

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 14, 2019

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACCUCUT	65.00
JOSH ENTERPRISES, INC	483.45
ANDERSON LOCK	2,140.50
ARMSTRONG RELOCATION OF IL LLC	4,422.00
AVID CENTER	757.53
BARNES & NOBLE	205.56
BARNES & NOBLE - DUNDEE	1,863.17
BAUDVILLE INC	497.16
CORRECT DIGITAL DISPLAYS, INC	6,448.00
BENCHMARK EDUCATION CO	947.10
B&H PHOTO VIDEO	488.40
BOOKSOURCE	52.36
BOUND TO STAY BOUND BOOKS INC	755.65
BRIGHT WHITE PAPER	539.70
B S N SPORTS	636.65
Big Tent Events	1,368.00
BUONA CATERING	400.00
CDW GOVERNMENT INC	11,795.98
CHANNING BETE COMPANY INC	2,617.36
COMMITTEE FOR CHILDREN	199.00
COUNTRYWIDE PROMOTIONS LLC	723.82
ETA hand2mind	5,929.67
DELL MARKETING LP	32,429.38
DEMCO	998.76
DICK POND ATHLETICS	1,312.00
DISCOUNT SCHOOL SUPPLIES	370.53
EARTH NETWORKS INC	2,199.00
ELGIN KEY & LOCK	115.44
ELGIN PAPER COMPANY	14,276.24
ELLISON EDUCATIONAL	25.95
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,393.86
E T A HAND 2 MIND	742.09
FOLLETT SCHOOL SOLUTIONS INC	10,200.87
FRANK COONEY COMPANY	21,150.40
FULL COMPASS SYSTEMS LTDFBB	8,498.76
FUN AND FUNCTION LLC.	417.68
GOPHER SPORT	593.65
GRAINGER	456.00
GREAT MINDS	12.66
HEINEMANN PUBLISHING	3,908.76
GLOVE PLANET LLC	2,286.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,002.34
HPS LLC	473.00
HUBERT COMPANY LLC	226.29
INSECT LORE	71.93
JUNIOR LIBRARY GUILD	32.60
JW PEPPER	26.99
KELVIN LP	909.65
KIRHOFFER SPORTS INC.	411.00
LAKESHORE LEARNING MATERIALS	2,626.22
LAKESHORE LEARNING MTLS - CHICAGO	496.74
LAKESHORE LEARNING MTLS - CALIFORNIA	424.56
LENOVO INC.	274.00
MACKIN BOOK COMPANY	2,946.01

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Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MAKERBOT	210.07
MEDCO SUPPLY CO	101.59
MENARDS, INC. RANDALL RD	554.88
MULTI-HEALTH SYSTEMS INC	7,616.70
MONOPRICE INC	142.42
MONSTER TECHNOLOGY, LLC	4,646.58
MULTI PRINT AND DIGITAL LLC	388.75
MUSIC & ARTS CENTERS. INC.	8,734.88
MUSIC IN MOTION, INC.	186.71
MUSIC IS ELEMENTARY	55.85
NASCO - WI	251.66
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	1,158.85
NATIONAL PEN CORP	149.25
NEFF COMPANY	1,025.32
OFFICE DEPOT	885.48
ORIENTAL TRADING COMPANY, INC.	1,789.73
PACIFIC LEARNING, INC.	133.10
PALOS SPORTS, INC.	884.16
PEARSON ASSESSMENTS	25,230.75
PLANK ROAD PUBLISHING	575.04
PRAIRIE FARMS DAIRY, INC.	-1,515.00
QUILL.COM	42.28
REALLY GOOD STUFF, INC.	5,549.29
RIDDELL ALL AMERICAN	424.20
R & M SPECIALTIES, LTD	1,280.00
ROSE BRAND WIPERS INC.	4,303.70
ROYAL FIREWORKS PUBLISHING	22.00
RUSSO POWER EQUIPMENT	2,961.00
SCANTRON CORPORATION	875.05
SCHOLASTIC INC	113.25
SCHOOL HEALTH CORP	1,475.01
SCHOOL SPECIALTY INC	12,656.33
SHI INTERNATIONAL CORP	1,184.39
SOUTHPAW ENTERPRISES INC	62,675.81
S&S WORLDWIDE, INC.	8.79
SUPERIOR TEXT	847.53
TEXTBOOK WAREHOUSE LLC	4,012.21
THE STEVENS GROUP LLC	73,419.56
THINK SOCIAL PUBLISHING, INC.	764.82
PCM SALES, INC	8,962.90
TOBII DYNAVOS LLC	1,736.55
TOUCHMATH	1,006.12
TRI MARK MARLINN INC	552.78
ULINE, INC	975.37
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	51,341.25
UNITED SEATING & MOBILITY, LLC	524.00
UNIVERSAL TAXI DISPATCH INC.	6,347.00
U S GAMES INC	300.00
USI ED. & GOVT. SALES (SUPPLIES)	278.88
VARIDESK, LLC	693.00
WAREHOUSE DIRECT, INC.	19,848.53
WENGER CORPORATION	529.00
WEST MUSIC COMPANY	7,148.61
WESTERN PSYCHOLOGICAL SERVICES	1,794.10

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WILSON LANGUAGE TRAINING CORP	383.40
WORTHINGTON DIRECT INC	1,330.70
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROTHERS	406.20
YORKTOWN INDUSTRIES INDIANA, INC.	402.78
Account Total: Accounts payable	\$491,240.17
Account: Medical Insurance	
ADVANCED NEUROLOGY & SLEEP CLINIC	475.00
GRANT THORNTON LLP	36,497.50
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	192.00
Account Total: Medical Insurance	\$37,164.50
Program Total: Assets, Liabs & Lost Revenues	\$528,404.67
Program: Elementary School	
Account: Receivable - Medicaid Account	
ROYAL FIREWORKS PUBLISHING	4.00
SCHOOL SPECIALTY INC	62.42
Account Total: Receivable - Medicaid Account	\$66.42
Account: Instructional Professional Ser	
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$3,000.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,199.67
Account Total: Communications/Postage	\$1,199.67
Account: Printing & Duplicating	
OFFICE DEPOT	141.40
Account Total: Printing & Duplicating	\$141.40
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	89.27
GORDON FLESCH COMPANY, INC.	55.73
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	113.93
MARCO TECHNOLOGIES LLC	23,263.65
WAREHOUSE DIRECT, INC.	970.83
XEROX FINANCIAL SERVICES LLC	4,671.70
Account Total: Copier Service/Repair	\$29,165.11
Account: Supplies	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	728.43
ACCUCUT	9.00
HEINEMANN PUBLISHING	11.00
JW PEPPER	62.99
LAKESHORE LEARNING MATERIALS	-3.30
MUSIC & ARTS CENTERS. INC.	155.73
OFFICE DEPOT	16,086.17
ORIENTAL TRADING COMPANY, INC.	65.11
SCHOOL SPECIALTY INC	7,697.37
WAREHOUSE DIRECT, INC.	1,831.27
WATER ONE INC.	15.00
Account Total: Supplies	\$26,658.77

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Vendor Name	Amount
Program: Elementary School	
Account: Tech Consumables	
OFFICE DEPOT	844.24
Account Total: Tech Consumables	\$844.24
Account: Copier Paper/Supplies	
OFFICE DEPOT	37.45
SCHOOL SPECIALTY INC	235.80
WAREHOUSE DIRECT, INC.	77.74
Account Total: Copier Paper/Supplies	\$350.99
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	431.87
WAREHOUSE DIRECT, INC.	432.50
Account Total: Addl/Repl Equipment	\$864.37
Program Total: Elementary School	\$62,045.90
Program: Middle School	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,276.14
Account Total: Pupil Transportation	\$1,276.14
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	228.59
Account Total: Indistrict/Regional Travel	\$228.59
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	302.67
Account Total: Communications/Postage	\$302.67
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	90.85
MARCO TECHNOLOGIES LLC	69,483.19
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$70,423.44
Account: Supplies	
AVID CENTER	-37.02
NATIONAL PEN CORP	46.94
OFFICE DEPOT	1,857.06
SCHOOL SPECIALTY INC	252.53
WAREHOUSE DIRECT, INC.	186.84
Account Total: Supplies	\$2,306.35
Account: Copier Paper/Supplies	
OFFICE DEPOT	453.60
Account Total: Copier Paper/Supplies	\$453.60
Account: Suppl Instructional Matls	
VEX ROBOTICS INC	-69.93
Account Total: Suppl Instructional Matls	\$-69.93
Program Total: Middle School	\$74,920.86

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Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	145.93
Account Total: Supplies	\$145.93
Program Total: Early Childhood	\$145.93
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	-1,262.10
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	888.31
PEARSON LEARNING	0.00
MPS	0.00
Account Total: Receivable - Medicaid Account	\$-373.79
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	65,000.00
BEAIRD INC.	3,300.00
HERITAGE-CRYSTAL CLEAN	3,857.00
Account Total: Other Tech & Prof Serv	\$72,157.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	343.61
Account Total: Communications/Postage	\$343.61
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	35.26
GORDON FLESCH COMPANY, INC.	1,250.55
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	98.01
MARCO TECHNOLOGIES LLC	34,603.70
XEROX FINANCIAL SERVICES LLC	8,918.70
Account Total: Copier Service/Repair	\$44,906.22
Account: Supplies	
A C T	1,313.00
ELGIN KEY & LOCK	234.00
KUTA SOFTWARE LLC	207.00
MULTI PRINT AND DIGITAL LLC	29.86
MUSIC & ARTS CENTERS. INC.	3.40
OFFICE DEPOT	5,614.24
SCHOOL SPECIALTY INC	3,621.83
PCM SALES,INC	-23.00
WAREHOUSE DIRECT, INC.	39.71
Account Total: Supplies	\$11,040.04
Account: Copier Paper/Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-7.00
Account Total: Copier Paper/Supplies	\$-7.00
Account: Computer Accessories	
MONOPRICE INC	-9.26
Account Total: Computer Accessories	\$-9.26
Account: Addl/Repl Equipment	
B S N SPORTS	36.49
Account Total: Addl/Repl Equipment	\$36.49
Account: Tuition	

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Vendor Name	Amount
Program: High School	
Account: Tuition	
CORNELL INTERVENTIONS INC.	4,060.00
Account Total: Tuition	\$4,060.00
Program Total: High School	\$132,153.31
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	452.25
Account Total: Copier Service/Repair	\$452.25
Program Total: School System Expense	\$452.25
Program: Planetarium/Observatory	
Account: Supplies	
OFFICE DEPOT	94.90
Account Total: Supplies	\$94.90
Program Total: Planetarium/Observatory	\$94.90
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	403.97
Account Total: Supplies	\$403.97
Program Total: Spec. Ed	\$403.97
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,606.54
STREAMWOOD BEHAVIORIAL HEALTH	3,719.37
Account Total: Instructional Professional Ser	\$10,325.91
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	273.62
Account Total: Communications/Postage	\$273.62
Program Total: Home Bound Program	\$10,599.53
Program: Vocational Programs	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	67.72
Account Total: Communications/Postage	\$67.72
Account: Supplies	
GORDON FOOD SERVICE INC	205.40
GRAINGER	9.44
OFFICE DEPOT	379.73
Account Total: Supplies	\$594.57
Program Total: Vocational Programs	\$662.29
Program: Athletic Interscholastic - H S	
Account: Supplies	
DIRECT FITNESS SOLUTIONS LLC	9,454.33
OFFICE DEPOT	446.49

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Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account Total: Supplies	\$9,900.82
Program Total: Athletic Interscholastic - H S	\$9,900.82
Program: Gifted	
Account: Communications/Postage	
OFFICE DEPOT	2,089.43
SPRINT SOLUTIONS, INC	33.63
Account Total: Communications/Postage	\$2,123.06
Account: Printing & Duplicating	
OFFICE DEPOT	1,957.64
Account Total: Printing & Duplicating	\$1,957.64
Program Total: Gifted	\$4,080.70
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	42.48
Account Total: Supplies	\$42.48
Program Total: Bilingual	\$42.48
Program: Alternative Education	
Account: Printing & Duplicating	
OFFICE DEPOT	45.00
Account Total: Printing & Duplicating	\$45.00
Account: Supplies	
OFFICE DEPOT	751.70
Account Total: Supplies	\$751.70
Account: Tech Consumables	
OFFICE DEPOT	250.09
Account Total: Tech Consumables	\$250.09
Program Total: Alternative Education	\$1,046.79
Program: Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	2.89
Account Total: Printing & Duplicating	\$2.89
Account: Supplies	
OFFICE DEPOT	299.42
Account Total: Supplies	\$299.42
Program Total: Registration	\$302.31
Program: Attendance Office	
Account: Printing & Duplicating	
OFFICE DEPOT	28.46
Account Total: Printing & Duplicating	\$28.46
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	308.00
Account Total: Addl/Repl Equipment	\$308.00

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Vendor Name	Amount
Program Total: Attendance Office	\$336.46
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	162.14
WAREHOUSE DIRECT, INC.	45.66
Account Total: Supplies	\$207.80
Program Total: Guidance Services	\$207.80
Program: Record Maintenance Service	
Account: Repairs & Maint Services	
REQUORDIT INC.	1,251.90
NAVIANT, INC.	1,700.00
Account Total: Repairs & Maint Services	\$2,951.90
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	222.59
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$1,071.99
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	139.40
OFFICE DEPOT	214.44
Account Total: Supplies	\$353.84
Program Total: Record Maintenance Service	\$4,377.73
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	2,347.50
ARLINGDALE HEALTHCARE INC	8,214.96
Account Total: Other Tech & Prof Serv	\$10,562.46
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,168.39
Account Total: Copier Paper/Supplies	\$1,168.39
Program Total: Health Services	\$11,730.85
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	121.36
Account Total: Indistrict/Regional Travel	\$121.36
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	138.88
Account Total: Communications/Postage	\$138.88
Account: Supplies	
FUN AND FUNCTION LLC.	54.30
IMAGINATION STATION, INC.	4,000.00
ORIENTAL TRADING COMPANY, INC.	-19.66
SCHOOL SPECIALTY INC	546.53
THINK SOCIAL PUBLISHING, INC.	27.57
YOUTH LEADERSHIP ACADEMY	475.00
Account Total: Supplies	\$5,083.74

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Vendor Name	Amount
Program Total: Improvement of Instr Services	\$5,343.98
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	226.72
Account Total: Supplies	\$226.72
Program Total: Mentoring Program	\$226.72
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,211.70
Account Total: Repairs & Maint Services	\$1,211.70
Account: Indistrict/Regional Travel	
UNIVERSAL TAXI DISPATCH INC.	1,395.00
Account Total: Indistrict/Regional Travel	\$1,395.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	168.15
Account Total: Communications/Postage	\$168.15
Account: Supplies	
OFFICE DEPOT	258.66
Account Total: Supplies	\$258.66
Program Total: Instr & Curric Dev Servi	\$3,033.51
Program: Library	
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	0.40
Account Total: Library Materials	\$0.40
Program Total: Library	\$0.40
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	692.68
UNIVERSITY OF OREGON	420.01
Account Total: Other Tech & Prof Serv	\$1,112.69
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.86
Account Total: Communications/Postage	\$87.86
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,153.01
Account Total: Printing & Duplicating	\$1,153.01
Program Total: Assessment And Testing	\$2,353.56
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	2,122.00
Account Total: Other Tech & Prof Serv	\$2,122.00
Account: Travel Conf/Workshops	
CONSORTIUM FOR EDUC CHANGE	600.00

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Vendor Name	Amount
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	310.00
Account Total: Travel Conf/Workshops	\$910.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	376.15
Account Total: Communications/Postage	\$376.15
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	17.52
Account Total: Copier Lease/Rental	\$17.52
Account: Supplies	
ILLINOIS EDUCATION ASSOC.-NEA	41.72
OFFICE DEPOT	40.74
Account Total: Supplies	\$82.46
Program Total: Exec Admin Services	\$3,508.13
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	27.96
Account Total: Supplies	\$27.96
Program Total: Office Of The Supernt	\$27.96
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	75.00
Account Total: Communications/Postage	\$75.00
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	765.00
Account Total: Dues & Fees	\$765.00
Program Total: Chief Legal Officer	\$840.00
Program: Legal Services	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	477.42
Account Total: Legal Services	\$477.42
Program Total: Legal Services	\$477.42
Program: Office Of The Principal	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	67.26
Account Total: Communications/Postage	\$67.26
Account: Supplies	
BARTLETT CHAMBER OF COMMERCE	192.00
OFFICE DEPOT	234.53
Account Total: Supplies	\$426.53
Program Total: Office Of The Principal	\$493.79
Program: Deans & Deans Assts	

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Vendor Name	Amount
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	224.26
Account Total: Supplies	\$224.26
Program Total: Deans & Deans Assts	\$224.26
Program: Management Services	
Account: Other Tech & Prof Serv	
GRANT THORNTON LLP	3,132.50
Account Total: Other Tech & Prof Serv	\$3,132.50
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.87
Account Total: Communications/Postage	\$52.87
Program Total: Management Services	\$3,185.37
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	13,080.00
Account Total: Other Tech & Prof Serv	\$13,080.00
Account: Rentals	
WORKFORCE SOFTWARE LLC	15,060.75
Account Total: Rentals	\$15,060.75
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	201.57
Account Total: Printing & Duplicating	\$201.57
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	9.86
Account Total: Copier Service/Repair	\$9.86
Account: Supplies	
OFFICE DEPOT	2,085.11
Account Total: Supplies	\$2,085.11
Program Total: Financial Services	\$30,437.29
Program: Facility Acq & Constr Srv	
Account: Buildings	
COOK COUNTY TREASURER	20,074.11
Account Total: Buildings	\$20,074.11
Program Total: Facility Acq & Constr Srv	\$20,074.11
Program: Remodel & Additions	
Account: Technical Services	
BHFX, LLC	52.25
DAHLQUIST & LUTZOW ARCHITECTS, LTD	31,230.00
Account Total: Technical Services	\$31,282.25
Program Total: Remodel & Additions	\$31,282.25
Program: Security Services	
Account: Communications/Postage	

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Vendor Name	Amount
Program: Security Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	69.19
Account Total: Communications/Postage	\$69.19
Account: Supplies	
OFFICE DEPOT	827.32
Account Total: Supplies	\$827.32
Account: Buildings	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	31,883.93
Account Total: Buildings	\$31,883.93
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	7,499.00
Account Total: Addl/Repl Equipment	\$7,499.00
Program Total: Security Services	\$40,279.44
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	29,852.00
UNIVERSAL TAXI DISPATCH INC.	2,492.00
Account Total: Pupil Transportation	\$32,344.00
Program Total: Pupil Transp Services	\$32,344.00
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
HAMPTON, LENZINI & RENWICK, INC.	3,900.00
Account Total: Other Tech & Prof Serv	\$3,900.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	264.35
Account Total: Communications/Postage	\$264.35
Account: Supplies	
REDHAWK GLOBAL	149.25
SHIFFLER EQUIPMENT SALES INC	-346.64
TRANSPORTATION DEPARTMENT	417.13
Twist Office Products	13,035.04
Account Total: Supplies	\$13,254.78
Account: Addl/Repl Equipment	
EQUIPMENT DEPOT OF ILLINOIS, INC.	192.00
SCHOOL SPECIALTY INC	2,491.65
Account Total: Addl/Repl Equipment	\$2,683.65
Program Total: Purchasing Services	\$20,102.78
Program: Warehse & Distr Serv	
Account: Rentals	
RYDER TRUCK RENTAL INC	192.20
Account Total: Rentals	\$192.20
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	72.95
Account Total: Copier Service/Repair	\$72.95

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Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	127.90
Account Total: Supplies	\$127.90
Account: Addl/Repl Equipment	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-6,454.72
Account Total: Addl/Repl Equipment	\$-6,454.72
Program Total: Warehse & Distr Serv	\$-6,061.67
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	209.32
PITNEY BOWES INC	6,603.15
Account Total: Communications/Postage	\$6,812.47
Program Total: Graphics/Mail Services	\$6,812.47
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
WISSER, JEFFREY J.	100.00
Account Total: Other Tech & Prof Serv	\$100.00
Account: Communications/Postage	
THE DAILY HERALD	232.40
SPRINT SOLUTIONS, INC	89.59
Account Total: Communications/Postage	\$321.99
Account: Supplies	
OFFICE DEPOT	122.43
Account Total: Supplies	\$122.43
Program Total: School/Com Relations	\$544.42
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	4,830.00
Account Total: Admin Professional Services	\$4,830.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	105.74
Account Total: Communications/Postage	\$105.74
Account: Supplies	
OFFICE DEPOT	627.36
Account Total: Supplies	\$627.36
Program Total: Human Resources	\$5,563.10
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	61,605.00
Account Total: Other Tech & Prof Serv	\$61,605.00
Program Total: HR Payroll System	\$61,605.00
Program: Information Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 14, 2019

Vendor Name	Amount
Program: Information Services	
Account: Technical Services	
PEAK ELECTRIC, INC.	19,754.32
Account Total: Technical Services	\$19,754.32
Account: Communications/Postage	
AT&T	70,042.29
AT&T INTERNET	7,321.87
COMCAST CABLE COMMUNICATIONS, INC.	54,802.85
MARCO TECHNOLOGIES LLC	63.30
AT&T LONG DISTANCE	18.41
SPRINT SOLUTIONS, INC	749.49
Account Total: Communications/Postage	\$132,998.21
Account: Supplies	
OFFICE DEPOT	812.83
Account Total: Supplies	\$812.83
Account: Addl/Repl Equipment	
PCM SALES, INC	0.00
Account Total: Addl/Repl Equipment	\$0.00
Account: Non Capitalized Equipment	
ROBERT J GARTNER	11,400.00
Account Total: Non Capitalized Equipment	\$11,400.00
Program Total: Information Services	\$164,965.36
Educational Fund Total	\$1,269,573.20

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 14, 2019

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	250,732.00
Account Total: Operating Grants	\$250,732.00
Program Total: Assets, Liabs & Lost Revenues	\$250,732.00
Program: Early Childhood	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	262.88
Account Total: Communications/Postage	\$262.88
Program Total: Early Childhood	\$262.88
Program: Support Services	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	78,204.00
Account Total: Operating Grants	\$78,204.00
Program Total: Support Services	\$78,204.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	248.88
Account Total: Supplies	\$248.88
Program Total: Special Ed Admin Srvs	\$248.88
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,341.41
Account Total: Rentals	\$11,341.41
Program Total: Plant Oper & Maint Srv	\$11,341.41
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	2,652.15
PRAIRIE FARMS DAIRY, INC.	176.93
Account Total: Supplies	\$2,829.08
Program Total: Food Services	\$2,829.08
Early Childhood At Risk Fund Total	\$343,618.25

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 14, 2019

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
LOOMIS ARMORED US, LLC	2,936.17
Account Total: Other Tech & Prof Serv	\$2,936.17
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,085.00
AMERICAN VENDING SALES INC	282.10
ELGIN KEY & LOCK	-135.00
MAJOR APPLIANCE SERVICE INC	5,688.14
NEXUS OFFICE SYSTEMS, INC.	9.65
ROYAL REFRIGERATION INC	1,679.42
STA-KLEEN, INC.	3,675.00
W.E. CARLSON CORPORATION	811.00
Account Total: Repairs & Maint Services	\$13,095.31
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	274.35
Account Total: Communications/Postage	\$274.35
Account: Printing & Duplicating	
ALLPRINT, INC.	1,359.65
CANON SOLUTIONS AMERICA, INC.	46.87
Account Total: Printing & Duplicating	\$1,406.52
Account: Supplies	
MICHAEL'S UNIFORM CO	249.38
OFFICE DEPOT	309.29
Account Total: Supplies	\$558.67
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	15,421.13
FORM PLASTIC COMPANY	19,053.86
FOX VALLEY FARMS, INC.	196.35
GET FRESH PRODUCE	11,512.70
GORDON FOOD SERVICE INC	330,519.91
HERSHEY CREAMERY COMPANY	4,442.64
HINCKLEY SPRINGS WATER COMPANY	13.28
HOME JUICE CORPORATION	1,217.20
PEPSICOLA GENERAL BOTTLING	2,210.64
PRAIRIE FARMS DAIRY, INC.	68,295.04
TRI MARK MARLINN INC	3.00
Account Total: Food Service Food & Supplies	\$452,885.75
Account: Addl/Repl Equipment	
HPS LLC	-72.72
TRI MARK MARLINN INC	3.61
Account Total: Addl/Repl Equipment	\$-69.11
Account: Dues & Fees	
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIATIO	1,538.56
KANE COUNTY HEALTH DEPT	3,249.00
Account Total: Dues & Fees	\$4,787.56
Program Total: Food Services	\$475,875.22
Food Services Fund Total	\$475,875.22

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
January 14, 2019

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.87
Account Total: Communications/Postage	\$52.87
Account: Supplies	
OFFICE DEPOT	11.74
SCHOOL SPECIALTY INC	13.10
Account Total: Supplies	\$24.84
Program Total: Child Care Services	\$77.71
SAFE Latchkey Program Fund Total	\$77.71

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
January 14, 2019

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	38.88
Account Total: Supplies	\$38.88
Program Total: Preschool	\$38.88
Early Childhood Special Educat Fund Total	
	\$38.88

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 14, 2019

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
KELVIN LP	0.52
Account Total: Supplies	\$0.52
Program Total: Vocational Programs	\$0.52
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	-239.95
Account Total: Library Materials	\$-239.95
Program Total: Library	\$-239.95
State Fund Grants Fund Total	\$-239.43

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 January 14, 2019

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BETTCHER, MARK	450.00
ROBERT BLAZEK	960.00
CAPSTONE	968.33
LISA HIRSCHMUGL	960.00
LARKIN HIGH SCHOOL	640.50
JENNIFER MELUGIN	300.00
SCOTT DAVID METLICKA	1,650.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,680.00
NEEDHAM, LUCINA	750.00
MARK PONZO	480.00
DEBORAH A SHOFNER	810.00
ZUBIN EDALJI	720.00
Account Total: Instructional Professional Ser	\$10,368.83
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	8,475.21
SYLVAN LEARNING	22,025.00
Account Total: Other Tech & Prof Serv	\$30,500.21
Account: Supplies	
BOOST PROMOTIONS	1,223.77
MONOPRICE INC	-39.50
NASCO - WI	-28.01
OFFICE DEPOT	4,675.43
SCHOLASTIC INC.	3,754.39
SCHOOL SPECIALTY INC	442.54
PCM SALES,INC	-512.75
Account Total: Supplies	\$9,515.87
Account: Non Capitalized Equipment	
MUSIC & ARTS CENTERS. INC.	-100.00
Account Total: Non Capitalized Equipment	\$-100.00
Program Total: REMEDIAL PROGRAMS	\$50,284.91
Program: Vocational Programs	
Account: Supplies	
WELDING INDUSTRIAL SUPPLY CO., INC	338.75
Account Total: Supplies	\$338.75
Account: Non Capitalized Equipment	
WELDING INDUSTRIAL SUPPLY CO., INC	2,038.38
Account Total: Non Capitalized Equipment	\$2,038.38
Program Total: Vocational Programs	\$2,377.13
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	61,600.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,252.50
SYLVAN LEARNING	2,173.75
KIMBERLY DAWN BRANDON	5,636.12
SOLUTION TREE, INC	6,500.00
Account Total: Other Tech & Prof Serv	\$78,162.37

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 January 14, 2019

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$78,162.37
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,604.22
Account Total: Other Tech & Prof Serv	\$1,604.22
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	9,004.42
Account Total: Pupil Transportation	\$9,004.42
Program Total: Pupil Transp Services	\$10,608.64
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	13,331.71
Account Total: Other Tech & Prof Serv	\$13,331.71
Program Total: Other Support Services	\$13,331.71
Program: Community Services	
Account: Other Tech & Prof Serv	
SYLVAN LEARNING	480.75
NEEDHAM, LUCINA	250.00
Account Total: Other Tech & Prof Serv	\$730.75
Account: Supplies	
OFFICE DEPOT	84.73
ORIENTAL TRADING COMPANY, INC.	-33.32
SCHOOL SPECIALTY INC	28.95
TRIGAL BAKERY	44.00
Account Total: Supplies	\$124.36
Program Total: Community Services	\$855.11
Program:	
Account: Other Tech & Prof Serv	
JULIE JANIK M.	75.00
MARGARET MARY VELTRI	75.00
Account Total: Other Tech & Prof Serv	\$150.00
Account: Travel Conf/Workshops	
MARY E. BILLMEYER	2,651.64
BUREAU OF EDUCATION & RESEARCH INC	538.00
JULIE JANIK M.	300.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	620.00
MARGARET MARY VELTRI	300.00
Account Total: Travel Conf/Workshops	\$4,409.64
Program Total:	\$4,559.64
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	28,320.00
Account Total: Other Tech & Prof Serv	\$28,320.00
Program Total: Payments to other gov units (I	\$28,320.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 14, 2019

Vendor Name	Amount
Federal Fund Grants Fund Total	\$188,499.51

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
January 14, 2019

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
BRAIN POP LLC	2,395.00
Account Total: Instructional Professional Ser	\$2,395.00
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-24.84
OFFICE DEPOT	305.86
REALLY GOOD STUFF, INC.	-86.85
SCHOLASTIC INC	-7.36
Account Total: Supplies	\$186.81
Account: Non Capitalized Equipment	
GORDON FLESCH COMPANY, INC.	5,499.00
Account Total: Non Capitalized Equipment	\$5,499.00
Program Total: Bilingual	\$8,080.81
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	3,500.00
Account Total: Other Tech & Prof Serv	\$3,500.00
Program Total: Instr Staff Prof Development	\$3,500.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	72,287.08
Account Total: Other Tech & Prof Serv	\$72,287.08
Program Total: Assessment And Testing	\$72,287.08
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	225.39
Account Total: Communications/Postage	\$225.39
Program Total: Exec Admin Services	\$225.39
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,298.89
Account Total: Communications/Postage	\$1,298.89
Program Total: Special Ed Admin Srvs	\$1,298.89
Bilingual Fund Total	\$85,392.17

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 14, 2019

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	317.55
SCHOOL SPECIALTY INC	2,059.89
Account Total: Supplies	\$2,377.44
Account: Non Capitalized Equipment	
REDHAWK GLOBAL	925.00
Account Total: Non Capitalized Equipment	\$925.00
Program Total: Spec. Ed	\$3,302.44
Program: Individual Learning Plan	
Account: Supplies	
SCHOOL SPECIALTY INC	105.58
Account Total: Supplies	\$105.58
Program Total: Individual Learning Plan	\$105.58
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	215.29
Account Total: Supplies	\$215.29
Program Total: Group Orph Act/Center House	\$215.29
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	75.65
Account Total: Copier Lease/Rental	\$75.65
Account: Supplies	
SWEP CENTRAL BUILDING	60.00
Account Total: Supplies	\$60.00
Program Total: CSP Moving On & Transition	\$135.65
Program: Movin On Sports League	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	327.11
Account Total: Pupil Transportation	\$327.11
Program Total: Movin On Sports League	\$327.11
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	3,155.00
VAN ACKER, RICHARD M.	4,980.00
Account Total: Other Tech & Prof Serv	\$8,135.00
Program Total: Guidance Services	\$8,135.00
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	22,200.00
E B S HEALTHCARE STAFFING SERVICES INC	7,280.00
MULTI-HEALTH SYSTEMS INC	137.34

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 14, 2019

Vendor Name	Amount
Program: Health Services	
Account: Other Tech & Prof Serv	
THE SPEECH TREE CORPORATION	5,680.00
TOP ECHELON CONTRACTING, LLC	5,625.00
Account Total: Other Tech & Prof Serv	\$40,922.34
Program Total: Health Services	\$40,922.34
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	4,240.00
Account Total: Other Tech & Prof Serv	\$4,240.00
Program Total: Psychological Services	\$4,240.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	17,150.00
BILINGUAL THERAPIES, INC.	10,440.50
CAREER STAFF UNLIMITED, LLC	1,468.50
COMMUNITY THERAPY SERVICES	63,971.00
COMPREHENSIVE THERAPEUTICS, LTD	18,900.00
HORIZONS REHABILITATION SERVICES, LTD	14,007.00
KATHERINE ANN BURGESS	8,400.00
CHERYL LIPKIE	5,087.50
ROCKSTAR RECRUITING LLC	5,544.00
MARIA T. RODRIGUEZ	7,056.00
STAFFING OPTIONS & SOLUTIONS INC.	6,324.00
SPEECH PATHOLOGY SERVICES	3,675.00
SUNBELT STAFFING LLC	4,950.00
THERAPY CARE LTD	2,520.00
YANITZA MARIE VAZQUEZ	6,764.00
Account Total: Other Tech & Prof Serv	\$176,257.50
Account: Supplies	
PEARSON ASSESSMENTS	-1,204.08
Account Total: Supplies	\$-1,204.08
Program Total: Speech Pathology	\$175,053.42
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
IAASE	225.00
NADEEM, ERUM	500.00
Account Total: Other Tech & Prof Serv	\$3,375.00
Account: Tuition	
NORTHERN ILLINOIS UNIVERSITY	56,000.00
Account Total: Tuition	\$56,000.00
Program Total: Instr Staff Prof Development	\$59,375.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
BRECHT'S DATABASE SOLUTIONS, INC.	400.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	10,611.25

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 14, 2019

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
JEANANE M FERRE	650.00
PURPLE COMMUNICATIONS INC.	615.00
Account Total: Instructional Professional Ser	\$12,276.25
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	193.60
Account Total: Communications/Postage	\$193.60
Account: Supplies	
OFFICE DEPOT	541.90
Account Total: Supplies	\$541.90
Program Total: Special Ed Admin Srvs	\$13,011.75
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
CORE ACADEMY	36,498.90
Account Total: Tuition	\$36,498.90
Program Total: Paymts Other Gov Reg Prog	\$36,498.90
Program: Payments for Spec Ed services	
Account: Tuition	
CLARE WOODS ACADEMY	17,743.36
CAMELOT SCHOOLS LLC	82,506.90
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,322.24
THE BANCROFT SCHOOL, INC	50,283.36
CHILDS VOICE SCHOOL	4,671.36
CHILDREN'S HABILITATION CENTER, INC.	2,832.36
THE COVE SCHOOL, INC.	8,392.32
FAMILY GUIDANCE CENTERS, INC.	5,012.20
FOX TECH CENTER	8,237.25
GIANT STEPS ILLINOIS, INC.	28,622.34
JOSEPH ACADEMY	10,849.28
KIDSPEACE NATIONAL CENTERS, INC.	2,697.09
LITTLE FRIENDS, INC.	4,613.92
LITTLE CITY FOUNDATION	10,605.45
MARKLUND DAY SCHOOL	36,107.40
OCOMOWOC DEVELOPMENTAL TRAINING	3,366.90
PARKLAND PREPARATORY ACADEMY, INC.	115,013.10
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	21,279.33
SEAL SOUTH INC	6,828.37
SEQUEL SCHOOL LLC	4,837.76
SUMMIT SCHOOL	50,825.43
SOARING EAGLES ACADEMY	18,269.10
Account Total: Tuition	\$495,916.82
Program Total: Payments for Spec Ed services	\$495,916.82
Special Education Fund Total	\$837,239.30

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 14, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,475.00
MECHANICAL SERVICES ASSOC CORP	64,918.00
WEAVER HOLDINGS, LLC	547.50
Account Total: Technical Services	\$66,940.50
Account: Buildings	
BHFX, LLC	161.16
FIRST CHOICE COMMUNICATIONS INC	220.24
HAPP BUILDERS, INC.	438,020.40
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	23,270.00
Account Total: Buildings	\$461,671.80
Account: Improvements (Non Building)	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	31,500.00
HAMPTON, LENZINI & RENWICK, INC.	53,865.31
Account Total: Improvements (Non Building)	\$85,365.31
Program Total: Facility Acq & Constr Srv	\$613,977.61
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,203.47
Account Total: Technical Services	\$3,203.47
Program Total: Remodel & Additions	\$3,203.47
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	580.00
MECHANICAL SERVICES ASSOC CORP	1,970.00
Account Total: Technical Services	\$2,550.00
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	25,016.50
DELL MARKETING LP	-68.48
Account Total: Other Tech & Prof Serv	\$24,948.02
Account: Repairs & Maint Services	
ACKERMAN'S REFINISHING & UPHOLSTERY	8,100.00
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	2,228.52
AUTOMATIC BUILDING CONTROLS INC	9,743.99
CINTAS CORPORATION NO. 2	9,093.32
CITY OF ELGIN	4,030.00
ESSENTIAL WATER TECHNOLOGIES, LLC	2,914.43
FILTER SERVICES, INC	12,448.42
FOX VALLEY FIRE & SAFETY EQPT	737.20
HIGH RISE SECURITY SYSTEM	490.00
TIDWELL ROOFING & SHEET METAL	5,116.90
Account Total: Repairs & Maint Services	\$55,892.78
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	133.13
Account Total: Rentals	\$133.13
Account: Travel Conf/Workshops	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 14, 2019

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Travel Conf/Workshops	
ILL ASBO - CARROLL AVE.	680.00
Account Total: Travel Conf/Workshops	\$680.00
Account: Communications/Postage	
AIR CORP	34.99
SPRINT SOLUTIONS, INC	2,320.45
Account Total: Communications/Postage	\$2,355.44
Account: Printing & Duplicating	
BHFX, LLC	958.00
Account Total: Printing & Duplicating	\$958.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	10,390.33
VILLAGE OF CAROL STREAM	495.79
VILLAGE OF HANOVER PARK	1,007.84
VILLAGE OF HOFFMAN ESTATES	1,284.51
VILLAGE STREAMWOOD WATER DEPT	7,514.50
Account Total: Water/Sewer	\$20,692.97
Account: Supplies	
GLOBAL EQUIPMENT COMPANY	385.90
MARCO TECHNOLOGIES LLC	725.46
OFFICE DEPOT	372.84
WAREHOUSE DIRECT, INC.	25,671.00
Account Total: Supplies	\$27,155.20
Account: Natural Gas	
BELDEN ENERGY SOLUTIONS, INC.	1,500.00
CENTERPOINT ENERGY SERVICES, INC	127,706.83
NICOR GAS	6,422.64
Account Total: Natural Gas	\$135,629.47
Account: Electricity	
COMMONWEALTH EDISON COMPANY	3,305.72
DIRECT ENERGY BUSINESS	270,559.97
Account Total: Electricity	\$273,865.69
Program Total: Plant Oper & Maint Srv	\$544,860.70
Program: Service Area Direction	
Account: Cleaning Services	
RUSSO POWER EQUIPMENT	-2.00
Account Total: Cleaning Services	\$-2.00
Program Total: Service Area Direction	\$-2.00
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	6,141.86
Account Total: Sanitation Services	\$6,266.86
Account: Repairs & Maint Services	
BARR MECHANICAL SALES INC	2,722.00
CARDINAL MIRROR & GLASS CO	377.78

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 14, 2019

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
F J BERO & COMPANY INC	46,110.00
FLOLO CORP	3,944.79
GENERAL MECHANICAL	22,295.24
ILLINOIS TIME RECORDER	1,155.35
JOHNSON CONTROLS SECURITY SOLUTIONS	49,512.97
MECHANICAL SERVICES ASSOC CORP	349.70
PARTITION PROS, INC.	12,911.00
RENAISSANCE COMMUNICATIONS SYSTEMS	22,900.00
ROGER'S FLOORING	7,545.38
SOUND INC	241.00
TRANE	17,503.24
Account Total: Repairs & Maint Services	\$187,568.45
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	343,108.14
Account Total: Contract Cleaning	\$343,108.14
Account: Supplies	
ACE HARDWARE COMPANY	363.55
ANDERSON LOCK	1,124.18
DIFFERENT DRUMMER CORPORATION	317.76
B DUNNE PRINTING	532.50
BULBTRONICS	38.40
COLUMBIA PIPE & SUPPLY CO	5,745.49
CRESCENT ELECTRIC SUPPLY CO	515.00
FLAGS USA, INC.	323.00
GRAINGER	6,715.31
GRAND STAGE COMPANY	3,065.70
GRAYBAR ELECTRIC CO, INC..	836.51
GUSTAVE A LARSON COMPANY	370.65
HARRINGTON INDUSTRIAL PLASTICS LLC	1,454.86
SUPPLYWORKS	927.35
KIMBALL MIDWEST	981.13
MCMASTER CARR SUPPLY CO	829.62
MENARDS, INC. HANOVER PARK	1,087.30
MENARDS, INC. RANDALL RD	441.87
MENARDS WEST CHICAGO	15.63
PITTSBURGH PAINT	2,533.98
BROOK ELECTRECTRICAL SUPPLY	1,249.09
REINKE INTERIOR SUPPLY CO	4,977.86
ROSE BRAND WIPERS INC.	67.50
SHIFFLER EQUIPMENT SALES INC	177.49
STATE SUPPLY CO.	58.16
STEINER ELECTRIC CO	49.48
T C B INDUSTRIES INC	511.55
THERMOSYSTEMS, INC.	10,335.94
TRANE	1,241.70
UNITED LABORATORIES INC	4,228.45
WEST SIDE ELECTRIC	18,465.34
Account Total: Supplies	\$69,582.35
Account: Custodial Supplies	
GRAINGER	230.80
OFFICE DEPOT	94.68
WAREHOUSE DIRECT, INC.	26,511.83

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 14, 2019

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Custodial Supplies	\$26,837.31
Program Total: Blding Care/Upkeep Service	\$633,363.11
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GREAT LAKES SNOW SYSTEMS, INC	31,725.00
Account Total: Repairs & Maint Services	\$31,725.00
Account: Supplies	
ACE HARDWARE COMPANY	202.69
CARGILL INC	3,475.76
LAFARGE FOX RIVER, INC.	605.84
MENARDS, INC. HANOVER PARK	110.95
MENARDS, INC. RANDALL RD	67.96
PEERLESS FENCE	220.29
Account Total: Supplies	\$4,683.49
Program Total: Grounds Care/Upkeep Serv	\$36,408.49
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
IHC CONSTRUCTION COMPANIES, LLC	6,075.00
Account Total: Repairs & Maint Services	\$6,075.00
Account: Supplies	
RALPH HELM INC	13.37
RUSSO POWER EQUIPMENT	18.15
VALLEY HYDRAULIC SERVICE INC	47.37
Account Total: Supplies	\$78.89
Program Total: Equip Care/Upkeep Serv	\$6,153.89
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CUSTOM CONNECTION	3,960.00
BEDLINERS OF BARTLETT	2,400.00
WRIGHT BROS AUTO SERVICES CORP	271.64
Account Total: Repairs & Maint Services	\$6,631.64
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	224.22
CARQUEST OF ELGIN	84.57
HAWKS AUTO PARTS, INC.	88.49
MITCHELL 1	209.58
Account Total: Supplies	\$606.86
Program Total: Vehicle Serv/Maint Srvs	\$7,238.50
Program: Security Services	
Account: Other Property Services	
F E MORAN SECURITY SOLUTIONS, LLC	15,659.50
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$15,904.50
Program Total: Security Services	\$15,904.50

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 14, 2019

Vendor Name	Amount
Operations & Maintenance Fund Total	\$1,861,108.27

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 14, 2019

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
UNIVERSAL TAXI DISPATCH INC.	4,175.00
Account Total: Other Tech & Prof Serv	\$4,175.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	1,132.76
Account Total: Cleaning Services	\$1,132.76
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	179.76
Account Total: Communications/Postage	\$179.76
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,435.91
XEROX FINANCIAL SERVICES LLC	424.83
Account Total: Printing & Duplicating	\$1,860.74
Account: Supplies	
AIRGAS NORTH CENTRAL	207.64
CINTAS CORPORATION NO. 2	287.68
GRAINGER	1,391.83
MENARDS, INC. RANDALL RD	50.97
WAREHOUSE DIRECT, INC.	5,063.03
Account Total: Supplies	\$7,001.15
Program Total: Service Area Direction	\$14,349.41
Program: Vehicle Operation Services	
Account: Supplies	
BATTERY SERVICE CORP	-72.95
RONALD L. BICKEL	1,604.40
CARQUEST	-114.89
HAWKS AUTO PARTS, INC.	4,126.93
LEACH ENTERPRISES, INC.	5,328.38
MIDWEST TRANSIT - KANKAKEE	7,150.67
A PARTS WAREHOUSE LLC	750.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	23,056.54
UNITY SCHOOL BUS PARTS INC.	3,776.20
Account Total: Supplies	\$45,605.28
Program Total: Vehicle Operation Services	\$45,605.28
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
GOULD WASH SERVICE LLC	744.00
HERB'S GLASS AND MIRROR, INC	225.00
KAMMES AUTO & TRUCK REPAIR INC.	2,480.00
NOVUS WINDSHIELD REPAIR SPECIALIST	100.00
POMP'S TIRE SERVICE INC	6,805.26
REX RADIATOR & WELDING CO	598.00
RON HOPKINS FORD, INC.	241.64
SAFETY KLEEN CORP	200.00
TREDROC TIRE	1,987.96
Account Total: Repairs & Maint Services	\$13,381.86
Account: Oil	
BONCOSKY OIL COMPANY	8,306.04

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 14, 2019

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Oil	\$8,306.04
Account: Gasoline	
PETROLEUM TRADERS	129,770.46
Account Total: Gasoline	\$129,770.46
Program Total: Vehicle Servicing & Maint Serv	\$151,458.36
Transportation Fund Total	\$211,413.05

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
January 14, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	7,450.00
Account Total: Buildings	\$7,450.00
Program Total: Facility Acq & Constr Srv	\$7,450.00
Capital Projects Fund Total	\$7,450.00

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ELGIN POLICE DEPT	500,060.50
VILLAGE OF BARTLETT	140,955.01
Account Total: Other Tech & Prof Serv	\$641,015.51
Program Total: Supervisory Services	\$641,015.51
Tort Immunity & Judgement Fund Total	\$641,015.51

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
January 14, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	15,200.00
Account Total: Technical Services	\$15,200.00
Program Total: Facility Acq & Constr Srv	\$15,200.00
Fire Prevention and Safety Fund Total	\$15,200.00