

**School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
June 15, 2020**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ULINE, INC	22.99
Account Total: Inventory-Warehouse	\$22.99
Program Total: Assets, Liabs & Lost Revenues	\$22.99
Assets & Liabilities Fund Total	\$22.99

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 15, 2020

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABT ELECTRONICS, INC.	1,219.00
AMERICAN BUTTON MACHINES	192.10
ALLIED SCORING TABLES, INC.	2,150.00
AVI SYSTEMS INC.	1,301.00
BARNES & NOBLE - DUNDEE	6,557.70
B&H PHOTO VIDEO	1,064.95
BSN SPORTS, LLC.	4,963.89
CENGAGE LEARNING INC	41,790.00
CENTURY PRINT & GRAPHICS	900.00
DELL MARKETING LP	45,000.00
DEMCO	804.48
EASTBAY INC.	1,399.81
EDUCATIONAL IDEAS CORP	2,035.00
ESTRELLITA	80,087.20
E T A HAND 2 MIND	75.98
FLINN SCIENTIFIC INC	32,446.29
FOLLETT SCHOOL SOLUTIONS INC	19,823.16
FRANK COONEY COMPANY	35,422.30
FULL COMPASS SYSTEMS LTDFBB	677.31
GARVEY'S OFFICE PRODUCTS, INC.	93,889.96
GOPHER SPORT	4,496.25
HARMONY METAL FABRICATION INC	6,258.90
GEM-CAP, INC	3,050.00
HEARTLAND BUSINESS SYSTEMS	411,115.62
HEINEMANN PUBLISHING	467.50
HERFF JONES, INC	3,920.77
HUMAN KINETICS, INC.	924.48
INSIGHT DIRECT USA, INC	2,226.49
JOHNSON SCIENTIFIC	12,697.00
JUNIOR LIBRARY GUILD	4,061.40
KENNY PRODUCTS, INC.	2,540.00
LAKESHORE LEARNING MATERIALS	935.94
LECTORUM PUBLICATIONS INC	410.18
MACKIN BOOK COMPANY	58,698.80
MENARDS, INC. RANDALL RD	455.30
MONSTER TECHNOLOGY, LLC	1,025.74
MULTI PRINT AND DIGITAL LLC	68.00
MUSIC & ARTS CENTERS. INC.	335.94
NASCO - WI	7.25
OFFICE DEPOT	292.00
ORIENTAL TRADING COMPANY, INC.	710.30
PACE SYSTEMS, INC	4,600.00
PEARSON LEARNING	55,996.60
REALLY GOOD STUFF, INC.	349.69
ROCHESTER 100 INC.	812.50
SCHOOL HEALTH CORP	7,040.00
SCHOOL NURSE SUPPLY	13,844.63
SCHOOL SPECIALTY INC	41,227.90
SIGNAL PERFECTION, LTD	16,007.38
SUCCESS BY DESIGN, INC	1,572.26
SUPERIOR TEXT	1,301.40
THE STEVENS GROUP LLC	91,081.93
ULINE, INC	15,356.77
Unique Products & Service Corporation	125.64

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 15, 2020

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	1,592.45
VERNIER SOFTWARE & TECHNOLOGY LLC	30,751.00
WAREHOUSE DIRECT, INC.	9,072.60
WEST MUSIC COMPANY	436.68
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	5,790.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,183,668.11
Account: Due to fiscal agent	
SPRINT SOLUTIONS, INC	33.66
Account Total: Due to fiscal agent	\$33.66
Program Total: Assets, Liabs & Lost Revenues	\$1,183,701.77
Program: Elementary School	
Account: Receivable - Medicaid Account	
LEARNING A-Z	194,830.62
Account Total: Receivable - Medicaid Account	\$194,830.62
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,287.28
Account Total: Communications/Postage	\$1,287.28
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	132.91
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	240.50
Account Total: Copier Service/Repair	\$373.41
Account: Supplies	
BERNA MOVING & STORAGE	1,625.00
LAKESHORE LEARNING MATERIALS	-94.96
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	6,016.96
REALLY GOOD STUFF, INC.	1.16
ROCHESTER 100 INC.	65.00
SCHOOL SPECIALTY INC	1,113.34
SPRINT SOLUTIONS, INC	98.60
WAREHOUSE DIRECT, INC.	8,289.82
Account Total: Supplies	\$17,270.59
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	45.30
Account Total: Copier Paper/Supplies	\$45.30
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
MARCO TECHNOLOGIES LLC	34,735.44
Account Total: Non Capitalized Equipment	\$34,735.44
Program Total: Elementary School	\$248,297.57
Program: Middle School	
Account: Receivable - Medicaid Account	

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 15, 2020**

Vendor Name	Amount
Program: Middle School	
Account: Receivable - Medicaid Account	
PROJECT LEAD THE WAY, INC	7,600.00
Account Total: Receivable - Medicaid Account	\$7,600.00
Account: Instructional Professional Ser	
STEPHANIE SAN ROMAN	390.00
Account Total: Instructional Professional Ser	\$390.00
Account: Travel Conf/Workshops	
TRANSPORTATION DEPARTMENT	167.57
Account Total: Travel Conf/Workshops	\$167.57
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	235.62
Account Total: Communications/Postage	\$235.62
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	122.28
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	37.00
Account Total: Copier Service/Repair	\$159.28
Account: Supplies	
BROOKE GRAPHIC LLC	2,050.00
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	1,535.28
SPRINT SOLUTIONS, INC	52.93
WAREHOUSE DIRECT, INC.	38.03
Account Total: Supplies	\$3,676.24
Account: Copier Paper/Supplies	
OFFICE DEPOT	443.97
Account Total: Copier Paper/Supplies	\$443.97
Account: Non Capitalized Equipment	
MARCO TECHNOLOGIES LLC	15,660.62
Account Total: Non Capitalized Equipment	\$15,660.62
Program Total: Middle School	\$28,333.30
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	467.92
Account Total: Supplies	\$467.92
Program Total: Early Childhood	\$467.92
Program: High School	
Account: Receivable - Medicaid Account	
PROJECT LEAD THE WAY, INC	27,000.00
Account Total: Receivable - Medicaid Account	\$27,000.00
Account: Other Tech & Prof Serv	
SCHOOLMINT INC	68,292.53
Account Total: Other Tech & Prof Serv	\$68,292.53
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	803.48

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 15, 2020

Vendor Name	Amount
Program: High School	
Account Total: Pupil Transportation	\$803.48
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	546.14
Account Total: Communications/Postage	\$546.14
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	69.88
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	351.50
Account Total: Copier Service/Repair	\$421.38
Account: Supplies	
HERFF JONES, INC	-74.82
INSIGHT DIRECT USA, INC	-154.29
OFFICE DEPOT	2,725.29
WAREHOUSE DIRECT, INC.	173.39
Account Total: Supplies	\$2,669.57
Account: Tuition	
ELGIN COMMUNITY COLLEGE	124,069.19
Account Total: Tuition	\$124,069.19
Account: Non Capitalized Equipment	
AVI SYSTEMS INC.	-1,230.90
MARCO TECHNOLOGIES LLC	54,812.17
SIGNAL PERFECTION, LTD	-33.61
Account Total: Non Capitalized Equipment	\$53,547.66
Program Total: High School	\$277,349.95
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	27.00
Account Total: Copier Service/Repair	\$27.00
Program Total: School System Expense	\$27.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	518.54
WAREHOUSE DIRECT, INC.	164.31
Account Total: Supplies	\$682.85
Program Total: Spec. Ed	\$682.85
Program: Home Bound Program	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	435.40
Account Total: Communications/Postage	\$435.40
Program Total: Home Bound Program	\$435.40
Program: REMEDIAL PROGRAMS	
Account: Supplies	
BSN SPORTS, LLC.	1,182.41
Account Total: Supplies	\$1,182.41

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 15, 2020

Vendor Name	Amount
Program Total: REMEDIAL PROGRAMS	\$1,182.41
Program: Vocational Programs	
Account: Instructional Professional Ser	
INTERNATIONAL BACCALAUREATE ORGANIZATION	9,500.00
Account Total: Instructional Professional Ser	\$9,500.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	33.66
Account Total: Communications/Postage	\$33.66
Account: Supplies	
MENARDS, INC. RANDALL RD	53.36
Account Total: Supplies	\$53.36
Program Total: Vocational Programs	\$9,587.02
Program: Athletic Interscholastic - H S	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	287.52
Account Total: Other Tech & Prof Serv	\$287.52
Account: Repairs & Maint Services	
WEST PIER LAUNDRY STREAMWOOD	277.50
Account Total: Repairs & Maint Services	\$277.50
Account: Supplies	
M F ATHLETIC COMPANY	-316.95
OFFICE DEPOT	74.40
Account Total: Supplies	\$-242.55
Program Total: Athletic Interscholastic - H S	\$322.47
Program: Gifted	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	33.66
Account Total: Communications/Postage	\$33.66
Program Total: Gifted	\$33.66
Program: Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	2.86
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
Account Total: Printing & Duplicating	\$21.36
Program Total: Registration	\$21.36
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	955.83
Account Total: Supplies	\$955.83
Program Total: Guidance Services	\$955.83
Program: Record Maintenance Service	
Account: Printing & Duplicating	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50

School District U-46
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 Educational Fund
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Vendor Name	Amount
Program: Record Maintenance Service	
Account Total: Printing & Duplicating	\$18.50
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	-21.46
OFFICE DEPOT	3,706.06
Account Total: Supplies	\$3,684.60
Program Total: Record Maintenance Service	\$3,703.10
Program: Health Services	
Account: Supplies	
OFFICE DEPOT	730.42
SCHOOL NURSE SUPPLY	4,221.06
Account Total: Supplies	\$4,951.48
Program Total: Health Services	\$4,951.48
Program: Graduation Exercises	
Account: Rentals	
HERFF JONES, INC	16,641.00
Account Total: Rentals	\$16,641.00
Account: Supplies	
FABBRINI'S FLOWERS, INC	850.00
Account Total: Supplies	\$850.00
Program Total: Graduation Exercises	\$17,491.00
Program: Improvement of Instr Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	202.85
Account Total: Communications/Postage	\$202.85
Account: Supplies	
ILLINOIS SCHOOL SERVICES, INC	1,059.72
SCHOOL SPECIALTY INC	28.29
Account Total: Supplies	\$1,088.01
Program Total: Improvement of Instr Services	\$1,290.86
Program: Instr & Curric Dev Servi	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	100.98
Account Total: Communications/Postage	\$100.98
Account: Supplies	
MULTI PRINT AND DIGITAL LLC	5.27
Account Total: Supplies	\$5.27
Program Total: Instr & Curric Dev Servi	\$106.25
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
KANE COUNTY REGIONAL OFFICE	100.00
Account Total: Instructional Professional Ser	\$100.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 15, 2020

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$100.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	550.45
Account Total: Other Tech & Prof Serv	\$550.45
Program Total: Assessment And Testing	\$550.45
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	87.40
Account Total: Advertising	\$87.40
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	315.00
Account Total: Food Service Food & Supplies	\$315.00
Program Total: Board Of Ed Services	\$402.40
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	322.21
Account Total: Communications/Postage	\$322.21
Account: Printing & Duplicating	
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	450.00
Account Total: Printing & Duplicating	\$450.00
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	25.47
Account Total: Copier Lease/Rental	\$25.47
Account: Supplies	
OFFICE DEPOT	62.49
YOU'RE # ONE INC	209.98
Account Total: Supplies	\$272.47
Program Total: Exec Admin Services	\$1,070.15
Program: Office Of The Supernt	
Account: Medical Insurance	
NEALE, CONNIE L.	4,800.00
Account Total: Medical Insurance	\$4,800.00
Account: Dues & Fees	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	24,000.00
Account Total: Dues & Fees	\$24,000.00
Program Total: Office Of The Supernt	\$28,800.00
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	176.69
Account Total: Communications/Postage	\$176.69
Program Total: Chief Legal Officer	\$176.69

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 June 15, 2020

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	7,639.70
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$7,814.70
Program Total: Legal Services	
\$7,814.70	
Program: Office Of The Principal	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	167.11
Account Total: Communications/Postage	\$167.11
Account: Supplies	
CENTURY PRINT & GRAPHICS	10.00
HERFF JONES, INC	-174.41
Account Total: Supplies	\$-164.41
Program Total: Office Of The Principal	
\$2.70	
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: Rentals	
WORKFORCE SOFTWARE LLC	509.52
Account Total: Rentals	\$509.52
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	22.28
Account Total: Copier Service/Repair	\$22.28
Program Total: Financial Services	
\$531.80	
Program: Security Services	
Account: Other Tech & Prof Serv	
CRISIS PREVENTION INSTITUTE INC	1,907.50
Account Total: Other Tech & Prof Serv	\$1,907.50
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	103.86
Account Total: Communications/Postage	\$103.86
Account: Supplies	
KIRHOFFER SPORTS INC.	2,326.00
OFFICE DEPOT	46.89
Account Total: Supplies	\$2,372.89
Program Total: Security Services	
\$4,384.25	
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
CLEVR	24,850.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 15, 2020

Vendor Name	Amount
Program: Purchasing Services	
Account Total: Other Tech & Prof Serv	\$24,850.00
Account: Communications/Postage	
FEDERAL EXPRESS CORP	78.91
PITNEY BOWES INC	10,463.69
SPRINT SOLUTIONS, INC	4,019.79
UNITED PARCEL SERVICE	12.66
Account Total: Communications/Postage	\$14,575.05
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	21.63
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	38.16
WAREHOUSE DIRECT, INC.	76.00
Account Total: Copier Service/Repair	\$135.79
Account: Supplies	
GARVEY'S OFFICE PRODUCTS, INC.	137.92
HEARTLAND BUSINESS SYSTEMS	12,560.00
HINCKLEY SPRINGS WATER COMPANY	8.99
OFFICE DEPOT	40.34
Account Total: Supplies	\$12,747.25
Program Total: Purchasing Services	\$52,308.09
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
MITCHELL, MARKISHA	750.00
Account Total: Other Tech & Prof Serv	\$750.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	89.80
Account Total: Communications/Postage	\$89.80
Program Total: School/Com Relations	\$839.80
Program: Human Resources	
Account: Admin Professional Services	
FRONTLINE TECHNOLOGIES GROUP, LLC	35,583.65
Account Total: Admin Professional Services	\$35,583.65
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	170.85
Account Total: Communications/Postage	\$170.85
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	279.30
Account Total: Dues & Fees	\$279.30
Program Total: Human Resources	\$36,033.80
Program: Information Services	
Account: Technical Services	
ROBERT J GARTNER	3,800.00
Account Total: Technical Services	\$3,800.00
Account: Repairs & Maint Services	
ACTIVE NETWORK, LLC	16,847.25

School District U-46
Bill Listing by Account for Vendors
Educational Fund
June 15, 2020

Vendor Name	Amount
Program: Information Services	
Account: Repairs & Maint Services	
CATALOGIC SOFTWARE, INC.	83,991.00
MICRO FOCUS SOFTWARE INC.	117,793.30
SOLAR WINDS, INC.	86,421.00
Account Total: Repairs & Maint Services	\$305,052.55
Account: Communications/Postage	
AT&T	1,202.34
COMCAST CABLE COMMUNICATIONS, INC.	51,224.25
METRONET HOLDINGS LLC	3,352.25
SPRINT SOLUTIONS, INC	674.14
Account Total: Communications/Postage	\$56,452.98
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS	56,429.06
MARCO TECHNOLOGIES LLC	1.74
Account Total: Supplies	\$56,430.80
Program Total: Information Services	\$421,736.33
Educational Fund Total	\$2,333,745.29

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
June 15, 2020

Vendor Name	Amount
Program: Early Childhood	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	265.56
Account Total: Communications/Postage	\$265.56
Program Total: Early Childhood	\$265.56
Program: Special Ed Admin Srvs	
Account: Printing & Duplicating	
CHICAGO OFFICE TECHNOLOGY GROUP, INC.	18.50
Account Total: Printing & Duplicating	\$18.50
Program Total: Special Ed Admin Srvs	\$18.50
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	22,752.34
Account Total: Rentals	\$22,752.34
Program Total: Plant Oper & Maint Srv	\$22,752.34
Early Childhood At Risk Fund Total	\$23,036.40

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
June 15, 2020

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	935.00
ROYAL REFRIGERATION INC	157.50
Account Total: Repairs & Maint Services	\$1,092.50
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	342.33
Account Total: Communications/Postage	\$342.33
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	106.37
SIGNS BY TOMORROW	1,200.00
Account Total: Printing & Duplicating	\$1,306.37
Account: Supplies	
OFFICE DEPOT	380.44
Account Total: Supplies	\$380.44
Account: Food Service Food & Supplies	
BAKE CRAFTERS FOOD COMPANY	16,140.80
DIPPIN DOTS ICE CREAM	-1,360.90
GET FRESH PRODUCE	20,500.20
GORDON FOOD SERVICE INC	150,974.73
HUBERT COMPANY LLC	-454.80
JTM PROVISIONS CO., INC.	26,040.00
M.C.I. FOODS, INC.	47,554.56
Account Total: Food Service Food & Supplies	\$259,394.59
Program Total: Food Services	\$262,516.23
Food Services Fund Total	\$262,516.23

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
June 15, 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
Federal Fund Grants Fund
June 15, 2020

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BLUM, LAMAR D.	240.00
Account Total: Instructional Professional Ser	\$240.00
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	3,551.00
Account Total: Non Capitalized Equipment	\$3,551.00
Program Total: REMEDIAL PROGRAMS	\$3,791.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,760.00
Account Total: Other Tech & Prof Serv	\$18,760.00
Program Total: Instr Staff Prof Development	\$18,760.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	908.00
Account Total: Pupil Transportation	\$908.00
Program Total: Pupil Transp Services	\$908.00
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Federal Fund Grants Fund Total	\$27,509.00

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 June 15, 2020

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LECTORUM PUBLICATIONS INC	-7.31
SCHOOL SPECIALTY INC	460.73
Account Total: Supplies	\$453.42
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Program Total: Bilingual	\$453.42
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	22,081.99
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	950.00
Account Total: Other Tech & Prof Serv	\$23,031.99
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Program Total: Instr Staff Prof Development	\$23,031.99
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: Community Services	
Account: Other Tech & Prof Serv	
FERNEY RAMIREZ	280.00
Account Total: Other Tech & Prof Serv	\$280.00
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Program Total: Community Services	\$280.00
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Bilingual Fund Total	\$23,977.13

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 June 15, 2020

Vendor Name	Amount
Program: Spec. Ed	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	514.40
Account Total: Other Tech & Prof Serv	\$514.40
Account: Non Capitalized Equipment	
SOUTHPAW ENTERPRISES INC	-2,416.40
Account Total: Non Capitalized Equipment	\$-2,416.40
Program Total: Spec. Ed	\$-1,902.00
Program: CSP Moving On & Transition	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	71.34
Account Total: Communications/Postage	\$71.34
Program Total: CSP Moving On & Transition	\$71.34
Program: LEAPP	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	4,725.00
MEDISCAN, INC.	4,726.50
Account Total: Other Tech & Prof Serv	\$9,451.50
Program Total: LEAPP	\$9,451.50
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	4,950.00
Account Total: Other Tech & Prof Serv	\$4,950.00
Program Total: Guidance Services	\$4,950.00
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	12,125.76
COMMUNITY THERAPY CORP	18,900.00
E B S HEALTHCARE STAFFING SERVICES INC	12,740.00
Account Total: Other Tech & Prof Serv	\$43,765.76
Program Total: Health Services	\$43,765.76
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CENTER FOR PSYCHOLOGICAL SERVICES	4,950.00
Account Total: Other Tech & Prof Serv	\$4,950.00
Program Total: Psychological Services	\$4,950.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,450.00
BILINGUAL THERAPIES, INC.	5,495.00
CAREERSTAFF UNLIMITED, LLC	1,848.00
COMMUNITY THERAPY CORP	56,658.00
E B S HEALTHCARE STAFFING SERVICES INC	38,080.00
ANA ISABEL GRZYBEK	3,675.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 15, 2020

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
HORIZONS REHABILITATION SERVICES, LTD	1,449.00
KB BILINGUAL SERVICES	3,998.40
CHERYL LIPKIE	925.00
MEDISCAN, INC.	4,692.00
ROCKSTAR RECRUITING LLC	5,292.00
MARIA T. RODRIGUEZ	3,528.00
STAFFING OPTIONS & SOLUTIONS INC.	12,648.00
SPEECH PATHOLOGY SERVICES	3,150.00
SUNBELT STAFFING LLC	3,568.95
THERAPY CARE LTD	6,370.00
YANITZA MARIE VAZQUEZ	4,368.00
Account Total: Other Tech & Prof Serv	\$165,195.35
Program Total: Speech Pathology	
\$165,195.35	
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
IAASE	125.00
Account Total: Travel Conf/Workshops	\$125.00
Program Total: Instr Staff Prof Development	
\$125.00	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
EMBRACE	8,844.96
PATRICIA A. MYERS	256.00
Account Total: Instructional Professional Ser	\$9,100.96
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.92
Account Total: Communications/Postage	\$87.92
Program Total: Special Ed Admin Srvs	
\$9,188.88	
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	33,012.91
CLARE WOODS ACADEMY	22,151.76
CAMELOT SCHOOLS LLC	138,187.69
THE BANCROFT SCHOOL, INC	44,141.35
CHILDS VOICE SCHOOL	10,434.80
CHILDREN'S HABILITATION CENTER, INC.	5,686.60
THE COVE SCHOOL, INC.	12,457.44
FAMILY GUIDANCE CENTERS, INC.	-9,784.26
FOX TECH CENTER	26,389.23
GIANT STEPS ILLINOIS, INC.	19,003.23
JOSEPH ACADEMY	23,006.72
MENTA ACADEMY HILLSIDE	8,235.78
OCONOMOWOC DEVELOPMENTAL TRAINING	23,506.47
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,019.37
SEQUEL SCHOOL LLC	24,880.80
SONIA SHANKMAN ORTHOGENIC SCHOOL	28,234.30
SUMMIT SCHOOL	27,910.08
SOARING EAGLES ACADEMY	16,691.00
WILLOWGLEN ACADEMY - IL	4,702.69

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
June 15, 2020**

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account Total: Tuition	\$471,867.96
Program Total: Payments for Spec Ed services	\$471,867.96
Special Education Fund Total	\$707,663.79

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 15, 2020

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	907.97
HERITAGE-CRYSTAL CLEAN	1,750.00
Account Total: Technical Services	\$2,657.97
Account: Buildings	
ABBEY PAVING & SEALCOATING CO., INC.	190,827.11
BERNA MOVING & STORAGE	8,590.00
BHFX, LLC	130.32
CARNOW, CONIBEAR & A	18,635.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	28,762.65
CORRECT ELECTRIC INC	109,654.20
EMSL ANALYTICAL, INC.	832.00
GT GRANDSTANDS, INC.	65,000.00
HARGRAVE BUILDERS, INC.	118,287.00
IMEG CORP	6,095.00
MECHANICAL SERVICES ASSOC CORP	8,414.16
MECHANICAL, INC.	41,958.00
NES ENVIRONMENTAL	8,820.00
NORTHWEST CONTRACTORS, INC.	84,157.02
PODS ENTERPRISES, LLC	219.98
Account Total: Buildings	\$690,382.44
Program Total: Facility Acq & Constr Srv	\$693,040.41
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
ALTORFER INDUSTRIES INC.	-989.25
Account Total: Repairs & Maint Services	\$-989.25
Account: Exterminating	
CRITTER DETECTIVES INC	525.00
Account Total: Exterminating	\$525.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	4,378.08
Account Total: Communications/Postage	\$4,378.08
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	488.99
Account Total: Printing & Duplicating	\$488.99
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	5,817.79
VILLAGE OF BARTLETT WATER	3,897.79
VILLAGE OF CAROL STREAM	22.92
VILLAGE OF HOFFMAN ESTATES	343.17
VILLAGE OF SO ELGIN	2,047.28
VILLAGE STREAMWOOD WATER DEPT	4,016.21
Account Total: Water/Sewer	\$16,145.16
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	12.99
PLANT OPERATIONS PETTY CASH	799.37
Account Total: Supplies	\$812.36
Account: Natural Gas	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 15, 2020

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	265,592.33
Account Total: Natural Gas	\$265,592.33
Account: Electricity	
DIRECT ENERGY BUSINESS	76,133.73
Account Total: Electricity	\$76,133.73
Account: Other Supplies/Uniforms	
WAREHOUSE DIRECT, INC.	9,133.16
Account Total: Other Supplies/Uniforms	\$9,133.16
Program Total: Plant Oper & Maint Srv	\$372,219.56
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
ADVANCED DISPOSAL SERVICES	15,583.54
Account Total: Sanitation Services	\$15,708.54
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	194.40
AUTOMATIC BUILDING CONTROLS INC	520.00
BARR MECHANICAL SALES INC	111.21
CDW GOVERNMENT INC	20.82
CINTAS CORP. 2	21,369.46
CRESCENT ELECTRIC SUPPLY CO	-2,925.68
ESSENTIAL WATER TECHNOLOGIES, LLC	1,092.75
F E MORAN SECURITY SOLUTIONS, LLC	745.00
GENERAL MECHANICAL	13,099.60
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	30,264.50
JOHNSON CONTROLS SECURITY SOLUTIONS	922.65
PETERS ELECTRIC AND TECHNOLOGY INC	9,919.00
MIDWEST EVENT SOLUTIONS LLC	712.04
SIMPLEXGRINNELL LP	198,563.00
TANDEM FLOORING, INC	4,369.74
TIDWELL ROOFING & SHEET METAL	7,185.75
VILLAGE OF HOFFMAN ESTATES	122.50
WEBMARC DOORS	159.00
Account Total: Repairs & Maint Services	\$286,445.74
Account: Rentals	
AIRGAS NORTH CENTRAL	848.27
Account Total: Rentals	\$848.27
Account: Exterminating	
ABLE PEST CONTROL, INC	1,640.00
Account Total: Exterminating	\$1,640.00
Account: Supplies	
ACE HARDWARE COMPANY	303.23
ANDERSON LOCK	4,753.45
BANNER PLUMBING SUPPLY COMPANY LLC	832.27
DIFFERENT DRUMMER CORPORATION	1,844.06
CARDINAL MIRROR & GLASS CO	2,775.92
CENTURY TILE	218.21
COLUMBIA PIPE & SUPPLY CO	13,337.46

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 June 15, 2020

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
FILTER SERVICES, INC	9,525.84
FLAGS USA, INC.	480.00
FLOLO CORP	1,906.85
GRAINGER	2,874.79
GRAYBAR ELECTRIC CO, INC..	7,588.30
GUSTAVE A LARSON COMPANY	-565.86
IMBERT INTERNATIONAL, INC.	3,925.41
SUPPLYWORKS	729.52
MCMASTER CARR SUPPLY CO	962.22
MENARDS, INC. HANOVER PARK	88.31
MENARDS, INC. RANDALL RD	564.92
PITTSBURGH PAINT	1,649.65
BROOK ELECTRECTRICAL SUPPLY	104.30
MIDWEST EVENT SOLUTIONS LLC	3,646.65
SHAW INDUSTRIES, INC.	2,079.40
Account Total: Supplies	\$59,624.90
Program Total: Blding Care/Upkeep Service	
	\$364,267.45
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ESTATE ENTERPRISE	24,600.00
PLAYCORE HOLDINGS INC	3,280.25
PIONEER MANUFACTURING	10,350.00
TNT LANDSCAPE CONSTRUCTION INC.	9,543.68
Account Total: Repairs & Maint Services	\$47,773.93
Account: Supplies	
ACE HARDWARE COMPANY	14.97
LAFARGE FOX RIVER, INC.	392.00
MENARDS, INC. RANDALL RD	226.42
WELCH BROTHERS INC	548.13
Account Total: Supplies	\$1,181.52
Program Total: Grounds Care/Upkeep Serv	
	\$48,955.45
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
RUSSO POWER EQUIPMENT	43.97
Account Total: Repairs & Maint Services	\$43.97
Program Total: Equip Care/Upkeep Serv	
	\$43.97
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ALL AMERICAN AUTO & TRUCK, INC.	3,343.75
ATLAS AUTO GLASS SERVICE	435.00
BATTERY SERVICE CORP	169.85
CARQUEST OF ELGIN	139.59
VALLEY HYDRAULIC SERVICE INC	276.00
Account Total: Repairs & Maint Services	\$4,364.19
Account: Supplies	
MITCHELL 1	209.58

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
June 15, 2020**

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$209.58
Program Total: Vehicle Serv/Maint Srvs	\$4,573.77
Operations & Maintenance Fund Total	\$1,483,100.61

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
June 15, 2020

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
COMPUTERIZED FLEET ANALYSIS INC	2,995.00
KANE COUNTY REGIONAL OFFICE	10.00
ADVOCATE OCCUPATIONAL HEALTH	3,479.00
Account Total: Other Tech & Prof Serv	\$6,484.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	142.90
Account Total: Communications/Postage	\$142.90
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	250.84
Account Total: Printing & Duplicating	\$250.84
Account: Supplies	
WAREHOUSE DIRECT, INC.	2,554.48
Account Total: Supplies	\$2,554.48
Program Total: Service Area Direction	\$9,432.22
Program: Vehicle Operation Services	
Account: Supplies	
BUS AIR MFG. LLC	3,162.64
CARQUEST	-142.00
Account Total: Supplies	\$3,020.64
Account: Addl/Repl Transportation Equip	
MIDWEST TRANSIT - KANKAKEE	1,447,240.00
Account Total: Addl/Repl Transportation Equip	\$1,447,240.00
Program Total: Vehicle Operation Services	\$1,450,260.64
Transportation Fund Total	\$1,459,692.86

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
June 15, 2020

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
INTERQUEST DETECTION CANINES OF CHICAGOLAND	710.00
RANCILIO ILLINOIS INC.	285.00
Account Total: Other Tech & Prof Serv	\$995.00
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Program Total: Supervisory Services	\$995.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	13,276.16
Account Total: Legal Services	\$13,276.16
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Program Total: Legal Services	\$13,276.16
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Tort Immunity & Judgement Fund Total	\$14,271.16

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
June 15, 2020

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
LJ MORSE CONSTRUCTION COMPANY	21,114.00
REPLACEMENT WINDOW SYSTEMS INC.	24,031.00
Account Total: Buildings	\$45,145.00
Program Total: Facility Acq & Constr Srv	\$45,145.00
Fire Prevention and Safety Fund Total	\$45,145.00