Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
4 IMPRINT, INC	887.10
ABT ELECTRONICS, INC.	2,234.00
ADORAMA	447.39
AKJ WHOLESALE,LLC	7.67
AMSTERDAM PRINTING AND LITHO	577.72
APPERSON PRINT RESOURCES	166.14
APPLE COMPUTER INC	18,650.00
BAR DAN SUPPLY INC	2,739.00
BARNES & NOBLE - DUNDEE	1,413.05
BATTERIES PLUS BULBS	1,099.80
B&H PHOTO VIDEO	4,452.01
BOUND TO STAY BOUND BOOKS INC	1,825.24
Breakout EDU	297.00
BSN SPORTS, LLC.	850.07
CDW GOVERNMENT, LLC	1,648.83
DELL MARKETING LP	2,209.57
DEMCO	247.41
DICK BLICK	2,479.97
DISCOUNT SCHOOL SUPPLIES	1,980.88
DISPLAYS2GO	520.34
DIVINE SIGNS, INC.	2,000.00
EAI EDUCATION	1,013.36
EASTBAY INC.	464.99
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	489.95
E T A HAND 2 MIND	439.99
FLINN SCIENTIFIC INC	9,884.00
FOLLETT SCHOOL SOLUTIONS INC	9,930.70
FULL COMPASS SYSTEMS LTDFBB	4,970.30
FUN AND FUNCTION LLC.	25.98
GARVEY'S OFFICE PRODUCTS, INC.	19,640.50
GOPHER SPORT	9,961.51
GORDON FOOD SERVICE INC	6,417.62
THE GRAPHIC EDGE, INC.	1,674.00
HEARTLAND BUSINESS SYSTEMS,LLC	150.00
HEINEMANN PUBLISHING	2,813.51
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	553,871.76
HPS LLC	42,692.86
HUBERT COMPANY LLC	647.53
HUMAN RELATIONS MEDIA CENTER, INC.	467.36
NSIGHT PUBLIC SECTOR INC.	25,307.61
	- )
JONES SCHOOL SUPPLY CO., INC.	220.68
IW PEPPER ZIDLIGEER SDORTS INC	583.95
KIRHOFER SPORTS INC.	357.00
LAKESHORE LEARNING MATERIALS	1,651.35
LEARNING RESOURCES, INC.	12.99
LECTORUM PUBLICATIONS INC	61.71
LENOVO INC.	1,918.00
THE LIFEGUARD STORE INC	264.00
MACKIN BOOK COMPANY	7,221.67
MARBLESOFT	61.07
MEDCO SUPPLY CO	609.17
MENARDS, INC. RANDALL RD	10,617.36
MONSTER TECHNOLOGY, LLC	2,785.75
MUSIC & ARTS CENTERS. INC.	3,980.13

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NASCO - WI	3,101.24
NINJA TONER, INC.	600.00
OFFICE DEPOT	9,628.16
ORIENTAL TRADING COMPANY, INC.	805.48
PACE SYSTEMS, INC	10,350.00
PALOS SPORTS, INC.	90.44
PARTS TOWN, LLC	149.33
PATTERSON MEDICAL SUPPLY INC.	1,051.16
PEARSON ASSESSMENTS	318.00
PERFECTION LEARNING CORP	677.31
PERMABOUND	943.22
POCKET NURSE	691.98
PRAIRIE FARMS DAIRY, INC.	-0.10
PRINT TRANSFORMATIONS	2,479.50
READ TO THEM	3,112.90
REALLY GOOD STUFF, INC.	748.42
ROGUE FITNESS	704.29
SCHOLASTIC INC	90.14
SCHOOL SPECIALTY, LLC	3,053.25
SCHOOL MATE	2,364.30
SIGNET SIGN CO.	1,370.00
SUPERIOR TEXT	3,105.87
TEXTBOOK WAREHOUSE LLC	13,707.30
TIERNEY BROTHERS, INC.	20,907.00
ULINE, INC	28,699.87
VERNIER SOFTWARE & TECHNOLOGY LLC	9,653.40
WAREHOUSE DIRECT, INC.	7,484.95
WEST MUSIC COMPANY	2,809.19
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$896,848.84
Account:	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-553,872.14
Account Total:	\$-553,872.14
Account: Medical Insurance	,
COMBINED INS. CO OF AMERICA	50,533.70
Account Total: Medical Insurance	\$50,533.70
Program Total: Assets, Liabs & Lost Revenues	\$393,510.40
Program: Elementary School	
Account: Copier Service/Repair	
WAREHOUSE DIRECT, INC.	279.00
Account Total: Copier Service/Repair	\$279.00
Account: Supplies	
recount: Supplies	-0.09
	-0.09
AMSTERDAM PRINTING AND LITHO	215.52
AMSTERDAM PRINTING AND LITHO INSECT LORE	
AMSTERDAM PRINTING AND LITHO INSECT LORE JW PEPPER	215.52
AMSTERDAM PRINTING AND LITHO INSECT LORE IW PEPPER MUSIC & ARTS CENTERS. INC.	215.52 45.09 155.67
AMSTERDAM PRINTING AND LITHO INSECT LORE IW PEPPER MUSIC & ARTS CENTERS. INC. DFFICE DEPOT	215.52 45.09 155.67 116,475.74
AMSTERDAM PRINTING AND LITHO INSECT LORE JW PEPPER MUSIC & ARTS CENTERS. INC. OFFICE DEPOT ORIENTAL TRADING COMPANY, INC. POSITIVE PROMOTIONS, INC.	215.52 45.09 155.67

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
CHOOL MATE	238.50
CHOOL DATEBOOKS INC	770.20
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	3,945.50
WAREHOUSE DIRECT, INC.	6,532.64
Account Total: Supplies	\$144,910.78
Account: Copier Paper/Supplies	
SIGNET SIGN CO.	486.44
/ERITIV OPERATING COMPANY FORMERLY UNISOURCE	4,350.28
VAREHOUSE DIRECT, INC.	202.40
Account Total: Copier Paper/Supplies	\$5,039.12
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
WAREHOUSE DIRECT, INC.	1,965.00
Account Total: Non Capitalized Equipment	\$1,965.00
	· · · · · · · · · · · · · · · · · · ·
Program Total: Elementary School	\$151,948.83
Program: Middle School	
Account: Receivable - Medicaid Account	
ROBOT MESH, LLC	15,999.80
Account Total: Receivable - Medicaid Account	\$15,999.80
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	1,730.00
Account Total: Repairs & Maint Services	\$1,730.00
Account: Supplies	4-,
GORDON FOOD SERVICE INC	13.37
OFFICE DEPOT	11,729.98
DRIENTAL TRADING COMPANY, INC.	-30.78
SCHOOL SPECIALTY, LLC	267.92
WAREHOUSE DIRECT, INC.	6,755.06
Account Total: Supplies	\$18,735.55
	\$26.465.25
Program Total: Middle School	\$36,465.35
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	4,855.97
POSITIVE PROMOTIONS, INC.	1,044.67
REALLY GOOD STUFF, INC.	5.00
CHOOL SPECIALTY, LLC  Account Total: Supplies	663.78 \$6.560.42
Account total. Supplies	\$6,569.42
	0( 5(0 4)
Program Total: Early Childhood	\$6,569.42
·	\$0,509.42
Program: High School	\$0,509.42
·	2,180.70

Vendor Name	Amount
Program: High Schoo	ol
Account: Repairs & Maint Services	
THE FITNESS CONNECTION COMPANY	45.00
Account Total: Repairs & Maint Services	\$45.00
Account: Supplies	
DICK BLICK	-75.68
DISPLAYS2GO	-155.90
THE GRAPHIC EDGE, INC.	-1,894.18
HERBS BAKERY, INC.	277.00
HERFF JONES, INC	39.75
ONES SCHOOL SUPPLY CO., INC.	2.80
THE LIFEGUARD STORE INC	-750.00
OFFICE DEPOT	14,861.96
RINT LOOP	1,211.00
SCHOOL SPECIALTY, LLC	-1,452.00
WAREHOUSE DIRECT, INC.	985.98
Account Total: Supplies	\$13,050.73
Account: Copier Paper/Supplies	
ELGIN INSTANT PRINT INC	351.00
Account Total: Copier Paper/Supplies	\$351.00
	4001.00
Account: Computer Accessories	
OFFICE DEPOT	14.97
Account Total: Computer Accessories	\$14.97
Account: Tuition	
ELGIN COMMUNITY COLLEGE	8,316.00
Account Total: Tuition	\$8,316.00
	<b>40,010</b>
Account: Non Capitalized Equipment	
NSIGHT PUBLIC SECTOR INC.	0.00
Account Total: Non Capitalized Equipment	\$0.00
Program Total: High School	\$23,958.40
Program: Spec. Ed	
•	
Account: Supplies	2/2 //
OFFICE DEPOT	362.41
Account Total: Supplies	\$362.41
Program Total: Spec. Ed	\$362.41
Program: Home Bound Pr	ogram
_	ogi am
Account: Instructional Professional Ser	
STREAMWOOD BEHAVIORIAL HEALTH	671.52
Account Total: Instructional Professional Ser	\$671.52
Program Total: Home Bound Program	\$671.52
	THO MS
Program: Vocational Prog	gi ains
Account: Instructional Professional Ser	
REDHAWK GLOBAL	1,200.00
Account Total: Instructional Professional Ser	\$1,200.00
Account: Supplies	
OFFICE DEPOT	3,071.24
71 1 QL DLI Q1	5,071.24

# School District U-46 Bill Listing by Account for Vendors Educational Fund May 17, 2021

	Amount
Program: Vocational Programs	
Account: Supplies	
WAREHOUSE DIRECT, INC.	15,245.00
Account Total: Supplies	\$18,316.24
Program Total: Vocational Programs	\$19,516.24
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
DEVISE DIVING LLC	3,700.00
HERB'S GLASS AND MIRROR, INC	507.40
Account Total: Repairs & Maint Services	\$4,207.40
Account: Supplies	
BROOKE GRAPHIC LLC	10,114.06
THE GRAPHIC EDGE, INC.	1,901.15
OFFICE DEPOT	336.86
ROYAL REFRIGERATION INC	157.50
SAVAGE PRO AUDIO, INC.	480.00
Account Total: Supplies	\$12,989.57
Account: Addl/Repl Capital Equipment	
SAVAGE PRO AUDIO, INC.	2,255.00
Account Total: Addl/Repl Capital Equipment	\$2,255.00
Program Total: Athletic Interscholastic - H S	\$19,451.97
_	,
Duo qua ma Cifta d	
Program: Gifted	
Account: Instructional Professional Ser	
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY	43,000.00
Account: Instructional Professional Ser	43,000.00 \$43,000.00
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY	· · · · · · · · · · · · · · · · · · ·
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies	· · · · · · · · · · · · · · · · · · ·
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies	\$43,000.00
Account: Instructional Professional Ser  NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser  Account: Supplies  OFFICE DEPOT	\$43,000.00 286.43
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted	\$43,000.00 286.43 \$286.43
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted Program: Bilingual	\$43,000.00 286.43 \$286.43
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted Program: Bilingual Account: Supplies	\$43,000.00 286.43 \$286.43 \$43,286.43
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Gifted  Program: Bilingual  Account: Supplies	\$43,000.00 286.43 \$286.43 \$43,286.43 246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted Program: Bilingual Account: Supplies OFFICE DEPOT Account Total: Supplies	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted  Program: Bilingual  Account: Supplies OFFICE DEPOT  Account Total: Supplies  Program Total: Supplies	\$43,000.00 286.43 \$286.43 \$43,286.43 246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted  Program: Bilingual Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Bilingual  Program: Alternative Education	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted  Program: Bilingual Account: Supplies OFFICE DEPOT Account Total: Supplies OFFICE DEPOT Account Total: Supplies OFFICE DEPOT Account Total: Supplies Program Total: Bilingual  Program: Alternative Education Account: Supplies	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted  Program: Bilingual Account: Supplies OFFICE DEPOT Account Total: Supplies OFFICE DEPOT Account Total: Supplies OFFICE DEPOT Account Total: Supplies Program Total: Bilingual  Program: Alternative Education Account: Supplies	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY Account Total: Instructional Professional Ser Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Gifted  Program: Bilingual Account: Supplies OFFICE DEPOT Account Total: Supplies  Program Total: Bilingual  Program: Alternative Education	\$43,000.00  286.43 \$286.43  \$43,286.43  246.18  \$246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Gifted  Program: Bilingual  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Bilingual  Program: Alternative Education  Account: Supplies  OFFICE DEPOT  Account: Supplies  OFFICE DEPOT  Account: Supplies  OFFICE DEPOT  Account: Supplies  OFFICE DEPOT  Account: Supplies	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18 \$246.18 \$246.18
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Gifted  Program: Bilingual  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Bilingual  Program: Alternative Education  Program Total: Supplies  Program Total: Supplies  Program: Alternative Education	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18 \$246.18  \$246.18  \$322.50
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies  DEFICE DEPOT  Account Total: Supplies  Program Total: Gifted  Program: Bilingual  Account: Supplies  DEFICE DEPOT  Account Total: Supplies  Program Total: Supplies  Program Total: Supplies  Program Total: Bilingual  Program: Alternative Education  Account: Supplies  DEFICE DEPOT  Account Total: Supplies  Program Total: Supplies	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18 \$246.18  \$246.18  \$322.50
Account: Instructional Professional Ser NORTHWESTERN UNIVERSITY  Account Total: Instructional Professional Ser Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Gifted  Program: Bilingual  Account: Supplies  OFFICE DEPOT  Account Total: Supplies  Program Total: Bilingual  Program: Alternative Education  Program Total: Supplies  OFFICE DEPOT  Account: Supplies  Program: Alternative Education	\$43,000.00  286.43 \$286.43 \$43,286.43  246.18 \$246.18  \$246.18  \$322.50

### School District U-46 Bill Listing by Account for Vendors Educational Fund May 17, 2021

Vendor Name	Amount
Program Total: Registration	\$2,009.84
Program: Attendance Office	
Account: Supplies	02# 02
OFFICE DEPOT  Assourt Total, Supplies	937.93
Account Total: Supplies	\$937.93
Program Total: Attendance Office	\$937.93
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	853.09
Account Total: Supplies	\$853.09
Program Total: Guidance Services	\$853.09
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	1,678.06
VERITIV OPERATING COMPANY FORMERLY UNISOURCE	432.00
Account Total: Supplies	\$2,110.06
Program Total: Record Maintenance Service	\$2,110.06
Program: Health Services	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-5.25
OFFICE DEPOT	2,184.26
Account Total: Supplies	\$2,179.01
Account: Non Capitalized Equipment NUMOTION	2 (00 00
Account Total: Non Capitalized Equipment	3,609.00 \$3,609.00
Trecount Found From Euphanized Equipment	•
Program Total: Health Services	\$5,788.01
Program: Graduation Exercises	
Account: Supplies	
MINI JERZEYS	14,726.25
Account Total: Supplies	\$14,726.25
Program Total: Graduation Exercises	\$14,726.25
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
AVID CENTER	33,150.00
Breakout EDU	1,990.00
MIDWEST PRINCIPALS CENTER, INC.  Account Total: Instructional Professional Ser	300.00 \$35,440.00
Account: Supplies	φυυςτ10.00
OFFICE DEPOT	446.51
Account Total: Supplies	\$446.51
Program Total: Improvement of Instr Services	\$35,886.51

Program: Instr & Curric Dev Servi

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	2.174.00
NOODLETOOLS, INC. Account Total: Other Tech & Prof Serv	3,164.00 \$3,164.00
Account: Repairs & Maint Services	55,104.00
MUSIC & ARTS CENTERS. INC.	1,020,20
Account Total: Repairs & Maint Services	\$1,020.20
Account: Supplies	
OFFICE DEPOT	1,710.90
Account Total: Supplies	\$1,710.90
Program Total: Instr & Curric Dev Servi	\$5,895.10
	\$5,075.10
Program: Instr Staff Prof Development Account: Instructional Professional Ser	
ONEGOAL	15,000.00
Account Total: Instructional Professional Ser	\$15,000.00
Day on Table Land Chaff Daff Day	Q1 <i>5</i> 000 00
Program Total: Instr Staff Prof Development	\$15,000.00
Program: Library	
Account: Library Materials  MACKIN BOOK COMPANY	0.00
Account Total: Library Materials	\$0.00
	Φ0.00
Program Total: Library	\$0.00
Program: Exec Admin Services	
Account: Negotiations Expense	05.41
ILLINOIS EDUCATION ASSOCNEA  Account Total: Negotiations Expense	95.41 \$95.41
	\$93.41
Account: Supplies OFFICE DEPOT	144.02
Account Total: Supplies	\$144.02
	ф <b>23</b> 0. 42
Program Total: Exec Admin Services	\$239.43
Program: Office Of The Supernt	
Account: Supplies OFFICE DEPOT	181.99
Account Total: Supplies	\$181.99
**	
Program Total: Office Of The Supernt	\$181.99
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	41.70
Account Total: Supplies	\$41.70
Program Total: Chief Legal Officer	\$41.70
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	41,338.20

Vendor Name	Amount
Program: Legal Services	
Account Total: Legal Services	\$41,338.20
Program Total: Legal Services	\$41,338.20
Program: Office Of The Principal	
Account: Supplies	
IERFF JONES, INC	1,401.85
Account Total: Supplies	\$1,401.85
Program Total: Office Of The Principal	\$1,401.85
•	ψ1, 101.02
Program: Financial Services	
Account: Other Tech & Prof Serv	1 (90 00
CONNECT SEARCH LLC Account Total: Other Tech & Prof Serv	1,680.00
	\$1,680.00
Account: Supplies	
OFFICE DEPOT	448.44
Account Total: Supplies	\$448.44
Program Total: Financial Services	\$2,128.44
Program: Security Services	
Account: Travel Conf/Workshops	
LIGNMENT COLLABORATIVE FOR EDUCATION	3,100.00
Account Total: Travel Conf/Workshops	\$3,100.00
Account: Supplies	42,20000
LPHA PRIME COMMUNICATIONS	3,600.00
OFFICE DEPOT	126.01
APTOR TECHNOLOGIES LLC	31,565.00
Account Total: Supplies	\$35,291.01
Program Total: Security Services	\$38,391.01
Program: Purchasing Services	\$60,651.01
Account: Repairs & Maint Services	
LOTE PROPERTY MANAGEMENT LLC	14,515.00
Account Total: Repairs & Maint Services	\$14,515.00
Account: Communications/Postage	, ,,
EDERAL EXPRESS CORP	43.27
ITNEY BOWES INC	113.04
Account Total: Communications/Postage	\$156.31
Account: Supplies	
ZINTAS CORP. 2	57.35
IINCKLEY SPRINGS WATER COMPANY	-15.29
OFFICE DEPOT	203.53
VAREHOUSE DIRECT, INC.	10,946.10
Account Total: Supplies	\$11,191.69
Account: Addl/Repl Capital Equipment	
VAREHOUSE DIRECT, INC.	0.00
	<b>0.00</b> \$0.00

Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
LLEN KAMPS	2,070.00
OFFICE DEPOT	52.14
Account Total: Other Tech & Prof Serv	\$2,122.14
Program Total: School/Com Relations	\$2,122.14
Program: Human Resources	
Account: Admin Professional Services	
FRONTLINE TECHNOLOGIES GROUP, LLC	37,309.46
Account Total: Admin Professional Services	\$37,309.46
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	573.36
Account Total: Other Tech & Prof Serv	\$573.36
Account: Supplies	
OFFICE DEPOT	825.29
Account Total: Supplies	\$825.29
Account: Dues & Fees	
LLINOIS PRINCIPALS ASSOCIATION	162.92
Account Total: Dues & Fees	\$162.92
Program Total: Human Resources	\$38,871.03
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	63,640.00
Account Total: Other Tech & Prof Serv	\$63,640.00
Program Total: HR Payroll System	\$63,640.00
Program: Information Services	,
Account: Technical Services	
ROBERT J GARTNER	7,600.00
Account Total: Technical Services	\$7,600.00
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	83,335.09
Account Total: Communications/Postage	\$83,335.09
Account: Supplies	
APPLE COMPUTER INC	539.00
CDW GOVERNMENT, LLC	272,160.00
NSIGHT PUBLIC SECTOR INC.	14.10
OFFICE DEPOT	414.78
Account Total: Supplies	\$273,127.88
Program Total: Information Services	\$364,062.97

# School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund May 17, 2021

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
MAXIM HEALTHCARE SERVICES	3,220.00
TANAMA SPEECH AND LANGUAGE LLC	1,443.00
Account Total: Other Tech & Prof Serv	\$4,663.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-25.40
A AMALICA P	\$-25.40
Account Total: Supplies	\$-23.40
Program Total: Early Childhood	\$4,637.60
Program Total: Early Childhood	
Program Total: Early Childhood Program: Community Services	
Program Total: Early Childhood Program: Community Services Account: Supplies	\$4,637.60
Program Total: Early Childhood  Program: Community Services Account: Supplies  VERITIV OPERATING COMPANY FORMERLY UNISOURCE	\$4,637.60 432.00

#### Food Services Fund May 17, 2021

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
HOBART SERVICE	639.70
ROYAL REFRIGERATION INC	236.25
WAREHOUSE DIRECT, INC.	200.00
Account Total: Repairs & Maint Services	\$1,075.95
Account: Awards and Banquets	
WAREHOUSE DIRECT, INC.	600.03
Account Total: Awards and Banquets	\$600.03
Account: Supplies	
OFFICE DEPOT	1,449.21
WAREHOUSE DIRECT, INC.	2,420.71
Account Total: Supplies	\$3,869.92
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	7,318.84
FORM PLASTIC COMPANY	13,783.04
GET FRESH PRODUCE	7,294.08
GORDON FOOD SERVICE INC	220,701.05
ILTACO FOODS	26,568.00
PRAIRIE FARMS DAIRY, INC.	34,301.29
MARISOL SANTIAGO	22.26
Account Total: Food Service Food & Supplies	\$309,988.56
Program Total: Food Services	\$315,534.46
Food Services Fund Total	\$315,534.46

# School District U-46 Bill Listing by Account for Vendors State Fund Grants Fund May 17, 2021

Vendor Name	Amount
Program: Vocational Progra	ams
Account: Supplies	
GORDON FOOD SERVICE INC	-59.97
PROJECT LEAD THE WAY, INC	4,075.50
JLINE, INC	-60.96
Account Total: Supplies	\$3,954.57
Program Total: Vocational Programs	\$3,954.57
State Fund Grants Fund Total	\$3,954.57

#### Federal Fund Grants Fund May 17, 2021

Vendor Name	Amount
Program: Elementary School	
Account: Instructional Professional Ser	
CORWIN PRESS INC	0.00
Account Total: Instructional Professional Ser	\$0.00
Account: Other Tech & Prof Serv	
COMCAST CABLE COMMUNICATIONS, INC.	3,494.78
Account Total: Other Tech & Prof Serv	\$3,494.78
Program Total: Elementary School	\$3,494.78
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CANDOR HEALTH EDUCATION	968.00
TOP YOUTH SPEAKERS	3,560.00
Account Total: Instructional Professional Ser	\$4,528.00
Account: Supplies CDW GOVERNMENT, LLC	272,160.00
OFFICE DEPOT	1,198.48
SCHOOL SPECIALTY, LLC	46.83
Account Total: Supplies	\$273,405.31
Program Total: REMEDIAL PROGRAMS	\$277,933.31
Program: Vocational Programs	<i>\$2,</i> 2001
Account: Non Capitalized Equipment	
BAR DAN SUPPLY INC	51.39
Account Total: Non Capitalized Equipment	\$51.39
	051 20.
Program Total: Vocational Programs	\$51.39
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	0.170.00
GREAT MINDS PBC  Account Total: Other Tech & Prof Serv	8,150.00
Account total: Other tech & Froi Serv	\$8,150.00
Program Total: Instr Staff Prof Development	\$8,150.00
Program: Community Services	
Account: Supplies	
PARENT INSTITUTE	846.00
Account Total: Supplies	\$846.00
Program Total: Community Services	\$846.00
Program:	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	1,116.00
SMEKENS EDUCATION SOLUTIONS, INC.	1,050.00
Account Total: Travel Conf/Workshops	\$2,166.00
Account: Supplies	0.00
HEARTLAND BUSINESS SYSTEMS,LLC OFFICE DEPOT	0.00 40.38
Account Total: Supplies	\$40.38
Account total Supplies	<b>540.36</b>

### School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund May 17, 2021

Vendor Name	Amount	_
Program Total:	\$2,206.38	-
Federal Fund Grants Fund Total	\$292,681.86	

#### Bilingual Fund May 17, 2021

Vendor Name	Amount
Program: Bilingual	_
Account: Supplies	
BARNES & NOBLE - DUNDEE	-31.17
LECTORUM PUBLICATIONS INC	8.00
Account Total: Supplies	\$-23.17
Program Total: Bilingual	\$-23.17
Program: Special Programs Admin Srvs	
Account: Supplies	
OFFICE DEPOT	29.29
Account Total: Supplies	\$29.29
Program Total: Special Programs Admin Srvs	\$29.29
Program: Community Services	
Account: Other Tech & Prof Serv	
GAIL BORDEN PUBLIC LIBRARY DISTRICT	300.00
Account Total: Other Tech & Prof Serv	\$300.00
Program Total: Community Services	\$300.00
Bilingual Fund Total	\$306.12

# School District U-46 Bill Listing by Account for Vendors Special Education Fund May 17, 2021

May 17, 2021	
Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.38
Account Total: Supplies	\$0.38
Program Total: Spec. Ed	\$0.38
Program: Group Orph Act/Center House	
Account: Supplies	
FFICE DEPOT	65.58
Account Total: Supplies	\$65.58
Duranum Tatala Curana Ourah Art/Cantan Hanna	\$65.58
Program Total: Group Orph Act/Center House	\$05.50
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental ARCO TECHNOLOGIES LLC	88.44
Account Total: Copier Lease/Rental	\$88.44
-	<b>доо.44</b>
Account: Supplies	4 000 00
OLDEN GRAPHICS CHOOL SPECIALTY, LLC	4,080.00
Account Total: Supplies	\$4,124.94
	· · · · · · · · · · · · · · · · · · ·
Program Total: CSP Moving On & Transition	\$4,213.38
Program: Attendance and Social Work Srv	
Account: Other Tech & Prof Serv	
TTUNEMENT CENTER	600.00
Account Total: Other Tech & Prof Serv	\$600.00
Program Total: Attendance and Social Work Srv	\$600.00
Program: Health Services	
Account: Other Tech & Prof Serv	
OMMUNITY THERAPY CORP	10,012.50
B S HEALTHCARE STAFFING SERVICES INC	15,435.00
Account Total: Other Tech & Prof Serv	\$25,447.50
Account: Non Capitalized Equipment	
UMOTION	1,557.00
Account Total: Non Capitalized Equipment	\$1,557.00
Program Total: Health Services	\$27,004.50
Program: Speech Pathology	\$27,00 He0
Account: Other Tech & Prof Serv	
DVANCED MEDICAL PERSONNEL SERVICES INC	16,905.00
MN HEALTHCARE INC	4,095.00
AREERSTAFF UNLIMITED, LLC	3,267.00
OMMUNITY THERAPY CORP	32,460.00
B S HEALTHCARE STAFFING SERVICES INC	31,657.50
RZYBEK YOUTH SPEECH SERVICES	2,100.00
B BILINGUAL SERVICES	5,712.00
HERYL LIPKIE	3,108.00
ARIA T. RODRIGUEZ	5,040.00
HE STEPPING STONES GROUP	10,192.00

### School District U-46 Bill Listing by Account for Vendors Special Education Fund May 17, 2021

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
SUNBELT STAFFING LLC	5,296.75
THERAPY CARE LTD	11,760.00
TANAMA SPEECH AND LANGUAGE LLC	6,552.00
Account Total: Other Tech & Prof Serv	\$138,145.25
Program Total: Speech Pathology	\$138,145.25
Program: Special Programs Admin Srvs	
Account: Instructional Professional Ser	
EMBRACE	5,912.07
PATRICIA A. MYERS	150.00
Account Total: Instructional Professional Ser	\$6,062.07
	\$0,002.07
Account: Non Capitalized Equipment	
ABT ELECTRONICS, INC.	548.00
Account Total: Non Capitalized Equipment	\$548.00
Program Total: Special Programs Admin Srvs	\$6,610.07
Program: Payments for Special Ed Servic	
Account: Tuition	
NORTHWESTERN ILLINOIS ASSOC	23,091.00
Account Total: Tuition	\$23,091.00
Program Total: Payments for Special Ed Servic	\$23,091.00
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	4,256.80
CLARE WOODS ACADEMY	9,025.19
THE BANCROFT SCHOOL, INC	47,483.00
CHILDS VOICE SCHOOL	13,148.50
THE COVE SCHOOL, INC.	21,755.76
FOX TECH CENTER	21,451.20
GIANT STEPS ILLINOIS, INC.	31,863.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	22,448.88
JOSEPH ACADEMY	7,880.89
LITTLE FRIENDS, INC.	8,034.00
MARKLUND DAY SCHOOL	43,379.70
MENTA ACADEMY HILLSIDE	15,212.00
NORTHWEST ACADEMY	43,741.82
OCONOMOWOC DEVELOPMENTAL TRAINING	26,326.99
PACTTLEARNING CENTER	5,549.82
PARKLAND PREPARATORY ACADEMY, INC.	138,286.47
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,521.10
SEQUEL SCHOOL LLC	21,189.63
SONIA SHANKMAN ORTHOGENIC SCHOOL	13,786.89
SUMMIT SCHOOL	28,061.60
SOARING EAGLES ACADEMY	7,252.74
Account Total: Tuition	\$539,655.98
Program Total: Payments for Spec Ed services	\$539,655.98

### School District U-46 Bill Listing by Account for Vendors Special Education Fund May 17, 2021

Vendor Name Amount

Special Education Fund Total \$739,386.14

Vendor Name	Amount
Program: Fcility Acq & Constr Sr	·v
Account: Technical Services	
COVE REMEDIATION LLC	6,750.00
GRAINGER	93.42
SAFETY-KLEEN	450.31
WEAVER HOLDINGS, LLC	431.63
Account Total: Technical Services	\$7,725.36
Account: Buildings	
CARNOW, CONIBEAR & A	7,398.00
CITY OF ELGIN, ILLINOIS	2,190.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	13,307.72
COMMONWEALTH EDISON COMPANY	3,127.99
EHC INDUSTRIES INC	3,850.00 3,650.00
HAMPTON, LENZINI & RENWICK, INC. PODS ENTERPRISES, LLC	180.10
FIDWELL ROOFING & SHEET METAL	655.00
Account Total: Buildings	\$34,358.81
Program Total: Fcility Acq & Constr Srv	\$42,084.17
Program: Plant Oper & Maint Sr Account: Other Tech & Prof Serv	V
	42.000.00
CENERGISTIC LLC	42,000.00
DUPAGE COUNTY HEALTH DEPARTMENT	225.00
Account Total: Other Tech & Prof Serv	\$42,225.00
Account: Repairs & Maint Services	07 000 00
ABM INDUSTRY GROUPS, LLC (DBA)	97,008.09
PIT STOP	2,300.43
Account Total: Repairs & Maint Services	\$99,308.52
Account: Water/Sewer	0.7660
CITY OF ELGIN WATER DEPT	8,566.02
VILLAGE OF BARTLETT WATER	8,339.66
VILLAGE OF CAROL STREAM	234.33
VILLAGE OF HANOVER PARK VILLAGE OF HOFFMAN ESTATES	486.20 565.71
VILLAGE OF SO ELGIN	4,123.39
VILLAGE STREAMWOOD WATER DEPT	3,428.43
Account Total: Water/Sewer	\$25,743.74
Account: Supplies	<del></del> ,
FILTER SERVICES, INC	9,888.03
GRAINGER	49.44
DFFICE DEPOT	660.05
Account Total: Supplies	\$10,597.52
Account: Natural Gas	
SYMMETRY ENERGY SOLUTIONS, LLC	72,730.01
NICOR GAS	5,858.53
Account Total: Natural Gas	\$78,588.54
Account: Electricity	
COMMONWEALTH EDISON COMPANY	152.82
DIRECT ENERGY BUSNESS	17,045.29

YCO FIRE & SECURITY (UIS) MANAGEMENT         285.00           LOVE REMEDIATION LIC         285.00           GOVE REMEDIATION LIC         285.00           SENERAL MÉCHANICAL         17.991.66           IGH INSE SECURITY SYSTEM         23.63.00           OHNSON CONTROLS SECURITY SOLUTIONS         693.02           ARTITION PROS, INC.         5.88.10           CHINDLER FLEVATOR CORPORATION         4,178.10           DIWELL ROOFD & SHEET METAL         4,178.10           PLEURBING, INC.         61.88.71           FERRICO         22.50.11           FLAVER HOLDDINGS, LLC         44.90           VERBYARD DOORS         368.00           Account Total Repairs & Maint Services         368.00           VERBYARD DOORS         368.00           Account Total Repairs & Maint Services         35.00           ACCOUNT: Rentals         31.15.65           ACCOUNT RESERVE MERITAL         31.15.65           ACCOUNT: SECURITY         35.00           ACCOUNT: SECURITY         35.00           ACCOUNT: SECURITY         22.14           MEDICAL RESERVE MERITAL         1.665.00           ACCOUNT: SECURITY         22.14           MEDICAL RESERVE MERITAL         1.665.00           ACCOUNT: SECURITY	Vendor Name	Amount
Account: Repairs & Maint Services         469.29           YCO FIER & SECURITY US MANGEMENT         285.80           VOYE REMIDIATION LLC         285.80           OVE REMIDIATION LLC         385.80           OVE REMIDIATION LLC         17.994.60           IGH INES ECURITY SYSTEM         17.994.60           IGH INES ECURITY SYSTEM         283.80           ORINGON CONTROLS SECURITY SOLUTIONS         680.20           ARITTION PROS, INC.         48.88.80           GINDEL RE HE WARD CORPORATION         1.51.80           LIDWELL ROOFING & SHEET METAL         4.18.80           LEADY FERROR         2.25.00           ILLAGE OF HOFFMAN ESTATES         2.25.00           KEALER HOLDINGS, ILC         4.49.90           KEAVER HOLDINGS, ILC         3.60.00           KEAVER HOLDINGS, ILC         3.60.00           KEAVER HOLDINGS, ILC         3.50.00           ROBING         3.50.00           KEAVER HOLDINGS, ILC         3.50.00           ROBING         3.50.00           KEAVER HOLDINGS, ILC	Program Total: Plant Oper & Maint Srv	\$273,661.43
YCO FIRE & SECURITY (UIS) MANAGEMENT         285.00           LOVE REMEDIATION LIC         285.00           GOVE REMEDIATION LIC         285.00           SENERAL MÉCHANICAL         17.991.66           IGH INSE SECURITY SYSTEM         23.63.00           OHNSON CONTROLS SECURITY SOLUTIONS         693.02           ARTITION PROS, INC.         5.88.10           CHINDLER FLEVATOR CORPORATION         4,178.10           DIWELL ROOFD & SHEET METAL         4,178.10           PLEURBING, INC.         61.88.71           FERRICO         22.50.11           FLAVER HOLDDINGS, LLC         44.90           VERBYARD DOORS         368.00           Account Total Repairs & Maint Services         368.00           VERBYARD DOORS         368.00           Account Total Repairs & Maint Services         35.00           ACCOUNT: Rentals         31.15.65           ACCOUNT RESERVE MERITAL         31.15.65           ACCOUNT: SECURITY         35.00           ACCOUNT: SECURITY         35.00           ACCOUNT: SECURITY         22.14           MEDICAL RESERVE MERITAL         1.665.00           ACCOUNT: SECURITY         22.14           MEDICAL RESERVE MERITAL         1.665.00           ACCOUNT: SECURITY	Program: Blding Care/Upkeep Service	
UIOMATIC BUILIDING CONTROLS, LLC         28,30,00           SENERAL MECHANICAL         17,991,46           IGHER RISS ESCURITY SYIFEM         2,363,00           DIINSON CONTROLS SECURITY SOLUTIONS         63,93,20           AREITHON PROS. INC.         5,888,00           LINDIE RE FLEWATOR CORPORATION         1,811,00           LINDIE LE PELYATOR CORPORATION         4,178,00           LINDIE LE PELYATOR CORPORATION         4,178,00           LINDIE LE PELYATOR CORPORATION         4,178,00           LERI GO         6,188,71           LERI LAGO FIDERMAN ESTATES         245,00           KEPWAR HOLDINGS, LLC         4,429,06           KEPWAR HOLDINGS, LLC         1,131,65           Account Total: Repairs & Maint Services         355,00           Account: Rentals         1,131,65           Account: Externinating         353,00           Account: Externinating         359,00           Account: Supplies         2,214           CE HARDWAR ECOMPAY         2,214           NDERSON LOCK         1,665,00           OLA PURE ENTERPRISES, INC.         2,616,14           CHARDWAR ECOMPAY         2,182,24           NORESON LOCK         1,682,00           OLA PURE ENTERPRISES, INC.         2,616,50 </td <td>Account: Repairs &amp; Maint Services</td> <td></td>	Account: Repairs & Maint Services	
OVER EMEDIATION LLC         23,380,76           ENERAL MECHANICAL         17,991,46           HIGH RISF SECURITY SYSTEM         2,363,00           JOHNSON CONTROLS SECURITY SOLUTIONS         63,302           ARTHTHON PROS. INC.         5,888,00           CHINDLER ELEVATOR CORPORATION         1,451,00           MERCHANDER & SHEET METAL         4,178,00           & JEPLUMBING, INC.         6,188,71           KETRETGO         22,256,11           YELLAGE OF HOFFMAN ESTATES         245,00           YERDAR COLORS         368,00           Account Total: Repairs & Maint Services         95,012,33           ACCOUNT TOTAL: Repairs & Maint Services         915,012,33           ACCOUNT TOTAL & COUNTY         910,002,002,002,002,002,002,002,002,002,0	TYCO FIRE & SECURITY (US) MANAGEMENT	-669.29
17.99.1.46   17.	AUTOMATIC BUILDING CONTROLS,LLC.	285.00
IIGH RISS SCURITY SYSTEM         2,363.09           OBNSON CORNOIS SSEURITY SOLUTIONS         693.02           ARTITION PROS, INC         5,880.00           CHINDLER ELEVATIOR CORPORATION         1,451.00           IDWELL ROOFING & SHEET METAL         4,178.00           A.F. PLUMBING, INC         42,50.00           ERRITGO         22,250.61           ILLAGE OF HOFFMAN ESTATES         245.00           KEBMARC DOORS         368.00           Account Total: Repairs & Maint Services         350,00           KEBMARC DOORS         368.00           Account Total: Repairs & Maint Services         350,00           Account Exterminating         350,00           Account State Exterminating         350,00           Account Total: Retatals         350,00           Account Total: Exterminating         250,00           Account Total: Exterminating         250,00           Account Total: Exterminating         250,00           Account Supplies         21,00           CE HARDWARE COMPANY         21,00           OUA PURE ENTERPRISES, INC         1,00           CE HARDWARE COMPANY         21,00           ADDIAL MIRROR & GLASS CO         1,00           OUL PURE ENTERPRISES, INC         2,616.14	COVE REMEDIATION LLC	28,380.76
OBNSON CONTROLS SECURITY SOLUTIONS         \$.888.00           ARTHITOP ROS, INC         \$.888.00           CHINDLER ELEVATOR CORPORATION         1.451.00           IDWELL ROOFING & SHEET METAL         4.178.00           LINEADING INC         6.188.71           FERTIGO         22,250.61           LLAGE OF HOFFMAN ESTATES         245.00           KEAVER HOLDINGS, LLC         4.29.06           VEAVER HOLDINGS, LLC         4.29.06           VEAVER HOLDINGS, LLC         1,131.65           Account Total: Repairs & Maint Services         305.00           Account Total: Repairs & Maint Services         1,131.65           Account Total: Repairs & Maint Services         350.00           Account: Exterminating         311.165           RITTER GETTERS, INC         350.00           Account: Supplies         221.94           CE HARDWARE COMPAY         221.94           NUBERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC         2,616.14           ARDINAL MIRROR & GLASS CO         1,655.00           QUA PURE ENTERPRISES, INC         2,616.14           ARDINAL MIRROR & GLASS CO         1,832.80           ENTIL YILE         13.85           ENTIL YILE         1,832.80	GENERAL MECHANICAL	17,991.46
ARITHON PROS, INC.         5,888.00           CIMINDE RE IEFAROR CORPORATION         1,451.00           IDWELL ROOFING & SHEET METAL         4,178.00           & FPLUMBING, INC.         6,158.71           KERIGO         22,250.61           JIL AGE OF HOFFMAR ESTATES         245.00           KEBAKER DOLDING, LLC         4,429.06           KEBAKER DOLDING, LLC         36,80.00           KEBAKER DORS         368.00           Account Ital: Repairs & Maint Services         36,012.33           Account Total: Repairs & Maint Services         1,131.65           Account Total: Rentals         1,131.65           Account Total: Rentals         350.00           Account Total: Exterminating         350.00           Account: Supplies         1,655.00           CE HARDWARE COMPANY         221.44           NIDERSON LOCK         1,665.00           QUAP PURE ENTERPRISES INC         2,616.14           ACRINAL MIRROR & GLASS CO         1,625.00           ENTURY TILE         143.35           OULMBIA PIPE & SUPPLY CO         1,832.00           ONNEXION         1,832.00           RESCENT ELECTRIC SUPPLY CO         4,864           UDIAGO COUNTY HEALTH DEPARTMENT         516.00           R	HIGH RISE SECURITY SYSTEM	2,363.00
CHINDIER ELEVATOR CORPORATION         1,451.00           LOWELL RODGING & SHEET METAL         4,78.00           & J PLUMBING, INC.         6,188.71           ERTIGO         22,58.61           LILLAGE OF HOFFMAN ESTATES         425.00           KENDER HOLDINGS, LLC         4,29.06           VENDER HOLDINGS, LLC         36.80           Account Total: Repairs & Maint Services         395,012.33           Account Total: Repairs & Maint Services         1,131.65           Account Total: Renals         1,131.65           Account: Exterminating         35.00           RETHER GETTERS, INC.         35.00           Account: Supplies         22.14           CE HARDWARE COMPANY         22.14           NOERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ARDILLAMISTOR & GLASS CO         1,692.20           ENTURY II.E.         143.85           ENTURY II.E.         143.85           ENTURY II.E.         143.85           ENTURY II.E.         1,892.20           ONLUMBIA PIPE & SUPPLY CO         1,822.00           ONLUMBIA PIPE & SUPPLY CO         1,822.00           ONLUMBIA PIPE & SUPPLY CO         1,822.00           ONLUMBIA PIPE & SUPPLY CO	OHNSON CONTROLS SECURITY SOLUTIONS	693.02
IDWELL ROOFING & SHEET METAL   4,178.00   5,188.71   5,19   1,10   5,1	ARTITION PROS, INC.	5,888.00
# JPLUMBING, INC.         618.71.           WERTIGO         23,256.61           ILLAGE OF HOFEMAN ESTATES         245.00           VEAVER HOLDINGS, LLC         424.90           VEBBARC DOORS         58.00           Account Total: Repairs & Maint Services         \$95,012.33           Account: Rentals         1,131.65           MIRGAS NORTH CENTRAL         1,131.65           Account: Exterminating         \$1,310.65           RITTER GETTERS, INC.         350.00           Account: Supplies         221.94           CE HARDWARE COMPANY         221.94           NDEESON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ALDINAL MIRROR & GLASS CO         1,082.94           EVETURY TILE         143.85           DULMBLA PIPE & SUPPLY CO         1,302.20           ONNEXION         1,832.80           RESCENT ELECTRIC SUPPLY CO         1,802.90           RESCENT ELECTRIC SUPPLY CO         1,802.90           RESCENT ELECTRIC SUPPLY CO         2,842.70           RESCENT ELECTRIC SUPPLY CO         2,842.70           LOLO CORP         2,842.70           REAVER ELECTRIC CO, INC.         396.95           REVEAU EL LARGE CATON FONE         1,	CHINDLER ELEVATOR CORPORATION	1,451.00
IERTIGO         32,59.61           ILLAGEO FHOFEMAN ESTATES         245.00           VEAVER HOLDINGS, LLC         4,429.06           VEBMARC DOORS         308.00           Account Rentals         \$95,012.33           Account Rentals         \$1,31.65           Account Total: Rentals         \$1,31.65           Account Total: Rentals         \$1,31.65           Account Total: Exterminating         350.00           Account Total: Exterminating         350.00           Account: Supplies         221.94           ICE HARDWARE COMPANY         221.94           NDERSON LOCK         1.665.00           QUA PURE ENTERPRISES, INC.         2.616.14           ACROUNDAL MIRROR & GLASS CO         1.092.30           OLLMBIA PIPE & SUPPLY CO         1.302.30           ONNEXION         1.832.00           RESCENT ELECTRIC SUPPLY CO         1.832.00           ONNEXION         1.832.00           RESCENT ELECTRIC SUPPLY CO         408.64           OUPA QUE RETERIC SUPPLY CO         1.902.20           ONNEXION         9.817.00           RESCENT ELECTRIC SUPPLY CO         408.64           OLLO CORP         2.122.76           REAL SUPPLY CO         408.64	TDWELL ROOFING & SHEET METAL	4,178.00
ILL AGE OF HOFFMAN ESTATES         425.00           VEEVER HOLDINGS, LLC         4,429.06           VEEDMARC DOORS         368.00           Account Total: Repairs & Maint Services         \$95,012.33           Account: Rentals         1,131.65           Account: Externinating         \$1,131.65           RETHER GETTERS, INC         350.00           Account: Supplies         221.94           CE HARDWARE COMPANY         221.94           NOPERSON LOCK         1,625.94           QUA PURE ENTERPRISES, INC         2,616.14           ARDINAL MIRROR & GLASS CO         1,028.94           ENTURY TILE         143.85           OLUMBIA PIPE & SUPPLY CO         1,832.30           ONNEXION         1,832.30           ONNEXION         1,832.30           ONNEXION         1,832.30           ONNEXION         1,832.30           ONEXION         1,802.32           ENDERGE COLIVEY HEALTH DEPARTMENT         516.00	·	6,158.71
VEADER HOLDINGS, LLC         4,429,06           VEBMARC DOORS         368,08           Account Total: Repairs & Maint Services         \$5,012,33           Account: Rentals         1,131,65           LIRGAS NORTH CENTRAL         \$1,131,65           Account: Exterminating         \$1,131,65           RITTER GETTERS, INC.         350,00           Account Supplies         \$350,00           Account Supplies         \$21,94           NDERSON LOCK         1,665,00           QUAPURE ENTERPRISES, INC.         1,665,00		23,250.61
VEBMARC DOORS         368.00           Account Total: Repairs & Maint Services         95,012.33           Account: Rentals         1,131.65           Account: Entrals         1,131.65           Account: Exterminating         350.00           REITTER GETTERS, INC.         350.00           Account: Supplies         221.94           CCE HARDWARE COMPANY         221.94           NDERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ARDINAL MIRROR & GLASS CO         1,089.94           COLUMBIA PIPE & SUPPLY CO         1,302.30           ONNESION         1,832.80           RESCENT ELECTRIC SUPPLY CO         4,065.00           ONNESION         1,832.80           RESCENT ELECTRIC SUPPLY CO         4,066.00           OUD AGE COUNTY HEALTH DEPARTMENT         516.00           SSENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           RAINGER         1,991.28           RAYBAR ELECTRIC CO, INC.         796.28           RUSTAVE A LARSON COMPANY         250.19           JARINON HEITA ERBRICATION INC         2,082.51           LUNIOS TIMETER ECORDER         4,393.51           GEOR INC         1		
Account Total: Repairs & Maint Services         \$95,012.33           Account: Rentals         1,131.65           Account: Exterminating         \$1,131.65           Account: Exterminating         \$350.00           Account Supplies         \$221.94           Account Supplies         \$221.94           ACCOUNTE SUPPLIES         \$1.665.00           ACCOUNTE SUPPLIES         \$2.19.4           ACCOUNTE SUPPLIES         \$2.19.4           ACCOUNTE SUPPLIES         \$2.19.4           ACCOUNTE SUPPLIES         \$2.19.4           ADDEAS ON LOCK         \$2.66.14           QUAP PURE ENTERERRISES, INC         \$2.61.14           ACRITICAL SUPPLY CO         \$1.028.94           ENTURY TILLE         \$1.43.85           ENCUMBLA PIER & SUPPLY CO         \$1.90.23           ONNEXION         \$1.83.20           ONNEXION         \$1.83.20           ULDEAGE COUNTY HEALTH DEPARTMENT         \$16.00           SEENTHAL WATER TECHNIC GGIES, I.C         \$9.48.17           ULOLO CORP         \$2,122.76           RAYBAR ELECTRIC CO, INC.         \$9.60.20           RAYBAR ELECTRIC CO, INC.         \$9.60.20           LINOIS TIME RECORDER         \$9.60.20           LINDIS TIME RECORDER         \$9.6	·	
Account: Rentals  Account Externia 1,131.65	VEBMARC DOORS	368.00
ACCOUNT TOTAL RENTAL         1,131.65           ACCOUNT EXTERMINATION         \$1,131.65           ACCOUNT EXTERMINATION         \$350.00           ACCOUNT SUPPLIES         \$21.94           AND ERSON LOCK         \$26.61.41           ADD ALL MIRROR & GLASS CO         \$1.028.94           AUD APURE ENTERPRISES, INC.         \$2.616.14           AND ALL MIRROR & GLASS CO         \$1.928.94           AUD LANGE AND LOCK INC.         \$1.932.32           AUD LANGE SUPPLY CO         \$1.332.80           AUD LANGE SUPPLY CO         \$1.932.80           AUD LANGE COUNTY HEALTH DEPARTMENT         \$1.60.00           SEEN ITAL WATER TECHNOLOGIES, LLC         \$9.41.70           LOLO CORP         \$1.91.20           RANGE RELECTRIC CO, INC.         \$9.12.70           RANGE RELECTRIC CO, INC.         \$9.12.70           RANGE RELECTRIC CO, INC.         \$2.01.91           RANGE RELECTRIC CO, INC.         \$2.02.02           RANGE RELECTRIC CO, INC.         \$2.02.02           RANGE RELECTRIC CO, INC.         \$2.02.02	Account Total: Repairs & Maint Services	\$95,012.33
Account Total: Rentals         \$1,131.65           Account: Exterminating         350.00           RITTER GETTERS, INC.         350.00           Account: Supplies         221.94           ACCOUNT SUPPLIES         221.94           ADERSON LOCK.         1.665.00           QUA PURE ENTERPRISES, INC.         2.616.14           ADDINAL MIRROR & GLASS CO         1.029.94           ENTURY TILE         143.85           FOLUMBIA PIPE & SUPPLY CO         1.832.80           CINESCENT ELECTRIC SUPPLY CO         408.64           DUAPAGE COUNTY HEALTH DEPARTMENT         516.00           SESENTIAL WATER TECHNOLOGIES, LLC         9.481.70           LOLO CORP         2,122.76           REAL PARA ELECTRIC CO, INC.         796.95           USTAWA A LARSON COMPANY         250.19           BARMONY METAL FABRICATION INC         2,086.25           LINDIS TIME RECORDER         4,393.15           LUPPLY WORKS         196.40           LUBBALL MIDWEST         573.44           MCEOR INC         1,345.88           MECOR INC         1,345.88           MECOR INC         1,345.88           MECOR INC         1,355.15           MENARDS, INC HANOVER PARK         30.75.2      <	Account: Rentals	
Account: Exterminating         350.00           Account: Oatal: Exterminating         350.00           Account: Supplies         350.00           ACC HARDWARE COMPANY         221.94           MDERSON LOCK         1.665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ARDINAL MIRROR & GLASS CO         1,928.94           ENTURY TITLE         143.85           FOLUMBIA PIPE & SUPPLY CO         1,399.23           ONNEXION         1,832.80           RESCENT ELECTRIC SUPPLY CO         408.4           DUPAGE COUNTY HEALTH DEPARTMENT         516.00           SSENITAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           BRAY BASE ELECTRIC CO, INC         796.95           BIXIAYE ALARSON COMPANY         250.19           BIXIAYE ALARSON COMPANY         250.29           BIXIAYE ALARSON	AIRGAS NORTH CENTRAL	1,131.65
Account: Exterminating         350.00           Account Total: Exterminating         \$350.00           Account: Supplies         ************************************	Account Total: Rentals	\$1,131.65
RITTER GETTERS, INC.         350.00           Account Total: Exterminating         \$350.00           Account Supplies         350.00           CEC HARDWARE COMPANY         221.94           NDERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ARDINAL MIRROR & GLASS CO         1,028.94           VENTURY TILE         143.85           OLUMBIA PIPE & SUPPLY CO         1,309.23           ONNEXION         1,832.80           VESCENT ELECTRIC SUPPLY CO         408.64           DUPAGE COUNTY HEALTH DEPARTMENT         516.00           SSENTIAL WATER TECHNOLOGIES, LLC         9,481.70           RAINGER         1,991.28           RAYBAR ELECTRIC CO, INC         796.95           USUSTAYE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LUNDIS TIME RECORDER         4,393.15           USUPLYWORKS         196.40           MEMBALL MIDWEST         573.84           ACCMASTER CARR SUPPLY CO         1,345.88           MECOR INC         307.52           MENARDS, INC. RANDALL RD         1,435.15           MENARDS, INC. RANDALL RD         1,435.15           MENARDS WEST CHICAGO         34	Account: Exterminating	
Account Total: Exterminating         \$350.00           Account: Supplies         221.94           ACE HARDWARE COMPANY         1665.00           NODERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ARDINAL MIRROR & GLASS CO         1,028.94           ENTURY TILE         143.85           FOULMBIA PIPE & SUPPLY CO         1,832.80           FESCENT ELECTRIC SUPPLY CO         408.64           VIDAGE COUNTY HEALTH DEPARTMENT         516.00           SSENITAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           GRAYBAR ELECTRIC CO, INC         796.95           GUSTAVE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LINDIS TIME RECORDER         4,393.15           LUPPLYWORKS         196.40           LINBALL MIDWEST         573.84           ACCON INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. RANDALL RD         4,345.88           MENARDS, INC	-	350.00
Account: Supplies         221.94           ACC HARDWARE COMPANY         1,665.00           ADERSON LOCK         2,616.14           ACU PURE ENTERPRISES, INC.         2,616.14           ARDINAL MIRROR & GLASS CO         1,028.94           ENTURY TILE         143.85           COLUMBIA PIPE & SUPPLY CO         1,392.23           CONNEXION         1,832.80           CRESCENT ELECTRIC SUPPLY CO         408.64           DUPAGE COUNTY HEALTH DEPARTMENT         516.00           SSENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           IRANDGER         1,991.28           RAYBAR ELECTRIC CO, INC.         79.695           GUSTAVE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LILNOIS TIME RECORDER         4,393.15           UPPLYWORKS         195.45           MECOR INC         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. RANDALL RD         1,435.15           MENARDS, WEST CHICAGO         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         596.06           HTTSBURGH PAINT         686.44		
CCE HARDWARE COMPANY         221.94           NDERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           ARDINAL MIRROR & GLASS CO         1,028.94           ENTURY TILE         143.85           OLUMBIA PIPE & SUPPLY CO         1,309.23           ONNEXION         1,832.80           CRESCENT ELECTRIC SUPPLY CO         408.64           OUPAGE COUNTY HEALTH DEPARTMENT         516.00           SSENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           GRAYBAR ELECTRIC CO, INC         796.95           GUSTAVE A LARSON COMPANY         250.19           BARMONY METAL FABRICATION INC         2,086.25           LUNOIS TIME RECORDER         4,393.15           UPPLYWORKS         196.40           LUMBALL MIDWEST         573.84           ACMASTER CARR SUPPLY CO         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. RANDALL RD         1,435.15           MENARDS, INC. RANDALL RD         1,435.15           MENARDS, INC. RANDALL RD         307.52           MENARDS, INC. RANDALL RD <td></td> <td>\$330.00</td>		\$330.00
NDERSON LOCK         1,665.00           QUA PURE ENTERPRISES, INC.         2,616.14           CARDINAL MIRROR & GLASS CO         1,289.94           ENTURY TILE         143.85           DOLUMBIA PIPE & SUPPLY CO         1,399.23           ONNEXION         1,832.80           CRESCENT ELECTRIC SUPPLY CO         486.64           UPLAGE COUNTY HEALTH DEPARTMENT         516.00           SESENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           BRAINGER         1,991.28           BRAYBAR ELECTRIC CO, INC         796.95           BUSTAVE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LLINOIS TIME RECORDER         4,393.15           UMPLYWORKS         196.40           LIMBALL MIDWEST         573.84           MCMASTER CARR SUPPLY CO         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. RANDALL RD         1,435.15           MENARDS, INC. RANDALL RD         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         596.66           METTSBURGH PAINT         686.44           MERWIN WILLIAMS-ELGIN         <		
QUA PURE ENTERPRISES, INC.         2,616.14           PARDINAL MIRROR & GLASS CO         1,028.94           COLUMBIA PIPE & SUPPLY CO         1,392.23           CONNEXION         1,832.80           CRESCENT ELECTRIC SUPPLY CO         408.64           DUPAGE COUNTY HEALTH DEPARTMENT         516.00           USESNITIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           BRAINGER         1,991.28           BRAYBAR ELECTRIC CO, INC         766.95           BUSTAVE A LARSON COMPANY         250.19           BARMONY METAL FABRICATION INC         2,086.25           LUINOIS TIME RECORDER         4,393.15           MUPLYWORKS         196.40           LUMBALL MIDWEST         573.84           MCMASTER CARR SUPPLY CO         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. RANDALL RD         1,435.15           MENARDS WEST CHICAGO         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         506.06           METTSBURGH PAINT         66.04           MERWIN WILLIAMS-ELGIN         918.38		
ARDINAL MIRROR & GLASS CO         1,028.94           VENTURY TILE         143.85           COLUMBIA PIPE & SUPPLY CO         1,309.23           XONNEXION         1,832.80           VERSCENT ELECTRIC SUPPLY CO         488.64           VUPAGE COUNTY HEALTH DEPARTMENT         516.00           SSENTIAL WATER TECHNOLOGIES, LLC         9,481.70           UCLO C CORP         2,122.76           BRAYBAR ELECTRIC CO, INC         796.95           BUSTAVE A LARSON COMPANY         250.19           LINOIS TIME RECORDER         4,393.15           UPPLYWORKS         196.40           MIMBALL MIDWEST         573.84           MECOR INC         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. HANOVER PARK         307.52           MENARDS WEST CHICAGO         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         56.66           METSBURGH PAINT         686.44           MERWIN WILLIAMS-ELGIN         721.192           HERWIN WILLIAMS-ELGIN         918.38		,
EENTURY TILE         143.85           COLUMBIA PIPE & SUPPLY CO         1,309.23           CONNEXION         488.64           CUPAGE COUNTY HEALTH DEPARTMENT         516.00           USENITIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           GRANGER         1991.28           GRAYBAR ELECTRIC CO, INC         796.95           GUSTAVE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LUNOIS TIME RECORDER         4393.15           UPPLYWORKS         196.40           UMBALL MIDWEST         573.84           MCMASTER CARR SUPPLY CO         1,345.88           MEOR INC.         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. RANDALL RD         1,435.15           MENARDS WEST CHICAGO         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         596.06           METYSTER CARR SUPPLY CO         721.92           HERWIN WILLIAMS-ELGIN         918.38		
COLUMBIA PIPE & SUPPLY CO         1,309.23           CONNEXION         1,832.80           CRESCENT ELECTRIC SUPPLY CO         408.64           WIPAGE COUNTY HEALTH DEPARTMENT         516.00           USENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           GRAINGER         1,991.28           URAYBAR ELECTRIC CO, INC         796.95           GUSTAVE A LARSON COMPANY         250.19           LIARMONY METAL FABRICATION INC         2,086.25           LUINOIS TIME RECORDER         4,393.15           UPPLYWORKS         196.40           UMBALL MIDWEST         573.84           MCMASTER CARR SUPPLY CO         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. HANOVER PARK         307.52           MENARDS WEST CHICAGO         34.99           MEYER CO PLUMBING & UPPLIES         596.06           MEYER CO PLUMBING SUPPLIES         596.06           MITTSBURGH PAINT         686.44           MERWIN WILLIAMS-ELGIN         918.38		·
CONNEXION         1,832.80           CRESCENT ELECTRIC SUPPLY CO         408.64           DUPAGE COUNTY HEALTH DEPARTMENT         516.00           SESENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           BRAINGER         1,991.28           GRAYBAR ELECTRIC CO, INC.         796.95           GUSTAVE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LLINOIS TIME RECORDER         4,393.15           LUPPLY WORKS         196.40           LIMBALL MIDWEST         573.48           MCOMASTER CARR SUPPLY CO         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS, INC. HANOVER PARK         307.52           MENARDS WEST CHICAGO         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         596.66           MEYER CO PLUMBING & PIPING SUPPLIES         596.66           METISUSCH PAINT         686.44           MEINKE INTERIOR SUPPLY CO         721.92           HERWIN WILLIAMS-ELGIN         918.38		
RESCENT ELECTRIC SUPPLY CO       408.64         DUPAGE COUNTY HEALTH DEPARTMENT       516.00         INSENTIAL WATER TECHNOLOGIES, LLC       9,481.70         LOLO CORP       2,122.76         IRANGER       1,991.28         IRAYBAR ELECTRIC CO, INC       796.95         INSTAVE A LARSON COMPANY       250.19         IARMONY METAL FABRICATION INC       2,086.25         LUINOIS TIME RECORDER       4,393.15         IUPPLY WORKS       196.40         IMBALL MIDWEST       573.84         ICCMASTER CARR SUPPLY CO       1,345.86         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         METTSBURGH PAINT       686.44         LEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
DUPAGE COUNTY HEALTH DEPARTMENT         516.00           ESSENTIAL WATER TECHNOLOGIES, LLC         9,481.70           LOLO CORP         2,122.76           BRAINGER         1,991.28           BRAYBAR ELECTRIC CO, INC         796.95           GUSTAVE A LARSON COMPANY         250.19           LARMONY METAL FABRICATION INC         2,086.25           LLINOIS TIME RECORDER         4,393.15           UPPLY WORKS         196.40           UMBALL MIDWEST         573.84           MCMASTER CARR SUPPLY CO         1,345.88           MECOR INC         1,393.50           MENARDS, INC. HANOVER PARK         307.52           MENARDS WEST CHICAGO         34.99           MENARDS WEST CHICAGO         34.99           MEYER CO PLUMBING & PIPING SUPPLIES         596.06           METSBURGH PAINT         686.44           VEINKE INTERIOR SUPPLY CO         721.92           HERWIN WILLIAMS-ELGIN         918.38		,
SSENTIAL WATER TECHNOLOGIES, LLC       9,481.70         LOLO CORP       2,122.76         GRAINGER       1,991.28         GRAYBAR ELECTRIC CO, INC       796.95         GUSTAVE A LARSON COMPANY       250.19         IARMONY METAL FABRICATION INC       2,086.25         LUNOIS TIME RECORDER       4,393.15         UPPLY WORKS       196.40         UMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         MERWIN WILLIAMS-ELGIN       918.38		
LOLO CORP       2,122.76         GRAINGER       1,991.28         GRAYBAR ELECTRIC CO, INC       796.95         GUSTAVE A LARSON COMPANY       250.19         LARMONY METAL FABRICATION INC       2,086.25         LLINOIS TIME RECORDER       4,393.15         UPPLY WORKS       196.40         UMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         METSBURGH PAINT       686.44         LEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
GRAINGER       1,991.28         GRAYBAR ELECTRIC CO, INC       796.95         GUSTAVE A LARSON COMPANY       250.19         IARMONY METAL FABRICATION INC       2,086.25         LLINOIS TIME RECORDER       4,393.15         UPPLY WORKS       196.40         UMBALL MIDWEST       573.84         4CMASTER CARR SUPPLY CO       1,345.85         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         ITTSBURGH PAINT       686.44         LEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
GRAYBAR ELECTRIC CO, INC       796.95         GUSTAVE A LARSON COMPANY       250.19         IARMONY METAL FABRICATION INC       2,086.25         LLINOIS TIME RECORDER       4,393.15         UPPLYWORKS       196.40         UMBALL MIDWEST       573.84         4CMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         MITTSBURGH PAINT       686.44         VEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		,
SUSTAVE A LARSON COMPANY       250.19         IARMONY METAL FABRICATION INC       2,086.25         LLINOIS TIME RECORDER       4,393.15         UPPLYWORKS       196.40         IMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         ITTSBURGH PAINT       686.44         WEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		,
IARRMONY METAL FABRICATION INC       2,086.25         LLINOIS TIME RECORDER       4,393.15         UPPLYWORKS       196.40         IMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         METTSBURGH PAINT       686.44         MEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
LLINOIS TIME RECORDER       4,393.15         UPPLY WORKS       196.40         LIMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         PITTSBURGH PAINT       686.44         VEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
UPPLYWORKS       196.40         UMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         MITTSBURGH PAINT       686.44         VEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		,
IMBALL MIDWEST       573.84         MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         METTSBURGH PAINT       686.44         MEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		,
MCMASTER CARR SUPPLY CO       1,345.88         MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         ITTSBURGH PAINT       686.44         KEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
MECOR INC       1,393.50         MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         ITTSBURGH PAINT       686.44         KEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
MENARDS, INC. HANOVER PARK       307.52         MENARDS, INC. RANDALL RD       1,435.15         MENARDS WEST CHICAGO       34.99         MEYER CO PLUMBING & PIPING SUPPLIES       596.06         ITTSBURGH PAINT       686.44         EEINKE INTERIOR SUPPLY CO       721.92         HERWIN WILLIAMS-ELGIN       918.38		
MENARDS, INC. RANDALL RD1,435.15MENARDS WEST CHICAGO34.99MEYER CO PLUMBING & PIPING SUPPLIES596.06TITSBURGH PAINT686.44MENARDS WEST CHICAGO721.92HERWIN WILLIAMS-ELGIN918.38		)
MENARDS WEST CHICAGO MEYER CO PLUMBING & PIPING SUPPLIES MITTSBURGH PAINT 686.44 EINKE INTERIOR SUPPLY CO HERWIN WILLIAMS-ELGIN 34.99 596.06 721.02 721.02	·	
MEYER CO PLUMBING & PIPING SUPPLIES  PITTSBURGH PAINT  686.44 EINKE INTERIOR SUPPLY CO  HERWIN WILLIAMS-ELGIN  721.92 18.38	· · · · · · · · · · · · · · · · · · ·	
TITTSBURGH PAINT 686.44 LEINKE INTERIOR SUPPLY CO 721.92 HERWIN WILLIAMS-ELGIN 918.38		
ZEINKE INTERIOR SUPPLY CO THERWIN WILLIAMS-ELGIN THERWIN WILLIAMS-ELGIN		
HERWIN WILLIAMS-ELGIN 918.38		
	SIGNARAMA	299.00

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
IERMOSYSTEMS, INC.	334.26
ANE	-96.30
KING ELECTRIC	1,225.58
EST SIDE ELECTRIC	598.53
account Total: Supplies	\$41,435.97
Account: Custodial Supplies	
FICE DEPOT	557.68
AREHOUSE DIRECT, INC.	14,184.81
account Total: Custodial Supplies	\$14,742.49
Program Total: Blding Care/Upkeep Service	\$152,672.44
Program: Grounds Care/Upkeep Serv	
account: Repairs & Maint Services	
ERTZEN WATER MANAGEMENT CO	2,050.00
CG MANAGEMENT LLC	2,250.00
GNET SIGN CO.	7,369.00
T LANDSCAPE CONSTRUCTION INC.	14,438.79
account Total: Repairs & Maint Services	\$26,107.79
account: Supplies	
CE HARDWARE COMPANY	102.78
INSERV FS, INC.	3,780.00
PPLYWORKS	316.94
TEONE LANDSCAPE SUPPLY HOLDING, LLC	1,112.37
FARGE FOX RIVER, INC.	11.38
ENARDS, INC. RANDALL RD	186.11
ENARDS WEST CHICAGO	5.99
ONEER ATHLETICS	387.00 328.85
ELCH BROTHERS INC Account Total: Supplies	\$6,231.42
Account Total. Supplies	
Program Total: Grounds Care/Upkeep Serv	\$32,339.21
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	- 12.0-
JCK BROS INC	243.95
USSO POWER EQUIPMENT Account Total: Repairs & Maint Services	2,396.80 \$2,640.75
Account total. Repairs & Maint Services	· · · · · · · · · · · · · · · · · · ·
Program Total: Equip Care/Upkeep Serv	\$2,640.75
Program: Vehicle Serv/Maint Srvs	
•	
LAS AUTO GLASS SERVICE	265.00
LAS AUTO GLASS SERVICE TTERY SERVICE CORP	79.95
LAS AUTO GLASS SERVICE TTERY SERVICE CORP LIBER COLLISION CENTER	79.95 1,255.52
LAS AUTO GLASS SERVICE TTERY SERVICE CORP LIBER COLLISION CENTER RQUEST OF ELGIN	79.95 1,255.52 267.59
LAS AUTO GLASS SERVICE TTERY SERVICE CORP LIBER COLLISION CENTER RQUEST OF ELGIN WKS AUTO PARTS, INC.	79.95 1,255.52 267.59 225.32
LAS AUTO GLASS SERVICE TTERY SERVICE CORP LIBER COLLISION CENTER RQUEST OF ELGIN WKS AUTO PARTS, INC. TCHELL 1	79.95 1,255.52 267.59 225.32 209.62
LAS AUTO GLASS SERVICE TTERY SERVICE CORP LIBER COLLISION CENTER RQUEST OF ELGIN WKS AUTO PARTS, INC. TCHELL 1 MP'S TIRE SERVICE INC	79.95 1,255.52 267.59 225.32 209.62 1,935.99
Account: Repairs & Maint Services  CLAS AUTO GLASS SERVICE ACTERY SERVICE CORP ALIBER COLLISION CENTER ARQUEST OF ELGIN AWKS AUTO PARTS, INC. TCHELL 1 DMP'S TIRE SERVICE INC DADWAY TOWING ERMINAL SUPPLY INC.	79.95 1,255.52 267.59 225.32 209.62

Vendor Name	Amount
Program: Vehicle Serv/Maint Sr	vs
Account Total: Repairs & Maint Services	\$4,927.49
Program Total: Vehicle Serv/Maint Srvs	\$4,927.49
Operations & Maintenance Fund Total	\$508,325.49

#### Transportation Fund May 17, 2021

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
RAMARK UNIFORM & CAREER APPAREL GROUP, INC.	140.36
Account Total: Cleaning Services	\$140.36
Account: Printing & Duplicating	
INLIMITED GRAPHIX INC	683.65
Account Total: Printing & Duplicating	\$683.65
Account: Supplies	
ST AYD CORPORATION	331.90
MENARDS, INC. RANDALL RD	378.52
VAREHOUSE DIRECT, INC.	769.94
Account Total: Supplies	\$1,480.36
Program Total: Service Area Direction	\$2,304.37
Program: Vehicle Operation Services	,
Account: Pupil Transportation	
CHOOLBELL LTD	3,315.00
Account Total: Pupil Transportation	\$3,315.00
Account: Supplies	•
ARQUEST	-27.45
LGIN KEY & LOCK	40.00
IAWKS AUTO PARTS, INC.	2,098.47
IIGH PSI LTD	4,370.00
NTERSTATE POWER SYSTEMS INC	6,326.72
EACH ENTERPRISES, INC.	915.73
IIDWEST TRANSIT - KANKAKEE	463.79
OMP'S TIRE SERVICE INC	1,006.11
USH TRUCK CENTERS OF ILLINOIS, INC.	13,238.78
INITY SCHOOL BUS PARTS INC.	4,414.12
Account Total: Supplies	\$32,846.27
Program Total: Vehicle Operation Services	\$36,161.27
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ERRY BIGGERS CHEVROLET INC	122.78
ATSON, INC.	38.98
EX RADIATOR & WELDING CO ON HOPKINS FORD, INC.	90.00 156.18
Account Total: Repairs & Maint Services	\$407.94
Account: Oil	\$ <del>10</del> 7.71
L WARREN OIL CO., INC.	381.70
Account Total: Oil	\$381.70
Account: Gasoline	
ETROLEUM TRADERS	62,657.03
Account Total: Gasoline	\$62,657.03
There was a 1724 and AV. 1.7 and AV. 1.7 and AV. 1.7 and AV. 1.4 AV. 1.	\$63,446.67
Program Total: Vehicle Servicing & Maint Serv	

#### School District U-46 Bill Listing by Account for Vendors Developers Fees Fund

### May 17, 2021

Vendor Name	Amount
Program: Fcility Acq & Consti	·Srv
Account: Buildings	
CARNOW, CONIBEAR & A	3,890.00
EHC INDUSTRIES INC	8,880.00
HEPA, INC.	58,500.00
WEAVER HOLDINGS, LLC	1,127.20
Account Total: Buildings	\$72,397.20
Program Total: Fcility Acq & Constr Srv	\$72,397.20
Developers Fees Fund Total	\$72,397.20

### School District U-46 Bill Listing by Account for Vendors Tort Immunity & Judgement Fund May 17, 2021

Vendor Name	Amount
Program: Other Support Services	
Account: Legal Services	
FRANCZEK RADELET	5,512.05
Account Total: Legal Services	\$5,512.05
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	2,788.83
Account Total: Other Tech & Prof Serv	\$2,788.83
Program Total: Other Support Services	\$8,300.88
Tort Immunity & Judgement Fund Total	\$8,300.88