Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
ELGIN HIGH SCHOOL	500.00
ARKIN HIGH SCHOOL	500.00
STREAMWOOD HIGH SCHOOL TREASURER	500.00
Account Total: Misc Receivable	\$1,500.00
Account: Accounts payable	
ABT ELECTRONICS, INC.	383.80
ANDERSONS BOOKSHOPS	367.51
APPERSON PRINT RESOURCES	179.66
APPLE COMPUTER INC	43,402.90
BARNES & NOBLE - DUNDEE	4,204.12
BEST PRICED PRODUCTS	230.47
8&H PHOTO VIDEO	743.44
BOUND TO STAY BOUND BOOKS INC	511.80
S S N SPORTS	7,476.65
CARD IMAGING	150.00
CDW GOVERNMENT INC	5,490.49
CENGAGE LEARNING	940.00
CENTRAL RESTAURANT PRODUCTS DELL MARKETING LP	8,525.31
DEMCO	486.97 972.02
DICK BLICK	1,606.90
DISCOUNT SCHOOL SUPPLIES	255.78
EASTBAY INC.	2,989.48
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	144.95
ET A HAND 2 MIND	76.19
COLLETT SCHOOL SOLUTIONS INC	27,019.15
TRANK COONEY COMPANY	15,418.50
FULL COMPASS SYSTEMS LTDFBB	5,446.23
GLOBAL EQUIPMENT COMPANY	159.99
GOPHER SPORT	12,751.63
GREAT MINDS	188,297.32
GREENFIELD CREATIVE, LLC	1,562.93
HARCOURT OUTLINES INC	215.95
IAWTHORNE EDUCATIONAL SERVICES,INC	1,890.00
HEINEMANN PUBLISHING	505.07
HERITAGE FOOD SERVICE GROUP, INC.	55.80
HERFF JONES, INC	1,230.15
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,454.85
IUMAN RELATIONS MEDIA CENTER, INC.	131.95
NSECT LORE	153.93
PEVO INC.	642.20
UNIOR LIBRARY GUILD	16.30
AGAN COOPERATIVE LEARNING	167.00
CAPLAN EARLY LEARNING CO.	4,442.54
EM VENTURES INC	266.11
ARHOFER SPORTS INC.	675.00
AKESHORE LEARNING MATERIALS  AKESHORE LEARNING MILES CHICAGO	7,973.24
AKESHORE LEARNING MTLS - CHICAGO	11,513.06
AKESHORE LEARNING MTLS - CALIFORNIA	241.30
EACH ENTERPRISES, INC.	-0.03 8,598.00
EGO BRAND RETAIL, INC.	
RP PUBLICATIONS, INC FLORIDA MACKIN BOOK COMPANY	12,651.61 1,810.10

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenue	es
Account: Accounts payable	
MAGNATAG VISIBLE SYSTEMS	1,166.60
MARK YOUR SPACE, INC.	990.50
MEDCO SUPPLY CO	1,069.18
MENARDS, INC. RANDALL RD	2,130.96
MONOPRICE INC	3,183.73
MONSTER TECHNOLOGY, LLC	11,847.06
MULTI PRINT AND DIGITAL LLC	535.00
MUSIC & ARTS CENTERS. INC.	8,722.91
MUSIC IN MOTION, INC.	389.12
NASCO - WI	2,283.62
OFFICE DEPOT	53.99
DRIENTAL TRADING COMPANY, INC.	391.62
PACE SYSTEMS, INC	70,056.36
PALOS SPORTS, INC.	2,852.39
PAR INC	535.68
PEARSON EDUCATION, INC.	4,021.92
PEARSON ASSESSMENTS	6,530.42
PERFECTION LEARNING CORP	663.25
PERMABOUND	1,191.83
PITSCO INC/HEARLIHY & CO	47.80
POCKET NURSE	220.11
POLAR ELECTRO INC	2,098.95
POSITIVE PROMOTIONS, INC.	249,95
POWER SYSTEMS, LLC	8,400.48
PRESTWICK HOUSE INC	361.67
PRINT LOOP	4,671.00
PRO-ED INC.	1,981,50
REALLY GOOD STUFF, INC.	3,064.68
VALLEY BUSINESS MACHINES	1,303.02
R J COOPER & ASSOCIATES, INC	15.00
ROCHESTER 100 INC.	337.50
ROSE BRAND WIPERS INC.	321,99
SCHOLASTIC INC.	2,999.00
SCHOLASTIC TEACHING RESOURCES	22.16
SCHOOL HEALTH CORP	1,352.24
SCHOOL SPECIALTY INC	28,969.14
SCHOLASTIC	252.81
SNAP ON INDUSTRIAL	3,103.76
SOCIAL STUDIES SCHOOL SERVICE	243.67
SUCCESS BY DESIGN, INC	1,576.69
SUPERIOR TEXT	7,548.00
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	211.14
FANGIBLE PLAY INC.	5,985.25
EACHER'S DISCOVERY	223.52
EXTBOOK WAREHOUSE LLC	885.41
THERAPRO INC	134.16
CHERAPY SHOPPE	286.42
PCM SALES,INC	10,517.85
FREETOP PUBLISHING	421.25
JLINE, INC	381.73
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	45,307.60
J S GAMES INC	17,787.34
VOLT ATHLETICS INC.	2,000.00
EATHER VULPONE	1,144.0

Vendor Name	Amount
Program: Assets, Liabs & Lost Reven	ues
Account: Accounts payable	
WAREHOUSE DIRECT, INC.	25,764.18
WRIGHT GROUP/MCGRAW HILL	4,950.67
Account Total: Accounts payable	\$694,186.12
Program Total: Assets, Liabs & Lost Revenues	\$695,686.12
Program: Elementary School	
Account: Receivable - Medicaid Account SCHOOL SPECIALTY INC	15.66
WRIGHT GROUP/MCGRAW HILL	16.12
Account Total: Receivable - Medicaid Account	\$31.78
Account: Instructional Professional Ser	\$51.70
ROSA EDUCATIONAL CONSULTING INC.	£ 000 00
Account Total: Instructional Professional Ser	6,000.00
	\$6,000.00
Account: Printing & Duplicating	
MONSTER TECHNOLOGY, LLC	-890.00
OFFICE DEPOT	74.22
Account Total: Printing & Duplicating	\$-815.78
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	121.16
XEROX FINANCIAL SERVICES LLC	4,671.70
Account Total: Copier Service/Repair	\$4,792.86
Account: Supplies	
GOPHER SPORT	0.00
KAGAN COOPERATIVE LEARNING	1.00
LAKESHORE LEARNING MATERIALS	-26.95
LAKESHORE LEARNING MTLS - CHICAGO MONSTER TECHNOLOGY, LLC	-88.44 -61.41
MUSIC & ARTS CENTERS. INC.	-01.41 457.17
NASCO - WI	-21.50
OFFICE DEPOT	7,158.18
ORIENTAL TRADING COMPANY, INC.	15.90
REALLY GOOD STUFF, INC.	17.24
RENAISSANCE LEARNING INC	1,680.00
SCHOLASTIC TEACHING RESOURCES	-0.45
SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.	7,847.80 1,126.07
WATER ONE INC.	45.00
Account Total: Supplies	\$18,149.61
Account: Copier Paper/Supplies	,
OFFICE DEPOT	0.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	345.60
WAREHOUSE DIRECT, INC.	141.12
Account Total: Copier Paper/Supplies	\$486.72
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
SIGNET SIGN CO.	6,850.00
3.51.2.5.51.60.	0,030.00

Vendor Name	Amount
Program: Elementary School	
Account Total: Non Capitalized Equipment	\$6,850.00
Program Total: Elementary School	\$35,250.12
Program: Middle School	
Account: Receivable - Medicaid Account	
ENAISSANCE LEARNING INC	28.50
Account Total: Receivable - Medicaid Account	\$28.50
Account: Instructional Professional Ser	
SISHOP, JEAN E.	281.00
Account Total: Instructional Professional Ser	\$281.00
Account: Copier Service/Repair	
ANON SOLUTIONS AMERICA, INC.	95.94
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$945.34
Account: Supplies	
GOPHER SPORT	-0.22
MULTI PRINT AND DIGITAL LLC	39.26
MUSIC & ARTS CENTERS. INC.	61.30
OFFICE DEPOT OTSCO INC/HEARLIHY & CO	4,722.45 6.00
RINT LOOP	3,037.00
CHOOL SPECIALTY INC	434.28
Account Total: Supplies	\$8,300.07
Account: Copier Paper/Supplies	
DFFICE DEPOT	183.64
Account Total: Copier Paper/Supplies	\$183.64
Account: Non Capitalized Equipment	
MARCO TECHNOLOGIES LLC	6,250.00
Account Total: Non Capitalized Equipment	\$6,250.00
Program Total: Middle School	\$15,988.55
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY INC	275.69
Account Total: Supplies	\$275.69
Account: Addl/Repl Capital Equipment	
AKESHORE LEARNING MATERIALS	-23.35
Account Total: Addl/Repl Capital Equipment	\$-23.35
Program Total: Early Childhood	\$252.34
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	0.80
EARSON LEARNING	0.00
Account Total: Receivable - Medicaid Account	\$0.80
	\$0.80

R. BEHTHATT         430.00           MRELA THORF         630.00           CCILL, PATRICK         2137.50           ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOLINDATION         35.90.75           Account Toul: Other Tech & Prof Serv         3.99.75           Account Toul: Other Tech & Prof Serv         57.50           RARSPORTATION DEPARTMENT         121.06           RANSPORTATION DEPARTMENT         121.06           Account Toul: Out Of District Travel         58.06           Account Toul: Dut Of District Travel         58.06           Account Toul: Out Of District Travel         58.06           Account Toul: Dut Of District Travel         58.06           Account: Toul: Out Of District Travel         58.25           Account: Supplies         -5.55           CK BLICK         -5.55           LGN KERNER AND CORNER         5.24           CK BLICK         -5.55	Vendor Name	Amount
R. BEHTHATT         430.00           MRELA THORF         630.00           CCILL, PATRICK         2137.50           ATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOLINDATION         35.90.75           Account Toul: Other Tech & Prof Serv         3.99.75           Account Toul: Other Tech & Prof Serv         57.50           RARSPORTATION DEPARTMENT         121.06           RANSPORTATION DEPARTMENT         121.06           Account Toul: Out Of District Travel         58.06           Account Toul: Dut Of District Travel         58.06           Account Toul: Out Of District Travel         58.06           Account Toul: Dut Of District Travel         58.06           Account: Toul: Out Of District Travel         58.25           Account: Supplies         -5.55           CK BLICK         -5.55           LGN KERNER AND CORNER         5.24           CK BLICK         -5.55		
AMH A I HOFF         \$3.00           CGGIL PARICK         2.137.50           AELONA ALITOMOTIVE TECHNICIANS EDUCATION FOUNDATION         \$50.00           Account Total: Other Tech & Prof Serv         \$57.50           PARE WHEELS I RANSPORT, INC         \$75.00           RANSPORTATION DEPARLMENT         121.96           Account Total: Out Of District Travel         \$69.96           Account Total: Printing & Duplicating         \$18.25           Account Total: Opic Service/Repair         \$18.25           Account: Opic Service/Repair         \$4.68           ACCOURT TOTAL SCRUCIOS 11 C         \$9.01.20           ACCOURT TOTAL SCRUCIOS 12 C         \$2.55           LEGN RECK BLICK         \$2.55	Account: Other Tech & Prof Serv	
KGGIL-PATRICK         1,315.00           AIDIONAL ALDTOMOTIVE TECHNICIANS EDUCATION FOUNDATION         5,000.00           Account Total: Other Tech & Prof Serv         3,997.50           Account Total: Travel         55.00           BARE WHEELE STRANSFORT, INC         36.00           RANSPORTATION DEPARTMENT         121.06           Account: Total: Out of District Travel         80.00           Account: Total: Out of District Travel         80.00           Account: Total: Out of District Travel         818.50           Account: Out of District Travel         818.50           Account Total: Out of District Travel         818.50           Account Total: Out of District Travel         81.60           Account Total: Out of District Travel         81.60           Account Total: Out of District Travel         81.60           Account Total: Out of Service Repair         81.00           Account Total: Out of District Travel <td< td=""><td>DR. BETH HATT</td><td></td></td<>	DR. BETH HATT	
ALIONAL ALTOMOTIVE TECHNICIANS EDUCATION FOUNDATION		
Account Total: Other Tech & Prof Sery         \$3,997.50           Account: Out Of District Travel         \$75,00           ARRE WHEELS KRANSTOKI, INC         \$69.60           RANSPORTATION DEPARTMENT         121.96           Account Total: Out Of District Travel         \$69.60           Account Total: Printing & Duplicating         \$182.50           Account Total: Printing & Duplicating         \$182.50           Account Total: Origic Service(Repair         \$45.68           ACCOUNT TOTAL SERVICES LLC         \$9.18.70           Account: Supplies         *25.75           ELGN KEY & LOCK         \$27.75           ELGN KEY & LOCK         \$12.70           ECR & LICK         \$2.80           ECR & LICK         \$2.80           ECR & LICK         \$2.80           ECR & LICK & LOCK         \$12.70           ECR & LICK & LOCK         \$2.75           ECR & LICK & LOCK         \$2.24           ECR & LICK & LOCK         \$2.24 </td <td></td> <td>,</td>		,
Account: Out Of District Travel         75.00           PARE WHELS IRANSPORI, INC         375.00           ARNSPORTATION DEPARTMENT         121.06           ARNSPORTATION DEPARTMENT         369.69           Account Total: Out Of District Travel         369.69           Account Total: Printing & Duplicating         182.50           Account Total: Copier Service/Repair         4.68           Account Total: Copier Service/Repair         8.918.70           Account Total: Copier Service/Repair         8.918.70           Account Total: Copier Service/Repair         4.95.60           BELICY		
PARE WHEELS TRANSPORT, INC         \$75.00           RANSPORTATION DEPARTMENT         \$21.00           Account I Ioati: Out Of Distric Travel         \$60.00           Account: Printing & Duplicating         \$182.50           Account! I Ioati: Printing & Duplicating         \$182.50           Account: Copier Service/Repair         \$182.50           Account: Copier Service/Repair         \$18.00           Account: Supplies         \$18.00           CERN FINANCIAL SERVICES LLC         \$18.00           Account: Supplies         \$12.00           CERN FINANCIAL SERVICES LLC         \$18.00           KER BLICK         \$12.00           REAL LAKES CLAY & SUPPLY CO         \$3.00           LESIC & ARIZ SCOLAR SUNC         \$3.00           LESIC & ARIZ SCOTHERS INC         \$1.00           CULKI ONAL TRAINING & SUPPLY INC         \$1.00           CULKI ONAL TRAINING & SUPPLY INC         \$1.00           CELES SUBJECT SUNC         \$2.00           CELES TERRO INC         \$2.00           CELES TERRO INC         \$2.00           CELES TERRO INC	Account Total: Other Tech & Prof Serv	\$3,997.50
RANSPOKTATION DEPARTMENT         \$50.50           Account Total: Out Of District Travel         \$50.50           Account: Printing & Duplicating         \$182.50           EFICE DEPOT         \$182.50           Account: Copier Service/Repair         \$18.50           ARON SOLUTIONS AMERICA, INC.         \$5.66           AERON FINANCIAL SERVICES LLC         \$9.10           ACCOUNT TOSI. Copier Service/Repair         \$9.64           ACCOUNT TOSI. SUPPLY         \$1.70           ICRIS LICK         \$72.70           LOIN KEY & LOCK         \$12.70           REAL LAKES CLAY & SUPPLY CO         \$3.32           REAL LAKES CLAY & SUPPLY CO         \$1.80           REFOLIA SURTINONAL SCHOOL STUDIOS INC.         \$0.00           RUSIC & ARTS CENTERS INC.         \$1.80           ACCO-WI         \$1.80           CUEVATIONAL TRAINING & SUPPLY INC         \$1.80           KEE FELDE DEPOT         \$6.33           ACE SYSTEMS, INC         \$1.60           CEPSALED SUBJECT SCHOOL SERVICE         \$2.62.58           CACLES SUDJES SCHOOL SERVICE         \$2.62.58           CACLES SUDJES SCHOOL SERVICE         \$2.62.58           ACCOUNT SUBJES         \$2.62.50           ACCOUNT SUBJES         \$2.62.50	Account: Out Of District Travel	
Account Total: Out Of District Travel         \$69.69           Account: Printing & Duplicating         \$18.28           Account: Opier Service/Repair         \$18.28           Account: Copier Service/Repair         \$4.68           EROX FINANCIAL SERVICES LLC         \$18.07           Account: Supplies         -75.75           LOIN KEY & LOCK         127.00           REAL LAKES CLAY & SUPPLY CO         \$38.32           REAL LAKES CLAY & SUPPLY CO         \$30.00           REFECTION LEARNING CORP         \$40.50           CACCUPATIONAL TRAINING CORP         \$6.50           CACHER S	SPARE WHEELS TRANSPORT., INC	575.00
Acount: Printing & Duplicating         \$18.50           FFICE DEPOT         \$18.50           Account Total: Printing & Duplicating         \$18.50           Account: Copier Service/Repair         \$18.60           ACCOUNT: Copier Service/Repair         \$8,64.50           ACCOUNT: Stall, Copier Service/Repair         \$8,64.50           ACCOUNT: Supplies         17.70           ICE BLICK         \$17.70           LOIN KEY & LOCK         \$12.00           REAT LAKES CLAY & SUPPLY CO         \$33.25           REFOLICH NATIONAL SCHOOL STUDIOS INC.         \$30.00           REAT LAKES CLAY & SUPPLY CO         \$3.00           READ LAKES AND CONTROL STUDIOS INC.         \$3.00           RESCONALLY         \$1.00           RECOURT CONTROL STUDIOS INC.         \$1.60           CES SYS EMS, INC         \$1.60           CERCETION LEARNING CORP         \$1.60           CACE SYS ELECT AND CORP         \$1.60           CACE SYS ELECT AND CORP         \$1.60           CACHER'S DISCOVERY         \$2.00	TRANSPORTATION DEPARTMENT	121.96
######################################	Account Total: Out Of District Travel	\$696.96
Account Total: Printing & Duplicating         \$182.50           Account: Copier Service/Repair         45.68           ANON SOLUTIONS AMERICA, INC.         45.68           EROX FENANCIAL SERVICES LLC         89.18.70           Account Total: Copier Service/Repair         89.64.38           Accounts: Supplies         75.75           LGIN KEY         127.00           READ LAKES LOCK         127.00           LGEAL LAKES CLAY & SUPPLY CO         300.00           READ LAKES CLAY & SUPPLY CO         1.188.00           READ LAKES CLAY & SUPPLY NC         1.188.00           CUPATIONAL TRAINING & SUPPLY INC         1.188.00           ACC SYSTEMS, INC         36.00           ACE SYSTEMS, INC         36.00           CHOLIS STUDIES SCHOOL SERVICE         25.24           ACIDAR SUBJECT, INC         26.03           ACIDAR SUBJECT, INC         36.00           ACCOUNT SUBJECT, INC         36.00           ACCOUNT SUBJECT, INC         36.00           ACCOUNT SUBJECT, INC         36.00           ACCOUNT SUBJECT ACCOUNT SUB	Account: Printing & Duplicating	
Account: Copier Service/Repair         45.68           AND SOLUTIONS AMERICA. INC.         45.68           ACCOUNT Total: Copier Service/Repair         8,918.70           ACCOUNT Total: Copier Service/Repair         8,964.38           ACCOUNT: Supplies         75.75           ICK BLICK         127.00           LGIN KEY & LOCK         127.00           REAT LAKES CLAY & SUPPLY CO         300.00           REAT LAKES CLAY & SUPPLY CO         300.00           REAT LAKES CLAY & SUPPLY NO         300.00           USIG & ARTS CENTERS INC.         44.00           ASCO - WI         173.94           ACCOUNT CUPATIONAL TRAINING & SUPPLY INC         1.188.00           EFFECTION LEARNING CORP         1.188.00           EFFECTION LEARNING CORP         66.33           OLAR ELECTRO INC         2.025.80           COLLO, SPECIALTY INC         2.025.80           OCIAL STUDIES SCHOOL SERVICE         2.92.40           EACHER'S DISSOVERY         2.82.90           ACCOUNT Total: Supplies         510.492.35           ACCOUNT Total: Tech Consumables         51.69.70           ACCOUNT Total: Tech Consumables         56.87           ACCOUNT Total: Tech Consumables         56.87           ACCOUNT Total: Computer Accessories <td>OFFICE DEPOT</td> <td>182.50</td>	OFFICE DEPOT	182.50
ANON SOLUTIONS AMERICA, INC.	Account Total: Printing & Duplicating	\$182.50
ANON SOLUTIONS AMERICA, INC.	Account: Conier Service/Renair	
EROX FINANCIAL SERVICES LLC         8,918.70           Account Total: Copier Service/Repair         85,964.38           Account: Supplies         -75.75           LGIN KEY & LOCK         177.00           LGIN KEY & LOCK         300.00           RERAT LAKES CLAY & SUPPLY CO         336.00           RUSIC & ARTS CENTERS, INC.         -24.80           ASCO - W         173.94           ACCUPATIONAL TRAINING & SUPPLY INC         11,88.00           ACE SYSTEMS, INC         4.995.60           ACE SYSTEMS, INC         6.63           CHOLO, SPECIALTY INC         2,25,598           ACE SYSTEMS, INC         2,25,598           ACHIEL STUDIES SCHOOL SERVICE         2,24           ACCURT STUDIES SCHOOL SERVICE         32,24           ACCURT Total: Supplies         51,26           ACCURT Total: Supplies         56,27           ACCURT Total: Supplies         56,87           ACCURT Total: Tech Consumables         56,87           EFFEC DEPOT         6,87           ACCURT Computer Accessories         5,26,76	•	AE (0
Account Total: Copier Service/Repair         \$8,964.38           Account: Supplies         75,75           ICK BLICK         75,75           LGIN KEY & LOCK         127,00           IREAT LAKES CLAY & SUPPLY CO         300,00           IREAT LAKES CLAY & SUPPLY CO         44,80           LOSCO - WI         173,94           ASCO - WI         1188,00           ACCUPATIONAL TRAINING & SUPPLY INC         1188,00           ACC EN SYTEMS, INC         136,00           ACE SYSTEMS, INC         16,64           CHOCL EARNING CORP         66,33           OLAR ELECTRO INC         16,64           CHOOL SPECIALTY INC         2,625,98           COCIAL STUDIES SCHOOL SERVICE         29,24           ACCOUNT TOTAL: Supplies         31,492,35           ACCOUNT TOTAL: Supplies         36,97           ACCOUNT TOTAL: Supplies         56,97           ACCOUNT TOTAL: Supplies         56,97           ACCOUNT TOTAL: Computer Accessories         58,97	·	
Account: Supplies         75.75           LGIN KEY & LOCK         127.00           REAT LAKES CLAY & SUPPLY CO         300.00           REAT LAKES CLAY & SUPPLY CO         300.00           USIC & ARTS CENTERS, INC.         24.80           IASCO - WI         13.88.00           PEFLOUGH NATIONAL TRAINING & SUPPLY INC         1.188.00           PEFLOE DEPOT         4.995.60           ACE SYSTEMS, INC         16.64           CHOOL SPECIALTY INC         2.625.90           OCIAL STUDIES SCHOOL SERVICE         2.625.90           OCIAL STUDIES SCHOOL SERVICE         2.82.90           ACCOUNT Total: Supplies         31.942.35           ACCOUNT Total: Supplies         51.64           ACCOUNT Total: Supplies         56.87           ACCOUNT Total: Computer Accessories         56.87           ACCOUNT Total: Tech Consumables         56.87           ACCOUNT: Computer Accessories         5.52.66           ACCOUNT Computer Accessories         5.52.67           ACCOUNT Add/Repl Capital Equipment         9.14.90           ACCOUNT Add/Repl Capital Equipment         9.14.90           ACCOUNT DITE AD THE WAY, INC         2.400.00           ACCOUNT Total: Dues & Fees         52.400.00		<u> </u>
DCK BLICK         -75.75           LGIN KEY & LOCK         127.00           REAT LAKES CLAY & SUPPLY CO         300.00           RIBEAT LAKES CLAY & SUPPLY CO         -24.80           RIBEAT CAKES CLAY & SUPPLY INC         -24.80           RIBEAT CAKES CLAY & SUPPLY INC         11.88.00           RIBEAT CAKES CLAY & SUPPLY INC         11.88.00           ROCUPATIONAL TRAINING & SUPPLY INC         136.00           ACE SYSTEMS, INC         4.995.60           ACE SYSTEMS, INC         16.63           OLAR ELECTRO INC         66.33           OLAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         2.625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           ACCOUNT TOTAL: Supplies         \$10.492.35           ACCOUNT: Erek Consumables         \$6.87           SPETICE DEPOT         -6.87           ACCOUNT: Computer Accessories         \$5.66.76           ACCOUNT: Computer Accessories         \$5.26.76           ACCOUNT Computer Accessories         \$5.26.76           ACCOUNT ACCOUNT ACCESSORIES         \$5.26.76           ACCOUNT ACCOUNT ACCESSORIES         \$5.26.76           ACCOUNT CALL COMPAGES SYSTEMS LTDFBB         \$6.87 </td <td></td> <td>J0,704.30</td>		J0,704.30
LGIN KEY & LOCK         127.00           REAT LAKES CLAY & SUPPLY CO         303.00           REFOUCH NATIONAL SCHOOL STUDIOS INC.         300.00           RESCO - WI         173.94           ASCO - WI         1,188.00           ACUPATIONAL TRAINING & SUPPLY INC         1,188.00           FICE DEPOT         4,995.60           ACE SYSTEMS, INC         16.00           CERFECTION LEARNING CORP         6.63           OLAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           VAREHOUSE DIRECT, INC.         7.63           Account Total: Supplies         51.049.25           Account Total: Tech Consumables         5-68.97           Account: Computer Accessories         5-68.97           Account: Computer Accessories         5-52.67           Cucum: Computer Accessories         5-52.67           Account: Total: Computer Accessories         5-52.67           Account: Computer Accessories         5-52.67           Account: Total: Computer Accessories         5-52.67           ULA COMPASS SYSTEMS LTDFBB         5-52.67           Account: Account: Total: Add/Repl Capital Equipment	**	75.75
REAT LAKES CLAY & SUPPLY CO         833.25           IFET OUCH NATIONAL SCHOOL STUDIOS INC.         300.00           UISIG & ARTS CENTERS. INC.         -24.80           IASCO - WI         173.94           CCUPATIONAL TRAINING & SUPPLY INC.         1,80.00           IFFICE DEPOT         4,905.00           ACE SYSTEMS, INC.         16.64           CHOOL SPECIALTY INC.         66.33           CHOOL SPECIALTY INC.         2,625.98           CACAL STUDIES SCHOOL SERVICE         22.44           EACHER'S DISCOVERY         28.29           ACCOUNT: Tech Consumables         51.04           ACCOUNT: Tech Consumables         56.97           ACCOUNT: Tech Consumables         -6.87           ACCOUNT: Computer Accessories         -6.87           ACCOUNT: Computer Accessories         -6.87           ACCOUNT: Computer Accessories         -6.87           ACCOUNT: Add/Repl Capital Equipment         -6.97           IULA COMPASS SYSTEMS LTDFBB         5.26.76           ACCOUNT: Add/Repl Capital Equipment         -6.91           IUMAN RELATIONS MEDIA CENTER, INC.         0.01           ACCOUNT: Burst & Fee         -6.91           ACCOUNT: Burst & Fee         -6.92           ACCOUNT: Burst & Fee         -6.92 <td></td> <td></td>		
IFETOUCH NATIONAL SCHOOL STUDIOS INC.         300.00           IUSIC & ART'S CENTERS. INC.         -24.80           IASCO - WI         1,188.00           OCCUPATIONAL TRAINING & SUPPLY INC         1,188.00           OFFICE DEPOT         4,995.60           ACE SYSTEMS, INC         16.64           CEPSTEMS INC         16.64           CHOOL SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           ACCOUNT TOTAL: Supplies         310,492.35           ACCOUNT TOTAL: Tech Consumables         -6.89.7           ACCOUNT COMPASS SYSTEMS LTDFBS         -56.76           ACCOUNT COMPASS SYSTEMS LTDFBB         -52.67           ACCOUNT: Add//Repl Capital Equipment         9.14.90           UMAN RELATIONS MEDIA CENTER, INC.         0.01           ACCOUNT: DUES & Fees         9.14.90           ACCOUNT: DUES & Fees         \$2,400.00           ACCOUNT: DUES & Fees         \$2,400.00           ACCOUNT: DUES & Fees         \$2,400.00		
GUSIC & ARTS CENTERS, INC.         -24.80           ASCO - WI         173.94           ACCUPATIONAL TRAINING & SUPPLY INC         4,995.60           ACE SYSTEMS, INC         136.00           BEFFECTION LEARNING CORP         66.33           OLAR ELECTRO INC         16.64           CHOOL, SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHERS DISCOVERY         28.29           ACCOUNT TOTAL: Supplies         31.492.35           ACCOUNT TOTAL: Supplies         51.992.35           ACCOUNT TOTAL: Tech Consumables         -68.97           ACCOUNT TOTAL: Tech Consumables         -68.97           ACCOUNT Computer Accessories         -8.20           ULL COMPASS SYSTEMS LIDEBB         -52.67           ACCOUNT Add//Repl Capital Equipment         -9.20           UNAN RELATIONS MEDIA CENTER, INC.         0.01           ACCOUNT Add//Repl Capital Equipment         -14.90           ACCOUNT Dues & Fees         8.2400.00           ACCOUNT Dues & Fees         \$2,400.00           ACCOUNT Total: Dues & Fees         \$2,400.00           ACCOUNT Total: Dues & Fees         \$2,400.00		
ASCO-WI         173.94           ACCUPATIONAL TRAINING & SUPPLY INC         1,188.00           AFFICE DEPOT         4,995.60           ACE SYSTEMS, INC         136.00           ERFECTION LEARNING CORP         66.33           OLAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHERS DISCOVERY         28.29           AREHOUSE DIRECT, INC.         7.6.63           Account Total: Supplies         \$10.492.55           Account: Computer Accessories         \$10.492.55           Account: Computer Accessories         \$10.492.55           Account: Computer Accessories         \$10.492.55           Account: Computer Accessories         \$10.492.55           Account: Add/Repl Capital Equipment         \$526.76           Account: Add/Repl Capital Equipment         \$1.400.00           Account: Dues & Fee         \$2,400.00           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00		
CCUPATIONAL TRAINING & SUPPLY INC         1,88.00           OFFICE DEPOT         4,995.60           ACE SYSTEMS, INC         136.00           ERFECTION LEARNING CORP         66.33           OLAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         29.24           EACHER'S DISCOVERY         28.29           VAREHOUSE DIRECT, INC.         72.63           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account: Tech Consumables         -68.97           Account: Computer Accessories         -68.97           Account: Computer Accessories         -52.67           Account: Addl/Repl Capital Equipment         -9.01           ULL COMPASS SYSTEMS LTDFBB         -52.67           Account: Addl/Repl Capital Equipment         -9.01           UMAN RELATIONS MEDIA CENTER, INC.         0.01           ASCO - WI         -14.90           Account: Dues & Fees         -9.02           ROJECT LEAD THE WAY, INC         2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00		
FFICE DEPOT         4,995.60           ACE SYSTEMS, INC         136.00           ERFECTION LEARNING CORP         66.33           OLAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           WAREHOUSE DIRECT, INC.         7.63           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         56.87           Account: Total: Tech Consumables         56.87           Account: Computer Accessories         56.87           Account: Addl/Repl Capital Equipment         55.26.76           Account: Addl/Repl Capital Equipment         9.52.67           LUMAN RELATIONS MEDIA CENTER, INC.         9.01           Account: Addl/Repl Capital Equipment         9.14.90           Account: Dues & Fees         9.14.90           Account: Dues & Fees         9.240.00           Account: Dues & Fees         9.240.00           Account: Total: Dues & Fees         9.240.00		
ACE SYSTEMS, INC         136.00           ERFECTION LEARNING CORP         66.33           LAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         26.25.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           VAREHOUSE DIRECT, INC.         72.63           Account: Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account: Computer Accessories         -68.97           Account: Computer Accessories         -526.76           Account: Addl/Repl Capital Equipment         -526.76           LUMAN RELATIONS MEDIA CENTER, INC.         0.01           ACCOUNT: Addl/Repl Capital Equipment         9.14.90           Account: Dues & Fees         \$2,400.00           Account: Dues & Fees         \$2,400.00           Account: Dues & Fees         \$2,400.00           Account: Tuition         \$2,400.00	OFFICE DEPOT	·
OLAR ELECTRO INC         16.64           CHOOL SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           VAREHOUSE DIRECT, INC.         7.663           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account: Total: Tech Consumables         \$-68.97           Account: Computer Accessories         5-68.97           ULL COMPASS SYSTEMS LTDFBB         -526.76           Account: Addl/Repl Capital Equipment         9-526.76           MANA RELATIONS MEDIA CENTER, INC.         0.01           ACCOUNT: Addl/Repl Capital Equipment         9-14.90           Account: Dues & Fees         9-14.90           ACCOUNT: Dues & Fees         \$2,400.00           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00	ACE SYSTEMS, INC	
CHOOL SPECIALTY INC         2,625.98           OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           WAREHOUSE DIRECT, INC.         72.63           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account: Computer Accessories         -68.97           Account: Computer Accessories         -68.97           Account: Computer Accessories         -526.76           Account: Addl/Repl Capital Equipment         9.526.76           IMMAN RELATIONS MEDIA CENTER, INC.         0.01           ACCOUNT Total: Addl/Repl Capital Equipment         9.14.99           Account: Dues & Fees         9.02.00           ROJECT LEAD THE WAY, INC         2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Tuition         \$2,400.00	PERFECTION LEARNING CORP	66.33
OCIAL STUDIES SCHOOL SERVICE         29.24           EACHER'S DISCOVERY         28.29           VAREHOUSE DIRECT, INC.         72.63           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account Total: Tech Consumables         \$-68.97           Account: Computer Accessories         -526.76           ULL COMPASS SYSTEMS LTDFBB         -526.76           Account: Addl/Repl Capital Equipment         0.01           UMAN RELATIONS MEDIA CENTER, INC.         0.01           ASCO - WI         -14.90           Account: Dues & Fees         \$-14.90           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Tuition         \$2,400.00	POLAR ELECTRO INC	16.64
EACHER'S DISCOVERY         28.29           VAREHOUSE DIRECT, INC.         72.63           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account Total: Tech Consumables         \$-68.97           Account: Computer Accessories         -526.76           Account: Computer Accessories         \$-526.76           Account: Addl/Repl Capital Equipment         0.01           UMAN RELATIONS MEDIA CENTER, INC.         0.01           ASCO - WI         -14.90           Account: Addl/Repl Capital Equipment         \$-14.89           Account: Dues & Fees         \$-400.00           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Tuition         \$-14.90	SCHOOL SPECIALTY INC	2,625.98
AREHOUSE DIRECT, INC.         72.63           Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account Total: Tech Consumables         \$-68.97           Account: Computer Accessories         \$-68.97           ULL COMPASS SYSTEMS LTDFBB         -526.76           Account: Addl/Repl Capital Equipment         \$-526.76           MACOUNT: Addl/Repl Capital Equipment         0.01           MASCO - WI         -14.90           Account: Dues & Fees         \$-14.90           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Tuition         \$-14.90	SOCIAL STUDIES SCHOOL SERVICE	29.24
Account Total: Supplies         \$10,492.35           Account: Tech Consumables         -68.97           Account Total: Tech Consumables         \$-68.97           Account: Computer Accessories         ULL COMPASS SYSTEMS LTDFBB           Account Total: Computer Accessories         \$-526.76           Account: Addl/Repl Capital Equipment         0.01           IMAN RELATIONS MEDIA CENTER, INC.         0.01           Account: Total: Addl/Repl Capital Equipment         \$-14.90           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Tuition         \$-2,400.00	TEACHER'S DISCOVERY	28.29
Account: Tech Consumables         -68.97           Account Total: Tech Consumables         \$-68.97           Account: Computer Accessories         ULL COMPASS SYSTEMS LTDFBB         -526.76           Account: Addl/Repl Capital Equipment         \$-526.76           MACCOUNT: Addl/Repl Capital Equipment         9-14.90           MACCOUNT: Dues & Fees         \$-14.89           Account: Dues & Fees         \$2,400.00           Account: Total: Dues & Fees         \$2,400.00           Account: Tuition         \$-2400.00	VAREHOUSE DIRECT, INC.	72.63
FFFICE DEPOT   Consumables   S-68.97     Account: Computer Accessories   Computer Accesso	Account Total: Supplies	\$10,492.35
Account Total: Tech Consumables         \$-68.97           Account: Computer Accessories         ULL COMPASS SYSTEMS LTDFBB         -526.76           Account Total: Computer Accessories         \$-526.76           Account: Addl/Repl Capital Equipment         0.01           IMANN RELATIONS MEDIA CENTER, INC.         0.01           IASCO - WI         -14.90           Account Total: Addl/Repl Capital Equipment         \$-14.89           Account: Dues & Fees         \$2,400.00           Account Total: Dues & Fees         \$2,400.00           Account: Tuition         \$2,400.00	Account: Tech Consumables	
Account: Computer Accessories ULL COMPASS SYSTEMS LTDFBB Account Total: Computer Accessories Account: Addl/Repl Capital Equipment UMAN RELATIONS MEDIA CENTER, INC. Account: Total: Addl/Repl Capital Equipment Account Total: Addl/Repl Capital Equipment S-14.90 Account: Dues & Fees ROJECT LEAD THE WAY, INC Account: Total: Dues & Fees Account: Tuition	DFFICE DEPOT	-68.97
ULL COMPASS SYSTEMS LTDFBB Account Total: Computer Accessories  Account: Addl/Repl Capital Equipment  UMAN RELATIONS MEDIA CENTER, INC.  Account Total: Addl/Repl Capital Equipment  Account Total: Addl/Repl Capital Equipment  S-14.89  Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account Total: Dues & Fees  \$2,400.00  Account: Tuition	Account Total: Tech Consumables	\$-68.97
ULL COMPASS SYSTEMS LTDFBB Account Total: Computer Accessories  Account: Addl/Repl Capital Equipment  UMAN RELATIONS MEDIA CENTER, INC.  Account Total: Addl/Repl Capital Equipment  Account Total: Addl/Repl Capital Equipment  S-14.89  Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account Total: Dues & Fees  \$2,400.00  Account: Tuition	Account: Computer Accessories	
Account Total: Computer Accessories  Account: Addl/Repl Capital Equipment  IUMAN RELATIONS MEDIA CENTER, INC.  IASCO - WI  Account Total: Addl/Repl Capital Equipment  Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account Total: Dues & Fees  \$2,400.00  Account: Tuition	FULL COMPASS SYSTEMS LTDFBB	-526.76
Account: Addl/Repl Capital Equipment  IUMAN RELATIONS MEDIA CENTER, INC.  ACCOUNT Total: Addl/Repl Capital Equipment  Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account: Total: Dues & Fees  \$2,400.00  Account: Tuition	Account Total: Computer Accessories	
IUMAN RELATIONS MEDIA CENTER, INC.  Account Total: Addl/Repl Capital Equipment  Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account Total: Dues & Fees  \$2,400.00  Account: Tuition	•	
Account Total: Addl/Repl Capital Equipment \$-14.90 Account: Dues & Fees ROJECT LEAD THE WAY, INC 2,400.00 Account Total: Dues & Fees \$2,400.00 Account: Tuition		Λ Λ1
Account Total: Addl/Repl Capital Equipment  Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account Total: Dues & Fees  \$2,400.00  Account: Tuition		
Account: Dues & Fees  ROJECT LEAD THE WAY, INC  Account Total: Dues & Fees  Account: Tuition  2,400.00  2,400.00		
ROJECT LEAD THE WAY, INC Account Total: Dues & Fees \$2,400.00 Account: Tuition		ψ-1 <b>7.</b> 07
Account Total: Dues & Fees \$2,400.00 Account: Tuition		2 400 00
Account: Tuition		·
		\$2,400.00
OMMUNITY HIGH SCHOOL DIST. 117 861.00	Account: Tuition	
	COMMUNITY HIGH SCHOOL DIST. 117	861.00

Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$861.00
Account: Non Capitalized Equipment	
POWER SYSTEMS, LLC	653.06
Account Total: Non Capitalized Equipment	\$653.06
Program Total: High School	\$27,637.93
Program: School System Exper	926
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	683.83
Account Total: Copier Service/Repair	\$683.83
Program Total: School System Expense	\$683.83
Program: Spec. Ed	4005105
Account: Supplies	
OFFICE DEPOT	143.18
SCHOOL SPECIALTY INC	83.90
Account Total: Supplies	\$227.08
Program Total: Spec. Ed	\$227.08
•	
Program: Vocational Program	IS .
Account: Instructional Professional Ser	2 220 00
Q CENTER LLC	3,330.00
Account Total: Instructional Professional Ser	\$3,330.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	234.17
Account Total: Pupil Transportation	\$234.17
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	1,598.00
Account Total: Printing & Duplicating	\$1,598.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-19.54
LAKESHORE LEARNING MTLS - CHICAGO	-3.00
NASCO - WI	-62.73
OFFICE DEPOT Account Total: Supplies	82.14 \$-3.13
	\$5,159.04
Program Total: Vocational Programs	
Program: Athletic Interscholastic Account: Supplies	- M S
TEFFT MIDDLE SCHOOL	755.34
Account Total: Supplies	\$755.34 \$755.34
Account Iotal. Supplies	
Program Total: Athletic Interscholastic - M S	\$755.34
Program: Athletic Interscholastic	- H S
Account: Supplies	
B S N SPORTS	4.50
GLOBAL EQUIPMENT COMPANY GOPHER SPORT	47.06 -74.80
JOI HER OFURI	-/4.80

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	62.65
PACE SYSTEMS, INC PLAYON SPORTS, INC.	176.66 5,000.00
Account Total: Supplies	\$5,216.07
	\$5,216.07
Program Total: Athletic Interscholastic - H S	\$5,210.07
Program: Gifted Account: Instructional Professional Ser	
	24 200 00
NORTHWESTERN UNIVERSITY SALINAS EDUCATIONAL SERVICES, LLC	24,380.00 800.00
Account Total: Instructional Professional Ser	\$25,180.00
	\$23,100.00
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	7,744.00
Account Total: Travel Conf/Workshops	\$7,744.00
Program Total: Gifted	\$32,924.00
Program: Alternative Education	
Account: Supplies	
CARD IMAGING	10.00
FOOD & NUTRITION SERVICES LEMKE, GARY	131.30 300.00
OFFICE DEPOT	70.90
Account Total: Supplies	\$512.20
Program Total: Alternative Education	\$512.20
Program: Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	18.55
Account Total: Printing & Duplicating	\$18.55
Program Total: Registration	\$18.55
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	29.37
SCHOOL SPECIALTY INC	412.85
WAREHOUSE DIRECT, INC.	99.11
Account Total: Supplies	\$541.33
Program Total: Attendance Office	\$541.33
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$849.40
Program Total: Record Maintenance Service	\$849.40
Program: Health Services	
Account: Supplies SCHOOL SPECIALTY INC	41.81

Vendor Name	Amount
Program: Health Services	
Account Total: Supplies	\$41.81
Account: Copier Paper/Supplies	
OFFICE DEPOT  Account Totals Conics Banca/Supplies	205.93
Account Total: Copier Paper/Supplies	\$205.93
Program Total: Health Services	\$247.74
Program: Graduation Exercises	
Account: Rentals VILLAGE OF HOFFMAN ESTATES	5,000.00
Account Total: Rentals	\$5,000.00
	\$5,000.00
Program Total: Graduation Exercises  Program: Improvement of Instr Services	\$5,000.00
Account: Indistrict/Regional Travel	
INFINITY TRANSPORTATION MANAGEMENT LLC	1,325.00
TRANSPORTATION DEPARTMENT	1,078.66
Account Total: Indistrict/Regional Travel	\$2,403.66
Account: Out Of District Travel	
VAN GALDER BUS COMPANY	940.00
Account Total: Out Of District Travel	\$940.00
Account: Supplies	
OFFICE DEPOT SCHOOL SPECIALTY INC	288.30 131.76
Account Total: Supplies	\$420.06
	·
Program Total: Improvement of Instr Services	\$3,763.72
Program: Instr & Curric Dev Servi Account: Instructional Professional Ser	
COMMUNITY UNIT SCHOOL DISTRICT 200	720.00
Account Total: Instructional Professional Ser	\$720.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,732.14
Account Total: Repairs & Maint Services	\$1,732.14
Account: Indistrict/Regional Travel	
UNIVERSAL TAXI DISPATCH INC.	2,195.00
Account Total: Indistrict/Regional Travel	\$2,195.00
Account: Supplies	
OFFICE DEPOT	287.04
Account Total: Supplies	\$287.04
Program Total: Instr & Curric Dev Servi	\$4,934.18
Program: Library	
Account: Library Materials	30.44
DEMCO FOLLETT SCHOOL SOLUTIONS INC	20.41 -0.76
MACKIN BOOK COMPANY	139.90
HEATHER VULPONE	0.06

Vendor Name	Amount
Program: Library	
Account Total: Library Materials	\$159.61
Program Total: Library	\$159.61
Program: Assessment And Testing	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	3,213.45
Account Total: Admin Professional Services	\$3,213.45
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	525.04
Account Total: Other Tech & Prof Serv	\$525.04
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	488.49
Account Total: Printing & Duplicating	\$488.49
Account: Supplies	
OFFICE DEPOT	157.89
Account Total: Supplies	\$157.89
Program Total: Assessment And Testing	\$4,384.87
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	5,744.25
Account Total: Other Tech & Prof Serv	\$5,744.25
Account: Awards and Banquets	
YOU'RE # ONE INC	452.05
Account Total: Awards and Banquets	\$452.05
Account: Advertising	
THE DAILY HERALD	1,375.40
Account Total: Advertising	\$1,375.40
Program Total: Board Of Ed Services	\$7,571.70
Program: Exec Admin Services	<b>, ,</b> , , , , , , , , , , , , , , , , ,
Account: Other Tech & Prof Serv	
KIMBERLY DAWN BRANDON	2,459.65
Account Total: Other Tech & Prof Serv	\$2,459.65
Account: Travel Conf/Workshops	
GENDER SPECTRUM CHARITABLE FUND	6,000.00
Account Total: Travel Conf/Workshops	\$6,000.00
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	29.70
Account Total: Copier Lease/Rental	\$29.70
Account: Supplies	
OFFICE DEPOT	421.04
SWEP CENTRAL BUILDING	128.00
Account Total: Supplies	\$549.04

## School District U-46 Bill Listing by Account for Vendors Educational Fund May 20, 2019

111ty 20, 20	1)
Vendor Name	Amount
Program: Office Of	f The Supernt
Account: Supplies	
OFFICE DEPOT	446.74
Account Total: Supplies	\$446.74
Program Total: Office Of The Supernt	\$446.74
Program: Lega	l Services
Account: Legal Services	
GRAY MILLER PERSH LLP	346.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	175.00
Account Total: Legal Services	\$521.00
Program Total: Legal Services	\$521.00
Program: Office Of	The Principal
Account: Supplies	
HERFF JONES, INC	36.53
Account Total: Supplies	\$36.53
Program Total: Office Of The Principal	\$36.53
Program: Deans &	z Deans Assts
Account: Supplies	
OFFICE DEPOT	-204.00
Account Total: Supplies	\$-204.00
Program Total: Deans & Deans Assts	\$-204.00
Program: Financ	ial Services
Account: Rentals	
WORKFORCE SOFTWARE LLC	20,381.00
Account Total: Rentals	\$20,381.00
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	14.54
Account Total: Copier Service/Repair	\$14.54
Account: Supplies	
OFFICE DEPOT	-1,212.55
Account Total: Supplies	\$-1,212.55
Account: Dues & Fees	
I.C SYSTEM INC.	187.45
Account Total: Dues & Fees	\$187.45
Program Total: Financial Services	\$19,370.44
Program: Fcility Acc	q & Constr Srv
Account: Buildings	
HARGRAVE BUILDERS, INC.	122,220.00
MIDWEST MOVING & STORAGE INC	15,578.25
Account Total: Buildings	\$137,798.25
Program Total: Fcility Acq & Constr Srv	\$137,798.25
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**Program: Security Services** 

Vendor Name		Amount
	<b>Program: Security Services</b>	
Account: Supplies		
OFFICE DEPOT		394.44
PACE SYSTEMS, INC		135.81
Account Total: Supplies		\$530.25
Account: Buildings		
ANDERSON LOCK		74,700.00
BHFX, LLC		61.04
DAHLQUIST & LUTZOW ARCHITECTS, LTD		375.28
HARGRAVE BUILDERS, INC.		26,347.50
Account Total: Buildings		\$101,483.82
<b>Program Total: Security Services</b>		\$102,014.07
	Program: Pupil Transp Services	
Account: Pupil Transportation		
AXESS TRANSPORTATION		75,580.00
GOMEZ, LUIS		27.80
NUSSBAUM, ELIZABETH A.		445.36
SCHOOLBELL LTD		22,563.00
TRANSPORTATION DEPARTMENT		167.54
UNIVERSAL TAXI DISPATCH INC.		1,300.00
USELDING, AMBER Account Total: Pupil Transportation		695.13 \$100,778.83
Account Iotal. Tupii ITansportation		
<b>Program Total: Pupil Transp Services</b>		\$100,778.83
	<b>Program: Purchasing Services</b>	
Account: Copier Service/Repair		
CANON SOLUTIONS AMERICA, INC.		46.67
Account Total: Copier Service/Repair		\$46.67
Account: Supplies		
CDW GOVERNMENT INC		
DW GOVERNMENT INC		254.34
OFFICE DEPOT		254.34 481.45
OFFICE DEPOT SCHOOL SPECIALTY INC		481.45 8.40
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.		481.45
OFFICE DEPOT SCHOOL SPECIALTY INC		481.45 8.40
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.		481.45 8.40 702.68 \$1,446.87
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment DICK BLICK		481.45 8.40 702.68 \$1,446.87
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies		481.45 8.40 702.68 \$1,446.87
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment DICK BLICK		481.45 8.40 702.68 \$1,446.87
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment DICK BLICK Account Total: Addl/Repl Capital Equipment	Program: Warehse & Distr Serv	481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment DICK BLICK Account Total: Addl/Repl Capital Equipment Program Total: Purchasing Services	Program: Warehse & Distr Serv	481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment DICK BLICK Account Total: Addl/Repl Capital Equipment Program Total: Purchasing Services Account: Addl/Repl Capital Equipment	Program: Warehse & Distr Serv	481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94 \$-2,190.40
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC. Account Total: Supplies Account: Addl/Repl Capital Equipment DICK BLICK Account Total: Addl/Repl Capital Equipment Program Total: Purchasing Services	Program: Warehse & Distr Serv	481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94 \$-2,190.40
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.  Account Total: Supplies  Account: Addl/Repl Capital Equipment DICK BLICK  Account Total: Addl/Repl Capital Equipment  Program Total: Purchasing Services  Account: Addl/Repl Capital Equipment PETERS ELECTRIC AND TECHNOLOGY INC  Account Total: Addl/Repl Capital Equipment	Program: Warehse & Distr Serv	481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94 \$-2,190.40 1,453.00 \$1,453.00
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.  Account Total: Supplies  Account: Addl/Repl Capital Equipment DICK BLICK  Account Total: Addl/Repl Capital Equipment  Program Total: Purchasing Services  Account: Addl/Repl Capital Equipment PETERS ELECTRIC AND TECHNOLOGY INC		481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94 \$-2,190.40
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.  Account Total: Supplies  Account: Addl/Repl Capital Equipment DICK BLICK  Account Total: Addl/Repl Capital Equipment  Program Total: Purchasing Services  Account: Addl/Repl Capital Equipment PETERS ELECTRIC AND TECHNOLOGY INC  Account Total: Addl/Repl Capital Equipment  Program Total: Warehse & Distr Serv	Program: Warehse & Distr Serv  Program: Graphics/Mail Services	481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94 \$-2,190.40 1,453.00 \$1,453.00
OFFICE DEPOT SCHOOL SPECIALTY INC WAREHOUSE DIRECT, INC.  Account Total: Supplies  Account: Addl/Repl Capital Equipment DICK BLICK  Account Total: Addl/Repl Capital Equipment  Program Total: Purchasing Services  Account: Addl/Repl Capital Equipment PETERS ELECTRIC AND TECHNOLOGY INC  Account Total: Addl/Repl Capital Equipment		481.45 8.40 702.68 \$1,446.87 -3,683.94 \$-3,683.94 \$-2,190.40 1,453.00 \$1,453.00

## School District U-46 Bill Listing by Account for Vendors Educational Fund May 20, 2019

Vendor Name	Amount
Program: Graphics/Mail Services	
Account Total: Communications/Postage	\$571.48
Program Total: Graphics/Mail Services	\$571.48
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GILMORE MARKETING CONCEPTS, INC	2,908.63
Account Total: Other Tech & Prof Serv	\$2,908.63
Account: Printing & Duplicating	
CREEKSIDE PRINTING	859.45
Account Total: Printing & Duplicating	\$859.45
Account: Supplies	
OFFICE DEPOT	57.47
Account Total: Supplies	\$57.47
	£2 925 55
Program Total: School/Com Relations	\$3,825.55
Program: Human Resources	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	615.00
Account Total: Admin Professional Services	\$615.00
Account: Awards and Banquets	
SEVILLE	4,550.00
Account Total: Awards and Banquets	\$4,550.00
Program Total: Human Resources	\$5,165.00
Program: Information Services	
Account: Communications/Postage	
AT&T	60,135.21
AT&T INTERNET	7,299.88
COMCAST CABLE COMMUNICATIONS, INC.	63,048.38
MARCO TECHNOLOGIES LLC	70.43
AT&T LONG DISTANCE	1.64
Account Total: Communications/Postage	\$130,555.54
Account: Addl/Repl Capital Equipment	100.0
CDW GOVERNMENT INC	497,877.24
Account Total: Addl/Repl Capital Equipment	\$497,877.24
Program Total: Information Services	\$628,432.78
Educational Fund Total	\$1,854,821.38

## School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund May 20, 2019

Vendor Name	Amount
Pr	ogram: Elementary School
Account: Supplies	•
ORIENTAL TRADING COMPANY, INC.	-39.96
Account Total: Supplies	\$-39.96
Program Total: Elementary School	\$-39.96
P	rogram: Early Childhood
Account: Other Tech & Prof Serv	·
DUNDEE TOWNSHIP PARK DISTRICT	655.50
SCHULZ SYSTEMS, INC.	600.00
Account Total: Other Tech & Prof Serv	\$1,255.50
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	23.10
NSECT LORE	-0.01
OFFICE DEPOT	28.95
SCHOOL SPECIALTY INC	96.99
Account Total: Supplies	\$149.03
Program Total: Early Childhood	\$1,404.53
-	Program: Health Services
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	570.00
Account Total: Other Tech & Prof Serv	\$570.00
Program Total: Health Services	\$570.00
_	
	ram: Special Ed Admin Srvs
Account: Supplies	F11 20
OFFICE DEPOT SCHOOL SPECIALTY INC	711.29 887.03
Account Total: Supplies	\$1,598.32
Program Total: Special Ed Admin Srvs	\$1,598.32
•	Program: Food Services
Account: Supplies	
Account: Supplies FOOD & NUTRITION SERVICES	273.25
Account: Supplies FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC	2,427.67
Account: Supplies FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC PRAIRIE FARMS DAIRY, INC.	2,427.67 226.56
Account: Supplies FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC	2,427.67 226.56 \$2,927.48
Account: Supplies FOOD & NUTRITION SERVICES GORDON FOOD SERVICE INC PRAIRIE FARMS DAIRY, INC.	2,427.67 226.56

#### Food Services Fund May 20, 2019

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
LOOMIS ARMORED US, LLC	3,027.56
Account Total: Other Tech & Prof Serv	\$3,027.56
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,410.00
ATLAS LIFT TRUCKS	81.34
EQUIPMENT DEPOT OF ILLINOIS, INC.	414.10
MAJOR APPLIANCE SERVICE INC	4,464.06
ROYAL REFRIGERATION INC	190.71
Account Total: Repairs & Maint Services	\$6,560.21
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	68.03
Account Total: Printing & Duplicating	\$68.03
Account: Supplies	
OFFICE DEPOT	27.24
WAREHOUSE DIRECT, INC.	1,777.11
Account Total: Supplies	\$1,804.35
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	6,811.89
FORM PLASTIC COMPANY	17,479.77
GET FRESH PRODUCE	37,864.11
GORDON FOOD SERVICE INC	189,210.51
HERSHEY CREAMERY COMPANY	6,566.04
HOME JUICE CORPORATION	76.25
PEPSICOLA GENERAL BOTTLING	833.84
PRAIRIE FARMS DAIRY, INC.	31,409.40
Account Total: Food Service Food & Supplies	\$290,251.81
Program Total: Food Services	\$301,711.96
Food Services Fund Total	\$301,711.96

# School District U-46 Bill Listing by Account for Vendors Early Childhood Special Educat Fund May 20, 2019

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	1,178.45
SCHOOL SPECIALTY INC	178.95
Account Total: Supplies	\$1,357.40
Program Total: Preschool	\$1,357.40
Early Childhood Special Educat Fund Total	\$1,357.40

#### Federal Fund Grants Fund May 20, 2019

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
MEDIEVAL TIMES USA	3,917.44
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,620.00
Account Total: Instructional Professional Ser	\$5,537.44
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	8,298.11
Account Total: Other Tech & Prof Serv	\$8,298.11
Account: Supplies	
DOORWAY TO COLLEGE FOUNDATION INC.	15,500.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.04
MONOPRICE INC	-82.50
REALLY GOOD STUFF, INC.	-12.31
SCHOLASTIC INC. SCHOOL SPECIALTY INC	269.91
WAREHOUSE DIRECT, INC.	1,233.42 1,081.02
Account Total: Supplies	\$17,989.50
Account Total. Supplies	\$17,909.30
Program Total: REMEDIAL PROGRAMS	\$31,825.05
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KAGAN COOPERATIVE LEARNING	4,249.00
SOLUTION TREE, INC	1,190.28
Account Total: Other Tech & Prof Serv	\$5,439.28
Program Total: Instr Staff Prof Development	\$5,439.28
Program: Pupil Transp Services	. ,
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,688.47
Account Total: Other Tech & Prof Serv	\$1,688.47
	\$1,000.47
Account: Pupil Transportation	
FIRST STUDENT, INC INFINITY TRANSPORTATION MANAGEMENT LLC	2,491.24
SPARE WHEELS TRANSPORT., INC	2,000.00 875.00
TRANSPORTATION DEPARTMENT	855.68
Account Total: Pupil Transportation	\$6,221.92
	\$7,910.39
Program Total: Pupil Transp Services	\$7,910.39
Program: Planning Services	
Account: Other Tech & Prof Serv	4.0.70.00
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	13,611.65
Account Total: Other Tech & Prof Serv	\$13,611.65
Program Total: Other Support Services	\$13,611.65

## School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund May 20, 2019

Vendor Name	Amount
Program: Community Services	
Account: Other Tech & Prof Serv	
RENZ ADDICTION COUNSELING CENTER	1,800.00
JNITED BLACK SCHOLRSHIP COMMITTEE	1,040.00
Account Total: Other Tech & Prof Serv	\$2,840.00
Program Total: Community Services	\$2,840.00
Program:	
Account: Travel Conf/Workshops	
UDSON UNIVERSITY	1,740.00
MEKENS EDUCATION SOLUTIONS, INC.	1,410.00
Account Total: Travel Conf/Workshops	\$3,150.00
Program Total:	\$3,150.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	30,844.00
Account Total: Other Tech & Prof Serv	\$30,844.00
Program Total: Payments to other gov units (I	\$30,844.00
Federal Fund Grants Fund Total	\$99,670.37

#### Bilingual Fund May 20, 2019

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
DWARDS YMCA CAMP	6,713.00
Account Total: Instructional Professional Ser	\$6,713.00
Account: Supplies	
IEINEMANN PUBLISHING	6.98
AKESHORE LEARNING MTLS - CHICAGO	-173.07
EALLY GOOD STUFF, INC.	1.49
CHOOL SPECIALTY INC	939.82
Account Total: Supplies	\$775.22
Program Total: Bilingual	\$7,488.22
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
VISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	7,000.00
Account Total: Other Tech & Prof Serv	\$7,000.00
Program Total: Instr Staff Prof Development	\$7,000.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	2,380.00
Account Total: Other Tech & Prof Serv	\$2,380.00
Program Total: Assessment And Testing	\$2,380.00
Program: Community Services	
Account: Supplies	
ATERING MADE SIMPLE	1,516.00
Account Total: Supplies	\$1,516.00
Program Total: Community Services	\$1,516.00
Bilingual Fund Total	\$18,384.22

## School District U-46 Bill Listing by Account for Vendors Special Education Fund May 20, 2019

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
SCHOOL SPECIALTY INC	988.84
Account Total: Supplies	\$988.84
Program Total: CSP Moving On & Transition	\$988.84
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	5,362.50
Account Total: Other Tech & Prof Serv	\$5,362.50
Program Total: Guidance Services	\$5,362.50
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	9,525.00
E B S HEALTHCARE STAFFING SERVICES INC	6,370.00
THE SPEECH TREE CORPORATION	6,000.00
TOP ECHELON CONTRACTING, LLC	4,882.50
Account Total: Other Tech & Prof Serv	\$26,777.50
Program Total: Health Services	\$26,777.50
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	1,920.00
SOLIANT HEALTH	4,876.05
Account Total: Other Tech & Prof Serv	\$6,796.05
Account: Supplies	
PEARSON ASSESSMENTS	-6,156.67
PRO-ED INC.	12.80
Account Total: Supplies	\$-6,143.87
Program Total: Psychological Services	\$652.18
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.	4,945.50
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC	4,945.50 1,567.50
Account: Other Tech & Prof Serv ADVANCED MEDICAL PERSONNEL SERVICES INC BILINGUAL THERAPIES, INC. CAREER STAFF UNLIMITED, LLC COMMUNITY THERAPY SERVICES	4,945.50 1,567.50 25,240.50
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC	4,945.50 1,567.50 25,240.50 6,370.00
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS  CHERYL LIPKIE	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS  CHERYL LIPKIE  MEDISCAN, INC.	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00 9,044.00
Account: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS  CHERYL LIPKIE  MEDISCAN, INC.  ROCKSTAR RECRUITING LLC	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00
Account: Other Tech & Prof Serv	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00 9,044.00 3,969.00
ACCOUNT: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS  CHERYL LIPKIE  MEDISCAN, INC.  ROCKSTAR RECRUITING LLC  MARIA T. RODRIGUEZ	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00 9,044.00 3,969.00 2,016.00
ACCOUNT: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS  CHERYL LIPKIE  MEDISCAN, INC.  ROCKSTAR RECRUITING LLC  MARIA T. RODRIGUEZ  STAFFING OPTIONS & SOLUTIONS INC.	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00 9,044.00 3,969.00 2,016.00 6,630.00
ACCOUNT: Other Tech & Prof Serv  ADVANCED MEDICAL PERSONNEL SERVICES INC  BILINGUAL THERAPIES, INC.  CAREER STAFF UNLIMITED, LLC  COMMUNITY THERAPY SERVICES  E B S HEALTHCARE STAFFING SERVICES INC  HEALTHPRO PEDIATRICS LLC  HORIZONS REHABILITATION SERVICES, LTD  KATHERINE ANN BURGESS  CHERYL LIPKIE  MEDISCAN, INC.  ROCKSTAR RECRUITING LLC  MARIA T. RODRIGUEZ  STAFFING OPTIONS & SOLUTIONS INC.  SPEECH PATHOLOGY SERVICES	4,945.50 1,567.50 25,240.50 6,370.00 20,737.50 6,279.00 2,240.00 5,550.00 9,044.00 3,969.00 2,016.00 6,630.00 3,037.50

### School District U-46 Bill Listing by Account for Vendors Special Education Fund

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Vendor Name	Amount
Program Total: Speech Pathology	\$112,861.50
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
CARRILLO, DAVID	400.00
Account Total: Travel Conf/Workshops	\$400.00
Account: Supplies	
HAWTHORNE EDUCATIONAL SERVICES,INC	7,070.00
Account Total: Supplies	\$7,070.00
Program Total: Instr Staff Prof Development	\$7,470.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	7,970.00
MARIANJOY REHABILITATION HOSPITAL	504.00
SIGLER, MELISSA	435.00
Account Total: Instructional Professional Ser	\$8,909.00
Account: Supplies	
OFFICE DEPOT	358.15
Account Total: Supplies	\$358.15
	00.0/= 4=
Program Total: Special Ed Admin Srvs	\$9,267.15
Program: Paymts Other Gov Reg Prog	
Program: Paymts Other Gov Reg Prog Account: Tuition	
Account: Tuition	65,973.88
Account: Tuition	
Account: Tuition CORE ACADEMY Account Total: Tuition	\$65,973.88
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog	65,973.88 \$65,973.88 \$65,973.88
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services	\$65,973.88
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition	\$65,973.88 \$65,973.88
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM	\$65,973.88 \$65,973.88 53,286.12
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY	\$65,973.88 \$65,973.88 53,286.12 19,872.38
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC	\$65,973.88 \$65,973.88 53,286.12 19,872.38 138,350.94
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC.	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC.	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC.	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER	\$65,973.88 \$65,973.88 \$65,973.88 53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY	\$65,973.88 \$65,973.88 \$65,973.88 53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22
Account: Tuition CORE ACADEMY  Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog  Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDS VOICE SCHOOL CHILDS VOICE SCHOOL, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC.	\$65,973.88 \$65,973.88 \$65,973.88 53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80
Account: Tuition CORE ACADEMY  Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog  Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70
Account: Tuition CORE ACADEMY  Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog  Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GIANT STEPS ILLINOIS, INC. GIEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION MARKLUND DAY SCHOOL	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36
Account: Tuition CORE ACADEMY  Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog  Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GIEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION MARKLUND DAY SCHOOL NORTHWEST ACADEMY	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36 112,456.47
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog  Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION MARKLUND DAY SCHOOL NORTHWEST ACADEMY OCONOMOWOC DEVELOPMENTAL TRAINING	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36 112,456.47 3,710.40
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog  Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION MARKLUND DAY SCHOOL NORTHWEST ACADEMY OCONOMOWOC DEVELOPMENTAL TRAINING PARKLAND PREPARATORY ACADEMY, INC.	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36 112,456.47 3,710.40 179,155.20
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION MARKLUND DAY SCHOOL NORTHWEST ACADEMY OCONOMOWOC DEVELOPMENTAL TRAINING PARKLAND PREPARATORY ACADEMY, INC. SCHOOL OF EXPRESSIVE ART & LEARNING INC.	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36 112,456.47 3,710.40
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36 112,456.47 3,710.40 179,155.20 15,101.46
Account: Tuition CORE ACADEMY Account Total: Tuition  Program Total: Paymts Other Gov Reg Prog Program: Payments for Spec Ed services  Account: Tuition  ALEXANDER LEIGH CENTER FOR AUTISM CLARE WOODS ACADEMY CAMELOT SCHOOLS LLC THE BANCROFT SCHOOL, INC CHILDS VOICE SCHOOL CHILDS VOICE SCHOOL CHILDREN'S HABILITATION CENTER, INC. THE COVE SCHOOL, INC. FOX TECH CENTER GIANT STEPS ILLINOIS, INC. GLEN OAKS HOSPITAL & MEDICAL CENTER JOSEPH ACADEMY LITTLE FRIENDS, INC. LITTLE FRIENDS, INC. LITTLE CITY FOUNDATION MARKLUND DAY SCHOOL NORTHWEST ACADEMY OCONOMOWOC DEVELOPMENTAL TRAINING PARKLAND PREPARATORY ACADEMY, INC. SCHOOL OF EXPRESSIVE ART & LEARNING INC. SEAL SOUTH INC	\$65,973.88 \$65,973.88 \$53,286.12 19,872.38 138,350.94 58,663.92 11,418.88 4,768.67 11,539.44 12,081.30 19,873.35 18,601.80 10,146.22 5,904.80 13,724.70 50,550.36 112,456.47 3,710.40 179,155.20 15,101.46 8,149.99

## School District U-46 Bill Listing by Account for Vendors Special Education Fund May 20, 2019

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
SOARING EAGLES ACADEMY	26,794.68
WILLOWGLEN ACADEMY - IL	3,045.00
Account Total: Tuition	\$845,567.94
Program Total: Payments for Spec Ed services	\$845,567.94
Special Education Fund Total	\$1,074,921.49

## School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund May 20, 2019

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Technical Services	
TRATEGY CONVERSIONS, INC.	2,775.00
Account Total: Technical Services	\$2,775.00
Account: Buildings	
AMS MECHANICAL SYSTEMS, INC.	137,863.35
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	20,358.00
PHFX, LLC	1,769.80
DAHLQUIST & LUTZOW ARCHITECTS, LTD	19,420.44
MANUSOS GENERAL CONTRACTING, INC.	39,114.00
MECHANICAL SERVICES ASSOC CORP	1,967.46
MECHANICAL CONCEPTS OF ILLINOIS INC	29,970.00
FORTHWEST CONTRACTORS, INC.	18,900.90
Account Total: Buildings	\$269,363.95
Account: Improvements (Non Building)	
BHFX, LLC	48.06
IAMPTON, LENZINI & RENWICK, INC.	81,646.50
Account Total: Improvements (Non Building)	\$81,694.56
Program Total: Feility Acq & Constr Srv	\$353,833.51
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MSL ANALYTICAL, INC.	52.95
MECHANICAL SERVICES ASSOC CORP	4,325.00
Account Total: Technical Services	\$4,377.95
Account: Other Tech & Prof Serv	
ENERGISTIC LLC	23,022.00
Account Total: Other Tech & Prof Serv	\$23,022.00
	\$25,022.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	317.12
AUTOMATIC BUILDING CONTROLS INC ZINTAS CORPORATION NO. 2	45,369.21 7,464.00
DUPAGE COUNTY HEALTH DEPARTMENT	718.00
SSENTIAL WATER TECHNOLOGIES, LLC	7,457.85
ILTER SERVICES, INC	24,368.26
OX VALLEY FIRE & SAFETY EQPT	1,093.60
IIGH RISE SECURITY SYSTEM	294.00
DLSSON ROOFING COMPANY INC	1,683.00
UBURBAN ELEVATOR	1,570.00
TDWELL ROOFING & SHEET METAL	3,346.50
RANE	117,999.97
Account Total: Repairs & Maint Services	\$211,681.51
Account: Rentals	
IINCKLEY SPRINGS WATER COMPANY	995.84
IATIONAL LIFT TRUCK INC	71.22
Account Total: Rentals	\$1,067.06
Account: Exterminating	
DITTED DETECTIVES INC	215.00
CRITTER DETECTIVES INC Account Total: Exterminating	215.00 \$215.00

## School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund May 20, 2019

Vendor Name	Amount
Program: Plant Oper & Maint Sr	rv
Account: Water/Sewer	
TITY OF ELGIN WATER DEPT	12,276.84
ILLAGE OF BARTLETT WATER	12,917.65
ILLAGE OF CAROL STREAM	419.31
ILLAGE OF HANOVER PARK	1,270.50
ILLAGE OF HOFFMAN ESTATES	1,236.15
ILLAGE OF SO ELGIN	6,903.61
ILLAGE STREAMWOOD WATER DEPT	11,278.32
Account Total: Water/Sewer	\$46,302.38
Account: Supplies	
INCKLEY SPRINGS WATER COMPANY	163.35
ARCO TECHNOLOGIES LLC	857.40
FFICE DEPOT	325.93
AREHOUSE DIRECT, INC.	1,157.00
Account Total: Supplies	\$2,503.68
Account: Electricity	2 (7)
OMMONWEALTH EDISON COMPANY IRECT ENERGY BUSNESS	2,676.59
Account Total: Electricity	142,945.58
Account total: Electricity	\$145,622.17
Program Total: Plant Oper & Maint Srv	\$434,791.75
Program: Blding Care/Upkeep Serv	vice
Account: Sanitation Services	
ERITAGE-CRYSTAL CLEAN	105.00
DVANCED DISPOSAL SERVICES	502.99
Account Total: Sanitation Services	\$607.99
Account: Repairs & Maint Services	
ARR MECHANICAL SALES INC	2,396.85
ARDINAL MIRROR & GLASS CO	1,140.53
J BERO & COMPANY INC	5,505.00
OLO CORP	3,308.64
ENERAL MECHANICAL	34,910.21
ENARDS, INC. RANDALL RD	1,722.11
ARTITION PROS, INC.	5,904.00
ETERS ELECTRIC AND TECHNOLOGY INC	29,484.00
MPLEXGRINNELL LP	8,550.00
ARLING INTERNATIONAL INC.	147.00
RI-STAR MECHANICAL SERVICES, INC.	165.00
Account Total: Repairs & Maint Services	\$93,233.34
Account: Supplies	
CE HARDWARE COMPANY	128.68
MERICAN TIME & SIGNAL	604.11
NDERSON LOCK	23,955.88
ANNER PLUMBING SUPPLY COMPANY LLC	2,763.12
IFFERENT DRUMMER CORPORATION	668.22
OLUMBIA PIPE & SUPPLY CO	3,806.82
RESCENT ELECTRIC SUPPLY CO	310.35
RAINGER	2,428.74
RAYBAR ELECTRIC CO, INC	1,795.27
ARRINGTON INDUSTRIAL PLASTICS LLC	139.63
AWKS AUTO PARTS, INC.	-187.51

#### Operations & Maintenance Fund May 20, 2019

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
SUPPLYWORKS	1,266.81
MCMASTER CARR SUPPLY CO	278.89
MENARDS, INC. HANOVER PARK	426.57
MENARDS, INC. RANDALL RD	1,894.41
MEYER CO PLUMBING & PIPING SUPPLIES	134.42
PITTSBURGH PAINT	1,129.08
BROOK ELECTRECTRICAL SUPPLY	644.18
PROWARE	498.97
REINKE INTERIOR SUPPLY CO	1,596.80
ROSE BRAND WIPERS INC.	13.03
SPARTAN TOOL LLC	4,408.50
Γ C B INDUSTRIES INC	721.50
THERMOSYSTEMS, INC.	5,976.16
ΓRANE	4,500.16
UNITED LABORATORIES INC	1,642.02
WEST SIDE ELECTRIC	3,753.87
Account Total: Supplies	\$65,298.68
Account: Custodial Supplies	
GRAINGER	138.04
MENARDS, INC. HANOVER PARK	69.99
OFFICE DEPOT	549.12
WAREHOUSE DIRECT, INC.	24,972.83
	#25 <b>#20</b> 00
Account Total: Custodial Supplies	\$25,729.98
Account Total: Custodial Supplies  Program Total: Blding Care/Upkeep Service	\$184,869.99
	\$184,869.99
Program Total: Blding Care/Upkeep Service	\$184,869.99
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkee Account: Repairs & Maint Services	\$184,869.99
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkee Account: Repairs & Maint Services CURRAN CONTRACTING CO	\$184,869.99 ep Serv
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkee Account: Repairs & Maint Services CURRAN CONTRACTING CO READ SEPTIC SERVICE INC	\$184,869.99 ep Serv 294.40 8,387.50
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkee Account: Repairs & Maint Services CURRAN CONTRACTING CO READ SEPTIC SERVICE INC	\$184,869.99 ep Serv
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO  READ SEPTIC SERVICE INC  TNT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services	\$184,869.99 ep Serv 294.40 8,387.50 9,356.50
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkee Account: Repairs & Maint Services CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TNT LANDSCAPE CONSTRUCTION INC. Account Total: Repairs & Maint Services Account: Supplies	\$184,869.99 ep Serv 294.40 8,387.50 9,356.50
Program Total: Blding Care/Upkeep Service Program: Grounds Care/Upkee Account: Repairs & Maint Services CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC. Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY	\$184,869.99 ep Serv 294.40 8,387.50 9,356.50 \$18,038.40 50.97
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO  READ SEPTIC SERVICE INC  TNT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC  GOODMARK NURSERIES, LLC	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO  READ SEPTIC SERVICE INC  TNT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC  GOODMARK NURSERIES, LLC  GRAINGER	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO  READ SEPTIC SERVICE INC  TNT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC  GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TNT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY CARGILL INC GOODMARK NURSERIES, LLC GRAINGER LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TNT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS, INC. RANDALL RD	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY CARGILL INC GOODMARK NURSERIES, LLC GRAINGER LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS WEST CHICAGO PEERLESS FENCE	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS, INC. RANDALL RD  MENARDS WEST CHICAGO  PEERLESS FENCE PIONEER MANUFACTURING	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC  GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS, INC. RANDALL RD  MENARDS WEST CHICAGO  PEERLESS FENCE  PIONEER MANUFACTURING  TERMINAL SUPPLY INC.	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00 511.37
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TITT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC GOODMARK NURSERIES, LLC GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS, INC. RANDALL RD  MENARDS WEST CHICAGO PEERLESS FENCE PIONEER MANUFACTURING TERMINAL SUPPLY INC.	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00 511.37
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TIT LANDSCAPE CONSTRUCTION INC.  Account: Supplies  ACC HARDWARE COMPANY CARGILL INC GOODMARK NURSERIES, LLC GRAINGER LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PEERLESS FENCE PIONEER MANUFACTURING TERMINAL SUPPLY INC. WELCH BROTHERS INC  Account Total: Supplies	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00 511.37 364.20 \$15,136.61
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TIT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC  GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS, INC. HANOVER PARK  MENARDS WEST CHICAGO PEERLESS FENCE PIONEER MANUFACTURING TERMINAL SUPPLY INC.  WELCH BROTHERS INC  Account Total: Supplies  Program Total: Grounds Care/Upkeep Serv	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00 511.37 364.20 \$15,136.61
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC INT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK MENARDS, INC. RANDALL RD MENARDS WEST CHICAGO PEERLESS FENCE PIONEER MANUFACTURING TERMINAL SUPPLY INC. WELCH BROTHERS INC  Account Total: Supplies  Program Total: Grounds Care/Upkeep Serv	\$184,869.99 ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00 511.37 364.20 \$15,136.61
Program Total: Blding Care/Upkeep Service  Program: Grounds Care/Upkee Account: Repairs & Maint Services  CURRAN CONTRACTING CO READ SEPTIC SERVICE INC TIT LANDSCAPE CONSTRUCTION INC.  Account Total: Repairs & Maint Services  Account: Supplies  ACE HARDWARE COMPANY  CARGILL INC  GOODMARK NURSERIES, LLC  GRAINGER  LAFARGE FOX RIVER, INC.  MENARDS, INC. HANOVER PARK  MENARDS, INC. RANDALL RD  MENARDS WEST CHICAGO PEERLESS FENCE PIONEER MANUFACTURING TERMINAL SUPPLY INC.  WELCH BROTHERS INC  Account Total: Supplies  Program Total: Grounds Care/Upkeep Serv	\$184,869.99  ep Serv  294.40 8,387.50 9,356.50 \$18,038.40  50.97 10,267.16 189.00 275.70 95.00 590.55 1.09 132.57 219.00 2,440.00 511.37 364.20 \$15,136.61

## School District U-46 Bill Listing by Account for Vendors Operations & Maintenance Fund May 20, 2019

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
GRANT TRUCK & TRAILER REPAIR INC.	690.00
RUSSO POWER EQUIPMENT	36.51
Account Total: Supplies	\$8,046.77
Program Total: Equip Care/Upkeep Serv	\$8,046.77
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	386.58
Account Total: Repairs & Maint Services	\$386.58
Account: Supplies	
CARQUEST OF ELGIN	32.88
HAWKS AUTO PARTS, INC.	493.22
MITCHELL 1	209.62
RON HOPKINS FORD, INC.	99.36
Account Total: Supplies	\$835.08
Program Total: Vehicle Serv/Maint Srvs	\$1,221.66
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$122.50
Program Total: Security Services	\$122.50
Operations & Maintenance Fund Total	\$1,016,061.19

#### Transportation Fund May 20, 2019

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	12,398.00
ADVOCATE OCCUPATIONAL HEALTH	839.00
JNIVERSAL TAXI DISPATCH INC.	6,900.00
Account Total: Other Tech & Prof Serv	\$20,137.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	349.22
Account Total: Cleaning Services	\$349.22
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,149.41
XEROX FINANCIAL SERVICES LLC	424.83
Account Total: Printing & Duplicating	\$1,574.24
Account: Supplies	
MENARDS, INC. RANDALL RD	129.27
WAREHOUSE DIRECT, INC.	2,070.02
Account Total: Supplies	\$2,199.29
Duoguam Tatala Campias Amas Divestion	\$24,259.75
Program Total: Service Area Direction	\$\pi_1,237.13
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	10,038.00
LLINOIS SCHOOL FOR THE DEAF	462.50
SPARE WHEELS TRANSPORT., INC	2,315.00
Account Total: Pupil Transportation	\$12,815.50
Account: Supplies	
BATTERY SERVICE CORP	218.85
RONALD L. BICKEL	1,720.20
HAWKS AUTO PARTS, INC.	3,860.03
LEACH ENTERPRISES, INC.	6,540.99
MIDWEST TRANSIT - KANKAKEE	3,516.61
A PARTS WAREHOUSE LLC	216.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	35,413.02
JNITY SCHOOL BUS PARTS INC.	3,391.06
Account Total: Supplies	\$54,876.76
Program Total: Vehicle Operation Services	\$67,692.26
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	2,692.00
POMP'S TIRE SERVICE INC	6,795.05
SAFETY KLEEN CORP	1,356.47
TREDROC TIRE	1,821.61
Account Total: Repairs & Maint Services	\$12,665.13
Account: Oil	
BONCOSKY OIL COMPANY	4,978.81
JONEOSKI OIL COMIANI	
Account Total: Oil	\$4,978.81
	\$4,978.81

#### Transportation Fund May 20, 2019

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Gasoline	\$77,767.35
Program Total: Vehicle Servicing & Maint Serv	\$95,411.29
Transportation Fund Total	\$187,363.30

## School District U-46 Bill Listing by Account for Vendors Fire Prevention and Safety Fund May 20, 2019

Vendor Name	Amount	
Program: Fcility Acq & Constr Srv		
Account: Buildings		
AMS MECHANICAL SYSTEMS, INC.	10,419.07	
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	32,205.00	
Account Total: Buildings	\$42,624.07	
Program Total: Fcility Acq & Constr Srv	\$42,624.07	
Fire Prevention and Safety Fund Total	\$42,624.07	