

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
February 04, 2019

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Allocations-Dupage Cty	
DUPAGE COUNTY COLLECTOR	2,264.64
Account Total: Allocations-Dupage Cty	\$2,264.64
Program Total: Assets, Liabs & Lost Revenues	\$2,264.64
Assets & Liabilities Fund Total	
\$2,264.64	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
ELGIN HIGH SCHOOL	300.00
Account Total: Misc Receivable	\$300.00
Account: Accounts payable	
ADORAMA	22,355.86
APPERSON PRINT RESOURCES	946.00
APPLE COMPUTER INC	449.00
A TO Z RENTAL	319.80
AVID CENTER	412.50
BARNES & NOBLE - DUNDEE	75.00
BAUDVILLE INC	52.50
BENCHMARK EDUCATION CO	1,360.00
B&H PHOTO VIDEO	5,083.21
B S N SPORTS	42,348.07
CDW GOVERNMENT INC	4,319.19
CENTURY PRINT & GRAPHICS	100.00
COLORADO EVENT SALES & MARKETING INC	109.88
COMMITTEE FOR CHILDREN	5,464.00
DELL MARKETING LP	44,378.45
DEMCO	245.87
DISCOUNT SCHOOL SUPPLIES	173.64
DUFF & PHELPS LLC	7,000.00
SIRSI CORPORATION	1,615.00
EAI EDUCATION	27.79
EASTBAY INC.	2,997.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	750.00
ESTRELLITA	938.89
FOCALLY, LLC	535.00
FOLLETT SCHOOL SOLUTIONS INC	8,287.81
FRANK COONEY COMPANY	3,136.70
FULL COMPASS SYSTEMS LTDFBB	402.36
FUN AND FUNCTION LLC.	4,073.54
GEORGE J. UNTERBERG	1,450.00
GOPHER SPORT	4,795.70
GORDON FOOD SERVICE INC	-0.11
GRAINGER	1,067.27
GEM-CAP, INC	1,638.00
HEARTLAND BUSINESS SYSTEMS	23,523.60
HEINEMANN PUBLISHING	5,412.00
HOUCHEN BINDERY LTD	12,340.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	489,487.36
IVY BUSINESS FORMS, INC	4,661.00
KAPLAN, INC	134.37
KIRHOFFER SPORTS INC.	676.26
LAKESHORE LEARNING MATERIALS	579.41
LAKESHORE LEARNING MTLs - CHICAGO	2,404.51
LEARNING RESOURCES, INC.	28.94
MACKIN BOOK COMPANY	2,677.47
MCMaster CARR SUPPLY CO	1,145.15
MEDCO SUPPLY CO	222.72
MONOPRICE INC	110.63
MONSTER TECHNOLOGY, LLC	5,410.90
MUSIC & ARTS CENTERS. INC.	4,655.17
NATIONAL SCHOOL PRODUCTS	48.97

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
OFFICE DEPOT	67.49
ORIENTAL TRADING COMPANY, INC.	678.46
PACE SYSTEMS, INC	25,786.00
REALLY GOOD STUFF, INC.	1,762.18
RESEARCH PRESS	863.83
RIVERSIDE PUBLISHING	1,487.75
ROCHESTER 100 INC.	270.00
ROSEN PUBLISHING GROUP INC	1,431.00
SCHOOL HEALTH CORP.	770.44
SCHOOL HEALTH CORP	256.19
SCHOOL SPECIALTY INC	399.67
SCHOLASTIC	228.44
SCIENCE OLYMPIAD	71.95
SHIFFLER EQUIPMENT SALES INC	618.65
SIEVERT ELECTRIC	4,433.50
STOELTING	165.62
SUPER DUPER SCHOOL CO	221.95
SUPERIOR TEXT	117.90
TEACHER'S DISCOVERY	122.02
TEXTBOOK WAREHOUSE LLC	95.00
THERAPY SHOPPE	47.11
TIERNEY BROTHER INC.	23,850.00
PCM SALES, INC	10,318.20
ULINE, INC	609.46
VERITITE OPERATING COMPANY FORMERLY UNISOURCE	7,176.59
UNIVERSAL TAXI DISPATCH INC.	2,481.00
U S GAMES INC	299.29
VARSITY SPIRIT FASHION AND SUPPLIES	6,499.40
WAREHOUSE DIRECT, INC.	18,356.32
WESTERN PSYCHOLOGICAL SERVICES	260.70
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$830,383.43
Account: Medical Insurance	
COMBINED INS. CO OF AMERICA	49,483.22
GRANT THORNTON LLP	18,498.75
PSYBAR LLC	5,769.00
Account Total: Medical Insurance	\$73,750.97
Program Total: Assets, Liabs & Lost Revenues	\$904,434.40
Program: Elementary School	
Account: Receivable - Medicaid Account	
SCHOOL SPECIALTY INC	55.97
Account Total: Receivable - Medicaid Account	\$55.97
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	1,201.81
Account Total: Communications/Postage	\$1,201.81
Account: Copier Service/Repair	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Elementary School	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	62.01
GORDON FLESCH COMPANY, INC.	21.52
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	95.50
MARCO TECHNOLOGIES LLC	2,245.71
XEROX FINANCIAL SERVICES LLC	4,671.70
Account Total: Copier Service/Repair	\$7,096.44
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	675.00
GRAINGER	-93.05
MONSTER TECHNOLOGY, LLC	-328.16
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	3,814.77
ORIENTAL TRADING COMPANY, INC.	-1.04
SCHOOL SPECIALTY INC	3,404.21
WAREHOUSE DIRECT, INC.	4,722.86
WATER ONE INC.	55.00
Account Total: Supplies	\$12,405.26
Account: Tech Consumables	
MONSTER TECHNOLOGY, LLC	-267.00
Account Total: Tech Consumables	\$-267.00
Account: Copier Paper/Supplies	
OFFICE DEPOT	334.00
SCHOOL SPECIALTY INC	89.25
WAREHOUSE DIRECT, INC.	1,103.22
Account Total: Copier Paper/Supplies	\$1,526.47
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Non Capitalized Equipment	
PACE SYSTEMS, INC	26.00
Account Total: Non Capitalized Equipment	\$26.00
Program Total: Elementary School	\$24,799.88
Program: Middle School	
Account: Receivable - Medicaid Account	
SCOPE SHOPPE, INC	3,726.00
Account Total: Receivable - Medicaid Account	\$3,726.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	4,163.96
Account Total: Pupil Transportation	\$4,163.96
Account: Travel Conf/Workshops	
ILLINOIS MUSIC EDUCATION ASSOCIATION	140.00
Account Total: Travel Conf/Workshops	\$140.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	202.14
Account Total: Communications/Postage	\$202.14
Account: Copier Service/Repair	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Middle School	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	85.15
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$934.55
Account: Supplies	
OFFICE DEPOT	765.41
SCHOOL SPECIALTY INC	2,720.00
WAREHOUSE DIRECT, INC.	49.72
Account Total: Supplies	\$3,535.13
Account: Copier Paper/Supplies	
OFFICE DEPOT	-57.48
Account Total: Copier Paper/Supplies	\$-57.48
Account: Suppl Instructional Matls	
VEX ROBOTICS INC	-69.93
Account Total: Suppl Instructional Matls	\$-69.93
Program Total: Middle School	\$12,574.37
Program: High School	
Account: Receivable - Medicaid Account	
PEARSON LEARNING	0.00
MPS	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Other Tech & Prof Serv	
DR. BETH HATT	630.00
PAMELA T HOFF	630.00
Account Total: Other Tech & Prof Serv	\$1,260.00
Account: Travel Conf/Workshops	
SPARE WHEELS TRANSPORT., INC	400.00
Account Total: Travel Conf/Workshops	\$400.00
Account: Out Of District Travel	
CHICAGO CLASSIC COACH LLC	1,950.00
TRANSPORTATION DEPARTMENT	154.09
Account Total: Out Of District Travel	\$2,104.09
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	340.87
Account Total: Communications/Postage	\$340.87
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	47.26
GORDON FLESCH COMPANY, INC.	1,009.31
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	41.44
XEROX FINANCIAL SERVICES LLC	8,918.70
Account Total: Copier Service/Repair	\$10,016.71
Account: Supplies	
ALLENDAL E ASSOCIATION	249.00
EAI EDUCATION	7.00
FULL COMPASS SYSTEMS LTDFBB	-202.65
GREAT LAKES CLAY & SUPPLY CO	225.00
HERFF JONES, INC	236.85

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: High School	
Account: Supplies	
J. P. COOKE COMPANY	530.70
KELLY, BRIAN P.	202.50
MCMASTER CARR SUPPLY CO	-100.97
OFFICE DEPOT	1,333.60
SCHOOL SPECIALTY INC	170.85
WAREHOUSE DIRECT, INC.	130.55
Account Total: Supplies	\$2,782.43
Account: Tech Consumables	
MONSTER TECHNOLOGY, LLC	-356.00
Account Total: Tech Consumables	\$-356.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	4,350.00
OMBUDSMAN EDUCATIONAL SERV	91,000.00
ROCKFORD BOARD OF EDUCATION	1,923.25
STREAMWOOD BEHAVIORIAL HEALTH	24,210.23
Account Total: Tuition	\$121,483.48
Account: Non Capitalized Equipment	
COVE REMEDIATION LLC	22,000.00
Account Total: Non Capitalized Equipment	\$22,000.00
Program Total: High School	\$160,031.58
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	271.25
WAREHOUSE DIRECT, INC.	6.65
Account Total: Supplies	\$277.90
Program Total: Spec. Ed	\$277.90
Program: Home Bound Program	
Account: Instructional Professional Ser	
2014 HEALTH LLC	364.14
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	6,814.62
PRESENCE SAINT JOSEPH HOSPITAL	4,291.65
STREAMWOOD BEHAVIORIAL HEALTH	11,080.26
Account Total: Instructional Professional Ser	\$22,550.67
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	253.03
Account Total: Communications/Postage	\$253.03
Program Total: Home Bound Program	\$22,803.70
Program: Vocational Programs	
Account: Instructional Professional Ser	
MORNINGSTAR MEDIA GROUP	8.47
Account Total: Instructional Professional Ser	\$8.47
Account: Repairs & Maint Services	
WEST SUBURBAN SEW-VAC INC.	1,173.00
Account Total: Repairs & Maint Services	\$1,173.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	449.00
Account Total: Pupil Transportation	\$449.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	67.38
Account Total: Communications/Postage	\$67.38
Account: Supplies	
GORDON FOOD SERVICE INC	159.73
WEST SUBURBAN SEW-VAC INC.	277.60
Account Total: Supplies	\$437.33
Program Total: Vocational Programs	\$2,135.18
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
LARKIN HIGH SCHOOL ATHLETIC OFFICE	324.00
RIDDELL ALL AMERICAN	16,198.73
WEST PIER LAUNDRY STREAMWOOD	1,666.00
Account Total: Repairs & Maint Services	\$18,188.73
Account: Supplies	
EASTBAY INC.	20.00
KIRHOFFER SPORTS INC.	-13.26
OFFICE DEPOT	183.05
SCHOOL HEALTH CORP.	0.00
VARSITY SPIRIT FASHION AND SUPPLIES	-17.00
Account Total: Supplies	\$172.79
Program Total: Athletic Interscholastic - H S	\$18,361.52
Program: Gifted	
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	11,660.00
SALINAS EDUCATIONAL SERVICES, LLC	1,400.00
Account Total: Instructional Professional Ser	\$13,060.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	33.69
Account Total: Communications/Postage	\$33.69
Account: Supplies	
OFFICE DEPOT	11.21
Account Total: Supplies	\$11.21
Program Total: Gifted	\$13,104.90
Program: Alternative Education	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	48.00
VISUAL IMAGE PHOTOGRAPHY, INC	70.00
Account Total: Supplies	\$118.00
Program Total: Alternative Education	\$118.00
Program: Registration	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Registration	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	0.72
Account Total: Printing & Duplicating	\$0.72
Account: Supplies	
OFFICE DEPOT	22.50
Account Total: Supplies	\$22.50
Program Total: Registration	\$23.22
Program: Attendance Office	
Account: Supplies	
WAREHOUSE DIRECT, INC.	40.45
Account Total: Supplies	\$40.45
Program Total: Attendance Office	\$40.45
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	21.59
WAREHOUSE DIRECT, INC.	152.04
Account Total: Supplies	\$173.63
Program Total: Guidance Services	\$173.63
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$849.40
Account: Supplies	
OFFICE DEPOT	128.36
Account Total: Supplies	\$128.36
Program Total: Record Maintenance Service	\$977.76
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	3,502.50
ARLINGDALE HEALTHCARE INC	29,293.79
CONTINUUM PEDIATRIC NURSING	5,692.50
Account Total: Other Tech & Prof Serv	\$38,488.79
Account: Supplies	
SCHOOL SPECIALTY INC	101.85
Account Total: Supplies	\$101.85
Program Total: Health Services	\$38,590.64
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
DAWKINS, PAUL CHRISTIAN	600.00
Account Total: Instructional Professional Ser	\$600.00
Account: Indistrict/Regional Travel	
INFINITY TRANSPORTATION MANAGEMENT LLC	1,400.00
TRANSPORTATION DEPARTMENT	314.29

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 February 04, 2019

Vendor Name	Amount
Program: Improvement of Instr Services	
Account Total: Indistrict/Regional Travel	\$1,714.29
Account: Communications/Postage	
MARCO TECHNOLOGIES LLC	553.18
SPRINT SOLUTIONS, INC	139.06
Account Total: Communications/Postage	\$692.24
Account: Supplies	
ACADEMIC ENTERTIANMENT INC	845.00
BARTLETT CHAMBER OF COMMERCE	25.00
CREEKSIDE PRINTING	1,205.10
IMAGINATION STATION, INC.	4,000.00
JEFF ELLIS AND ASSOCIATES, INC.	3,850.00
ORIENTAL TRADING COMPANY, INC.	3.82
PEACEFUL PLAYGROUNDS, INC	2,499.00
SCHOOL SPECIALTY INC	98.60
WRIGHT GROUP/MCGRAW HILL	-11,826.00
Account Total: Supplies	\$700.52
Program Total: Improvement of Instr Services	\$3,707.05
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	162.42
Account Total: Supplies	\$162.42
Program Total: Mentoring Program	\$162.42
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	1,635.00
JAMES A LANGENBERG	891.00
MUSIC & ARTS CENTERS. INC.	5,872.98
Account Total: Repairs & Maint Services	\$8,398.98
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	169.75
Account Total: Communications/Postage	\$169.75
Account: Supplies	
OFFICE DEPOT	113.00
Account Total: Supplies	\$113.00
Account: Dues & Fees	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	203.00
Account Total: Dues & Fees	\$203.00
Program Total: Instr & Curric Dev Servi	\$8,884.73
Program: Assessment And Testing	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.96
Account Total: Communications/Postage	\$87.96
Program Total: Assessment And Testing	\$87.96
Program: Board Of Ed Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	1,522.60
Account Total: Advertising	\$1,522.60
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	1,096.50
Account Total: Food Service Food & Supplies	\$1,096.50
Program Total: Board Of Ed Services	\$2,619.10
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	8,128.26
Account Total: Other Tech & Prof Serv	\$8,128.26
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	377.30
Account Total: Communications/Postage	\$377.30
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	18.88
Account Total: Copier Lease/Rental	\$18.88
Account: Supplies	
ELGIN AREA CHAMBER OF COMMERCE	35.00
FOOD & NUTRITION SERVICES	684.75
OFFICE DEPOT	448.14
Account Total: Supplies	\$1,167.89
Program Total: Exec Admin Services	\$9,692.33
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
ALIGNMENT COLLABORATIVE FOR EDUCATION	51,000.00
Account Total: Other Tech & Prof Serv	\$51,000.00
Program Total: Office Of The Supernt	\$51,000.00
Program: Chief Legal Officer	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	75.00
Account Total: Communications/Postage	\$75.00
Program Total: Chief Legal Officer	\$75.00
Program: Office Of The Principal	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	168.45
Account Total: Communications/Postage	\$168.45
Account: Supplies	
OFFICE DEPOT	22.50
STREAMWOOD HIGH SCHOOL TREASURER	4,000.00
Account Total: Supplies	\$4,022.50
Program Total: Office Of The Principal	\$4,190.95

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Management Services	
Account: Other Tech & Prof Serv	
CRAIG P. DEAN	9,000.00
Account Total: Other Tech & Prof Serv	\$9,000.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.97
Account Total: Communications/Postage	\$52.97
Program Total: Management Services	\$9,052.97
Program: Financial Services	
Account: Other Tech & Prof Serv	
CHAPMAN AND CUTLER LLP	2,000.00
CONNECT SEARCH LLC	4,642.00
Account Total: Other Tech & Prof Serv	\$6,642.00
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	24.00
Account Total: Copier Service/Repair	\$24.00
Account: Supplies	
OFFICE DEPOT	31.54
Account Total: Supplies	\$31.54
Account: Dues & Fees	
I.C SYSTEM INC.	335.55
Account Total: Dues & Fees	\$335.55
Program Total: Financial Services	\$7,033.09
Program: Security Services	
Account: Technical Services	
HARGRAVE BUILDERS, INC.	118,089.00
Account Total: Technical Services	\$118,089.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	69.41
Account Total: Communications/Postage	\$69.41
Account: Buildings	
BHFX, LLC	119.20
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,327.58
Account Total: Buildings	\$2,446.78
Program Total: Security Services	\$120,605.19
Program: Pupil Transp Services	
Account: Pupil Transportation	
AXESS TRANSPORTATION	24,641.00
BATAVIA PUBLIC SCHOOL DISTRICT 101	2,917.39
GOMEZ, LUIS	299.54
NUSSBAUM, ELIZABETH A.	60.50
SCHOOLBELL LTD	14,885.00
UNIVERSAL TAXI DISPATCH INC.	3,100.00
USELDING, AMBER	276.27
Account Total: Pupil Transportation	\$46,179.70

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program Total: Pupil Transp Services	\$46,179.70
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
SCANTRON CORPORATION	2,481.00
Account Total: Other Tech & Prof Serv	\$2,481.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	264.85
Account Total: Communications/Postage	\$264.85
Account: Supplies	
MENARDS, INC. RANDALL RD	29.96
SHIFFLER EQUIPMENT SALES INC	-346.64
Account Total: Supplies	\$-316.68
Program Total: Purchasing Services	\$2,429.17
Program: Warehse & Distr Serv	
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	37.94
Account Total: Copier Service/Repair	\$37.94
Account: Supplies	
OFFICE DEPOT	2.31
Account Total: Supplies	\$2.31
Account: Addl/Repl Equipment	
PETERS ELECTRIC AND TECHNOLOGY INC	10,379.00
Account Total: Addl/Repl Equipment	\$10,379.00
Program Total: Warehse & Distr Serv	\$10,419.25
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	108.04
PITNEY BOWES INC.	4,078.20
Account Total: Communications/Postage	\$4,186.24
Program Total: Graphics/Mail Services	\$4,186.24
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
COREY DIXON	750.00
GILMORE MARKETING CONCEPTS, INC	4,810.28
GUADALUPE CORINA GARCIA BELLO	100.00
ELLEN KAMPS	1,160.00
KONSTANTARAS, JOHN	500.00
MITCHELL, MARKISHA	750.00
TRUSTED TRANSLATIONS, INC	309.10
Account Total: Other Tech & Prof Serv	\$8,379.38
Account: Awards and Banquets	
CITY OF ELGIN	225.00
Account Total: Awards and Banquets	\$225.00
Account: Communications/Postage	
AT&T	43.15

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: School/Com Relations	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	89.90
Account Total: Communications/Postage	\$133.05
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	2,350.00
Account Total: Printing & Duplicating	\$2,350.00
Account: Dues & Fees	
BARTLETT CHAMBER OF COMMERCE	560.00
S E S A C INC	159.00
Account Total: Dues & Fees	\$719.00
Program Total: School/Com Relations	\$11,806.43
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	2,721.00
FRONTLINE TECHNOLOGIES GROUP, LLC	485.67
KANE COUNTY REGIONAL OFFICE	600.00
Account Total: Admin Professional Services	\$3,806.67
Account: Awards and Banquets	
STREAMWOOD HIGH SCHOOL TREASURER	320.51
Account Total: Awards and Banquets	\$320.51
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	105.94
Account Total: Communications/Postage	\$105.94
Account: Supplies	
OFFICE DEPOT	377.28
Account Total: Supplies	\$377.28
Program Total: Human Resources	\$4,610.40
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	51,800.00
Account Total: Other Tech & Prof Serv	\$51,800.00
Program Total: HR Payroll System	\$51,800.00
Program: Information Services	
Account: Technical Services	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	525.00
Account Total: Technical Services	\$525.00
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	206.00
Account Total: Repairs & Maint Services	\$206.00
Account: Communications/Postage	
AT&T	4,465.69
AT&T INTERNET	7,305.12
BIRCH COMMUNICATIONS LLC	47,773.25
AT&T LONG DISTANCE	18.84

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 04, 2019

Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	1,213.93
Account Total: Communications/Postage	\$60,776.83
Account: Supplies	
OFFICE DEPOT	67.50
PACE SYSTEMS, INC	0.00
Account Total: Supplies	\$67.50
Account: Non Capitalized Equipment	
CDW GOVERNMENT INC	230.96
DELL MARKETING LP	-0.80
FIRST CHOICE COMMUNICATIONS INC	2,983.04
Account Total: Non Capitalized Equipment	\$3,213.20
Program Total: Information Services	\$64,788.53
Educational Fund Total	\$1,611,777.64

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 04, 2019

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
PANORAMA EDUCATION, INC.	6,305.60
Account Total: Other Tech & Prof Serv	\$6,305.60
Program Total: Elementary School	\$6,305.60
Program: Early Childhood	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	263.36
Account Total: Communications/Postage	\$263.36
Account: Supplies	
SCHOOL SPECIALTY INC	544.32
Account Total: Supplies	\$544.32
Program Total: Early Childhood	\$807.68
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	7.69
SCHOOL SPECIALTY INC	348.57
WAREHOUSE DIRECT, INC.	780.90
Account Total: Supplies	\$1,137.16
Program Total: Special Ed Admin Srvs	\$1,137.16
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	11,340.25
Account Total: Rentals	\$11,340.25
Program Total: Plant Oper & Maint Srv	\$11,340.25
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	3,607.68
PRAIRIE FARMS DAIRY, INC.	239.85
Account Total: Supplies	\$3,847.53
Program Total: Food Services	\$3,847.53
Early Childhood At Risk Fund Total	\$23,438.22

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 04, 2019

Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
HORIZON SOFTWARE INTERNATIONAL, LLC	7,950.00
Account Total: Admin Professional Services	\$7,950.00
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	-838.00
LOOMIS ARMORED US, LLC	2,789.05
Account Total: Other Tech & Prof Serv	\$1,951.05
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	2,545.00
MAJOR APPLIANCE SERVICE INC	4,252.93
ROYAL REFRIGERATION INC	1,816.01
W.E. CARLSON CORPORATION	568.58
Account Total: Repairs & Maint Services	\$9,182.52
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	274.85
Account Total: Communications/Postage	\$274.85
Account: Printing & Duplicating	
ALLPRINT, INC.	2,719.30
CANON SOLUTIONS AMERICA, INC.	45.43
Account Total: Printing & Duplicating	\$2,764.73
Account: Supplies	
OFFICE DEPOT	1,935.18
Account Total: Supplies	\$1,935.18
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	11,753.30
FORMAX DIVISION OF BESCOP	-2,020.36
FORM PLASTIC COMPANY	4,069.15
FOX VALLEY FARMS, INC.	392.70
GET FRESH PRODUCE	11,286.07
GORDON FOOD SERVICE INC	271,940.39
HERSHEY CREAMERY COMPANY	9,933.36
HOME JUICE CORPORATION	662.95
LANTER REFRIGERATED DISTRIBUTING LLC	392.24
PEPSICOLA GENERAL BOTTLING	1,717.51
PRAIRIE FARMS DAIRY, INC.	43,558.51
TESTA PRODUCE INC	3,335.00
Account Total: Food Service Food & Supplies	\$357,020.82
Program Total: Food Services	\$381,079.15
Food Services Fund Total	\$381,079.15

School District U-46
 Bill Listing by Account for Vendors
 SAFE Latchkey Program Fund
 February 04, 2019

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	260.00
Account Total: Revenue from Fees	\$260.00
Program Total: Community Services	\$260.00
Program: Child Care Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.97
Account Total: Communications/Postage	\$52.97
Account: Copier Lease/Rental	
SAFE PROGRAM	51.60
Account Total: Copier Lease/Rental	\$51.60
Account: Other Purchased Services	
SAFE PROGRAM	81.84
Account Total: Other Purchased Services	\$81.84
Account: Supplies	
SAFE PROGRAM	919.21
Account Total: Supplies	\$919.21
Account: Food Service Food & Supplies	
SAFE PROGRAM	14,181.32
Account Total: Food Service Food & Supplies	\$14,181.32
Program Total: Child Care Services	\$15,286.94
SAFE Latchkey Program Fund Total	\$15,546.94

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 04, 2019

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	16.38
SCHOOL SPECIALTY INC	252.55
Account Total: Supplies	\$268.93
Program Total: Preschool	\$268.93
Early Childhood Special Educat Fund Total	\$268.93

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 04, 2019

Vendor Name	Amount
Program: Guidance Services	
Account: Supplies	
UNIVERSAL MUSIC-MGB NA LLC	1,400.00
Account Total: Supplies	\$1,400.00
Program Total: Guidance Services	\$1,400.00
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	236.96
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (RAILS)	1,141.00
Account Total: Library Materials	\$1,377.96
Program Total: Library	\$1,377.96
State Fund Grants Fund Total	\$2,777.96

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 04, 2019

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BLUM, LAMAR D.	240.00
C.A.K.E. AFRICAN VILLAGE INC.	300.00
DOROTHY DEEN	420.00
NORTHWESTERN UNIVERSITY	2,444.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,200.00
Account Total: Instructional Professional Ser	\$4,604.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	8,063.35
Account Total: Other Tech & Prof Serv	\$8,063.35
Account: Supplies	
APPERSON PRINT RESOURCES	-23.57
FOCALLY, LLC	12,675.00
FOLLETT SCHOOL SOLUTIONS INC	256.22
HEINEMANN PUBLISHING	90.75
LAKE COOK DISTRIBUTORS INC	139.40
OFFICE DEPOT	363.40
PCM SALES,INC	0.20
Account Total: Supplies	\$13,501.40
Account: Non Capitalized Equipment	
B&H PHOTO VIDEO	81.97
MUSIC & ARTS CENTERS. INC.	100.00
Account Total: Non Capitalized Equipment	\$181.97
Program Total: REMEDIAL PROGRAMS	\$26,350.72
Program: Vocational Programs	
Account: Non Capitalized Equipment	
WELDING INDUSTRIAL SUPPLY CO., INC	2,761.92
Account Total: Non Capitalized Equipment	\$2,761.92
Program Total: Vocational Programs	\$2,761.92
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	24,777.50
SOLUTION TREE, INC	662.65
Account Total: Other Tech & Prof Serv	\$25,440.15
Program Total: Instr Staff Prof Development	\$25,440.15
Program: Educ Media Services	
Account: Other Tech & Prof Serv	
FOLLETT SCHOOL SOLUTIONS INC	1,165.74
Account Total: Other Tech & Prof Serv	\$1,165.74
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-191.95
Account Total: Supplies	\$-191.95
Program Total: Educ Media Services	\$973.79
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 04, 2019

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,303.94
Account Total: Other Tech & Prof Serv	\$1,303.94
Account: Pupil Transportation	
ILLINOIS CENTRAL SCHOOL BUS	540.00
LET ME ARRANGE IT!, INC.	1,050.00
TRANSPORTATION DEPARTMENT	18,004.21
Account Total: Pupil Transportation	\$19,594.21
Program Total: Pupil Transp Services	\$20,898.15
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	8,100.00
Account Total: Other Tech & Prof Serv	\$8,100.00
Program Total: Planning Services	\$8,100.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	13,637.85
Account Total: Other Tech & Prof Serv	\$13,637.85
Program Total: Other Support Services	\$13,637.85
Program: Community Services	
Account: Other Tech & Prof Serv	
HIGH, BRENDA C.	750.00
Account Total: Other Tech & Prof Serv	\$750.00
Account: Supplies	
TREASURE BAY,INC	1,027.83
Account Total: Supplies	\$1,027.83
Program Total: Community Services	\$1,777.83
Program:	
Account: Travel Conf/Workshops	
CHECK, ERIKA ANN	165.00
CATHLEEN D'ALESSANDRO	339.28
INSTITUTE FOR EDUCATIONAL DEV	259.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	1,287.00
Account Total: Travel Conf/Workshops	\$2,050.28
Program Total:	\$2,050.28
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	384.00
TRANSPORTATION DEPARTMENT	1,561.26
Account Total: Other Tech & Prof Serv	\$1,945.26
Program Total: Payments to other gov units (I	\$1,945.26

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 04, 2019**

Vendor Name	Amount
Federal Fund Grants Fund Total	\$103,935.95

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
February 04, 2019**

Vendor Name	Amount
Program: Library	
Account: Library Materials	
SCHOLASTIC LITERACY PARTNERS	3,394.50
Account Total: Library Materials	\$3,394.50
Program Total: Library	\$3,394.50
Other Revenue Fund Grants Fund Total	\$3,394.50

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 04, 2019

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BENCHMARK EDUCATION CO	-0.50
LAKESHORE LEARNING MTLs - CHICAGO	-21.18
ORIENTAL TRADING COMPANY, INC.	-7.56
Account Total: Supplies	\$-29.24
Program Total: Bilingual	\$-29.24
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,400.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Program Total: Instr Staff Prof Development	\$1,400.00
Program: Exec Admin Services	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	225.80
Account Total: Communications/Postage	\$225.80
Program Total: Exec Admin Services	\$225.80
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,116.51
Account Total: Communications/Postage	\$1,116.51
Account: Supplies	
GORDON FLESCH COMPANY, INC.	6.96
MARCO TECHNOLOGIES LLC	169.15
Account Total: Supplies	\$176.11
Program Total: Special Ed Admin Srvs	\$1,292.62
Bilingual Fund Total	\$2,889.18

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 04, 2019

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	141.68
SCHOOL SPECIALTY INC	2,883.25
WRIGHT GROUP/MCGRAW HILL	-993.27
Account Total: Supplies	\$2,031.66
Program Total: Spec. Ed	\$2,031.66
Program: STEP (Special Ed Work Prog)	
Account: Instructional Professional Ser	
SCHOOL DISTRICT U46 DORS FUND	16,000.00
Account Total: Instructional Professional Ser	\$16,000.00
Program Total: STEP (Special Ed Work Prog)	\$16,000.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	1,500.00
Account Total: Other Tech & Prof Serv	\$1,500.00
Program Total: Guidance Services	\$1,500.00
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	6,825.00
THE SPEECH TREE CORPORATION	7,200.00
TOP ECHELON CONTRACTING, LLC	1,575.00
Account Total: Other Tech & Prof Serv	\$15,600.00
Program Total: Health Services	\$15,600.00
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	1,920.00
Account Total: Other Tech & Prof Serv	\$1,920.00
Account: Supplies	
STOELTING	-0.28
Account Total: Supplies	\$-0.28
Program Total: Psychological Services	\$1,919.72
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,800.00
BILINGUAL THERAPIES, INC.	5,495.00
CAREER STAFF UNLIMITED, LLC	825.00
GENEVA HEARING SERVICES,PC	97,500.00
COMPREHENSIVE THERAPEUTICS, LTD	15,675.00
HORIZONS REHABILITATION SERVICES, LTD	11,454.00
KATHERINE ANN BURGESS	5,600.00
CHERYL LIPKIE	2,775.00
MEDISCAN, INC.	2,108.00
ROCKSTAR RECRUITING LLC	6,000.75
MARIA T. RODRIGUEZ	5,040.00
STAFFING OPTIONS & SOLUTIONS INC.	8,092.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 04, 2019

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
SPEECH PATHOLOGY SERVICES	4,725.00
SUNBELT STAFFING LLC	4,950.00
THERAPY CARE LTD	5,635.00
YANITZA MARIE VAZQUEZ	5,320.00
Account Total: Other Tech & Prof Serv	\$190,994.75
Program Total: Speech Pathology	\$190,994.75
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
BONAVENTURE MEDICAL FOUNDATION LLC	3,098.00
SELECTIVE MUTISM ANXIETY RESEARCH AND TREATMENT CENTI	1,500.00
Account Total: Instructional Professional Ser	\$4,598.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	193.90
Account Total: Communications/Postage	\$193.90
Account: Supplies	
RIVERSIDE PUBLISHING	104.15
Account Total: Supplies	\$104.15
Program Total: Special Ed Admin Srvs	\$4,896.05
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	50,325.78
CHILDS VOICE SCHOOL	3,892.80
THE COVE SCHOOL, INC.	7,867.80
FAMILY GUIDANCE CENTERS, INC.	4,826.38
GLEN OAKS HOSPITAL & MEDICAL CENTER	10,254.00
JOSEPH ACADEMY	834.56
KIDSPEACE NATIONAL CENTERS, INC.	27,063.90
LITTLE CITY FOUNDATION	9,357.75
MISERICORDIA HOME	3,051.51
NORTHWEST ACADEMY	371,405.11
SEQUEL SCHOOL LLC	4,535.40
Account Total: Tuition	\$493,414.99
Program Total: Payments for Spec Ed services	\$493,414.99
Special Education Fund Total	\$726,357.17

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 04, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	13,870.00
STRATEGY CONVERSIONS, INC.	3,300.00
Account Total: Technical Services	\$17,170.00
Account: Buildings	
BHFX, LLC	173.25
CARNOW, CONIBEAR & A	43,748.50
DAHLQUIST & LUTZOW ARCHITECTS, LTD	25,042.50
MECHANICAL SERVICES ASSOC CORP	153,057.00
SYNERGY MECHANICAL, INC	9,588.00
Account Total: Buildings	\$231,609.25
Account: Improvements (Non Building)	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	6,350.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	25,333.49
HAMPTON, LENZINI & RENWICK, INC.	37,557.98
Account Total: Improvements (Non Building)	\$69,241.47
Program Total: Facility Acq & Constr Srv	\$318,020.72
Program: Plant Oper & Maint Srv	
Account: Technical Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	20,739.12
GERTZEN WATER MANAGEMENT CO	2,050.00
Account Total: Technical Services	\$22,789.12
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	4,747.29
AUTOMATIC BUILDING CONTROLS INC	62,961.42
CINTAS CORPORATION NO. 2	5,782.32
CITY OF ELGIN	130.00
FILTER SERVICES, INC	17,313.33
FOX VALLEY FIRE & SAFETY EQPT	1,630.80
FRANK COONEY COMPANY	811.00
J & L COOLING TOWERS, INC.	10,160.07
OLSSON ROOFING COMPANY INC	1,220.00
SERVICES SANITATION, INC.	1,722.00
SIMPLEXGRINNELL LP	8,227.90
STALKER SPORTS FLOORING INC.	7,925.00
SUBURBAN ELEVATOR	11,343.10
THOMPSON ELEVATOR INSPECTION	548.00
TIDWELL ROOFING & SHEET METAL	13,921.50
VERTIGO	1,160.00
Account Total: Repairs & Maint Services	\$149,603.73
Account: Exterminating	
ABLE PEST CONTROL, INC	1,015.00
CRITTER DETECTIVES INC	195.00
Account Total: Exterminating	\$1,210.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	2,206.50
Account Total: Communications/Postage	\$2,206.50
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	18,321.71

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 04, 2019

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Water/Sewer	\$18,321.71
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	15.36
HINCKLEY SPRINGS WATER COMPANY	654.20
MENARDS, INC. RANDALL RD	69.75
TWIN SUPPLIES, LTD	6,258.88
WAREHOUSE DIRECT, INC.	6,960.17
Account Total: Supplies	\$13,958.36
Account: Natural Gas	
NICOR GAS	4,061.92
Account Total: Natural Gas	\$4,061.92
Account: Electricity	
COMMONWEALTH EDISON COMPANY	7,535.79
DIRECT ENERGY BUSINESS	189,797.81
Account Total: Electricity	\$197,333.60
Account: Miscellaneous Objects	
OCCUPATIONAL TRAINING & SUPPLY INC	582.00
Account Total: Miscellaneous Objects	\$582.00
Program Total: Plant Oper & Maint Srv	\$410,066.94
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	620.00
ADVANCED DISPOSAL SERVICES	43,981.99
WASTE MANAGEMENT OF ILLINOIS, INC.	12.39
Account Total: Sanitation Services	\$44,614.38
Account: Repairs & Maint Services	
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	10,475.00
ELGIN SHEET METAL COMPANY	209.00
F J BERO & COMPANY INC	14,620.00
FLOLO CORP	10,037.65
GENERAL MECHANICAL	92,822.49
HARMONY METAL FABRICATION INC	837.00
ILLINOIS TIME RECORDER	7,380.00
JOHNSON CONTROLS SECURITY SOLUTIONS	8,227.90
ROGER'S FLOORING	1,555.25
TRANE	12,191.99
WEBMARC DOORS	1,004.19
Account Total: Repairs & Maint Services	\$159,360.47
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	351,408.46
Account Total: Contract Cleaning	\$351,408.46
Account: Supplies	
ACE HARDWARE COMPANY	265.70
AIRGAS NORTH CENTRAL	1,900.48
ANDERSON LOCK	17,390.21
DIFFERENT DRUMMER CORPORATION	1,562.41
C.R. LAURENCE CO., INC.	483.24
CDW GOVERNMENT INC	400.07

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 04, 2019

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
CENTURY TILE	2,398.10
COLUMBIA PIPE & SUPPLY CO	17,063.04
CRESCENT ELECTRIC SUPPLY CO	9,138.95
FLINN SCIENTIFIC INC	500.30
GRAINGER	3,995.86
GRAYBAR ELECTRIC CO, INC..	10,832.75
GUSTAVE A LARSON COMPANY	1,712.23
HARRINGTON INDUSTRIAL PLASTICS LLC	423.69
SUPPLYWORKS	4,661.01
KIMBALL MIDWEST	701.89
MCMASTER CARR SUPPLY CO	1,425.57
MENARDS, INC. HANOVER PARK	710.44
MENARDS, INC. RANDALL RD	1,837.03
MUNICIPAL EMERGENCY SERVICES INC.	4,240.59
PHILLIPS AIR COMPRESSOR CHICAGO	396.38
PITTSBURGH PAINT	4,025.66
BROOK ELECTRECTRICAL SUPPLY	946.12
PLUMBMASTER, INC.	32.61
REINKE INTERIOR SUPPLY CO	1,091.99
SHIFFLER EQUIPMENT SALES INC	435.91
T C B INDUSTRIES INC	258.49
THERMOSYSTEMS, INC.	10,287.52
THOMAS PUMP CO, INC	1,128.00
TRANE	54,012.90
UNITED LABORATORIES INC	4,445.36
WEST SIDE ELECTRIC	2,179.00
Account Total: Supplies	\$160,883.50
Account: Custodial Supplies	
GRAINGER	687.54
OFFICE DEPOT	64.98
WAREHOUSE DIRECT, INC.	30,163.87
Account Total: Custodial Supplies	\$30,916.39
Program Total: Blding Care/Upkeep Service	\$747,183.20
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	2,110.40
GREAT LAKES SNOW SYSTEMS, INC	14,325.00
READ SEPTIC SERVICE INC	969.00
STRINGER LAWN MAINTENANCE	4,743.27
TNT LANDSCAPE CONSTRUCTION INC.	2,101.75
WARFELS MULTI-FLO	245.00
Account Total: Repairs & Maint Services	\$24,494.42
Account: Supplies	
ACE HARDWARE COMPANY	33.11
ALLIED ASPHALT PAVING	932.27
B DUNNE PRINTING	399.00
CARGILL INC	3,495.45
GRAINGER	1,445.20
LAFARGE FOX RIVER, INC.	409.74
MENARDS, INC. HANOVER PARK	2,832.06
MENARDS, INC. RANDALL RD	189.89

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 04, 2019

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
PEERLESS FENCE	409.11
TEAM REIL CONSTRUCTION INC	143,496.00
UNITED LABORATORIES INC	6,831.36
WELCH BROTHERS INC	169.81
Account Total: Supplies	\$160,643.00
Program Total: Grounds Care/Upkeep Serv	\$185,137.42
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	210.56
Account Total: Rentals	\$210.56
Account: Supplies	
BATTERY SERVICE CORP	169.85
BUCK BROS INC	218.38
CUMMINS NPOWER LLC	1,007.94
RALPH HELM INC	880.74
RUSSO POWER EQUIPMENT	2,959.96
Account Total: Supplies	\$5,236.87
Program Total: Equip Care/Upkeep Serv	\$5,447.43
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	67.50
ROADWAY TOWING	120.00
Account Total: Repairs & Maint Services	\$187.50
Account: Supplies	
JUAN CARLOS GARCIA	60.00
JERRY BIGGERS CHEVROLET INC	70.93
CARQUEST OF ELGIN	1,046.02
HAWKS AUTO PARTS, INC.	543.26
HYDROTEX PARTNERS, LTD.	2,637.20
MITCHELL I	209.58
RON HOPKINS FORD, INC.	132.68
Account Total: Supplies	\$4,699.67
Program Total: Vehicle Serv/Maint Srvs	\$4,887.17
Program: Security Services	
Account: Other Property Services	
CITY OF ELGIN - POLICE	100.00
F E MORAN SECURITY SOLUTIONS, LLC	1,567.90
VILLAGE OF HANOVER PARK	850.00
VILLAGE OF HOFFMAN ESTATES	245.50
Account Total: Other Property Services	\$2,763.40
Program Total: Security Services	\$2,763.40
Operations & Maintenance Fund Total	\$1,673,506.28

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 04, 2019

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	30.00
ADVOCATE OCCUPATIONAL HEALTH	8,593.00
TRANSPORTATION DEPT PETTY CASH	249.00
UNIVERSAL TAXI DISPATCH INC.	8,455.00
Account Total: Other Tech & Prof Serv	\$17,327.00
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	470.22
Account Total: Cleaning Services	\$470.22
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	1,470.67
TYLER TECHNOLOGIES, INC	2,253.40
Account Total: Out Of District Travel	\$3,724.07
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	180.08
Account Total: Communications/Postage	\$180.08
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	424.83
Account Total: Printing & Duplicating	\$424.83
Account: Supplies	
1ST AYD CORPORATION	186.80
AIRGAS NORTH CENTRAL	160.94
FIRST CHOICE COMMUNICATIONS INC	616.50
GRAINGER	200.84
MENARDS, INC. RANDALL RD	89.54
TRANSPORTATION DEPT PETTY CASH	3.73
WAREHOUSE DIRECT, INC.	2,247.41
Account Total: Supplies	\$3,505.76
Program Total: Service Area Direction	\$25,631.96
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	4,678.00
AXESS TRANSPORTATION	7,661.00
CASTILLO, LAURA	887.92
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	880.00
P A C E SUBURBAN BUS	644.80
UNIVERSAL TAXI DISPATCH INC.	7,364.00
Account Total: Pupil Transportation	\$22,115.72
Account: Supplies	
BATTERY SERVICE CORP	72.95
RONALD L. BICKEL	1,720.20
JERRY BIGGERS CHEVROLET INC	361.44
CARQUEST	-114.89
HAWKS AUTO PARTS, INC.	1,742.49
LEACH ENTERPRISES, INC.	2,945.80
MIDWEST TRANSIT - KANKAKEE	5,975.79
MSC INDUSTRIAL SUPPLY CO	6,636.16
A PARTS WAREHOUSE LLC	1,010.00
RADILINK, INC.	24,960.00

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 February 04, 2019

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,566.86
UNITY SCHOOL BUS PARTS INC.	3,045.16
VALLEY HYDRAULIC SERVICE INC	63.78
Account Total: Supplies	\$62,985.74
Program Total: Vehicle Operation Services	\$85,101.46
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	975.20
HERB'S GLASS AND MIRROR, INC	225.00
KAMMES AUTO & TRUCK REPAIR INC.	1,508.00
POMP'S TIRE SERVICE INC	5,484.73
SAFETY KLEEN CORP	410.23
TREDROC TIRE	1,093.40
Account Total: Repairs & Maint Services	\$9,696.56
Account: Oil	
BONCOSKY OIL COMPANY	7,062.69
Account Total: Oil	\$7,062.69
Account: Gasoline	
PETROLEUM TRADERS	86,821.63
Account Total: Gasoline	\$86,821.63
Program Total: Vehicle Servicing & Maint Serv	\$103,580.88
Transportation Fund Total	\$214,314.30

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
February 04, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
HAMPTON, LENZINI & RENWICK, INC.	24,779.10
Account Total: Technical Services	\$24,779.10
Account: Buildings	
CARNOW, CONIBEAR & A	2,442.00
Account Total: Buildings	\$2,442.00
Program Total: Facility Acq & Constr Srv	\$27,221.10
Capital Projects Fund Total	\$27,221.10

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 04, 2019

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	2,500.00
Account Total: Insurance	\$2,500.00
Program Total: Insurance payments	\$2,500.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
RANCILIO ILLINOIS INC.	1,500.00
VILLAGE OF SO ELGIN	8,159.75
Account Total: Other Tech & Prof Serv	\$9,659.75
Program Total: Supervisory Services	\$9,659.75
Tort Immunity & Judgement Fund Total	\$12,159.75

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
February 04, 2019

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	2,309.58
Account Total: Technical Services	\$2,309.58
Account: Buildings	
MECHANICAL SERVICES ASSOC CORP	87,360.00
MECHANICAL CONCEPTS OF ILLINOIS INC	56,404.49
Account Total: Buildings	\$143,764.49
Program Total: Facility Acq & Constr Srv	\$146,074.07
Fire Prevention and Safety Fund Total	\$146,074.07