRAL BUILDING	12.96
<b>Account Total: Misc Receivable</b>	<b>\$2,325.18</b>
<b>Account: Accounts payable</b>	
ABLE NET INC	4,174.50
ADVANCED MULTIMEDIA DEVICES INC	4,329.49
AKJ WHOLESALE,LLC	252.24
ALEPH OBJECTS, INC.	1,862.84
ANDERSON LOCK	3,945.30
APPLE COMPUTER INC	956.00
BARNES & NOBLE	339.69
BARNES & NOBLE - DUNDEE	926.84
B&H PHOTO VIDEO	205.96
B S N SPORTS	1,490.92
Big Tent Events	4,613.36
CDW GOVERNMENT INC	3,382.69
CENTURY PRINT & GRAPHICS	255.00
COMMITTEE FOR CHILDREN	3,392.00
DELL MARKETING LP	15,065.34
DEMCO	6,900.04
CENTER FOR THE COLLABORATIVE CLASSROOM	258.12
DICK BLICK	555.99
DISCOUNT SCHOOL SUPPLIES	237.45
EAI EDUCATION	94.17
E T A HAND 2 MIND	100.00
BODYBUILDER'S DISCOUNT OUTLET, INC.	1,300.00
FLINN SCIENTIFIC INC	260.00
FOLLETT SCHOOL SOLUTIONS INC	32,672.20
FULL COMPASS SYSTEMS LTDFBB	10,775.72
GARVEY'S OFFICE PRODUCTS, INC.	538.00
SJS PARTNERSHIP	252.00
HEINEMANN PUBLISHING	3,628.50
HERFF JONES, INC	3,083.61
SUPPLYWORKS	-0.33
JUNIOR LIBRARY GUILD	2,352.13
KENNY PRODUCTS, INC.	970.00
PAULA KLUTH CONSULTING	6,883.25
LAKESHORE LEARNING MATERIALS	1,029.38
LAKESHORE LEARNING MTLs - CHICAGO	442.90

**School District U-46**  
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**Educational Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
LECTORUM PUBLICATIONS INC	19.16
LEGO DACTA PITSCO	369.90
LENOVO INC.	274.00
MACKIN BOOK COMPANY	1,107.90
MENARDS, INC. RANDALL RD	122.91
MIDWEST TECHNOLOGY PRODUCTS	505.40
MONSTER TECHNOLOGY, LLC	49.00
MUSIC & ARTS CENTERS. INC.	671.83
NASCO - WI	6,446.97
OFFICE DEPOT	1,148.04
PACE SYSTEMS, INC	9,619.93
PALOS SPORTS, INC.	4,166.74
PERMABOUND	146.38
POSITIVE PROMOTIONS, INC.	1,204.25
POWER SYSTEMS, LLC	189.00
COULTER VENTURES, LLC	1,417.88
SCHOLASTIC LITERACY PARTNERS	510.00
SCHOLASTIC INC.	6,167.91
SCHOOL HEALTH CORP	7,200.76
SCHOOL SPECIALTY INC	10,387.63
SCHOOL MATE	1,088.75
SCHOOL DATEBOOKS INC	757.78
SCHOOL LIFE, a div. of IMAGESTUFF	12.00
SHIFFLER EQUIPMENT SALES INC	11,287.00
SNAP ON INDUSTRIAL	936.75
SORINEX EXERCISE EQUIPMENT, INC.	598.00
SOUTHPAW ENTERPRISES INC	196.08
SUCCESS BY DESIGN, INC	646.50
SUPER DUPER SCHOOL CO	59.00
SUPERIOR TEXT	8,403.70
TEXTBOOK WAREHOUSE LLC	13,508.64
PCM SALES, INC	17,244.45
TOBII DYNAVOX LLC	3,467.60
TROPHIES BY GEORGE	93.40
TROPHY DEPOT INC.	1,142.87
TROXELL COMMUNICATION	245.00
TRX TRAINING	896.84
TYLER TECHNOLOGIES, INC	7,727.50
Twist Office Partners	5,937.05
ULINE, INC	25,854.58
Unique Products & Service Corporation	9,879.60
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	662.40
U S GAMES INC	1,137.79
VARITRONICS, LLC	418.59
VARIDESK, LLC	355.50
WAREHOUSE DIRECT, INC.	10,960.80
WEST MUSIC COMPANY	10,850.03
WEST COAST LANYARDS	470.00
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	4,291.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$308,590.78</b>
<b>Account: Medical Insurance</b>	
COMBINED INS. CO OF AMERICA	5,005.02

**School District U-46**  
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**June 03, 2019**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account Total: Medical Insurance</b>	<b>\$5,005.02</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$315,920.98</b>
<b>Program: Elementary School</b>	
<b>Account: Out Of District Travel</b>	
ELGIN SYMPHONY ORCHESTRA	8,388.04
<b>Account Total: Out Of District Travel</b>	<b>\$8,388.04</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	59.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$59.50</b>
<b>Account: Supplies</b>	
AKJ WHOLESALE,LLC	1.50
AMSTERDAM PRINTING AND LITHO	197.03
EDMENTUM, INC.	480.00
ELLISON EDUCATIONAL	-28.95
LAKESHORE LEARNING MATERIALS	-51.48
LAKESHORE LEARNING MTLs - CHICAGO	-4.25
LEGO DACTA PITSCO	8.00
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	25,696.13
SCHOLASTIC INC.	-1.59
SCHOOL SPECIALTY INC	12,131.67
U S GAMES INC	7.65
WAREHOUSE DIRECT, INC.	1,722.26
<b>Account Total: Supplies</b>	<b>\$40,313.64</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	730.21
<b>Account Total: Tech Consumables</b>	<b>\$730.21</b>
<b>Account: Copier Paper/Supplies</b>	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,750.45
<b>Account Total: Copier Paper/Supplies</b>	<b>\$1,750.45</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Computer Accessories</b>	
CDW GOVERNMENT INC	149.94
<b>Account Total: Computer Accessories</b>	<b>\$149.94</b>
<b>Program Total: Elementary School</b>	<b>\$51,146.71</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0.00
RENAISSANCE LEARNING INC	100.38
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$100.38</b>
<b>Account: Supplies</b>	
CHICAGO MOTOR COACH INC	900.00
DICK BLICK	5.87
MUSIC & ARTS CENTERS. INC.	0.00

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Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	4,100.12
POSITIVE PROMOTIONS, INC.	89.25
SCHOOL SPECIALTY INC	180.40
WEST COAST LANYARDS	42.00
<b>Account Total: Supplies</b>	<b>\$5,317.64</b>
<b>Program Total: Middle School</b>	
<b>\$5,418.02</b>	
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	287.88
SCHOOL SPECIALTY INC	391.93
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	432.00
<b>Account Total: Supplies</b>	<b>\$1,111.81</b>
<b>Program Total: Early Childhood</b>	
<b>\$1,111.81</b>	
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
FOLLETT SCHOOL SOLUTIONS INC	-53.32
PEARSON LEARNING	0.00
TEXTBOOK WAREHOUSE LLC	0.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-53.32</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	1,040.00
NAVIANCE, INC.	827.96
PROJECT LEAD THE WAY, INC	31,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$32,867.96</b>
<b>Account: Cleaning Services</b>	
MARBERRY CLEANERS & LAUNDERERS	3,161.25
<b>Account Total: Cleaning Services</b>	<b>\$3,161.25</b>
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	506.28
<b>Account Total: Pupil Transportation</b>	<b>\$506.28</b>
<b>Account: Travel Conf/Workshops</b>	
RARE AND WONDROUS MUSICS LLC	300.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$300.00</b>
<b>Account: Out Of District Travel</b>	
TRANSPORTATION DEPARTMENT	3,189.10
<b>Account Total: Out Of District Travel</b>	<b>\$3,189.10</b>
<b>Account: Supplies</b>	
VAN GALDER BUS COMPANY	659.00
ANDERSENS	108.50
B&H PHOTO VIDEO	0.00
CENTURY PRINT & GRAPHICS	0.00
DICK BLICK	3.00
HERFF JONES, INC	31.84
MUSIC & ARTS CENTERS, INC.	0.00
NASCO - WI	12.07
OFFICE DEPOT	6,711.51

School District U-46  
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 Educational Fund  
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Vendor Name	Amount
<b>Program: High School</b>	
<b>Account: Supplies</b>	
SPARE WHEELS TRANSPORT., INC	650.00
WAREHOUSE DIRECT, INC.	234.56
<b>Account Total: Supplies</b>	<b>\$8,410.48</b>
<b>Account: Computer Accessories</b>	
FULL COMPASS SYSTEMS LTDFBB	526.76
WALLWISHER, INC.	1,499.00
<b>Account Total: Computer Accessories</b>	<b>\$2,025.76</b>
<b>Account: Addl/Repl Capital Equipment</b>	
SJS PARTNERSHIP	-6.44
<b>Account Total: Addl/Repl Capital Equipment</b>	<b>\$-6.44</b>
<b>Account: Tuition</b>	
CORNELL INTERVENTIONS INC.	2,175.00
COMMUNITY HIGH SCHOOL DIST. 117	1,230.00
<b>Account Total: Tuition</b>	<b>\$3,405.00</b>
<b>Program Total: High School</b>	<b>\$53,806.07</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	48.00
<b>Account Total: Supplies</b>	<b>\$48.00</b>
<b>Program Total: Spec. Ed</b>	<b>\$48.00</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ANN & ROBERT H LURIE CHILDERSN HOSPITAL OF CHICAGO	80.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$80.00</b>
<b>Program Total: Home Bound Program</b>	<b>\$80.00</b>
<b>Program: Vocational Programs</b>	
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	1,167.23
<b>Account Total: Pupil Transportation</b>	<b>\$1,167.23</b>
<b>Account: Travel Conf/Workshops</b>	
TRANSPORTATION DEPARTMENT	310.60
<b>Account Total: Travel Conf/Workshops</b>	<b>\$310.60</b>
<b>Account: Supplies</b>	
GORDON FOOD SERVICE INC	530.41
OFFICE DEPOT	384.46
WELDING INDUSTRIAL SUPPLY CO., INC	1,462.53
<b>Account Total: Supplies</b>	<b>\$2,377.40</b>
<b>Program Total: Vocational Programs</b>	<b>\$3,855.23</b>
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Supplies</b>	
GOPHER SPORT	0.00
<b>Account Total: Supplies</b>	<b>\$0.00</b>

School District U-46  
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Vendor Name	Amount
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$0.00</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
OFFICE DEPOT	566.22
PALOS SPORTS, INC.	3,317.92
<b>Account Total: Supplies</b>	<b>\$3,884.14</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$3,884.14</b>
<b>Program: Gifted</b>	
Account: Supplies	
CHICAGO PIZZA AUTHORITY	670.90
OFFICE DEPOT	714.14
SCHOOL SPECIALTY INC	1,022.20
<b>Account Total: Supplies</b>	<b>\$2,407.24</b>
Account: Dues & Fees	
N A G C REGISTRATION	119.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$119.00</b>
<b>Program Total: Gifted</b>	<b>\$2,526.24</b>
<b>Program: Registration</b>	
Account: Supplies	
OFFICE DEPOT	892.51
<b>Account Total: Supplies</b>	<b>\$892.51</b>
<b>Program Total: Registration</b>	<b>\$892.51</b>
<b>Program: Attendance Office</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	506.52
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$506.52</b>
Account: Supplies	
OFFICE DEPOT	247.17
<b>Account Total: Supplies</b>	<b>\$247.17</b>
<b>Program Total: Attendance Office</b>	<b>\$753.69</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	259.79
WAREHOUSE DIRECT, INC.	38.78
<b>Account Total: Supplies</b>	<b>\$298.57</b>
<b>Program Total: Guidance Services</b>	<b>\$298.57</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	119.07
OFFICE DEPOT	51.88
<b>Account Total: Supplies</b>	<b>\$170.95</b>
<b>Program Total: Record Maintenance Service</b>	<b>\$170.95</b>
<b>Program: Health Services</b>	

School District U-46  
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Vendor Name	Amount
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MYLIFE, INC.	6,998.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$6,998.75</b>
<b>Account: Repairs &amp; Maint Services</b>	
SCHOOL HEALTH CORP	1,865.55
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,865.55</b>
<b>Account: Travel Conf/Workshops</b>	
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	588.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$588.00</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	18,682.23
<b>Account Total: Copier Paper/Supplies</b>	<b>\$18,682.23</b>
<b>Program Total: Health Services</b>	<b>\$28,134.53</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Supplies</b>	
MATT WILHELM	950.00
OFFICE DEPOT	1,252.89
SCHOOL SPECIALTY INC	19.76
<b>Account Total: Supplies</b>	<b>\$2,222.65</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$2,222.65</b>
<b>Program: Mentoring Program</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	385.40
<b>Account Total: Supplies</b>	<b>\$385.40</b>
<b>Program Total: Mentoring Program</b>	<b>\$385.40</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Instructional Professional Ser</b>	
LAMY, CATHERINE HEITZ	529.80
<b>Account Total: Instructional Professional Ser</b>	<b>\$529.80</b>
<b>Account: Repairs &amp; Maint Services</b>	
ACCURATE PIANO	2,235.00
MUSIC & ARTS CENTERS. INC.	1,996.43
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$4,231.43</b>
<b>Account: Indistrict/Regional Travel</b>	
GREAT AMERICAN CHARTERS	1,636.12
UNIVERSAL TAXI DISPATCH INC.	2,512.00
<b>Account Total: Indistrict/Regional Travel</b>	<b>\$4,148.12</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	2,019.02
<b>Account Total: Supplies</b>	<b>\$2,019.02</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$10,928.37</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Instructional Professional Ser</b>	



School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
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Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Instructional Professional Ser</b>	
PLAINFIELD COMMUNITY SCHOOL DISTRICT 202	475.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$475.00</b>
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<b>Program Total: Instr Staff Prof Development</b>	<b>\$475.00</b>
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
DEMCO	-0.10
FOLLETT SCHOOL SOLUTIONS INC	-34.72
MACKIN BOOK COMPANY	551.54
OFFICE DEPOT	300.41
<b>Account Total: Library Materials</b>	<b>\$817.13</b>
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<b>Program Total: Library</b>	<b>\$817.13</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Travel Conf/Workshops</b>	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	360.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$360.00</b>
<b>Account: Communications/Postage</b>	
OFFICE DEPOT	5,034.21
<b>Account Total: Communications/Postage</b>	<b>\$5,034.21</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	282.47
<b>Account Total: Supplies</b>	<b>\$282.47</b>
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<b>Program Total: Exec Admin Services</b>	<b>\$5,676.68</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Travel Conf/Workshops</b>	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	5,500.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$5,500.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	304.80
<b>Account Total: Supplies</b>	<b>\$304.80</b>
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<b>Program Total: Office Of The Supernt</b>	<b>\$5,804.80</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
<b>Account Total: Legal Services</b>	<b>\$175.00</b>
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<b>Program Total: Legal Services</b>	<b>\$175.00</b>
<b>Program: Deans &amp; Deans Assts</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	6.45
<b>Account Total: Supplies</b>	<b>\$6.45</b>
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<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$6.45</b>
<b>Program: Management Services</b>	

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Vendor Name	Amount
<b>Program: Management Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	63.33
<b>Account Total: Supplies</b>	<b>\$63.33</b>
<b>Program Total: Management Services</b>	
<b>\$63.33</b>	
<b>Program: Financial Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	135.77
<b>Account Total: Supplies</b>	<b>\$135.77</b>
<b>Program Total: Financial Services</b>	
<b>\$135.77</b>	
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
BHFX, LLC	120.77
WEAVER HOLDINGS, LLC	657.00
<b>Account Total: Buildings</b>	<b>\$777.77</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	
<b>\$777.77</b>	
<b>Program: Remodel &amp; Additions</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	87,257.06
<b>Account Total: Technical Services</b>	<b>\$87,257.06</b>
<b>Program Total: Remodel &amp; Additions</b>	
<b>\$87,257.06</b>	
<b>Program: Security Services</b>	
<b>Account: Travel Conf/Workshops</b>	
LARKIN HIGH SCHOOL	711.48
<b>Account Total: Travel Conf/Workshops</b>	<b>\$711.48</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	82.89
OFFICE DEPOT	856.65
<b>Account Total: Supplies</b>	<b>\$939.54</b>
<b>Account: Copier Paper/Supplies</b>	
ULINE, INC	0.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$0.00</b>
<b>Account: Buildings</b>	
ANDERSON LOCK	23,400.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	105,301.34
<b>Account Total: Buildings</b>	<b>\$128,701.34</b>
<b>Program Total: Security Services</b>	
<b>\$130,352.36</b>	
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
COMMUNITY UNIT SCHOOL DISTRICT 200	464.00
RICHLIEE VANS INC.	21,097.07
UNIVERSAL TAXI DISPATCH INC.	560.00
<b>Account Total: Pupil Transportation</b>	<b>\$22,121.07</b>

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Vendor Name	Amount
<b>Program Total: Pupil Transp Services</b>	<b>\$22,121.07</b>
<b>Program: Purchasing Services</b>	
Account: Other Tech & Prof Serv	
BONFIRE INTERACTIVE LTD.	5,000.00
GEM-CAP, INC	51,000.00
Account Total: Other Tech & Prof Serv	\$56,000.00
Account: Supplies	
CDW GOVERNMENT INC	67.82
EQUIPMENT DEPOT OF ILLINOIS, INC.	250.00
OFFICE DEPOT	218.93
WAREHOUSE DIRECT, INC.	149.13
Account Total: Supplies	\$685.88
<b>Program Total: Purchasing Services</b>	<b>\$56,685.88</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	601.33
Account Total: Communications/Postage	\$601.33
<b>Program Total: Graphics/Mail Services</b>	<b>\$601.33</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
AT&T	40.05
PRINT SOURCE GRAPHICS	345.50
WISSER, JEFFREY J.	500.00
Account Total: Other Tech & Prof Serv	\$885.55
Account: Awards and Banquets	
Y W C A	55.00
Account Total: Awards and Banquets	\$55.00
Account: Supplies	
OFFICE DEPOT	106.06
Account Total: Supplies	\$106.06
<b>Program Total: School/Com Relations</b>	<b>\$1,046.61</b>
<b>Program: Human Resources</b>	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	8,840.25
KANE COUNTY REGIONAL OFFICE	200.00
Account Total: Admin Professional Services	\$9,040.25
Account: Awards and Banquets	
AWARD CONCEPTS INC.	2,316.86
Account Total: Awards and Banquets	\$2,316.86
Account: Supplies	
OFFICE DEPOT	530.82
Account Total: Supplies	\$530.82
<b>Program Total: Human Resources</b>	<b>\$11,887.93</b>
<b>Program: HR Payroll System</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
APRIANT INC	64,750.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$64,750.00</b>
<hr/>	
<b>Program Total: HR Payroll System</b>	<b>\$64,750.00</b>
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
HEARTLAND BUSINESS SYSTEMS	36,000.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$36,000.00</b>
<b>Account: Communications/Postage</b>	
BIRCH COMMUNICATIONS LLC	40,269.58
<b>Account Total: Communications/Postage</b>	<b>\$40,269.58</b>
<b>Account: Buildings</b>	
MECHANICAL SERVICES ASSOC CORP	850.00
<b>Account Total: Buildings</b>	<b>\$850.00</b>
<hr/>	
<b>Program Total: Information Services</b>	<b>\$77,119.58</b>
<hr/>	
<b>Educational Fund Total</b>	<b>\$947,337.62</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	7.89
SCHOOL SPECIALTY INC	527.80
<b>Account Total: Supplies</b>	<b>\$535.69</b>
<hr/>	
<b>Program Total: Early Childhood</b>	<b>\$535.69</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	56.58
<b>Account Total: Supplies</b>	<b>\$56.58</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$56.58</b>
<hr/>	
<b>Early Childhood At Risk Fund Total</b>	<b>\$592.27</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN COMMUNITY COLLEGE	2,880.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,880.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
MAJOR APPLIANCE SERVICE INC	1,765.92
ROYAL REFRIGERATION INC	4,077.69
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,843.61</b>
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	615.85
<b>Account Total: Supplies</b>	<b>\$615.85</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	6,647.52
CITY OF ELGIN	530.00
FORM PLASTIC COMPANY	0.00
GET FRESH PRODUCE	17,354.48
GORDON FOOD SERVICE INC	127,852.92
HERSHEY CREAMERY COMPANY	671.52
HOME JUICE CORPORATION	76.75
PEPSICOLA GENERAL BOTTLING	270.38
PRAIRIE FARMS DAIRY, INC.	28,442.76
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$181,846.33</b>
<b>Account: Dues &amp; Fees</b>	
HPS LLC	3,150.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$3,150.00</b>
<b>Program Total: Food Services</b>	<b>\$194,335.79</b>
<b>Food Services Fund Total</b>	<b>\$194,335.79</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
June 03, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,070.80
<b>Account Total: Supplies</b>	<b>\$1,070.80</b>
<b>Program Total: Preschool</b>	<b>\$1,070.80</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$1,070.80</b>

**School District U-46  
Bill Listing by Account for Vendors  
State Fund Grants Fund  
June 03, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vocational Programs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
WEST SUBURBAN SEW-VAC INC.	1,470.40
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,470.40</b>
<b>Program Total: Vocational Programs</b>	<b>\$1,470.40</b>
<b>State Fund Grants Fund Total</b>	<b>\$1,470.40</b>



School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 June 03, 2019

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
EDWARDS YMCA CAMP	1,390.00
HAMILTON WINGS	2,000.00
SCOTT DAVID METLICKA	1,260.00
DEBORAH A SHOFNER	600.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$5,250.00</b>
<b>Account: Supplies</b>	
SCHOLASTIC INC.	0.04
SCHOOL SPECIALTY INC	-221.14
<b>Account Total: Supplies</b>	<b>\$-221.10</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$5,028.90</b>
<b>Program: Vocational Programs</b>	
<b>Account: Non Capitalized Equipment</b>	
NASCO - WI	0.82
<b>Account Total: Non Capitalized Equipment</b>	<b>\$0.82</b>
<b>Program Total: Vocational Programs</b>	<b>\$0.82</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CRAWFORD JR., EUGENE	1,500.00
TATIANA MICOLE CARTER	1,480.00
DISCOVERY EDUCATION, INC	28,000.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,020.00
KIMBERLY DAWN BRANDON	2,511.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$51,511.50</b>
<b>Account: Travel Conf/Workshops</b>	
READING LEADERSHIP INSTITUTE	1,125.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,125.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$52,636.50</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
SPARE WHEELS TRANSPORT., INC	1,765.00
TRANSPORTATION DEPARTMENT	4,706.38
<b>Account Total: Pupil Transportation</b>	<b>\$6,471.38</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$6,471.38</b>
<b>Program:</b>	
<b>Account: Travel Conf/Workshops</b>	
MARIAM FADEL	1,500.30
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,500.30</b>
<b>Program Total:</b>	<b>\$1,500.30</b>
<b>Program: Payments to other gov units (I</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN COMMUNITY COLLEGE	616.00
KANE COUNTY REGIONAL OFFICE	7,078.05
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,694.05</b>

**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
June 03, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program Total: Payments to other gov units (I</b>	<b>\$7,694.05</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$73,331.95</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Instructional Professional Ser</b>	
EDWARDS YMCA CAMP	2,990.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,990.00</b>
<b>Account: Supplies</b>	
LAKESHORE LEARNING MTLs - CHICAGO	-17.90
LECTORUM PUBLICATIONS INC	9.05
OFFICE DEPOT	553.87
<b>Account Total: Supplies</b>	<b>\$545.02</b>
<b>Program Total: Bilingual</b>	<b>\$3,535.02</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Communications/Postage</b>	
LANGUAGE LINE SERVICES, INC.	735.76
<b>Account Total: Communications/Postage</b>	<b>\$735.76</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	-73.78
<b>Account Total: Supplies</b>	<b>\$-73.78</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$661.98</b>
<b>Bilingual Fund Total</b>	<b>\$4,197.00</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 June 03, 2019

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Instructional Professional Ser</b>	
APPLE COMPUTER INC	7,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$7,000.00</b>
<b>Account: Non Capitalized Equipment</b>	
SOUTHPAW ENTERPRISES INC	-3,492.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$-3,492.00</b>
<b>Program Total: Spec. Ed</b>	<b>\$3,508.00</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	99.26
<b>Account Total: Supplies</b>	<b>\$99.26</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$99.26</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,579.44
SCHOOL SPECIALTY INC	460.34
<b>Account Total: Supplies</b>	<b>\$2,039.78</b>
<b>Program Total: Summer School Programs</b>	<b>\$2,039.78</b>
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GORBOLD BEHAVIORAL CONSULTING INC	11,362.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$11,362.50</b>
<b>Program Total: Guidance Services</b>	<b>\$11,362.50</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
COMMUNITY THERAPY SERVICES	9,525.00
THE SPEECH TREE CORPORATION	6,000.00
TOP ECHELON CONTRACTING, LLC	11,707.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$27,232.50</b>
<b>Program Total: Health Services</b>	<b>\$27,232.50</b>
<b>Program: Psychological Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CAREER STAFF UNLIMITED, LLC	5,760.00
SOLIANT HEALTH	4,817.30
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$10,577.30</b>
<b>Program Total: Psychological Services</b>	<b>\$10,577.30</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,820.00
BILINGUAL THERAPIES, INC.	4,945.50
CAREER STAFF UNLIMITED, LLC	2,557.50
COMMUNITY THERAPY SERVICES	27,512.50
HORIZONS REHABILITATION SERVICES, LTD	6,624.00

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 June 03, 2019

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
KATHERINE ANN BURGESS	5,600.00
CHERYL LIPKIE	2,775.00
ROCKSTAR RECRUITING LLC	2,205.00
MARIA T. RODRIGUEZ	5,040.00
STAFFING OPTIONS & SOLUTIONS INC.	6,120.00
SPEECH PATHOLOGY SERVICES	3,000.00
SUNBELT STAFFING LLC	4,950.00
THERAPY CARE LTD	5,880.00
YANITZA MARIE VAZQUEZ	4,788.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$90,817.50</b>
<b>Program Total: Speech Pathology</b>	<b>\$90,817.50</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Tuition</b>	
NORTHERN ILLINOIS UNIVERSITY	24,000.00
<b>Account Total: Tuition</b>	<b>\$24,000.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$24,000.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
THE EVAL CENTER	1,200.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,200.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	109.50
<b>Account Total: Supplies</b>	<b>\$109.50</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,309.50</b>
<b>Program: Payments for Spec Ed services</b>	
<b>Account: Tuition</b>	
ACACIA ACADEMY	2,947.35
CLARE WOODS ACADEMY	1,806.58
THE BANCROFT SCHOOL, INC	28,078.56
FAMILY GUIDANCE CENTERS, INC.	5,588.44
KIDSPEACE NATIONAL CENTERS, INC.	18,415.11
MISERICORDIA HOME	5,548.20
THE THRESHOLDS	3,995.42
<b>Account Total: Tuition</b>	<b>\$66,379.66</b>
<b>Program Total: Payments for Spec Ed services</b>	<b>\$66,379.66</b>
<b>Special Education Fund Total</b>	<b>\$237,326.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ARCON ASSOCIATES INC	28,492.82
PEASE BORST & ASSOCIATES LLC	1,300.00
STRATEGY CONVERSIONS, INC.	2,475.00
WEAVER HOLDINGS, LLC	8,516.20
<b>Account Total: Technical Services</b>	<b>\$40,784.02</b>
<b>Account: Buildings</b>	
APPLIED COMMUNICATIONS GROUP	49,346.82
AUSTIN ELECTRIC, INC.	460,601.52
BHFX, LLC	388.62
DAHLQUIST & LUTZOW ARCHITECTS, LTD	5,337.73
HAMPTON, LENZINI & RENWICK, INC.	53,378.85
MECHANICAL SERVICES ASSOC CORP	150,102.31
<b>Account Total: Buildings</b>	<b>\$719,155.85</b>
<b>Account: Improvements (Non Building)</b>	
BHFX, LLC	188.72
DAHLQUIST & LUTZOW ARCHITECTS, LTD	71,631.43
HAMPTON, LENZINI & RENWICK, INC.	2,562.50
<b>Account Total: Improvements (Non Building)</b>	<b>\$74,382.65</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$834,322.52</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
ESSENTIAL WATER TECHNOLOGIES, LLC	11,885.67
GERTZEN WATER MANAGEMENT CO	2,050.00
MECHANICAL SERVICES ASSOC CORP	1,950.00
SCHOOLDUDE.COM, INC.	39,950.00
<b>Account Total: Technical Services</b>	<b>\$55,835.67</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	901.67
AUTOMATIC BUILDING CONTROLS INC	9,129.14
CINTAS CORPORATION NO. 2	2,549.00
COOK COUNTY DEPT OF PUBLIC HEALTH	300.00
FILTER SERVICES, INC	3,308.17
FOX VALLEY FIRE & SAFETY EQPT	350.50
M.W. HOPKINS & SONS, INC.	595.00
SERVICES SANITATION, INC.	29.71
SUBURBAN ELEVATOR	894.00
TIDWELL ROOFING & SHEET METAL	18,130.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$36,187.19</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	765.35
<b>Account Total: Rentals</b>	<b>\$765.35</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	5,595.00
<b>Account Total: Exterminating</b>	<b>\$5,595.00</b>
<b>Account: Printing &amp; Duplicating</b>	
BHFX, LLC	510.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$510.50</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	22,648.14
<b>Account Total: Water/Sewer</b>	<b>\$22,648.14</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	163.35
OFFICE DEPOT	189.15
WAREHOUSE DIRECT, INC.	12,641.75
<b>Account Total: Supplies</b>	<b>\$12,994.25</b>
<b>Account: Natural Gas</b>	
NICOR GAS	4,516.26
<b>Account Total: Natural Gas</b>	<b>\$4,516.26</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	7,742.20
DIRECT ENERGY BUSINESS	164,265.28
<b>Account Total: Electricity</b>	<b>\$172,007.48</b>
<b>Account: Miscellaneous Objects</b>	
OCCUPATIONAL TRAINING & SUPPLY INC	198.00
<b>Account Total: Miscellaneous Objects</b>	<b>\$198.00</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$311,257.84</b>
<b>Program: Service Area Direction</b>	
<b>Account: Other Supplies/Uniforms</b>	
ELITE UNIFORMS, INC	1,824.50
<b>Account Total: Other Supplies/Uniforms</b>	<b>\$1,824.50</b>
<b>Program Total: Service Area Direction</b>	<b>\$1,824.50</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	105.00
<b>Account Total: Sanitation Services</b>	<b>\$105.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
CARDINAL MIRROR & GLASS CO	233.89
F J BERO & COMPANY INC	46,270.00
FLOLO CORP	1,023.66
GENERAL MECHANICAL	12,558.47
MENARDS WEST CHICAGO	840.53
RENAISSANCE COMMUNICATIONS SYSTEMS	420.00
ROGER'S FLOORING	1,496.00
TRANE	28,437.00
WEBMARC DOORS	2,661.07
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$93,940.62</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	330,351.83
<b>Account Total: Contract Cleaning</b>	<b>\$330,351.83</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	414.37
AIRGAS NORTH CENTRAL	1,545.30
ANDERSON LOCK	5,147.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	223.24
B DUNNE PRINTING	1,330.00
C.R. LAURENCE CO., INC.	1,203.69
CDW GOVERNMENT INC	65.94
COLUMBIA PIPE & SUPPLY CO	6,982.40
CRESCENT ELECTRIC SUPPLY CO	104.00
FLAGS USA, INC.	58.00
GRAINGER	2,617.61
GRAYBAR ELECTRIC CO, INC..	2,059.20
GUSTAVE A LARSON COMPANY	641.11
SUPPLYWORKS	1,147.44
KIMBALL MIDWEST	1,338.45
MCMASTER CARR SUPPLY CO	146.10
MENARDS, INC. HANOVER PARK	1,510.49
MENARDS, INC. RANDALL RD	2,069.12
MENARDS WEST CHICAGO	115.63
FLEET PRIDE, INC.	101.78
PHILLIPS AIR COMPRESSOR CHICAGO	168.00
PITTSBURGH PAINT	4,762.91
BROOK ELECTRECTRICAL SUPPLY	580.27
REINKE INTERIOR SUPPLY CO	691.39
THERMOSYSTEMS, INC.	3,161.58
TRANE	5,409.49
ULINE, INC	306.79
UNITED LABORATORIES INC	751.38
WAREHOUSE DIRECT, INC.	16,347.15
WEST SIDE ELECTRIC	590.23
<b>Account Total: Supplies</b>	<b>\$61,590.06</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	86.27
WAREHOUSE DIRECT, INC.	14,455.67
<b>Account Total: Custodial Supplies</b>	<b>\$14,541.94</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$500,529.45</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CORRECT DIGITAL DISPLAYS, INC	650.00
CURRAN CONTRACTING CO	500.80
KCG MANAGEMENT LLC	24,104.00
READ SEPTIC SERVICE INC	9,270.00
TNT LANDSCAPE CONSTRUCTION INC.	14,034.75
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$48,559.55</b>
<b>Account: Supplies</b>	
B DUNNE PRINTING	48.00
HORIZON DISTRIBUTORS, INC.	176.14
LAFARGE FOX RIVER, INC.	48.29
MENARDS, INC. HANOVER PARK	31.58
MENARDS, INC. RANDALL RD	22.96
PEERLESS FENCE	219.00
PITTSBURGH PAINT	97.77
<b>Account Total: Supplies</b>	<b>\$643.74</b>



School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 June 03, 2019

Vendor Name	Amount
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$49,203.29</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	79.95
MARTIN IMPLEMENT SALES, INC.	93.53
RUSSO POWER EQUIPMENT	361.04
<b>Account Total: Supplies</b>	<b>\$534.52</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$534.52</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
POMP'S TIRE SERVICE INC	988.55
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$988.55</b>
<b>Account: Supplies</b>	
JUAN CARLOS GARCIA	1,664.00
JERRY BIGGERS CHEVROLET INC	40.10
CARQUEST OF ELGIN	451.35
HAWKS AUTO PARTS, INC.	280.72
<b>Account Total: Supplies</b>	<b>\$2,436.17</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$3,424.72</b>
<b>Program: Security Services</b>	
<b>Account: Other Property Services</b>	
F E MORAN SECURITY SOLUTIONS, LLC	3,264.44
VILLAGE OF HOFFMAN ESTATES	245.00
<b>Account Total: Other Property Services</b>	<b>\$3,509.44</b>
<b>Program Total: Security Services</b>	<b>\$3,509.44</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$1,704,606.28</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
June 03, 2019**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
KANE COUNTY REGIONAL OFFICE	40.00
P A C E SUBURBAN BUS	351.00
ADVOCATE OCCUPATIONAL HEALTH	1,561.00
UNIVERSAL TAXI DISPATCH INC.	10,090.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$12,042.00</b>
<b>Account: Cleaning Services</b>	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	341.30
<b>Account Total: Cleaning Services</b>	<b>\$341.30</b>
<b>Account: Out Of District Travel</b>	
BESTWAY CHARTER TRANSPORTATION	900.00
<b>Account Total: Out Of District Travel</b>	<b>\$900.00</b>
<b>Account: Supplies</b>	
CINTAS CORPORATION NO. 2	116.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,440.00
WAREHOUSE DIRECT, INC.	54.43
<b>Account Total: Supplies</b>	<b>\$1,610.93</b>
<b>Program Total: Service Area Direction</b>	<b>\$14,894.23</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AXESS TRANSPORTATION	16,969.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,540.00
SPARE WHEELS TRANSPORT., INC	255.00
<b>Account Total: Pupil Transportation</b>	<b>\$18,764.00</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	875.40
HAWKS AUTO PARTS, INC.	5,559.65
ILLINOIS AUTO CENTRAL	359.63
KIMBALL MIDWEST	40.31
LEACH ENTERPRISES, INC.	2,897.86
MIDWEST TRANSIT - KANKAKEE	5,873.16
A PARTS WAREHOUSE LLC	450.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	12,564.26
UNITY SCHOOL BUS PARTS INC.	3,150.11
VALLEY HYDRAULIC SERVICE INC	493.30
<b>Account Total: Supplies</b>	<b>\$32,263.68</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$51,027.68</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BEACON SSI INC.	177.75
ELGIN SPRING CO	240.00
KAMMES AUTO & TRUCK REPAIR INC.	1,042.44
POMP'S TIRE SERVICE INC	33,960.89
ROADWAY TOWING	386.00
RON HOPKINS FORD, INC.	143.06
SAFETY KLEEN CORP	407.34
TREDROC TIRE	103.95
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$36,461.43</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	7,289.50
<b>Account Total: Oil</b>	<b>\$7,289.50</b>
<b>Account: Gasoline</b>	
PETROLEUM TRADERS	71,978.82
<b>Account Total: Gasoline</b>	<b>\$71,978.82</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$115,729.75</b>
<b>Transportation Fund Total</b>	<b>\$181,651.66</b>

**School District U-46  
Bill Listing by Account for Vendors  
Capital Projects Fund  
June 03, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
BHFX, LLC	66.12
<b>Account Total: Technical Services</b>	<b>\$66.12</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$66.12</b>
<b>Capital Projects Fund Total</b>	<b>\$66.12</b>

**School District U-46  
Bill Listing by Account for Vendors  
Tort Immunity & Judgement Fund  
June 03, 2019**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
RANCILIO ILLINOIS INC.	2,325.00
VILLAGE OF BARTLETT	1,197.77
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,522.77</b>
<b>Program Total: Supervisory Services</b>	<b>\$3,522.77</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$3,522.77</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Fire Prevention and Safety Fund**  
**June 03, 2019**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
AUSTIN ELECTRIC, INC.	96,728.43
MECHANICAL SERVICES ASSOC CORP	853.93
MG MECHANICAL CONTRACTING INC.	103,500.00
<b>Account Total: Buildings</b>	<b>\$201,082.36</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$201,082.36</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$201,082.36</b>