

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

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account:</b>	
SOUTH ELGIN HIGH SCHOOL	35,391.12
STREAMWOOD HIGH ATHLETICS	33,450.65
<b>Account Total:</b>	<b>\$68,841.77</b>
<b>Account: Accounts payable</b>	
A 1 TROPHIES AND AWARDS, INC	141.88
ADORAMA	22,574.40
APPERSON PRINT RESOURCES	535.50
AWARD EMBLEM MFG CO INC	588.40
BARNES & NOBLE - DUNDEE	474.00
B&H PHOTO VIDEO	444.20
BOUND TO STAY BOUND BOOKS INC	600.78
B S N SPORTS	353.55
CABLEXPRESS CORPORATION	1,628.95
CAROLINA BIOLOGICAL SUPPLY CO	8,614.30
CEREBELLUM CORP.	208.50
COMMITTEE FOR CHILDREN	878.00
DELL MARKETING LP	195.13
DEMCO	3,456.75
DICK BLICK	173.85
DISCOUNT SCHOOL SUPPLIES	400.10
FLINN SCIENTIFIC INC	185.20
FOLLETT SCHOOL SOLUTIONS INC	20,437.33
FOLLETT SCHOOL SOLUTIONS INC	240.02
FULLER INTERNATIONAL CORPORATION	106.99
FULL COMPASS SYSTEMS LTDFBB	4,731.93
GOPHER SPORT	179.30
GRAINGER	40.16
GRAND STAGE COMPANY	841.72
HUBERT COMPANY LLC	228.67
KIRHOFFER SPORTS INC.	1,674.00
LIBRARY STORE	196.71
MARTENSON TURF PRODUCTS	10,319.40
MEDCO SUPPLY CO	333.78
MONSTER TECHNOLOGY, LLC	2,679.07
MUSIC & ARTS CENTERS, INC.	469.18
NASCO - WI	127.20
NEFF COMPANY	4,278.96
OFFICE DEPOT	397.68
ORIENTAL TRADING COMPANY, INC.	3,500.59
PACE SYSTEMS, INC	6,222.00
PALOS SPORTS, INC.	362.68
PEARSON ASSESSMENTS	1,889.23
RAPTOR TECHNOLOGIES LLC	556.00
REALLY GOOD STUFF, INC.	2,271.72
ROOT BROTHERS MFG. & SUPPLY COMPANY	213.98
SCHOLASTIC INC.	142.99
SCHOLASTIC INC	1,241.29
SCHOOL HEALTH CORP	1,326.54
SCHOOL MATE	581.00
THINK SOCIAL PUBLISHING, INC.	68.34
SUPER DUPER SCHOOL CO	387.04
TEXAS INSTRUMENTS INCORPORATED	180.00
TEXTBOOK WAREHOUSE LLC	1,522.50

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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
THERAPY SHOPPE	259.87
PCM SALES,INC	55,517.70
Twist Office Partners	3,292.60
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	2,361.60
UNIVERSAL TAXI DISPATCH INC.	2,125.00
U S GAMES INC	528.26
WARDS NATURAL SCIENCE ESTABLISHMENT INC	78.50
WAREHOUSE DIRECT, INC.	298.95
WORTHINGTON DIRECT INC	437.45
WRIGHT GROUP/MCGRAW HILL	210.69
YORKTOWN INDUSTRIES INDIANA, INC.	432.50
<b>Account Total: Accounts payable</b>	<b>\$174,744.61</b>
<b>Account: Medical Insurance</b>	
GRANT THORNTON LLP	56,412.50
<b>Account Total: Medical Insurance</b>	<b>\$56,412.50</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$299,998.88</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SCHOOL SPECIALTY INC	40.37
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$40.37</b>
<b>Account: Instructional Professional Ser</b>	
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$3,000.00</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	1,201.81
<b>Account Total: Communications/Postage</b>	<b>\$1,201.81</b>
<b>Account: Copier Service/Repair</b>	
CANON SOLUTIONS AMERICA, INC.	77.19
GORDON FLESCH COMPANY, INC.	52.63
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	95.50
<b>Account Total: Copier Service/Repair</b>	<b>\$225.32</b>
<b>Account: Supplies</b>	
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	4,765.55
ORIENTAL TRADING COMPANY, INC.	-18.07
PALOS SPORTS, INC.	30.00
SCHOOL SPECIALTY INC	745.35
WAREHOUSE DIRECT, INC.	937.86
<b>Account Total: Supplies</b>	<b>\$6,616.36</b>
<b>Account: Tech Consumables</b>	
MONSTER TECHNOLOGY, LLC	-0.30
<b>Account Total: Tech Consumables</b>	<b>\$-0.30</b>
<b>Account: Copier Paper/Supplies</b>	
SCHOOL SPECIALTY INC	14.40
WAREHOUSE DIRECT, INC.	76.88
<b>Account Total: Copier Paper/Supplies</b>	<b>\$91.28</b>

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Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FOLLETT SCHOOL SOLUTIONS INC	0.04
Account Total: Addl/Repl Equipment	\$0.04
<b>Program Total: Elementary School</b>	<b>\$10,929.81</b>
<b>Program: Middle School</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	202.14
Account Total: Communications/Postage	\$202.14
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	69.81
Account Total: Copier Service/Repair	\$69.81
Account: Supplies	
FLINN SCIENTIFIC INC	-27.78
OFFICE DEPOT	5,151.53
SCHOOL SPECIALTY INC	3.22
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-7.85
Account Total: Supplies	\$5,119.12
Account: Copier Paper/Supplies	
OFFICE DEPOT	128.18
Account Total: Copier Paper/Supplies	\$128.18
Account: Suppl Instructional Matls	
VEX ROBOTICS INC	-69.93
Account Total: Suppl Instructional Matls	\$-69.93
<b>Program Total: Middle School</b>	<b>\$5,449.32</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
PEARSON LEARNING	0.00
MPS	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Other Tech & Prof Serv	
DREAM BOX LEARNING INC	6,000.00
Account Total: Other Tech & Prof Serv	\$6,000.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	340.87
Account Total: Communications/Postage	\$340.87
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	35.68
GORDON FLESCH COMPANY, INC.	1,217.25
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	76.03
Account Total: Copier Service/Repair	\$1,328.96
Account: Supplies	
AWARD EMBLEM MFG CO INC	27.05

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Vendor Name	Amount
<b>Program: High School</b>	
Account: Supplies	
CAROLINA BIOLOGICAL SUPPLY CO	17.99
OFFICE DEPOT	1,361.13
SCHOOL SPECIALTY INC	1,468.40
Account Total: Supplies	\$2,874.57
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	18,719.25
Account Total: Tuition	\$18,719.25
Account: Non Capitalized Equipment	
ROYAL CAMERA SERVICE, INC.	917.00
Account Total: Non Capitalized Equipment	\$917.00
<b>Program Total: High School</b>	<b>\$30,180.65</b>
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	8,037.09
Account Total: Instructional Professional Ser	\$8,037.09
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	253.03
Account Total: Communications/Postage	\$253.03
<b>Program Total: Home Bound Program</b>	<b>\$8,290.12</b>
<b>Program: Vocational Programs</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	67.38
Account Total: Communications/Postage	\$67.38
Account: Supplies	
OFFICE DEPOT	25.19
Account Total: Supplies	\$25.19
<b>Program Total: Vocational Programs</b>	<b>\$92.57</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Repairs & Maint Services	
WEST PIER LAUNDRY STREAMWOOD	448.00
Account Total: Repairs & Maint Services	\$448.00
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$448.00</b>
<b>Program: Gifted</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	33.69
Account Total: Communications/Postage	\$33.69
Account: Supplies	
CHICAGO PIZZA AUTHORITY	1,255.80
OFFICE DEPOT	41.98
Account Total: Supplies	\$1,297.78
<b>Program Total: Gifted</b>	<b>\$1,331.47</b>

School District U-46  
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Vendor Name	Amount
<b>Program: Alternative Education</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	45.00
Account Total: Printing & Duplicating	\$45.00
Account: Supplies	
OFFICE DEPOT	156.44
Account Total: Supplies	\$156.44
<b>Program Total: Alternative Education</b>	<b>\$201.44</b>
<b>Program: Registration</b>	
Account: Printing & Duplicating	
CANON SOLUTIONS AMERICA, INC.	1.27
Account Total: Printing & Duplicating	\$1.27
Account: Supplies	
OFFICE DEPOT	1,059.96
Account Total: Supplies	\$1,059.96
<b>Program Total: Registration</b>	<b>\$1,061.23</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	80.19
WAREHOUSE DIRECT, INC.	42.41
Account Total: Supplies	\$122.60
<b>Program Total: Guidance Services</b>	<b>\$122.60</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	126.47
Account Total: Supplies	\$126.47
<b>Program Total: Record Maintenance Service</b>	<b>\$126.47</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	8,493.50
Account Total: Other Tech & Prof Serv	\$8,493.50
Account: Supplies	
SCHOOL SPECIALTY INC	360.58
Account Total: Supplies	\$360.58
Account: Copier Paper/Supplies	
OFFICE DEPOT	388.84
Account Total: Copier Paper/Supplies	\$388.84
<b>Program Total: Health Services</b>	<b>\$9,242.92</b>
<b>Program: Improvement of Instr Services</b>	
Account: Instructional Professional Ser	
KOSS, MELANIE DEBRA	600.00
Account Total: Instructional Professional Ser	\$600.00
Account: Indistrict/Regional Travel	

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Vendor Name	Amount
<b>Program: Improvement of Instr Services</b>	
Account: Indistrict/Regional Travel	
JJ URBANA HOTEL GROUP, LLC	1,108.53
ILLINOIS CENTRAL SCHOOL BUS	1,890.00
Account Total: Indistrict/Regional Travel	\$2,998.53
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	139.06
Account Total: Communications/Postage	\$139.06
Account: Supplies	
OFFICE DEPOT	28.03
Account Total: Supplies	\$28.03
<b>Program Total: Improvement of Instr Services</b>	<b>\$3,765.62</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	169.75
Account Total: Communications/Postage	\$169.75
Account: Supplies	
OFFICE DEPOT	135.27
Account Total: Supplies	\$135.27
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$305.02</b>
<b>Program: Assessment And Testing</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	87.96
Account Total: Communications/Postage	\$87.96
<b>Program Total: Assessment And Testing</b>	<b>\$87.96</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	294.40
Account Total: Advertising	\$294.40
Account: Printing & Duplicating	
OFFICE DEPOT	123.72
Account Total: Printing & Duplicating	\$123.72
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	279.00
Account Total: Food Service Food & Supplies	\$279.00
<b>Program Total: Board Of Ed Services</b>	<b>\$697.12</b>
<b>Program: Exec Admin Services</b>	
Account: Other Tech & Prof Serv	
KIMBERLY DAWN BRANDON	2,454.13
Account Total: Other Tech & Prof Serv	\$2,454.13
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	377.30
Account Total: Communications/Postage	\$377.30

**School District U-46**  
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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Exec Admin Services</b>	
Account: Copier Lease/Rental	
CANON SOLUTIONS AMERICA, INC.	6.91
Account Total: Copier Lease/Rental	\$6.91
Account: Supplies	
OFFICE DEPOT	99.10
Account Total: Supplies	\$99.10
<b>Program Total: Exec Admin Services</b>	<b>\$2,937.44</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
OFFICE DEPOT	42.03
Account Total: Supplies	\$42.03
<b>Program Total: Office Of The Supernt</b>	<b>\$42.03</b>
<b>Program: Chief Legal Officer</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	75.00
Account Total: Communications/Postage	\$75.00
<b>Program Total: Chief Legal Officer</b>	<b>\$75.00</b>
<b>Program: Office Of The Principal</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	168.45
Account Total: Communications/Postage	\$168.45
<b>Program Total: Office Of The Principal</b>	<b>\$168.45</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	79.25
Account Total: Supplies	\$79.25
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$79.25</b>
<b>Program: Management Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.97
Account Total: Communications/Postage	\$52.97
<b>Program Total: Management Services</b>	<b>\$52.97</b>
<b>Program: Financial Services</b>	
Account: Copier Service/Repair	
CANON SOLUTIONS AMERICA, INC.	35.35
Account Total: Copier Service/Repair	\$35.35
<b>Program Total: Financial Services</b>	<b>\$35.35</b>
<b>Program: Security Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	69.41

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Vendor Name	Amount
<b>Program: Security Services</b>	
Account Total: Communications/Postage	\$69.41
Account: Supplies	
OFFICE DEPOT	1,483.25
PACE SYSTEMS, INC	125.00
Account Total: Supplies	\$1,608.25
<b>Program Total: Security Services</b>	<b>\$1,677.66</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	10,193.00
AXESS TRANSPORTATION	30,938.00
NUSSBAUM, ELIZABETH A.	82.04
UNIVERSAL TAXI DISPATCH INC.	1,175.00
Account Total: Pupil Transportation	\$42,388.04
<b>Program Total: Pupil Transp Services</b>	<b>\$42,388.04</b>
<b>Program: Purchasing Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	286.12
Account Total: Communications/Postage	\$286.12
Account: Supplies	
OFFICE DEPOT	-77.68
Account Total: Supplies	\$-77.68
<b>Program Total: Purchasing Services</b>	<b>\$208.44</b>
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	37.94
Account Total: Copier Service/Repair	\$37.94
Account: Addl/Repl Equipment	
PETERS ELECTRIC AND TECHNOLOGY INC	7,077.00
Account Total: Addl/Repl Equipment	\$7,077.00
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$7,114.94</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
BRESNAHAN, SARAH	118.75
ELGIN HISPANIC NETWORK	80.00
Account Total: Other Tech & Prof Serv	\$198.75
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	89.90
Account Total: Communications/Postage	\$89.90
<b>Program Total: School/Com Relations</b>	<b>\$288.65</b>
<b>Program: Human Resources</b>	
Account: Awards and Banquets	
ELGIN HIGH SCHOOL	152.12
LARKIN HIGH SCHOOL	467.77



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Educational Fund  
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Vendor Name	Amount
<b>Program: Human Resources</b>	
Account Total: Awards and Banquets	\$619.89
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	105.94
Account Total: Communications/Postage	\$105.94
Account: Supplies	
OFFICE DEPOT	384.38
Account Total: Supplies	\$384.38
<b>Program Total: Human Resources</b>	<b>\$1,110.21</b>
<b>Program: Information Services</b>	
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	4,200.00
Account Total: Repairs & Maint Services	\$4,200.00
Account: Communications/Postage	
BIRCH COMMUNICATIONS LLC	18,696.65
SPRINT SOLUTIONS, INC	601.28
Account Total: Communications/Postage	\$19,297.93
Account: Supplies	
OFFICE DEPOT	52.75
Account Total: Supplies	\$52.75
<b>Program Total: Information Services</b>	<b>\$23,550.68</b>
<b>Educational Fund Total</b>	<b>\$452,060.31</b>

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

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Other Tech & Prof Serv	
WESTED	200.00
Account Total: Other Tech & Prof Serv	\$200.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	263.36
Account Total: Communications/Postage	\$263.36
<b>Program Total: Early Childhood</b>	<b>\$463.36</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	13.89
Account Total: Supplies	\$13.89
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$13.89</b>
<b>Program: Food Services</b>	
Account: Supplies	
PRAIRIE FARMS DAIRY, INC.	151.66
Account Total: Supplies	\$151.66
<b>Program Total: Food Services</b>	<b>\$151.66</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$628.91</b>

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

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MAJOR APPLIANCE SERVICE INC	923.93
GLORY GLOBAL SOLUTIONS, INC.	335.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,258.93</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	274.85
<b>Account Total: Communications/Postage</b>	<b>\$274.85</b>
<b>Account: Printing &amp; Duplicating</b>	
CANON SOLUTIONS AMERICA, INC.	39.67
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$39.67</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	2,130.64
FORM PLASTIC COMPANY	775.85
FOX VALLEY FARMS, INC.	392.49
GET FRESH PRODUCE	7,720.67
GORDON FOOD SERVICE INC	117,352.90
HERSHEY CREAMERY COMPANY	2,490.60
HOME JUICE CORPORATION	263.60
PEPSICOLA GENERAL BOTTLING	1,319.04
PRAIRIE FARMS DAIRY, INC.	9,132.85
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$141,578.64</b>
<b>Account: Dues &amp; Fees</b>	
SCHOOL NUTRITION ASSOCIATION	1,892.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$1,892.00</b>
<b>Program Total: Food Services</b>	<b>\$145,044.09</b>
<b>Food Services Fund Total</b>	<b>\$145,044.09</b>

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

Vendor Name	Amount
<b>Program: Community Services</b>	
Account: Revenue from Fees	
SAFE PROGRAM	1,554.00
Account Total: Revenue from Fees	\$1,554.00
<b>Program Total: Community Services</b>	<b>\$1,554.00</b>
<b>Program: Child Care Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	52.97
Account Total: Communications/Postage	\$52.97
Account: Other Purchased Services	
SAFE PROGRAM	1,027.00
Account Total: Other Purchased Services	\$1,027.00
Account: Supplies	
SAFE PROGRAM	400.00
Account Total: Supplies	\$400.00
Account: Food Service Food & Supplies	
SAFE PROGRAM	20,653.06
Account Total: Food Service Food & Supplies	\$20,653.06
<b>Program Total: Child Care Services</b>	<b>\$22,133.03</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$23,687.03</b>

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

Vendor Name	Amount
<b>Program: Preschool</b>	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	81.90
Account Total: Supplies	\$81.90
<b>Program Total: Preschool</b>	<b>\$81.90</b>
<b>Early Childhood Special Educat Fund Total</b>	
<b>\$81.90</b>	

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

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
CAREER SOLUTIONS PUBLISHING	1,295.00
BRANDY LINN	950.00
MARK PONZO	480.00
Account Total: Instructional Professional Ser	\$2,725.00
Account: Supplies	
OFFICE DEPOT	149.30
THINK SOCIAL PUBLISHING, INC.	-0.20
Account Total: Supplies	\$149.10
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$2,874.10</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	666.48
Account Total: Other Tech & Prof Serv	\$666.48
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$666.48</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
CHICAGO MOTOR COACH INC	2,696.00
ILLINOIS CENTRAL SCHOOL BUS	480.00
TRANSPORTATION DEPARTMENT	4,111.51
Account Total: Pupil Transportation	\$7,287.51
<b>Program Total: Pupil Transp Services</b>	<b>\$7,287.51</b>
<b>Program: Planning Services</b>	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program: Other Support Services</b>	
Account: Supplies	
TEFFT MIDDLE SCHOOL	20.00
Account Total: Supplies	\$20.00
<b>Program Total: Other Support Services</b>	<b>\$20.00</b>
<b>Program: Community Services</b>	
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	431.70
Account Total: Supplies	\$431.70
<b>Program Total: Community Services</b>	<b>\$431.70</b>
<b>Program:</b>	
Account: Travel Conf/Workshops	
JUDSON UNIVERSITY	160.00
Account Total: Travel Conf/Workshops	\$160.00
<b>Program Total:</b>	<b>\$160.00</b>

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

Vendor Name	Amount
<b>Program: Payments to other gov units (I</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CITY OF ELGIN - POLICE	3,260.25
ELGIN COMMUNITY COLLEGE	1,056.00
NORTHERN ILLINOIS UNIVERSITY	800.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,116.25</b>
<b>Program Total: Payments to other gov units (I</b>	<b>\$5,116.25</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$20,606.04</b>

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

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Bilingual</b>	
Account: Supplies	
SCHOOL SPECIALTY INC	75.63
Account Total: Supplies	\$75.63
<b>Program Total: Bilingual</b>	<b>\$75.63</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	225.80
Account Total: Communications/Postage	\$225.80
<b>Program Total: Exec Admin Services</b>	<b>\$225.80</b>
<b>Bilingual Fund Total</b>	<b>\$301.43</b>



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

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
VAN ACKER, RICHARD M.	3,600.00
Account Total: Other Tech & Prof Serv	\$3,600.00
<b>Program Total: Guidance Services</b>	<b>\$3,600.00</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	7,387.50
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
THE SPEECH TREE CORPORATION	6,000.00
TOP ECHELON CONTRACTING, LLC	2,625.00
Account Total: Other Tech & Prof Serv	\$20,107.50
<b>Program Total: Health Services</b>	<b>\$20,107.50</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
BILINGUAL THERAPIES, INC.	5,495.00
COMMUNITY THERAPY SERVICES	17,643.50
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
HORIZONS REHABILITATION SERVICES, LTD	4,381.50
KATHERINE ANN BURGESS	2,800.00
CHERYL LIPKIE	2,775.00
ROCKSTAR RECRUITING LLC	1,764.00
MARIA T. RODRIGUEZ	2,520.00
SPEECH PATHOLOGY SERVICES	1,575.00
THERAPY CARE LTD	3,920.00
Account Total: Other Tech & Prof Serv	\$51,869.00
<b>Program Total: Speech Pathology</b>	<b>\$51,869.00</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Travel Conf/Workshops	
PESI INC.	659.97
Account Total: Travel Conf/Workshops	\$659.97
<b>Program Total: Instr Staff Prof Development</b>	<b>\$659.97</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Instructional Professional Ser	
PURPLE COMMUNICATIONS INC.	984.00
Account Total: Instructional Professional Ser	\$984.00
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	193.90
Account Total: Communications/Postage	\$193.90
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,177.90</b>
<b>Program: Payments for Spec Ed services</b>	
Account: Tuition	
SONIA SHANKMAN ORTHOGENIC SCHOOL	4,866.28
Account Total: Tuition	\$4,866.28

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

Vendor Name	Amount
<b>Program Total: Payments for Spec Ed services</b>	<b>\$4,866.28</b>
<b>Special Education Fund Total</b>	<b>\$82,280.65</b>

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

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	34.65
<b>Account Total: Technical Services</b>	<b>\$34.65</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	2,464.48
AUTOMATIC BUILDING CONTROLS INC	61,286.15
CINTAS CORPORATION NO. 2	1,425.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,179.86
FILTER SERVICES, INC	8,604.33
FOX VALLEY FIRE & SAFETY EQPT	407.98
FRANK COONEY COMPANY	1,058.00
MONARCH RENOVATIONS, INC.	14,000.00
SUBURBAN ELEVATOR	4,557.00
THOMAS PUMP CO, INC	34,647.00
TIDWELL ROOFING & SHEET METAL	10,199.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$142,828.80</b>
<b>Account: Communications/Postage</b>	
SPRINT SOLUTIONS, INC	1,929.84
<b>Account Total: Communications/Postage</b>	<b>\$1,929.84</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	17,854.98
<b>Account Total: Water/Sewer</b>	<b>\$17,854.98</b>
<b>Account: Supplies</b>	
TRANE	-7,994.65
<b>Account Total: Supplies</b>	<b>\$-7,994.65</b>
<b>Account: Natural Gas</b>	
NICOR GAS	9,279.79
<b>Account Total: Natural Gas</b>	<b>\$9,279.79</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	3,602.12
DIRECT ENERGY BUSINESS	306,336.94
<b>Account Total: Electricity</b>	<b>\$309,939.06</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$473,872.47</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	500.00
ADVANCED DISPOSAL SERVICES	678.39
<b>Account Total: Sanitation Services</b>	<b>\$1,178.39</b>
<b>Account: Repairs &amp; Maint Services</b>	
BARR MECHANICAL SALES INC	1,845.00
BATTERIES PLUS BULBS	142.56
CARDINAL MIRROR & GLASS CO	480.94
CROWN GYM MATS	950.00
F J BERO & COMPANY INC	6,200.00
FLOLO CORP	2,428.04
GENERAL MECHANICAL	30,696.03
JOHNSON CONTROLS SECURITY SOLUTIONS	1,822.65
PARTITION PROS, INC.	13,506.75

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

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
SKIRMONT MECHANICAL CONTRACTOR	2,514.00
DARLING INTERNATIONAL INC.	379.00
TRANE	11,556.65
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$72,521.62</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	331,412.16
<b>Account Total: Contract Cleaning</b>	<b>\$331,412.16</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	175.25
AIRGAS NORTH CENTRAL	833.13
AMERICAN TIME & SIGNAL	1,059.59
ANDERSON LOCK	22,448.60
DIFFERENT DRUMMER CORPORATION	340.92
COLUMBIA PIPE & SUPPLY CO	698.44
CRESCENT ELECTRIC SUPPLY CO	3,561.62
GRAINGER	4,007.41
GRAYBAR ELECTRIC CO, INC..	1,886.38
GUSTAVE A LARSON COMPANY	713.79
HARRINGTON INDUSTRIAL PLASTICS LLC	309.64
SUPPLYWORKS	1,098.04
KIMBALL MIDWEST	1,055.52
MCMASTER CARR SUPPLY CO	65.05
MENARDS, INC. HANOVER PARK	484.81
MENARDS, INC. RANDALL RD	1,086.71
MENARDS WEST CHICAGO	499.00
PITTSBURGH PAINT	1,530.06
BROOK ELECTRECTRICAL SUPPLY	489.34
REINKE INTERIOR SUPPLY CO	97.60
THERMOSYSTEMS, INC.	4,245.41
THOMAS PUMP CO, INC	6,226.66
TRANE	5,479.21
UNITED LABORATORIES INC	3,340.96
WEST SIDE ELECTRIC	1,470.85
<b>Account Total: Supplies</b>	<b>\$63,203.99</b>
<b>Account: Custodial Supplies</b>	
OFFICE DEPOT	190.75
WAREHOUSE DIRECT, INC.	10,239.95
<b>Account Total: Custodial Supplies</b>	<b>\$10,430.70</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$478,746.86</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$952,619.33</b>

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

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Other Tech & Prof Serv	
P A C E SUBURBAN BUS	497.90
Account Total: Other Tech & Prof Serv	\$497.90
Account: Communications/Postage	
SPRINT SOLUTIONS, INC	180.08
Account Total: Communications/Postage	\$180.08
Account: Supplies	
GRAINGER	36.65
WAREHOUSE DIRECT, INC.	357.78
Account Total: Supplies	\$394.43
<b>Program Total: Service Area Direction</b>	<b>\$1,072.41</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	3,814.00
Account Total: Pupil Transportation	\$3,814.00
Account: Supplies	
CARQUEST	-114.89
Account Total: Supplies	\$-114.89
<b>Program Total: Vehicle Operation Services</b>	<b>\$3,699.11</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Oil	
BONCOSKY OIL COMPANY	4,787.80
Account Total: Oil	\$4,787.80
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$4,787.80</b>
<b>Transportation Fund Total</b>	<b>\$9,559.32</b>

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

Vendor Name	Amount
<b>Program: Workers Compensation</b>	
<b>Account: Workers Compensation</b>	
ILLINOIS WORKERS COMPENSATION COMMISSION	7,098.19
<b>Account Total: Workers Compensation</b>	<b>\$7,098.19</b>
<b>Program Total: Workers Compensation</b>	
<b>\$7,098.19</b>	
<b>Tort Immunity &amp; Judgement Fund Total</b>	
<b>\$7,098.19</b>	