

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
December 03, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
MARTENSON TURF PRODUCTS	33.00
Account Total: Inventory-Warehouse	\$33.00
Program Total: Assets, Liabs & Lost Revenues	\$33.00
Assets & Liabilities Fund Total	\$33.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 03, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
APPLE COMPUTER INC	13,075.00
BARNES & NOBLE	1,056.63
BARNES & NOBLE - DUNDEE	3,303.35
CABLEXPRESS CORPORATION	3,225.00
CAROLINA BIOLOGICAL SUPPLY CO	249.95
CDW GOVERNMENT INC	501.84
CENTURY PRINT & GRAPHICS	860.00
COMMITTEE FOR CHILDREN	10,680.30
DELL MARKETING LP	205,988.23
DELUXE SMALL BUSINESS SALES INC	374.99
DEMCO	706.23
CENTER FOR THE COLLABORATIVE CLASSROOM	1,593.00
DICK BLICK	600.51
ELGIN PAPER COMPANY	1,523.00
ESTRELLITA	1,758.00
FOLLETT SCHOOL SOLUTIONS INC	1,436.10
FULL COMPASS SYSTEMS LTDFBB	225.72
GOPHER SPORT	109.90
GORDON FOOD SERVICE INC	-39,818.22
GRAINGER	24,909.00
IDENTIFICATION PRODUCTS MFG CO	196.46
KAGAN COOPERATIVE LEARNING	2,239.00
LAKESHORE LEARNING MATERIALS	1,472.13
LAKESHORE LEARNING MTLs - CHICAGO	1,464.66
LEARNING RESOURCES, INC.	101.98
MARTENSON TURF PRODUCTS	5,700.00
MISSION NUTRITION	2,112.00
MONOPRICE INC	1,079.96
MONSTER TECHNOLOGY, LLC	296.00
MUSIC & ARTS CENTERS. INC.	4,434.64
NEFF COMPANY	1,047.45
ORIENTAL TRADING COMPANY, INC.	142.74
PACE SYSTEMS, INC	1,091.00
REALLY GOOD STUFF, INC.	407.89
SCHOLASTIC BOOK CLUB - MISSOURI	1,800.00
SCHOLASTIC INC	54.50
SCHOOL HEALTH CORP	1,838.93
SCHOOL SPECIALTY INC	6,609.96
SHI INTERNATIONAL CORP	2,300.90
STENHOUSE PUBLISHERS	192.00
SUPERIOR TEXT	174.61
TAJU EDUCATIONAL SOLUTIONS, LLC	3,000.00
TEXTBOOK WAREHOUSE LLC	2,526.75
PCM SALES, INC	549.90
TOBII DYNAVox LLC	169.95
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	15,062.00
UNIVERSAL TAXI DISPATCH INC.	5,289.00
U S GAMES INC	893.49
USI ED. & GOVT. SALES (SUPPLIES)	47.14
VARIDesk, LLC	756.00
WAREHOUSE DIRECT, INC.	15,950.90
WEST MUSIC COMPANY	205.81
WESTERN PSYCHOLOGICAL SERVICES	192.50
MPS	13,522.76

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 03, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WRIGHT GROUP/MCGRAW HILL	14,086.35
Account Total: Accounts payable	\$339,367.89
Program Total: Assets, Liabs & Lost Revenues	\$339,367.89
Program: Elementary School	
Account: Instructional Professional Ser	
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$3,000.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	47.85
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-0.40
XEROX FINANCIAL SERVICES LLC	4,671.70
Account Total: Copier Service/Repair	\$4,719.15
Account: Supplies	
JENNIFER COOK	922.50
DEMCO	-11.35
LAKESHORE LEARNING MATERIALS	-5.35
MUSIC & ARTS CENTERS, INC.	155.67
OFFICE DEPOT	1,810.64
ORIENTAL TRADING COMPANY, INC.	-7.14
SCHOOL SPECIALTY INC	1,395.59
WAREHOUSE DIRECT, INC.	1,582.87
Account Total: Supplies	\$5,843.43
Account: Copier Paper/Supplies	
OFFICE DEPOT	276.30
WAREHOUSE DIRECT, INC.	84.00
Account Total: Copier Paper/Supplies	\$360.30
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	187.50
Account Total: Addl/Repl Equipment	\$187.50
Account: Aged & Obsolete Equipment	
U S GAMES INC	-0.01
Account Total: Aged & Obsolete Equipment	\$-0.01
Program Total: Elementary School	\$13,865.30
Program: Middle School	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$849.40
Account: Supplies	
OFFICE DEPOT	6.96
SCHOOL SPECIALTY INC	-14.80
Account Total: Supplies	\$-7.84

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 03, 2018

Vendor Name	Amount
Program: Middle School	
Account: Suppl Instructional Matls	
VEX ROBOTICS INC	-69.93
Account Total: Suppl Instructional Matls	\$-69.93
Program Total: Middle School	\$771.63
Program: High School	
Account: Other Tech & Prof Serv	
PLUM PRODUCTIONS, INC.	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	1,483.53
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	57.91
XEROX FINANCIAL SERVICES LLC	8,918.70
Account Total: Copier Service/Repair	\$10,460.14
Account: Supplies	
JOSH ENTERPRISES, INC	890.95
DICK BLICK	-4.20
OFFICE DEPOT	45.10
OLSON, SAMUEL	100.00
SCHOOL SPECIALTY INC	1,626.15
Account Total: Supplies	\$2,658.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,610.00
LEE/OGLE REGIONAL OFFICE OF EDUCATION	500.00
OMBUDSMAN EDUCATIONAL SERV	91,000.00
Account Total: Tuition	\$94,110.00
Program Total: High School	\$108,228.14
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	122.17
Account Total: Supplies	\$122.17
Program Total: Spec. Ed	\$122.17
Program: Vocational Programs	
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	1,848.00
Account Total: Pupil Transportation	\$1,848.00
Account: Supplies	
GRAINGER	-0.56
OFFICE DEPOT	69.98
Account Total: Supplies	\$69.42
Account: Addl/Repl Equipment	
CURRIE MOTORS	23,286.00
Account Total: Addl/Repl Equipment	\$23,286.00
Program Total: Vocational Programs	\$25,203.42
Program: Athletic Interscholastic - M S	

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Educational Fund
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Vendor Name	Amount
Program: Athletic Interscholastic - M S	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	999.00
Account Total: Other Tech & Prof Serv	\$999.00
Program Total: Athletic Interscholastic - M S	\$999.00
Program: Athletic Interscholastic - H S	
Account: Supplies	
NEFF COMPANY	213.22
Account Total: Supplies	\$213.22
Program Total: Athletic Interscholastic - H S	\$213.22
Program: Summer School Programs	
Account: Supplies	
GAIL BORDEN PUBLIC LIBRARY FOUNDATION	2,249.22
Account Total: Supplies	\$2,249.22
Program Total: Summer School Programs	\$2,249.22
Program: Attendance Office	
Account: Communications/Postage	
NEOPOST	173.28
Account Total: Communications/Postage	\$173.28
Account: Supplies	
OFFICE DEPOT	77.40
PCM SALES,INC	34.05
Account Total: Supplies	\$111.45
Program Total: Attendance Office	\$284.73
Program: Record Maintenance Service	
Account: Repairs & Maint Services	
REQUORDIT INC.	4,541.18
Account Total: Repairs & Maint Services	\$4,541.18
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	849.40
Account Total: Copier Service/Repair	\$849.40
Program Total: Record Maintenance Service	\$5,390.58
Program: Improvement of Instr Services	
Account: Indistrict/Regional Travel	
FIRST STUDENT, INC	685.00
SPARE WHEELS TRANSPORT., INC	625.00
STREAMWOOD HIGH SCHOOL TREASURER	3,024.60
Account Total: Indistrict/Regional Travel	\$4,334.60
Account: Supplies	
ELGIN AREA CHAMBER OF COMMERCE	30.00
ELGIN HISPANIC NETWORK	50.00
ESTRELLITA	93.57
IMAGINATION STATION, INC.	4,000.00
Account Total: Supplies	\$4,173.57

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Vendor Name	Amount
Program Total: Improvement of Instr Services	\$8,508.17
Program: Instr & Curric Dev Servi	
Account: Indistrict/Regional Travel	
FIRST STUDENT, INC	622.75
Account Total: Indistrict/Regional Travel	\$622.75
Account: Travel Conf/Workshops	
IMAGINATION STATION, INC.	2,800.00
Account Total: Travel Conf/Workshops	\$2,800.00
Program Total: Instr & Curric Dev Servi	\$3,422.75
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
QUANTUM LEARNING	4,350.00
Account Total: Instructional Professional Ser	\$4,350.00
Program Total: Instr Staff Prof Development	\$4,350.00
Program: Library	
Account: Supplies	
DEMCO	-46.93
Account Total: Supplies	\$-46.93
Program Total: Library	\$-46.93
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	100.00
THE HANOVER RESEARCH COUNCIL, LLC	43,054.00
LANGUAGE TESTING INTERNATIONAL INC	15.00
Account Total: Admin Professional Services	\$43,169.00
Program Total: Assessment And Testing	\$43,169.00
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	2,915.25
ECHOSPAN, INC	1,395.00
Account Total: Other Tech & Prof Serv	\$4,310.25
Account: Awards and Banquets	
ELGIN AREA CHAMBER OF COMMERCE	30.00
ELGIN HISPANIC NETWORK	50.00
Account Total: Awards and Banquets	\$80.00
Account: Advertising	
THE DAILY HERALD	519.80
Account Total: Advertising	\$519.80
Program Total: Board Of Ed Services	\$4,910.05
Program: Office Of The Supernt	
Account: Dues & Fees	
ELGIN AREA CHAMBER OF COMMERCE	30.00
Account Total: Dues & Fees	\$30.00

School District U-46
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Educational Fund
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Vendor Name	Amount
Program Total: Office Of The Supernt	\$30.00
Program: Chief Legal Officer	
Account: Travel Conf/Workshops	
CHIEF LEGAL OFFICE PETTY CASH	89.72
Account Total: Travel Conf/Workshops	\$89.72
Account: Communications/Postage	
CHIEF LEGAL OFFICE PETTY CASH	43.15
Account Total: Communications/Postage	\$43.15
Account: Supplies	
CHIEF LEGAL OFFICE PETTY CASH	24.05
Account Total: Supplies	\$24.05
Program Total: Chief Legal Officer	\$156.92
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
BESTWAY CHARTER TRANSPORTATION	1,200.00
Account Total: Indistrict/Regional Travel	\$1,200.00
Program Total: Special Ed Admin Srvs	\$1,200.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	10,410.72
Account Total: Legal Services	\$10,410.72
Program Total: Legal Services	\$10,410.72
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	233.35
Account Total: Supplies	\$233.35
Program Total: Deans & Deans Assts	\$233.35
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	2,747.50
Account Total: Other Tech & Prof Serv	\$2,747.50
Program Total: Financial Services	\$2,747.50
Program: Security Services	
Account: Buildings	
BHFX, LLC	64.73
Account Total: Buildings	\$64.73
Program Total: Security Services	\$64.73
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	2,229.00
AXESS TRANSPORTATION	32,130.00
LOUISETTA WILLIAMS	227.18

School District U-46
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Educational Fund
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Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
NUSSBAUM, ELIZABETH A.	77.00
UNIVERSAL TAXI DISPATCH INC.	2,266.00
USELDING, AMBER	217.60
Account Total: Pupil Transportation	\$37,146.78
Program Total: Pupil Transp Services	\$37,146.78
Program: Purchasing Services	
Account: Addl/Repl Equipment	
EQUIPMENT DEPOT OF ILLINOIS, INC.	1,263.06
SCHOOL SPECIALTY INC	3,158.15
Account Total: Addl/Repl Equipment	\$4,421.21
Program Total: Purchasing Services	\$4,421.21
Program: Warehse & Distr Serv	
Account: Copier Service/Repair	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	36.23
MARCO TECHNOLOGIES LLC	13.04
Account Total: Copier Service/Repair	\$49.27
Account: Supplies	
OFFICE DEPOT	240.68
Account Total: Supplies	\$240.68
Account: Addl/Repl Equipment	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-6,454.72
PETERS ELECTRIC AND TECHNOLOGY INC	3,716.00
Account Total: Addl/Repl Equipment	\$-2,738.72
Program Total: Warehse & Distr Serv	\$-2,448.77
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	98.96
UNITED PARCEL SERVICE	1,050.00
Account Total: Communications/Postage	\$1,148.96
Program Total: Graphics/Mail Services	\$1,148.96
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	891.60
GILMORE MARKETING CONCEPTS, INC	962.00
WISSER, JEFFREY J.	400.00
Account Total: Other Tech & Prof Serv	\$2,253.60
Program Total: School/Com Relations	\$2,253.60
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	10,335.50
KANE COUNTY REGIONAL OFFICE	535.00
Account Total: Admin Professional Services	\$10,870.50

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 December 03, 2018

Vendor Name	Amount
Program Total: Human Resources	\$10,870.50
Program: Information Services	
Account: Technical Services	
PEAK ELECTRIC, INC.	66,330.42
Account Total: Technical Services	\$66,330.42
Account: Communications/Postage	
AT&T	67,946.15
AT&T INTERNET	7,348.62
COMCAST CABLE COMMUNICATIONS, INC.	185,292.59
AT&T LONG DISTANCE	64.34
Account Total: Communications/Postage	\$260,651.70
Account: Addl/Repl Equipment	
PCM SALES,INC	34.05
Account Total: Addl/Repl Equipment	\$34.05
Program Total: Information Services	\$327,016.17
Educational Fund Total	\$956,260.01

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
December 03, 2018

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY INC	107.46
Account Total: Supplies	\$107.46
Program Total: Early Childhood	\$107.46
Program: Health Services	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	5,012.50
Account Total: Other Tech & Prof Serv	\$5,012.50
Program Total: Health Services	\$5,012.50
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	2,616.54
P & M DISTRIBUTORS INC	187.61
PRAIRIE FARMS DAIRY, INC.	248.22
Account Total: Supplies	\$3,052.37
Program Total: Food Services	\$3,052.37
Program: Community Services	
Account: Supplies	
GORDON FOOD SERVICE INC	484.05
Account Total: Supplies	\$484.05
Program Total: Community Services	\$484.05
Early Childhood At Risk Fund Total	\$8,656.38

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 03, 2018

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
LOOMIS ARMORED US, LLC	2,581.95
Account Total: Other Tech & Prof Serv	\$2,581.95
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	845.00
MAJOR APPLIANCE SERVICE INC	2,246.59
ROYAL REFRIGERATION INC	688.49
Account Total: Repairs & Maint Services	\$3,780.08
Account: Supplies	
OFFICE DEPOT	385.82
WAREHOUSE DIRECT, INC.	182.69
Account Total: Supplies	\$568.51
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	6,176.76
FORM PLASTIC COMPANY	866.30
FOX VALLEY FARMS, INC.	1,059.80
GET FRESH PRODUCE	59.61
GORDON FOOD SERVICE INC	290,735.64
HERSHEY CREAMERY COMPANY	2,532.96
HOME JUICE CORPORATION	986.20
PEPSICOLA GENERAL BOTTLING	528.89
P & M DISTRIBUTORS INC	-31.40
PRAIRIE FARMS DAIRY, INC.	29,967.30
Account Total: Food Service Food & Supplies	\$332,882.06
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	296.00
Account Total: Lease/Purchase Equipment	\$296.00
Program Total: Food Services	\$340,108.60
Food Services Fund Total	\$340,108.60

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
December 03, 2018

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	254.50
Account Total: Revenue from Fees	\$254.50
Program Total: Community Services	\$254.50
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	5,211.50
Account Total: Other Purchased Services	\$5,211.50
Account: Supplies	
SAFE PROGRAM	1,685.74
Account Total: Supplies	\$1,685.74
Account: Food Service Food & Supplies	
SAFE PROGRAM	28,036.87
Account Total: Food Service Food & Supplies	\$28,036.87
Program Total: Child Care Services	\$34,934.11
SAFE Latchkey Program Fund Total	\$35,188.61

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
December 03, 2018**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
SCHOOL SPECIALTY INC	200.87
Account Total: Supplies	\$200.87
Program Total: Preschool	\$200.87
Early Childhood Special Educat Fund Total	
\$200.87	

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 December 03, 2018

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CYT CHICAGO	246.40
DOROTHY DEEN	480.00
GEOGRAPHIC SOCIETY OF CHICAGO	1,000.00
Account Total: Instructional Professional Ser	\$1,726.40
Account: Supplies	
NATIONAL GEOGRAPHIC SOCIETY	391.88
REALLY GOOD STUFF, INC.	32.40
TIME FOR KIDS	470.25
Account Total: Supplies	\$894.53
Program Total: REMEDIAL PROGRAMS	\$2,620.93
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DISCOVERY EDUCATION, INC	42,000.00
Account Total: Other Tech & Prof Serv	\$42,000.00
Program Total: Instr Staff Prof Development	\$42,000.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,351.71
Account Total: Pupil Transportation	\$2,351.71
Program Total: Pupil Transp Services	\$2,351.71
Program: Community Services	
Account: Supplies	
J. C. SCHULTZ ENTERPRISES, INC	2,101.00
Account Total: Supplies	\$2,101.00
Program Total: Community Services	\$2,101.00
Program:	
Account: Other Tech & Prof Serv	
BUREAU OF EDUCATION & RESEARCH INC	269.00
Account Total: Other Tech & Prof Serv	\$269.00
Program Total:	\$269.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	288.00
Account Total: Other Tech & Prof Serv	\$288.00
Program Total: Payments to other gov units (I	\$288.00
Federal Fund Grants Fund Total	\$49,630.64

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
December 03, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	3,720.00
LEARNING A-Z	299.85
Account Total: Instructional Professional Ser	\$4,019.85
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-78.46
NATIONAL GEOGRAPHIC SOCIETY	88.83
Account Total: Supplies	\$10.37
Program Total: Bilingual	\$4,030.22
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
PATRICIA CHAMBERLAIN	7,200.00
Account Total: Other Tech & Prof Serv	\$7,200.00
Program Total: Instr Staff Prof Development	\$7,200.00
Program: Community Services	
Account: Other Tech & Prof Serv	
MANCILLA, LORENA	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Supplies	
NATIONAL GEOGRAPHIC CHILDRENS BOOKS	104.95
Account Total: Supplies	\$104.95
Program Total: Community Services	\$604.95
Bilingual Fund Total	\$11,835.17

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 03, 2018

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
SCHOOL SPECIALTY INC	1,282.58
Account Total: Supplies	\$1,282.58
Program Total: Spec. Ed	\$1,282.58
Program: CSP Moving On & Transition	
Account: Supplies	
SCHOOL SPECIALTY INC	92.92
Account Total: Supplies	\$92.92
Program Total: CSP Moving On & Transition	\$92.92
Program: Health Services	
Account: Other Tech & Prof Serv	
TOP ECHELON CONTRACTING, LLC	2,625.00
Account Total: Other Tech & Prof Serv	\$2,625.00
Program Total: Health Services	\$2,625.00
Program: Psychological Services	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED, LLC	3,360.00
Account Total: Other Tech & Prof Serv	\$3,360.00
Program Total: Psychological Services	\$3,360.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,660.00
BILINGUAL THERAPIES, INC.	5,495.00
CAREER STAFF UNLIMITED, LLC	1,848.00
HORIZONS REHABILITATION SERVICES, LTD	15,835.50
KATHERINE ANN BURGESS	5,600.00
CHERYL LIPKIE	2,775.00
ROCKSTAR RECRUITING LLC	2,205.00
MARIA T. RODRIGUEZ	2,016.00
STAFFING OPTIONS & SOLUTIONS INC.	6,052.00
SPEECH PATHOLOGY SERVICES	1,575.00
YANITZA MARIE VAZQUEZ	7,980.00
Account Total: Other Tech & Prof Serv	\$61,041.50
Program Total: Speech Pathology	\$61,041.50
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
PURPLE COMMUNICATIONS INC.	7,749.00
SELECTIVE MUTISM ANXIETY RESEARCH AND TREATMENT CENTI	1,500.00
Account Total: Instructional Professional Ser	\$9,249.00
Account: Addl/Repl Equipment	
GENEVA HEARING SERVICES,PC	4,845.00
Account Total: Addl/Repl Equipment	\$4,845.00
Program Total: Special Ed Admin Srvs	\$14,094.00

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 03, 2018**

Vendor Name	Amount
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	154,390.89
Account Total: Tuition	\$154,390.89
Program Total: Paymts Other Gov Reg Prog	
	\$154,390.89
Program: Payments for Spec Ed services	
Account: Tuition	
THE BANCROFT SCHOOL, INC	-4,990.04
THE COVE SCHOOL, INC.	11,539.44
FAMILY GUIDANCE CENTERS, INC.	1,338.30
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,039.20
LITTLE CITY FOUNDATION	13,724.70
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,238.05
SEAL SOUTH INC	4,691.95
SEQUEL SCHOOL LLC	6,851.92
SUMMIT SCHOOL	34,430.13
SOARING EAGLES ACADEMY	701.50
Account Total: Tuition	\$98,565.15
Program Total: Payments for Spec Ed services	
	\$98,565.15
Special Education Fund Total	\$335,452.04

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 03, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
PROFESSIONAL SERVICES INDUSTRIES, INC	4,530.00
WEAVER HOLDINGS, LLC	46,456.66
Account Total: Technical Services	\$50,986.66
Account: Buildings	
BHFX, LLC	39.65
CARNOW, CONIBEAR & A	20,605.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	17,822.75
Account Total: Buildings	\$38,467.40
Program Total: Facility Acq & Constr Srv	\$89,454.06
Program: Plant Oper & Maint Srv	
Account: Technical Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
MECHANICAL SERVICES ASSOC CORP	5,925.00
Account Total: Technical Services	\$7,975.00
Account: Other Tech & Prof Serv	
CENERGISTIC LLC	52,224.50
Account Total: Other Tech & Prof Serv	\$52,224.50
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	8,227.90
AQUA PURE ENTERPRISES, INC.	908.73
AUTOMATIC BUILDING CONTROLS INC	63,567.00
CINTAS CORPORATION NO. 2	13,067.12
ESSENTIAL WATER TECHNOLOGIES, LLC	1,928.52
FILTER SERVICES, INC	1,894.37
FOX VALLEY FIRE & SAFETY EQPT	109.40
HIGH RISE SECURITY SYSTEM	1,519.00
OLSSON ROOFING COMPANY INC	2,900.00
SUBURBAN ELEVATOR	7,993.00
TIDWELL ROOFING & SHEET METAL	1,593.00
Account Total: Repairs & Maint Services	\$103,708.04
Account: Exterminating	
ABLE PEST CONTROL, INC	3,300.00
Account Total: Exterminating	\$3,300.00
Account: Printing & Duplicating	
BHFX, LLC	296.20
Account Total: Printing & Duplicating	\$296.20
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	19,764.09
Account Total: Water/Sewer	\$19,764.09
Account: Supplies	
TWIN SUPPLIES, LTD	80,597.61
WAREHOUSE DIRECT, INC.	1,965.00
Account Total: Supplies	\$82,562.61
Account: Natural Gas	
NICOR GAS	676.04
Account Total: Natural Gas	\$676.04

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 03, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Electricity	
COMMONWEALTH EDISON COMPANY	2,897.56
DIRECT ENERGY BUSINESS	164,673.29
ENERGYCAP, INC.	15,870.00
Account Total: Electricity	\$183,440.85
Account: Miscellaneous Objects	
THE AMERICAN INSTITUTE OF ARCHITECTS	672.00
Account Total: Miscellaneous Objects	\$672.00
Program Total: Plant Oper & Maint Srv	\$454,619.33
Program: Service Area Direction	
Account: Other Supplies/Uniforms	
ELITE UNIFORMS, INC	1,749.25
Account Total: Other Supplies/Uniforms	\$1,749.25
Program Total: Service Area Direction	\$1,749.25
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	762.53
Account Total: Sanitation Services	\$887.53
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	643.33
F J BERO & COMPANY INC	14,900.00
FLOLO CORP	2,390.02
GENERAL MECHANICAL	35,958.32
JOHNSON CONTROLS INC	2,308.75
PARTITION PROS, INC.	142.00
ROGER'S FLOORING	4,737.64
TRANE	9,858.78
WEBMARC DOORS	2,386.16
Account Total: Repairs & Maint Services	\$73,325.00
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	400,307.77
Account Total: Contract Cleaning	\$400,307.77
Account: Supplies	
ACE HARDWARE COMPANY	142.82
ANDERSON LOCK	4,657.01
DIFFERENT DRUMMER CORPORATION	947.55
COLUMBIA PIPE & SUPPLY CO	2,750.15
GRAINGER	4,002.80
GUSTAVE A LARSON COMPANY	477.92
HARRINGTON INDUSTRIAL PLASTICS LLC	792.99
SUPPLYWORKS	907.26
KIMBALL MIDWEST	2,942.12
MENARDS, INC. HANOVER PARK	700.28
MENARDS, INC. RANDALL RD	1,738.93
MENARDS WEST CHICAGO	928.40
MEYER CO PLUMBING & PIPING SUPPLIES	209.81
BROOK ELECTRECTRICAL SUPPLY	2,827.74

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 03, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
REINKE INTERIOR SUPPLY CO	240.00
THERMOSYSTEMS, INC.	1,188.00
TRANE	894.23
WEST SIDE ELECTRIC	13,218.84
Account Total: Supplies	\$39,566.85
Account: Custodial Supplies	
GRAINGER	638.81
MENARDS, INC. RANDALL RD	50.70
WAREHOUSE DIRECT, INC.	16,949.13
Account Total: Custodial Supplies	\$17,638.64
Program Total: Blding Care/Upkeep Service	\$531,725.79
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	31,795.00
TNT LANDSCAPE CONSTRUCTION INC.	7,965.00
Account Total: Repairs & Maint Services	\$39,760.00
Account: Supplies	
B DUNNE PRINTING	378.00
GRAINGER	78.73
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	601.01
MENARDS, INC. RANDALL RD	208.28
PITTSBURGH PAINT	295.57
TERMINAL SUPPLY INC.	90.63
WELCH BROTHERS INC	254.94
Account Total: Supplies	\$1,907.16
Program Total: Grounds Care/Upkeep Serv	\$41,667.16
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
TEAM REIL CONSTRUCTION INC	20,069.00
Account Total: Repairs & Maint Services	\$20,069.00
Account: Supplies	
BATTERY SERVICE CORP	39.95
HIGH PSI LTD	156.95
RALPH HELM INC	956.66
RUSSO POWER EQUIPMENT	987.33
Account Total: Supplies	\$2,140.89
Program Total: Equip Care/Upkeep Serv	\$22,209.89
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CUSTOM CONNECTION	19,316.60
Account Total: Repairs & Maint Services	\$19,316.60
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	95.78
CARQUEST OF ELGIN	146.21
HAWKS AUTO PARTS, INC.	106.75

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 03, 2018

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$348.74
Account: Addl/Repl Equipment	
CURRIE MOTORS	26,747.00
Account Total: Addl/Repl Equipment	\$26,747.00
Program Total: Vehicle Serv/Maint Srvs	\$46,412.34
Program: Security Services	
Account: Repairs & Maint Services	
ESSCOE, LLC	397.00
Account Total: Repairs & Maint Services	\$397.00
Account: Other Property Services	
CITY OF ELGIN - POLICE	200.00
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$322.50
Program Total: Security Services	\$719.50
Operations & Maintenance Fund Total	\$1,188,557.32

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 03, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Revenue	
D U T U	825.90
Account Total: Revenue	\$825.90
Program Total: Assets, Liabs & Lost Revenues	\$825.90
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	3,427.00
TYLER TECHNOLOGIES, INC	1,110.50
UNIVERSAL TAXI DISPATCH INC.	5,683.00
Account Total: Other Tech & Prof Serv	\$10,220.50
Account: Cleaning Services	
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	295.58
Account Total: Cleaning Services	\$295.58
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	424.83
Account Total: Printing & Duplicating	\$424.83
Account: Supplies	
AIRGAS NORTH CENTRAL	212.28
GRAINGER	1,275.53
WAREHOUSE DIRECT, INC.	957.97
Account Total: Supplies	\$2,445.78
Program Total: Service Area Direction	\$13,386.69
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	11,080.00
AXESS TRANSPORTATION	3,728.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES LLC	1,980.00
P A C E SUBURBAN BUS	692.90
Account Total: Pupil Transportation	\$17,480.90
Account: Supplies	
BATTERY SERVICE CORP	145.90
JERRY BIGGERS CHEVROLET INC	2,973.26
HAWKS AUTO PARTS, INC.	1,014.95
LEACH ENTERPRISES, INC.	1,651.42
MIDWEST TRANSIT - KANKAKEE	4,515.59
UNITY SCHOOL BUS PARTS INC.	-238.04
Account Total: Supplies	\$10,063.08
Program Total: Vehicle Operation Services	\$27,543.98
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BEACON SSI INC.	285.01
G & S AUTO REBUILDERS, INC	1,306.00
INTERSTATE POWER SYSTEMS INC	5,128.90
POMP'S TIRE SERVICE INC	891.30
Account Total: Repairs & Maint Services	\$7,611.21
Account: Oil	

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 03, 2018**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Oil	
BONCOSKY OIL COMPANY	24.50
Account Total: Oil	\$24.50
Account: Gasoline	
PETROLEUM TRADERS	82,707.29
Account Total: Gasoline	\$82,707.29
Program Total: Vehicle Servicing & Maint Serv	\$90,343.00
Transportation Fund Total	\$132,099.57

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
December 03, 2018**

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	36,920.35
Account Total: Legal Services	\$36,920.35
Program Total: Legal Services	\$36,920.35
Tort Immunity & Judgement Fund Total	
\$36,920.35	

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
December 03, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
F E MORAN SECURITY SOLUTIONS, LLC	223,712.28
Account Total: Buildings	\$223,712.28
Program Total: Facility Acq & Constr Srv	\$223,712.28
Fire Prevention and Safety Fund Total	
	\$223,712.28