

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
December 04, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
IVY BUSINESS FORMS, INC	-6,932.40
Account Total: Inventory-Warehouse	\$-6,932.40
Program Total: Assets, Liabs & Lost Revenues	\$-6,932.40
Assets & Liabilities Fund Total	\$-6,932.40

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
APPLE COMPUTER INC	498.00
BARNES & NOBLE	1,619.64
BARNES & NOBLE - DUNDEE	223.60
B&H PHOTO VIDEO	1,168.99
BRADFIELDS COMPUTER SUPPLY	858.00
COMMITTEE FOR CHILDREN	1,633.50
DELL MARKETING LP	6,520.56
DEMCO	100.89
DICK BLICK	294.71
EAI EDUCATION	149.90
ELGIN INSTANT PRINT INC	40.00
E T A HAND 2 MIND	5.96
FOLLETT SCHOOL SOLUTIONS INC	5,439.52
FRANK COONEY COMPANY	10,662.30
FULL COMPASS SYSTEMS LTDFBB	1,752.92
GOPHER SPORT	121.26
GREAT LAKES CLAY & SUPPLY CO	450.00
HEARTLAND BUSINESS SYSTEMS	60,168.00
HEINEMANN PUBLISHING	342.65
HERSHEY CREAMERY COMPANY	-1.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	348.62
HUBERT COMPANY LLC	112.52
IVY BUSINESS FORMS, INC	4,115.00
JUMPSTART FOR YOUNG CHILDREN, INC.	1,294.42
LAKESHORE LEARNING MATERIALS	170.95
LEARNING RESOURCES, INC.	293.22
MACKIN BOOK COMPANY	3,087.28
MARTENSON TURF PRODUCTS	5,512.50
DRC/CTB	6,449.82
MENARDS, INC. RANDALL RD	633.84
MONSTER TECHNOLOGY, LLC	2,680.26
MUSIC & ARTS CENTERS. INC.	3,567.22
NASCO - WI	53.10
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	656.00
NUTOYS LEISURE PRODUCTS	701.84
OFFICE DEPOT	1,934.65
ORIENTAL TRADING COMPANY, INC.	95.96
PACIFIC LEARNING, INC.	164.95
PEARSON SCHOOL SYSTEM	324.22
PIONEER MANUFACTURING	3,255.00
PROVANTAGE CORPORATION	2,065.95
REALLY GOOD STUFF, INC.	1,489.93
VALLEY BUSINESS MACHINES	229.80
SALTILLO CORPORATION	1,079.98
SCHOLASTIC BOOK CLUB - MISSOURI	300.00
SCHOOL HEALTH CORP	695.18
SCHOOL SPECIALTY INC	2,388.00
SIEVERT ELECTRIC	555.00
SNAP ON INDUSTRIAL	19,015.28
SUPERIOR TEXT	1,435.50
TEXTBOOK WAREHOUSE LLC	1,483.58
PCM SALES,INC	14,104.20
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	8,625.30
U S GAMES INC	198.91

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
VARITRONICS, LLC	279.95
VARIDESK, LLC	1,580.00
VERNIER SOFTWARE & TECHNOLOGY LLC	775.96
WAREHOUSE DIRECT, INC.	3,828.05
WEST COAST LANYARDS	376.00
WRIGHT GROUP/MCGRAW HILL	210.69
CARL ZEISS INC	507.53
Account Total: Accounts payable	\$188,725.55
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	46,035.94
Account Total: Medical Insurance	\$46,035.94
Program Total: Assets, Liabs & Lost Revenues	\$234,761.49
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Instructional Professional Ser	
ILLINOIS COMPUTING EDUCATORS	1,665.00
Account Total: Instructional Professional Ser	\$1,665.00
Account: Printing & Duplicating	
OFFICE DEPOT	59.50
Account Total: Printing & Duplicating	\$59.50
Account: Copier Service/Repair	
WAREHOUSE DIRECT, INC.	19,085.31
Account Total: Copier Service/Repair	\$19,085.31
Account: Supplies	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	639.44
ANDERSON'S IT'S ELEMENTARY	554.87
ASCD	288.00
GOPHER SPORT	-7.00
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	9,114.28
ORIENTAL TRADING COMPANY, INC.	9.19
SCHOOL SPECIALTY INC	3,530.42
WAREHOUSE DIRECT, INC.	4,892.48
WATER ONE INC.	30.00
Account Total: Supplies	\$19,207.35
Account: Copier Paper/Supplies	
OFFICE DEPOT	60.17
WAREHOUSE DIRECT, INC.	93.85
Account Total: Copier Paper/Supplies	\$154.02
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	773.80

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2017

Vendor Name	Amount
Program: Elementary School	
Account: Addl/Repl Equipment	
OFFICE DEPOT	79.56
Account Total: Addl/Repl Equipment	\$853.36
Program Total: Elementary School	\$40,779.47
Program: Middle School	
Account: Supplies	
GREAT LAKES CLAY & SUPPLY CO	-20.00
OFFICE DEPOT	1,988.84
SCHOLASTIC INC.	280.17
WAREHOUSE DIRECT, INC.	97.92
WEST COAST LANYARDS	51.35
Account Total: Supplies	\$2,398.28
Program Total: Middle School	\$2,398.28
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	653.47
Account Total: Supplies	\$653.47
Program Total: Early Childhood	\$653.47
Program: High School	
Account: Other Tech & Prof Serv	
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	450.00
NAVIANCE, INC.	140,999.55
Account Total: Other Tech & Prof Serv	\$141,449.55
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	2,053.60
Account Total: Cleaning Services	\$2,053.60
Account: Supplies	
MONSTER TECHNOLOGY, LLC	-49.00
OFFICE DEPOT	2,584.00
SCHOOL SPECIALTY INC	15.78
SIGNS BY TOMORROW	900.79
WAREHOUSE DIRECT, INC.	9.10
Account Total: Supplies	\$3,460.67
Account: Tuition	
COMMUNITY HIGH SCHOOL DIST. 117	615.00
Account Total: Tuition	\$615.00
Program Total: High School	\$147,578.82
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	374.95
Account Total: Copier Service/Repair	\$374.95
Program Total: School System Expense	\$374.95
Program: Spec. Ed	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2017

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
LEARNING A-Z	99.95
Account Total: Supplies	\$99.95
Program Total: Spec. Ed	\$99.95
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	626.07
Account Total: Supplies	\$626.07
Program Total: Vocational Programs	\$626.07
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	3,571.50
Account Total: Repairs & Maint Services	\$3,571.50
Program Total: Athletic Interscholastic - H S	\$3,571.50
Program: Gifted	
Account: Instructional Professional Ser	
MARY KRIPNER ROSEN	792.05
Account Total: Instructional Professional Ser	\$792.05
Account: Printing & Duplicating	
OFFICE DEPOT	311.46
Account Total: Printing & Duplicating	\$311.46
Account: Supplies	
OFFICE DEPOT	118.75
PEARSON SCHOOL SYSTEM	36.61
Account Total: Supplies	\$155.36
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	12.00
Account Total: Addl/Repl Equipment	\$12.00
Program Total: Gifted	\$1,270.87
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	15.99
Account Total: Supplies	\$15.99
Program Total: Bilingual	\$15.99
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	31.18
Account Total: Supplies	\$31.18
Account: Tech Consumables	
OFFICE DEPOT	191.50
Account Total: Tech Consumables	\$191.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program Total: Alternative Education	\$222.68
Program: Attendance Office	
Account: Communications/Postage	
NEOPOST	173.28
Account Total: Communications/Postage	\$173.28
Account: Supplies	
OFFICE DEPOT	85.39
SCHOOL SPECIALTY INC	7.51
Account Total: Supplies	\$92.90
Program Total: Attendance Office	\$266.18
Program: Record Maintenance Service	
Account: Repairs & Maint Services	
REQUORDIT INC.	4,408.92
Account Total: Repairs & Maint Services	\$4,408.92
Account: Supplies	
OFFICE DEPOT	768.06
Account Total: Supplies	\$768.06
Program Total: Record Maintenance Service	\$5,176.98
Program: Health Services	
Account: Copier Paper/Supplies	
OFFICE DEPOT	641.70
Account Total: Copier Paper/Supplies	\$641.70
Program Total: Health Services	\$641.70
Program: Improvement of Instr Services	
Account: Supplies	
OFFICE DEPOT	18.79
VARITRONICS, LLC	14.74
Account Total: Supplies	\$33.53
Program Total: Improvement of Instr Services	\$33.53
Program: Mentoring Program	
Account: Supplies	
MARCO TECHNOLOGIES LLC	120.00
OFFICE DEPOT	32.37
Account Total: Supplies	\$152.37
Program Total: Mentoring Program	\$152.37
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	626.90
Account Total: Repairs & Maint Services	\$626.90
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	1,694.00
Account Total: Out Of District Travel	\$1,694.00
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Supplies	
OFFICE DEPOT	560.90
SCHOOL SPECIALTY INC	19.13
Account Total: Supplies	\$580.03
Program Total: Instr & Curric Dev Servi	\$2,900.93
Program: Library	
Account: Supplies	
KENT ADHESIVE PRODUCTS COMPANY	-17.89
Account Total: Supplies	\$-17.89
Program Total: Library	\$-17.89
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	19,110.00
RIVERSIDE PUBLISHING	200.00
Account Total: Admin Professional Services	\$19,310.00
Program Total: Assessment And Testing	\$19,310.00
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	57.18
Account Total: Supplies	\$57.18
Program Total: Office Of The Supernt	\$57.18
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
STREAMWOOD HIGH SCHOOL TREASURER	1,081.20
Account Total: Indistrict/Regional Travel	\$1,081.20
Program Total: Special Ed Admin Srvs	\$1,081.20
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	13.39
Account Total: Supplies	\$13.39
Program Total: Deans & Deans Assts	\$13.39
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	267.15
Account Total: Supplies	\$267.15
Program Total: Management Services	\$267.15
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	328.84
Account Total: Supplies	\$328.84

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program Total: Financial Services	\$328.84
Program: Security Services	
Account: Supplies	
TELEVENT DTN, INC	5,376.00
HINCKLEY SPRINGS WATER COMPANY	14.90
Account Total: Supplies	\$5,390.90
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	1,795.00
Account Total: Addl/Repl Equipment	\$1,795.00
Program Total: Security Services	\$7,185.90
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
DUFF & PHELPS LLC	6,000.00
IMPACT NETWORKING, LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$8,000.00
Program Total: Purchasing Services	\$8,000.00
Program: Warehse & Distr Serv	
Account: Rentals	
RYDER TRUCK RENTAL INC	0.00
Account Total: Rentals	\$0.00
Account: Supplies	
OFFICE DEPOT	59.50
Account Total: Supplies	\$59.50
Program Total: Warehse & Distr Serv	\$59.50
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	56.54
Account Total: Communications/Postage	\$56.54
Program Total: Graphics/Mail Services	\$56.54
Program: Human Resources	
Account: Supplies	
OFFICE DEPOT	219.05
Account Total: Supplies	\$219.05
Program Total: Human Resources	\$219.05
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	63,270.00
Account Total: Other Tech & Prof Serv	\$63,270.00
Program Total: HR Payroll System	\$63,270.00
Program: Information Services	
Account: Supplies	
PCM SALES,INC	140.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 04, 2017

Vendor Name	Amount
Program: Information Services	
Account Total: Supplies	\$140.50
Program Total: Information Services	\$140.50
Educational Fund Total	\$541,496.59

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
December 04, 2017

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY INC	615.37
Account Total: Supplies	\$615.37
Program Total: Early Childhood	\$615.37
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
WESTED	3,000.00
Account Total: Other Tech & Prof Serv	\$3,000.00
Program Total: Instr Staff Prof Development	\$3,000.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	242.06
Account Total: Supplies	\$242.06
Program Total: Special Ed Admin Srvs	\$242.06
Program: Community Services	
Account: Other Tech & Prof Serv	
KIDS HOPE UNITED	32,500.00
Account Total: Other Tech & Prof Serv	\$32,500.00
Account: Supplies	
GORDON FOOD SERVICE INC	550.20
Account Total: Supplies	\$550.20
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	1,692.48
P & M DISTRIBUTORS INC	1,123.54
Account Total: Food Service Food & Supplies	\$2,816.02
Program Total: Community Services	\$35,866.22
Early Childhood At Risk Fund Total	\$39,723.65

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 04, 2017

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	2,745.00
Account Total: Other Tech & Prof Serv	\$2,745.00
Account: Repairs & Maint Services	
MAJOR APPLIANCE SERVICE INC	1,688.21
ROYAL REFRIGERATION INC	713.11
Account Total: Repairs & Maint Services	\$2,401.32
Account: Printing & Duplicating	
ALLPRINT, INC.	1,328.54
Account Total: Printing & Duplicating	\$1,328.54
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS	-574.95
HUBERT COMPANY LLC	89.17
Account Total: Supplies	\$-485.78
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,446.53
FORM PLASTIC COMPANY	330.00
FOX VALLEY FARMS, INC.	545.72
GORDON FOOD SERVICE INC	129,709.41
HERSHEY CREAMERY COMPANY	4,234.01
HINCKLEY SPRINGS WATER COMPANY	53.05
HOME JUICE CORPORATION	1,361.31
HUBERT COMPANY LLC	-86.30
OFFICE DEPOT	198.12
PEPSICOLA GENERAL BOTTLING	1,683.41
P & M DISTRIBUTORS INC	24,965.96
TESTA PRODUCE INC	1,785.00
Account Total: Food Service Food & Supplies	\$168,226.22
Program Total: Food Services	\$174,215.30
Food Services Fund Total	\$174,215.30

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
December 04, 2017

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	913.40
Account Total: Revenue from Fees	\$913.40
Program Total: Community Services	\$913.40
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	1,266.10
Account Total: Other Purchased Services	\$1,266.10
Account: Supplies	
SAFE PROGRAM	867.59
SCHOOL SPECIALTY INC	812.79
Account Total: Supplies	\$1,680.38
Account: Food Service Food & Supplies	
SAFE PROGRAM	31,247.29
Account Total: Food Service Food & Supplies	\$31,247.29
Program Total: Child Care Services	\$34,193.77
SAFE Latchkey Program Fund Total	\$35,107.17

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
December 04, 2017

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
GORDON FOOD SERVICE INC	809.70
Account Total: Supplies	\$809.70
Program Total: Preschool	\$809.70
Early Childhood Special Educat Fund Total	
	\$809.70

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 04, 2017

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CYT CHICAGO	300.00
ELGIN PUBLIC MUSEUM	200.00
PETRIK, MICHAEL J.	800.00
Account Total: Instructional Professional Ser	\$1,300.00
Account: Other Tech & Prof Serv	
HEIDICKERN	240.00
MARK PONZO	480.00
Account Total: Other Tech & Prof Serv	\$720.00
Account: Supplies	
INTRA SOCCER, LLC	2,400.00
LARKIN HIGH SCHOOL	321.00
MUSIC & ARTS CENTERS, INC.	91.89
SCHOOL SPECIALTY INC	230.97
Account Total: Supplies	\$3,043.86
Program Total: REMEDIAL PROGRAMS	\$5,063.86
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	7,500.00
HEINEMANN PUBLISHING	5,700.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,250.00
Account Total: Other Tech & Prof Serv	\$26,450.00
Program Total: Instr Staff Prof Development	\$26,450.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,014.04
UNIVERSAL TAXI DISPATCH INC.	9,525.00
Account Total: Pupil Transportation	\$10,539.04
Program Total: Pupil Transp Services	\$10,539.04
Program: Community Services	
Account: Other Tech & Prof Serv	
LINDA L. MORNING	1,000.00
Account Total: Other Tech & Prof Serv	\$1,000.00
Account: Travel Conf/Workshops	
ANDREA BURZLAFF	564.00
NOELLE CHUDIK -HOFFMEISTER	155.00
ILLINOIS RESOURCE CENTER	140.00
JON, TABITHA	155.00
LEON, SIDNEY	155.00
SMITH, BETHANY A.	155.00
Account Total: Travel Conf/Workshops	\$1,324.00
Program Total: Community Services	\$2,324.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	27,120.00

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 04, 2017**

Vendor Name	Amount
Program: Payments to other gov units (I	
Account Total: Other Tech & Prof Serv	\$27,120.00
Program Total: Payments to other gov units (I	\$27,120.00
Federal Fund Grants Fund Total	\$71,496.90

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
December 04, 2017

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
OFFICE DEPOT	12.39
SCHOOL SPECIALTY INC	6.58
Account Total: Supplies	\$18.97
Program Total: Elementary School	\$18.97
Other Revenue Fund Grants Fund Total	\$18.97

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 December 04, 2017

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
LEARNING A-Z	949.44
Account Total: Instructional Professional Ser	\$949.44
Account: Supplies	
EAI EDUCATION	13.49
REALLY GOOD STUFF, INC.	-6.26
Account Total: Supplies	\$7.23
Program Total: Bilingual	\$956.67
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	7,455.00
Account Total: Travel Conf/Workshops	\$7,455.00
Account: Supplies	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	1,055.03
Account Total: Supplies	\$1,055.03
Program Total: Improvement of Instr Services	\$8,510.03
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	236.29
Account Total: Other Tech & Prof Serv	\$236.29
Program Total: Assessment And Testing	\$236.29
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	973.68
REDHAWK GLOBAL	182.93
Account Total: Communications/Postage	\$1,156.61
Account: Supplies	
OFFICE DEPOT	488.41
Account Total: Supplies	\$488.41
Program Total: Special Ed Admin Srvs	\$1,645.02
Program: Community Services	
Account: Other Tech & Prof Serv	
KIM POTOWSKI	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Program Total: Community Services	\$500.00
Bilingual Fund Total	\$11,848.01

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 04, 2017

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	264.44
Account Total: Supplies	\$264.44
Program Total: CSP Moving On & Transition	\$264.44
Program: Health Services	
Account: Other Tech & Prof Serv	
CIRCHARO ACQUISITION LLC	4,416.00
CUMBERLAND THERAPY SERVICES, LLC	4,144.00
E B S HEALTHCARE STAFFING SERVICES INC	7,735.00
JACKSON THERAPY PARTNERS,	910.00
Account Total: Other Tech & Prof Serv	\$17,205.00
Program Total: Health Services	\$17,205.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	6,860.00
BILINGUAL THERAPIES, INC.	4,825.80
CAREER STAFF UNLIMITED	1,848.00
COMMUNITY THERAPY SERVICES	17,465.00
E B S HEALTHCARE STAFFING SERVICES INC	7,280.00
COMPREHENSIVE THERAPEUTICS, LTD	17,031.00
HORIZONS REHABILITATION SERVICES, LTD	10,921.00
KATHERINE ANN BURGESS	6,216.00
CHERYL LIPKIE	2,987.08
MEDISCAN, INC.	3,944.00
ROCKSTAR RECRUITING LLC	1,567.50
MARIA T. RODRIGUEZ	5,880.00
SUNBELT STAFFING LLC	4,810.00
Account Total: Other Tech & Prof Serv	\$91,635.38
Program Total: Speech Pathology	\$91,635.38
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	147.33
Account Total: Supplies	\$147.33
Program Total: Special Ed Admin Srvs	\$147.33
Program: Payments for Spec Ed services	
Account: Tuition	
THE BANCROFT SCHOOL, INC	5,533.56
FOX TECH CENTER	-2,550.00
LITTLE CITY FOUNDATION	36,990.40
SOARING EAGLES ACADEMY	1,411.68
Account Total: Tuition	\$41,385.64
Program Total: Payments for Spec Ed services	\$41,385.64
Special Education Fund Total	\$150,637.79

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	86.13
HAMPTON, LENZINI & RENWICK, INC.	844.00
MECHANICAL SERVICES ASSOC CORP	52,993.50
STRATEGY CONVERSIONS, INC.	1,725.00
STRUCTURETEC CORP	3,975.00
Account Total: Technical Services	\$59,623.63
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	9,000.00
MECHANICAL CONCEPTS OF ILLINOIS INC	65,349.87
Account Total: Buildings	\$74,349.87
Program Total: Facility Acq & Constr Srv	\$133,973.50
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,830.36
Account Total: Technical Services	\$1,830.36
Program Total: Remodel & Additions	\$1,830.36
Program: Plant Oper & Maint Srv	
Account: Technical Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	7,353.58
GERTZEN WATER MANAGEMENT CO	2,050.00
PDC LABORATORIES, INC.	615.00
Account Total: Technical Services	\$10,018.58
Account: Other Tech & Prof Serv	
STATE FIRE MARSHAL	350.00
Account Total: Other Tech & Prof Serv	\$350.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	1,817.89
AUTOMATIC BUILDING CONTROLS INC	126,155.95
CINTAS CORPORATION NO. 2	270.00
FILTER SERVICES, INC	2,290.82
OLSSON ROOFING COMPANY INC	2,847.00
SIMPLEXGRINNELL LP	8,227.90
SUBURBAN ELEVATOR	2,150.00
TIDWELL ROOFING & SHEET METAL	5,530.75
Account Total: Repairs & Maint Services	\$149,290.31
Account: Rentals	
NATIONAL LIFT TRUCK INC	216.59
Account Total: Rentals	\$216.59
Account: Printing & Duplicating	
BHFX, LLC	22.63
Account Total: Printing & Duplicating	\$22.63
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	20,868.23
Account Total: Water/Sewer	\$20,868.23
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2017

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
OFFICE DEPOT	385.00
Account Total: Supplies	\$385.00
Account: Natural Gas	
NICOR GAS	318.12
Account Total: Natural Gas	\$318.12
Account: Electricity	
DIRECT ENERGY BUSINESS	91,587.00
Account Total: Electricity	\$91,587.00
Program Total: Plant Oper & Maint Srv	\$273,056.46
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
WASTE MANAGEMENT OF ILLINOIS, INC.	21,687.18
Account Total: Sanitation Services	\$21,812.18
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	3,149.12
F J BERO & COMPANY INC	26,900.00
GENERAL MECHANICAL	7,229.57
PARTITION PROS, INC.	10,665.00
PETERS ELECTRIC AND TECHNOLOGY INC	1,354.00
SKIRMONT MECHANICAL CONTRACTOR	377.44
TRANE	13,364.14
Account Total: Repairs & Maint Services	\$63,039.27
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	1,524.70
Account Total: Contract Cleaning	\$1,524.70
Account: Supplies	
AIRGAS NORTH CENTRAL	22.16
BULBTRONICS	41.99
C.R. LAURENCE CO., INC.	247.58
CENTURY TILE	302.23
COLUMBIA PIPE & SUPPLY CO	2,979.19
CRESCENT ELECTRIC SUPPLY CO	3,276.44
FLOLO CORP	560.17
GRAINGER	1,718.68
HARRINGTON INDUSTRIAL PLASTICS LLC	521.15
SUPPLYWORKS	311.26
KIMBALL MIDWEST	640.73
MCMASTER CARR SUPPLY CO	25.19
MENARDS, INC. HANOVER PARK	111.14
MENARDS, INC. RANDALL RD	121.11
PITTSBURGH PAINT	47.49
BROOK ELECTRECTRICAL SUPPLY	4,445.17
REINKE INTERIOR SUPPLY CO	3,490.09
THERMOSYSTEMS, INC.	3,286.60
TRANE	161.71
UNITED LABORATORIES INC	2,689.59
WEST SIDE ELECTRIC	160.38

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2017

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Supplies	\$25,160.05
Account: Custodial Supplies	
GRAINGER	288.26
WAREHOUSE DIRECT, INC.	23,160.43
Account Total: Custodial Supplies	\$23,448.69
Program Total: Blding Care/Upkeep Service	\$134,984.89
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
AMERICAN SEALCOATING OF INDIANA INC	5,500.00
BEHM PAVEMENT MAINTENANCE INC.	10,150.00
KCG MANAGEMENT LLC	49,540.00
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
Account Total: Repairs & Maint Services	\$74,372.00
Account: Supplies	
WILLIAM M. & ROBERT G. DUNTEMAN	3,455.20
GRAINGER	54.35
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	35.39
LAFARGE FOX RIVER, INC.	4,461.49
MENARDS, INC. HANOVER PARK	91.69
MENARDS, INC. RANDALL RD	189.43
MENARDS WEST CHICAGO	27.96
PEERLESS FENCE	558.00
WELCH BROTHERS INC	128.42
Account Total: Supplies	\$9,001.93
Program Total: Grounds Care/Upkeep Serv	\$83,373.93
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	387.10
Account Total: Rentals	\$387.10
Account: Supplies	
BATTERY SERVICE CORP	314.48
RALPH HELM INC	615.00
RUSSO POWER EQUIPMENT	1,910.54
Account Total: Supplies	\$2,840.02
Program Total: Equip Care/Upkeep Serv	\$3,227.12
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	172.48
ROADWAY TOWING	30.00
Account Total: Repairs & Maint Services	\$202.48
Account: Supplies	
BUMPER TO BUMPER	99.69
CARQUEST OF ELGIN	1,133.24
HAWKS AUTO PARTS, INC.	219.48
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	18.72
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,411.19

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 04, 2017

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$3,091.90
Program Total: Vehicle Serv/Maint Srvs	\$3,294.38
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$245.00
Program Total: Security Services	\$245.00
Operations & Maintenance Fund Total	\$633,985.64

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 04, 2017

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	581.00
TYLER TECHNOLOGIES, INC	41,425.88
UNIVERSAL TAXI DISPATCH INC.	9,235.00
Account Total: Other Tech & Prof Serv	\$51,241.88
Account: Supplies	
1ST AYD CORPORATION	134.28
AIRGAS NORTH CENTRAL	-397.68
GRAINGER	371.64
MENARDS, INC. RANDALL RD	22.93
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	495.00
WAREHOUSE DIRECT, INC.	114.20
Account Total: Supplies	\$740.37
Program Total: Service Area Direction	\$51,982.25
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	1,200.00
Account Total: Pupil Transportation	\$1,200.00
Account: Supplies	
BATTERY SERVICE CORP	218.85
BEACON SSI INC.	262.75
JERRY BIGGERS CHEVROLET INC	2,287.86
CENTRAL ILLINOIS TRUCKS INC	269.88
HAWKS AUTO PARTS, INC.	1,641.79
LEACH ENTERPRISES, INC.	-120.00
MIDWEST TRANSIT - KANKAKEE	867.84
A PARTS WAREHOUSE LLC	594.80
RON HOPKINS FORD, INC.	977.57
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,309.77
SID TOOL CO INC.	587.56
UNITY SCHOOL BUS PARTS INC.	656.50
Account Total: Supplies	\$21,555.17
Program Total: Vehicle Operation Services	\$22,755.17
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	355.35
ELGIN SPRING CO	1,433.20
KAMMES AUTO & TRUCK REPAIR INC.	1,511.00
LOQUERCIO AUTOMOTIVE SOUTH	1,532.41
POMP'S TIRE SERVICE INC	4,650.08
RON HOPKINS FORD, INC.	-360.00
Account Total: Repairs & Maint Services	\$9,122.04
Account: Oil	
BONCOSKY OIL COMPANY	2,199.27
Account Total: Oil	\$2,199.27
Account: Gasoline	
GAS DEPOT INC.	7,915.53
PETROLEUM TRADERS	67,535.06

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 04, 2017**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Gasoline	\$75,450.59
Program Total: Vehicle Servicing & Maint Serv	\$86,771.90
Transportation Fund Total	\$161,509.32

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
December 04, 2017

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Buildings	
F J BERO & COMPANY INC	40,652.00
Account Total: Buildings	\$40,652.00
Program Total: Fcility Acq & Constr Srv	\$40,652.00
Fire Prevention and Safety Fund Total	
	\$40,652.00