

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 04, 2020

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ADORAMA	12.75
ANATOMY WAREHOUSE	86,998.50
APPLE COMPUTER INC	634,100.00
ASCD	2,737.03
BOUND TO STAY BOUND BOOKS INC	2,853.86
B S N SPORTS	2,406.63
CDW GOVERNMENT INC	2,345.20
CENTURY PRINT & GRAPHICS	154.00
COOLE SCHOOL	684.00
DELL MARKETING LP	72,000.00
DICK BLICK	650.90
FASTENAL COMPANY	5.58
FOLLETT SCHOOL SOLUTIONS INC	347.48
FULL COMPASS SYSTEMS LTDFBB	11,461.30
GARVEY'S OFFICE PRODUCTS, INC.	2,473.60
GOPHER SPORT	242.19
GRAINGER	200.00
HEINEMANN WORKSHOPS	228.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	145.86
HPS LLC	345.67
KAPLAN EARLY LEARNING CO.	389.24
MACKIN BOOK COMPANY	2,540.90
MONSTER TECHNOLOGY, LLC	930.00
MUSIC & ARTS CENTERS. INC.	1,277.52
PEARSON ASSESSMENTS	200.34
PROGRESS PUBLICATIONS INC	640.00
S&S WORLDWIDE, INC.	55.96
SCHOLASTIC INC	643.09
SCHOLASTIC BOOK FAIR	261.56
SIGNS BY TOMORROW	4,650.00
SIGNARAMA	990.00
TEXTBOOK WAREHOUSE LLC	103.12
TIERNEY BROTHERS, INC.	9,000.00
PCM SALES,INC	246.00
TROOP CONTRACTING, INC.	-580,000.00
ULINE, INC	21,780.00
Unique Products & Service Corporation	1,096.70
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	841.98
U S GAMES INC	283.14
WAREHOUSE DIRECT, INC.	615.50
WEST MUSIC COMPANY	365.64
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$287,513.93
Account: Due to fiscal agent	
SPRINT SOLUTIONS, INC	33.66
Account Total: Due to fiscal agent	\$33.66
Account: Medical Insurance	
GRANT THORNTON LLP	69,837.50
Account Total: Medical Insurance	\$69,837.50
Program Total: Assets, Liabs & Lost Revenues	\$357,385.09
Program: Elementary School	

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Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
INSTRUCTURE, INC.	53,849.24
Account Total: Receivable - Medicaid Account	\$53,849.24
Account: Instructional Professional Ser	
IMAGINATION THEATER	1,500.00
Account Total: Instructional Professional Ser	\$1,500.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,189.87
Account Total: Communications/Postage	\$1,189.87
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	40.23
Account Total: Copier Service/Repair	\$40.23
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	16.99
SCHOOL SPECIALTY INC	794.50
SPRINT SOLUTIONS, INC	66.13
Account Total: Supplies	\$1,033.29
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$57,367.56
Program: Middle School	
Account: Receivable - Medicaid Account	
INSTRUCTURE, INC.	53,849.24
Account Total: Receivable - Medicaid Account	\$53,849.24
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	235.62
Account Total: Communications/Postage	\$235.62
Account: Supplies	
SPRINT SOLUTIONS, INC	52.93
Account Total: Supplies	\$52.93
Account: Copier Paper/Supplies	
OFFICE DEPOT	40.45
Account Total: Copier Paper/Supplies	\$40.45
Program Total: Middle School	\$54,178.24
Program: High School	
Account: Receivable - Medicaid Account	
DISCOVERY EDUCATION, INC	18,062.50
INSTRUCTURE, INC.	53,849.24
Account Total: Receivable - Medicaid Account	\$71,911.74
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	546.14
Account Total: Communications/Postage	\$546.14

School District U-46
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Educational Fund
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Vendor Name	Amount
Program: High School	
Account: Supplies	
Breakout EDU	1,600.00
DICK BLICK	0.00
HEINEMANN WORKSHOPS	22.83
ILLINOIS SCHOOL SERVICES, INC	854.85
ILLINOIS MUSIC EDUCATION ASSOCIATION	192.00
OFFICE DEPOT	317.91
ROYAL CAMERA SERVICE, INC.	2,080.00
SIGNS BY TOMORROW	0.00
Account Total: Supplies	\$5,067.59
Account: Dues & Fees	
3RD MILLENNIUM CLASSROOMS	22,500.00
Account Total: Dues & Fees	\$22,500.00
Program Total: High School	\$100,025.47
Program: Home Bound Program	
Account: Instructional Professional Ser	
LINDEN OAKS HOSPITAL	1,159.02
PRESENCE SAINT JOSEPH HOSPITAL	6,338.81
Account Total: Instructional Professional Ser	\$7,497.83
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	501.75
Account Total: Communications/Postage	\$501.75
Program Total: Home Bound Program	\$7,999.58
Program: REMEDIAL PROGRAMS	
Account: Supplies	
GOLDSTAR PRINTING, INC.	238.00
Account Total: Supplies	\$238.00
Program Total: REMEDIAL PROGRAMS	\$238.00
Program: Vocational Programs	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	33.66
Account Total: Communications/Postage	\$33.66
Program Total: Vocational Programs	\$33.66
Program: Athletic Interscholastic - H S	
Account: Supplies	
B S N SPORTS	-24.00
M F ATHLETIC COMPANY	-316.95
Account Total: Supplies	\$-340.95
Program Total: Athletic Interscholastic - H S	\$-340.95
Program: Gifted	
Account: Admin Professional Services	
PLANT OPERATIONS REIMBURSEMENT	1,301.12
Account Total: Admin Professional Services	\$1,301.12

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Vendor Name	Amount
Program: Gifted	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	33.66
Account Total: Communications/Postage	\$33.66
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Program Total: Gifted	\$1,334.78
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	10,632.18
MYLIFE, INC.	8,863.50
Account Total: Other Tech & Prof Serv	\$19,495.68
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Program Total: Health Services	\$19,495.68
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
ILLINOIS SCHOOL SERVICES, INC	389.20
Account Total: Instructional Professional Ser	\$389.20
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	202.85
Account Total: Communications/Postage	\$202.85
Account: Supplies	
SCHOOL SPECIALTY INC	-83.13
Account Total: Supplies	\$-83.13
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Program Total: Improvement of Instr Services	\$508.92
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	2,800.00
Account Total: Other Tech & Prof Serv	\$2,800.00
Account: Repairs & Maint Services	
ACCURATE PIANO	1,725.00
Account Total: Repairs & Maint Services	\$1,725.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	391.95
Account Total: Communications/Postage	\$391.95
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Program Total: Instr & Curric Dev Servi	\$4,916.95
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
MIDWEST PRINCIPALS CENTER, INC.	900.00
Account Total: Instructional Professional Ser	\$900.00
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Program Total: Professional Growth-Teachers	\$900.00
Program: Library	
Account: Library Materials	
Breakout EDU	381.00
FOLLETT SCHOOL SOLUTIONS INC	-185.89
Account Total: Library Materials	\$195.11

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Vendor Name	Amount
Program Total: Library	\$195.11
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	322.21
Account Total: Communications/Postage	\$322.21
Program Total: Exec Admin Services	\$322.21
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	75.00
Account Total: Communications/Postage	\$75.00
Program Total: Chief Legal Officer	\$75.00
Program: Office Of The Principal	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	167.11
Account Total: Communications/Postage	\$167.11
Program Total: Office Of The Principal	\$167.11
Program: Management Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.93
Account Total: Communications/Postage	\$52.93
Program Total: Management Services	\$52.93
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	8,899.20
Account Total: Audit/Financial Services	\$8,899.20
Account: Dues & Fees	
I.C SYSTEM INC.	2,009.00
Account Total: Dues & Fees	\$2,009.00
Program Total: Financial Services	\$10,908.20
Program: Security Services	
Account: Travel Conf/Workshops	
NORTHERN ILLINOIS SCHOOL SAFETY ADMINISTRATORS ASSOCIA	150.00
Account Total: Travel Conf/Workshops	\$150.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	103.86
Account Total: Communications/Postage	\$103.86
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	21.64
WAREHOUSE DIRECT, INC.	1,384.58
Account Total: Supplies	\$1,406.22
Account: Non Capitalized Equipment	
ANDY FRAIN SERVICES, INC.	1,486.76
JOHNSON CONTROLS SECURITY SOLUTIONS	4,126.00

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 Educational Fund
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Vendor Name	Amount
Program: Security Services	
Account Total: Non Capitalized Equipment	\$5,612.76
Program Total: Security Services	\$7,272.84
Program: Purchasing Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	149.04
PITNEY BOWES INC	9,360.29
SPRINT SOLUTIONS, INC	1,193.73
Account Total: Communications/Postage	\$10,703.06
Account: Supplies	
CHICAGO PIZZA AUTHORITY	180.00
GARVEY'S OFFICE PRODUCTS, INC.	-11.60
OFFICE DEPOT	88.25
WAREHOUSE DIRECT, INC.	0.00
Account Total: Supplies	\$256.65
Program Total: Purchasing Services	\$10,959.71
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
EDUCATION WEEK	79.00
GREENROOM PRODUCTIONS, INC.	2,500.00
ELLEN KAMPS	2,360.00
Account Total: Other Tech & Prof Serv	\$4,939.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	89.80
Account Total: Communications/Postage	\$89.80
Account: Advertising	
AT&T	44.51
Account Total: Advertising	\$44.51
Account: Printing & Duplicating	
CREEKSIDE PRINTING	939.00
GORDON FLESCH COMPANY, INC.	342.34
Account Total: Printing & Duplicating	\$1,281.34
Program Total: School/Com Relations	\$6,354.65
Program: Human Resources	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,601.54
Account Total: Other Tech & Prof Serv	\$2,601.54
Account: Awards and Banquets	
SOUTHERN CHARM LLC	4,613.77
Account Total: Awards and Banquets	\$4,613.77
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	220.29
Account Total: Communications/Postage	\$220.29
Account: Supplies	
OFFICE DEPOT	20.92

School District U-46
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 Educational Fund
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Vendor Name	Amount
Program: Human Resources	
Account Total: Supplies	\$20.92
Program Total: Human Resources	\$7,456.52
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	48,840.00
Account Total: Other Tech & Prof Serv	\$48,840.00
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	6,000.00
Account Total: Repairs & Maint Services	\$6,000.00
Program Total: HR Payroll System	\$54,840.00
Program: Information Services	
Account: Technical Services	
ROBERT J GARTNER	11,400.00
Account Total: Technical Services	\$11,400.00
Account: Other Tech & Prof Serv	
UNIFIED BUSINESS SOLUTIONS, LLC	243.75
Account Total: Other Tech & Prof Serv	\$243.75
Account: Indistrict/Regional Travel	
ILLINOIS DIGITAL EDUCATORS ALLIANCE	1,250.00
Account Total: Indistrict/Regional Travel	\$1,250.00
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	25,245.00
COMCAST CABLE COMMUNICATIONS, INC.	57,218.12
METRONET HOLDINGS LLC	3,352.25
SPRINT SOLUTIONS, INC	626.21
Account Total: Communications/Postage	\$86,441.58
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS	38,530.00
OFFICE DEPOT	869.00
Account Total: Supplies	\$39,399.00
Account: Addl/Repl Capital Equipment	
CDW GOVERNMENT INC	-5.00
Account Total: Addl/Repl Capital Equipment	\$-5.00
Program Total: Information Services	\$138,729.33
Educational Fund Total	\$841,376.59

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
May 04, 2020

Vendor Name	Amount
Program: Early Childhood	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	263.15
Account Total: Communications/Postage	\$263.15
Program Total: Early Childhood	\$263.15
Early Childhood At Risk Fund Total	\$263.15

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
May 04, 2020

Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
HEARTLAND	750.00
Account Total: Admin Professional Services	\$750.00
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	265.00
Account Total: Repairs & Maint Services	\$265.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	308.67
Account Total: Communications/Postage	\$308.67
Account: Supplies	
WAREHOUSE DIRECT, INC.	2,537.86
Account Total: Supplies	\$2,537.86
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,679.57
DIPPIN DOTS ICE CREAM	-1,360.90
FORM PLASTIC COMPANY	289.13
GET FRESH PRODUCE	12,017.08
GORDON FOOD SERVICE INC	156,648.72
HUBERT COMPANY LLC	-454.80
MUFFINTOWN / AESOPS BAGELS	44,138.00
Account Total: Food Service Food & Supplies	\$215,956.80
Program Total: Food Services	\$219,818.33
Food Services Fund Total	\$219,818.33

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
May 04, 2020

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.93
Account Total: Communications/Postage	\$52.93
Program Total: Child Care Services	\$52.93
SAFE Latchkey Program Fund Total	\$52.93

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 04, 2020**

Vendor Name	Amount
Program: Vocational Programs	
Account: Non Capitalized Equipment	
FASTENAL COMPANY	53.98
Account Total: Non Capitalized Equipment	\$53.98
Program Total: Vocational Programs	\$53.98
State Fund Grants Fund Total	\$53.98

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
May 04, 2020

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	24,072.11
Account Total: Other Tech & Prof Serv	\$24,072.11
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Program Total: REMEDIAL PROGRAMS	\$24,072.11
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,600.00
Account Total: Other Tech & Prof Serv	\$12,600.00
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Program Total: Instr Staff Prof Development	\$12,600.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
IDEAL CHARTER, LLC	711.00
Account Total: Pupil Transportation	\$711.00
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Program Total: Pupil Transp Services	\$711.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	11,400.85
Account Total: Other Tech & Prof Serv	\$11,400.85
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Program Total: Other Support Services	\$11,400.85
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Federal Fund Grants Fund Total	\$48,783.96

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 04, 2020

Vendor Name	Amount
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	211.72
Account Total: Communications/Postage	\$211.72
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Program Total: Exec Admin Services	\$211.72
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	629.56
Account Total: Communications/Postage	\$629.56
Account: Supplies	
GORDON FLESCH COMPANY, INC.	463.27
Account Total: Supplies	\$463.27
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Program Total: Special Ed Admin Srvs	\$1,092.83
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Bilingual Fund Total	\$1,304.55

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 04, 2020

Vendor Name	Amount
Program: Spec. Ed	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,465.64
Account Total: Other Tech & Prof Serv	\$1,465.64
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-2,416.40
Account Total: Non Capitalized Equipment	\$-2,416.40
Program Total: Spec. Ed	\$-950.76
Program: CSP Moving On & Transition	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	116.70
Account Total: Communications/Postage	\$116.70
Program Total: CSP Moving On & Transition	\$116.70
Program: LEAPP	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	9,600.00
MEDISCAN, INC.	1,259.25
FOXHIRE, LLC	2,703.75
Account Total: Other Tech & Prof Serv	\$13,563.00
Account: Supplies	
PEARSON ASSESSMENTS	0.02
Account Total: Supplies	\$0.02
Program Total: LEAPP	\$13,563.02
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY CORP	29,925.00
E B S HEALTHCARE STAFFING SERVICES INC	4,410.00
FOXHIRE, LLC	9,591.75
Account Total: Other Tech & Prof Serv	\$43,926.75
Program Total: Health Services	\$43,926.75
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CENTER FOR PSYCHOLOGICAL SERVICES	10,450.00
Account Total: Other Tech & Prof Serv	\$10,450.00
Program Total: Psychological Services	\$10,450.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	8,505.00
BILINGUAL THERAPIES, INC.	4,945.50
COMMUNITY THERAPY CORP	89,282.50
E B S HEALTHCARE STAFFING SERVICES INC	13,020.00
ANA ISABEL GRZYBEK	4,725.00
HORIZONS REHABILITATION SERVICES, LTD	1,932.00
KATHERINE ANN BURGESS	5,140.80
CHERYL LIPKIE	2,775.00

School District U-46
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 Special Education Fund
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Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
MEDISCAN, INC.	3,836.00
ROCKSTAR RECRUITING LLC	3,969.00
MARIA T. RODRIGUEZ	9,072.00
STAFFING OPTIONS & SOLUTIONS INC.	10,812.00
SPEECH PATHOLOGY SERVICES	4,200.00
SUNBELT STAFFING LLC	4,588.65
THERAPY CARE LTD	17,150.00
YANITZA MARIE VAZQUEZ	3,627.00
Account Total: Other Tech & Prof Serv	\$187,580.45
Program Total: Speech Pathology	\$187,580.45
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.92
Account Total: Communications/Postage	\$87.92
Program Total: Special Ed Admin Srvs	\$87.92
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	54,004.86
CAMELOT SCHOOLS LLC	114,864.75
THE BANCROFT SCHOOL, INC	36,351.70
LITTLE CITY FOUNDATION	12,366.82
MARKLUND DAY SCHOOL	55,941.48
NORTHWEST ACADEMY	61,612.84
P A C T T LEARNING CENTER	6,159.60
PARKLAND PREPARATORY ACADEMY, INC.	123,471.07
SEQUEL SCHOOL LLC	6,047.20
SONIA SHANKMAN ORTHOGENIC SCHOOL	27,705.34
SUMMIT SCHOOL	27,910.08
THE THRESHOLDS	3,308.54
SOARING EAGLES ACADEMY	6,330.56
Account Total: Tuition	\$536,074.84
Program Total: Payments for Spec Ed services	\$536,074.84
Special Education Fund Total	\$790,848.92

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 04, 2020

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
BERNA MOVING & STORAGE	10,590.25
CORRECT ELECTRIC INC	66,906.90
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,968.50
EMSL ANALYTICAL, INC.	572.00
GREENLINE ENVIRONMENTAL SOULUTIONS, LLC	2,963.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	40,050.00
KELLENBERGER ELECTRIC INC.	7,920.00
NES ENVIRONMENTAL	34,200.00
TROOP CONTRACTING, INC.	644,443.68
Account Total: Buildings	\$810,614.33
Program Total: Facility Acq & Constr Srv	
\$810,614.33	
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
HAMPTON, LENZINI & RENWICK, INC.	535.00
HINCKLEY SPRINGS WATER COMPANY	585.12
Account Total: Other Tech & Prof Serv	\$1,120.12
Account: Repairs & Maint Services	
ALTORFER INDUSTRIES INC.	-989.25
Account Total: Repairs & Maint Services	\$-989.25
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	4,733.89
Account Total: Communications/Postage	\$4,733.89
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	12,223.01
VILLAGE STREAMWOOD WATER DEPT	2,599.12
Account Total: Water/Sewer	\$14,822.13
Account: Natural Gas	
NICOR GAS	828.11
Account Total: Natural Gas	\$828.11
Account: Electricity	
COMMONWEALTH EDISON COMPANY	574.76
DIRECT ENERGY BUSNESS	362,063.50
Account Total: Electricity	\$362,638.26
Account: Other Supplies/Uniforms	
ELITE UNIFORMS, INC	1,490.85
Account Total: Other Supplies/Uniforms	\$1,490.85
Account: Buildings	
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	88,242.30
Account Total: Buildings	\$88,242.30
Program Total: Plant Oper & Maint Srv	
\$472,886.41	
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	4,205.24
AUTOMATIC BUILDING CONTROLS INC	50,275.30
CRESCENT ELECTRIC SUPPLY CO	-3,760.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 04, 2020

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	6,012.17
GENERAL MECHANICAL	8,214.77
JOHNSON CONTROLS SECURITY SOLUTIONS	1,174.00
PARTITION PROS, INC.	7,229.00
PETERS ELECTRIC AND TECHNOLOGY INC	5,712.00
SIMPLEXGRINNELL LP	14,644.56
STATE FIRE MARSHAL	280.00
SUBURBAN ELEVATOR	819.50
THOMPSON ELEVATOR INSPECTION	369.00
TIDWELL ROOFING & SHEET METAL	1,639.25
T & J PLUMBING, INC.	605.24
VERTIGO	1,620.00
WEAVER HOLDINGS, LLC	2,648.80
WEBMARC DOORS	504.35
Account Total: Repairs & Maint Services	\$102,193.18
Account: Contract Cleaning	
ABM INDUSTRY GROUPS, LLC (DBA)	377,307.41
Account Total: Contract Cleaning	\$377,307.41
Account: Exterminating	
ABLE PEST CONTROL, INC	1,910.00
Account Total: Exterminating	\$1,910.00
Account: Supplies	
ACE HARDWARE COMPANY	192.68
ANDERSON LOCK	2,433.04
DIFFERENT DRUMMER CORPORATION	145.90
C.R. LAURENCE CO., INC.	1,745.37
CENTURY TILE	372.30
COLUMBIA PIPE & SUPPLY CO	429.41
FILTER SERVICES, INC	6,140.67
FLOLO CORP	291.45
GRAINGER	39.40
GRAYBAR ELECTRIC CO, INC..	288.32
MENARDS, INC. RANDALL RD	297.99
PITTSBURGH PAINT	249.35
BROOK ELECTRECTRICAL SUPPLY	111.50
ULINE, INC	440.00
WEST SIDE ELECTRIC	59.30
Account Total: Supplies	\$13,236.68
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	16,791.74
Account Total: Custodial Supplies	\$16,791.74
Program Total: Blding Care/Upkeep Service	\$511,439.01
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	6,359.00
TNT LANDSCAPE CONSTRUCTION INC.	4,771.84
VALLEY ENTERPRISES, INC.	24,755.00
Account Total: Repairs & Maint Services	\$35,885.84
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 04, 2020

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
ACE HARDWARE COMPANY	26.98
HDI	176.14
Account Total: Supplies	\$203.12
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Program Total: Grounds Care/Upkeep Serv	\$36,088.96
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ALL AMERICAN AUTO & TRUCK, INC.	15,161.12
POMP'S TIRE SERVICE INC	650.12
Account Total: Repairs & Maint Services	\$15,811.24
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Program Total: Vehicle Serv/Maint Srvs	\$15,811.24
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Operations & Maintenance Fund Total	\$1,846,839.95

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 May 04, 2020

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	3,319.00
TYLER TECHNOLOGIES, INC	164,630.42
Account Total: Other Tech & Prof Serv	\$167,949.42
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	192.90
Account Total: Communications/Postage	\$192.90
Program Total: Service Area Direction	\$168,142.32
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	16,223.00
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	517.50
INFINITY TRANSPORTATION MANAGEMENT LLC	2,625.00
RICHLEE VANS INC.	1,278.30
THRESHOLDS	36.00
Account Total: Pupil Transportation	\$20,679.80
Account: Supplies	
BATTERY SERVICE CORP	437.70
CARQUEST	-142.00
GSI SYSTEMS INC	330.69
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-2,337.81
Account Total: Supplies	\$-1,711.42
Program Total: Vehicle Operation Services	\$18,968.38
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	3,414.00
Account Total: Repairs & Maint Services	\$3,414.00
Account: Oil	
PETROCHOICE	2,029.37
Account Total: Oil	\$2,029.37
Account: Gasoline	
PETROLEUM TRADERS	61,939.03
Account Total: Gasoline	\$61,939.03
Program Total: Vehicle Servicing & Maint Serv	\$67,382.40
Transportation Fund Total	\$254,493.10

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
May 04, 2020**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	6,357.29
Account Total: Other Tech & Prof Serv	\$6,357.29
Program Total: Supervisory Services	\$6,357.29
Tort Immunity & Judgement Fund Total	\$6,357.29