

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
December 18, 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 18, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AK APPAREL, LLC	1,273.10
ANDERSON LOCK	92.90
BARNES & NOBLE	2,767.57
BARNES & NOBLE - DUNDEE	1,109.61
B S N SPORTS	1,041.05
CABLEXPRESS CORPORATION	900.00
CDW GOVERNMENT INC	212.80
CMS COMMUNICATIONS	70.00
COMMITTEE FOR CHILDREN	808.00
DEMCO	464.90
CENTER FOR THE COLLABORATIVE CLASSROOM	1,873.80
DICK BLICK	45.42
TOBII DYNAVOK	50.00
ELGIN PAPER COMPANY	1,499.80
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	152.90
E T A HAND 2 MIND	776.57
FLAGS USA, INC.	1,051.00
FOLLETT SCHOOL SOLUTIONS INC	14,847.75
FRANK COONEY COMPANY	6,533.35
FULLER INTERNATIONAL CORPORATION	195.00
FULL COMPASS SYSTEMS LTDFBB	1,708.59
GOPHER SPORT	482.90
GREAT MINDS	2,324.58
HEARTLAND BUSINESS SYSTEMS	9,972.22
HORIZON SOFTWARE INTERNATIONAL, LLC	4,266.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,773.00
IVY BUSINESS FORMS, INC	4,115.00
KENT ADHESIVE PRODUCTS COMPANY	66.73
LAKESHORE LEARNING MATERIALS	193.71
LENOVO INC.	2,850.00
LIBRARY STORE	129.38
MAYER-JOHNSON LLC	643.35
MCMASTER CARR SUPPLY CO	628.22
MEDCO SUPPLY CO	1,084.34
MONOPRICE INC	95.36
MONSTER TECHNOLOGY, LLC	898.70
MSC INDUSTRIAL SUPPLY CO	2,210.76
MUSIC & ARTS CENTERS. INC.	35,075.79
NASCO - WI	573.23
NETC, LLC.	6,662.00
OFFICE DEPOT	14,144.67
ORIENTAL TRADING COMPANY, INC.	208.33
PATSON, INC.	1,745.68
PEARSON LEARNING	1,048.53
PEARSON ASSESSMENTS	554.30
POLAR ELECTRO INC	1,519.00
QUILL.COM	37.26
REALLY GOOD STUFF, INC.	533.27
TEAM REIL CONSTRUCTION INC	993.00
SCHOOL HEALTH CORP.	221.04
SCHOOL HEALTH CORP	584.97
SCHOOL MART	389.40
SCHOOL SPECIALTY INC	2,986.88
THE SOCCER GROUP, INC.	2,038.15

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SOUTHPAW ENTERPRISES INC	715.92
SUPERIOR TEXT	3,003.05
TEXTBOOK WAREHOUSE LLC	692.25
PCM SALES,INC	15,075.00
TONAS GRAPHICS, INC	538.00
TOWER PRODUCTS INCORPORATED	12,305.07
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	9,053.45
U S GAMES INC	758.93
VARITRONICS, LLC	1,637.37
VARIDESK, LLC	395.00
VARSITY SPIRIT FASHION AND SUPPLIES	4,119.80
VERNIER SOFTWARE & TECHNOLOGY LLC	775.96
WARDS NATURAL SCIENCE ESTABLISHMENT INC	99.95
WAREHOUSE DIRECT, INC.	4,250.00
WENGER CORPORATION	33.00
WEST MUSIC COMPANY	187.80
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	13,637.00
Account Total: Accounts payable	\$209,012.10
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	45,692.66
GRANT THORNTON LLP	25,600.00
Account Total: Medical Insurance	\$71,292.66
Program Total: Assets, Liabs & Lost Revenues	\$280,304.76
Program: Elementary School	
Account: Printing & Duplicating	
OFFICE DEPOT	157.80
Account Total: Printing & Duplicating	\$157.80
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	1,061.73
XEROX FINANCIAL SERVICES LLC	4,370.74
Account Total: Copier Service/Repair	\$5,432.47
Account: Supplies	
DEMCO	-25.73
MONOPRICE INC	-1.28
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	5,692.60
SCHOOL SPECIALTY INC	2,000.11
PCM SALES,INC	0.00
VARITRONICS, LLC	-24.98
WAREHOUSE DIRECT, INC.	2,452.93
Account Total: Supplies	\$10,249.32
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS. INC.	0.00
Account Total: Aged & Obsolete Equipment	\$0.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2017

Vendor Name	Amount
Program Total: Elementary School	\$15,594.52
Program: Middle School	
Account: Receivable - Medicaid Account	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,919.85
REDHAWK GLOBAL	174.25
U S GAMES INC	-689.92
Account Total: Receivable - Medicaid Account	\$7,404.18
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$794.68
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	2,113.25
SCHOOL SPECIALTY INC	291.44
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-1.25
WARDS NATURAL SCIENCE ESTABLISHMENT INC	13.98
WAREHOUSE DIRECT, INC.	55.42
Account Total: Supplies	\$2,472.84
Account: Tech Consumables	
MONSTER TECHNOLOGY, LLC	2.00
Account Total: Tech Consumables	\$2.00
Program Total: Middle School	\$10,673.70
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	429.56
Account Total: Supplies	\$429.56
Program Total: Early Childhood	\$429.56
Program: High School	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	86,240.80
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	3,000.00
Account Total: Other Tech & Prof Serv	\$89,240.80
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	210.61
Account Total: Communications/Postage	\$210.61
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	41,826.47
XEROX FINANCIAL SERVICES LLC	8,344.14
Account Total: Copier Service/Repair	\$50,170.61
Account: Supplies	
ANDERSON LOCK	13.50
BARNES & NOBLE	-6.26
ELGIN HIGH SCHOOL	1,850.00
ELGIN KEY & LOCK	362.00
HERFF JONES, INC	3,868.35
J. P. COOKE COMPANY	646.85
MCMASTER CARR SUPPLY CO	-24.52

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2017

Vendor Name	Amount
Program: High School	
Account: Supplies	
NASCO - WI	-102.70
OFFICE DEPOT	510.87
RESOURCES FOR EDUCATORS	373.50
Account Total: Supplies	\$7,491.59
Account: Addl/Repl Equipment	
GREAT LAKES CLAY & SUPPLY CO	354.00
Account Total: Addl/Repl Equipment	\$354.00
Program Total: High School	\$147,467.61
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	171.93
Account Total: Supplies	\$171.93
Program Total: Spec. Ed	\$171.93
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	4,161.60
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	416.12
LINDEN OAKS HOSPITAL	1,289.91
PRESENCE SAINT JOSEPH HOSPITAL	3,037.20
STREAMWOOD BEHAVIORIAL HEALTH	104.04
Account Total: Instructional Professional Ser	\$9,008.87
Program Total: Home Bound Program	\$9,008.87
Program: Vocational Programs	
Account: Repairs & Maint Services	
CHRIS THIELSEN	515.00
CARL ZEISS INC	7,111.00
Account Total: Repairs & Maint Services	\$7,626.00
Program Total: Vocational Programs	\$7,626.00
Program: Athletic Interscholastic - H S	
Account: Supplies	
GOPHER SPORT	0.89
OFFICE DEPOT	240.22
SCHOOL HEALTH CORP.	-27.34
Account Total: Supplies	\$213.77
Program Total: Athletic Interscholastic - H S	\$213.77
Program: Gifted	
Account: Travel Conf/Workshops	
THE CENTER/IRC	420.00
Account Total: Travel Conf/Workshops	\$420.00
Account: Supplies	
CHICAGO PIZZA AUTHORITY	664.46
Account Total: Supplies	\$664.46

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Vendor Name	Amount
Program: Gifted	
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$1,057.46
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	20.95
Account Total: Supplies	\$20.95
Program Total: Alternative Education	\$20.95
Program: Attendance Office	
Account: Supplies	
QUILL.COM	98.86
WAREHOUSE DIRECT, INC.	198.08
Account Total: Supplies	\$296.94
Program Total: Attendance Office	\$296.94
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	95.24
WAREHOUSE DIRECT, INC.	74.73
Account Total: Supplies	\$169.97
Program Total: Guidance Services	\$169.97
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$794.68
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	66.42
Account Total: Supplies	\$66.42
Program Total: Record Maintenance Service	\$861.10
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	4,648.00
ARLINGDALE HEALTHCARE INC	8,222.50
CONTINUUM PEDIATRIC NURSING	5,637.50
JEFF SKELLEY	3,045.00
Account Total: Other Tech & Prof Serv	\$21,553.00
Account: Repairs & Maint Services	
JEFF SKELLEY	100.00
Account Total: Repairs & Maint Services	\$100.00
Program Total: Health Services	\$21,653.00
Program: Improvement of Instr Services	
Account: Printing & Duplicating	

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Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	133.89
Account Total: Printing & Duplicating	\$133.89
Account: Supplies	
AMERICAN READING COMPANY	2,500.00
FOOD & NUTRITION SERVICES	202.50
MARCO TECHNOLOGIES LLC	952.04
OFFICE DEPOT	65.08
Account Total: Supplies	\$3,719.62
Program Total: Improvement of Instr Services	\$3,853.51
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
JAMES A LANGENBERG	495.00
MUSIC & ARTS CENTERS. INC.	3,805.37
Account Total: Repairs & Maint Services	\$4,300.37
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	4,635.00
Account Total: Out Of District Travel	\$4,635.00
Account: Supplies	
A VOICE INC.	387.00
SCHOOL SPECIALTY INC	-19.13
SWEP CENTRAL BUILDING	44.75
Account Total: Supplies	\$412.62
Program Total: Instr & Curric Dev Servi	\$9,347.99
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	40.75
Account Total: Technical Services	\$40.75
Program Total: Educ Media Services	\$40.75
Program: Library	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	163.27
KENT ADHESIVE PRODUCTS COMPANY	-17.89
Account Total: Supplies	\$145.38
Program Total: Library	\$145.38
Program: Assessment And Testing	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,102.50
Account Total: Printing & Duplicating	\$1,102.50
Program Total: Assessment And Testing	\$1,102.50
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	1,587.00

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Board Of Ed Services	
Account Total: Other Tech & Prof Serv	\$1,587.00
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	844.50
Account Total: Food Service Food & Supplies	\$844.50
Program Total: Board Of Ed Services	\$2,431.50
Program: Exec Admin Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	120.00
Account Total: Printing & Duplicating	\$120.00
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	23.40
Account Total: Copier Lease/Rental	\$23.40
Account: Supplies	
BARTLETT PARK DISTRICT	375.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	500.00
FOOD & NUTRITION SERVICES	1,439.00
OFFICE DEPOT	61.83
Account Total: Supplies	\$2,375.83
Program Total: Exec Admin Services	\$2,519.23
Program: Office Of The Supernt	
Account: Dues & Fees	
BARTLETT CHAMBER OF COMMERCE	560.00
Account Total: Dues & Fees	\$560.00
Program Total: Office Of The Supernt	\$560.00
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	154.50
Account Total: Admin Professional Services	\$154.50
Account: Supplies	
OFFICE DEPOT	70.78
Account Total: Supplies	\$70.78
Program Total: Chief Legal Officer	\$225.28
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
ILLINOIS CENTRAL SCHOOL BUS	3,160.00
Account Total: Indistrict/Regional Travel	\$3,160.00
Program Total: Special Ed Admin Srvs	\$3,160.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	31,016.78
Account Total: Legal Services	\$31,016.78

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Bill Listing by Account for Vendors
Educational Fund
December 18, 2017

Vendor Name	Amount
Program Total: Legal Services	\$31,016.78
Program: Office Of The Principal	
Account: Supplies	
BARTLETT CHAMBER OF COMMERCE	192.00
NEFF COMPANY	278.30
Account Total: Supplies	\$470.30
Program Total: Office Of The Principal	\$470.30
Program: Management Services	
Account: Other Tech & Prof Serv	
GRANT THORNTON LLP	13,600.00
Account Total: Other Tech & Prof Serv	\$13,600.00
Program Total: Management Services	\$13,600.00
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	25,000.00
Account Total: Audit/Financial Services	\$25,000.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	221.20
Account Total: Printing & Duplicating	\$221.20
Account: Supplies	
OFFICE DEPOT	5.59
Account Total: Supplies	\$5.59
Program Total: Financial Services	\$25,226.79
Program: Security Services	
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	3,834.00
Account Total: Addl/Repl Equipment	\$3,834.00
Program Total: Security Services	\$3,834.00
Program: Warehse & Distr Serv	
Account: Rentals	
RYDER TRUCK RENTAL INC	207.58
Account Total: Rentals	\$207.58
Account: Communications/Postage	
REDHAWK GLOBAL	199.85
Account Total: Communications/Postage	\$199.85
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	130.42
WAREHOUSE DIRECT, INC.	58.75
Account Total: Copier Service/Repair	\$189.17
Account: Supplies	
OFFICE DEPOT	11.18
Account Total: Supplies	\$11.18
Program Total: Warehse & Distr Serv	\$607.78

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2017

Vendor Name	Amount
Program: Graphics/Mail Services	
Account: Installment Purchases	
PITNEY BOWES INC	4,108.71
Account Total: Installment Purchases	\$4,108.71
Account: Communications/Postage	
FEDERAL EXPRESS CORP	138.43
Account Total: Communications/Postage	\$138.43
Program Total: Graphics/Mail Services	\$4,247.14
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GILMORE MARKETING CONCEPTS, INC	500.00
JESSIE WHITE TUMBLING TEAM	900.00
Account Total: Other Tech & Prof Serv	\$1,400.00
Account: Travel Conf/Workshops	
UNITED BLACK SCHOLRSHIP COMMITTEE	360.00
Account Total: Travel Conf/Workshops	\$360.00
Account: Printing & Duplicating	
B DUNNE PRINTING	700.00
CREEKSIDE PRINTING	1,494.16
YOU'RE # ONE INC	347.02
Account Total: Printing & Duplicating	\$2,541.18
Account: Supplies	
OFFICE DEPOT	68.47
VILLA OLIVIA COUNTRY CLUB	2,687.72
Account Total: Supplies	\$2,756.19
Account: Dues & Fees	
ELGIN HISPANIC NETWORK	80.00
Account Total: Dues & Fees	\$80.00
Program Total: School/Com Relations	\$7,137.37
Program: Human Resources	
Account: Supplies	
OFFICE DEPOT	1,022.99
WAREHOUSE DIRECT, INC.	326.50
Account Total: Supplies	\$1,349.49
Program Total: Human Resources	\$1,349.49
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	4,387.50
Account Total: Other Tech & Prof Serv	\$4,387.50
Program Total: HR Payroll System	\$4,387.50
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	13,869.00
FIRST CHOICE COMMUNICATIONS INC	488.70
ROBERT J GARTNER	3,000.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
December 18, 2017

Vendor Name	Amount
Program: Information Services	
Account Total: Repairs & Maint Services	\$17,357.70
Account: Communications/Postage	
AT&T	90,889.14
AT&T INTERNET	11,341.90
MARCO TECHNOLOGIES LLC	115.29
AT&T LONG DISTANCE	153.66
Account Total: Communications/Postage	\$102,499.99
Account: Supplies	
APPLE COMPUTER INC	49.00
OFFICE DEPOT	223.47
Account Total: Supplies	\$272.47
Account: Addl/Repl Equipment	
TYMPANI LLC DBA MINDSIGHT	20,796.60
Account Total: Addl/Repl Equipment	\$20,796.60
Program Total: Information Services	\$140,926.76
Educational Fund Total	\$751,740.19

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
December 18, 2017

Vendor Name	Amount
Program: Community Services	
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	1,692.48
P & M DISTRIBUTORS INC	251.25
Account Total: Food Service Food & Supplies	\$1,943.73
Program Total: Community Services	\$1,943.73
Early Childhood At Risk Fund Total	\$1,943.73

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 18, 2017

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
ASSOCIATED ELECTRICAL CONTRACTORS, INC	7,420.00
Account Total: Other Tech & Prof Serv	\$7,420.00
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	154.00
ELGIN KEY & LOCK	135.00
KOOL TECHNOLOGIES, INC.	335.50
MAJOR APPLIANCE SERVICE INC	685.78
NEXUS OFFICE SYSTEMS, INC.	85.67
DARLING INTERNATIONAL INC.	214.00
Account Total: Repairs & Maint Services	\$1,609.95
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,452.96
FORM PLASTIC COMPANY	14,058.26
FOX VALLEY FARMS, INC.	592.38
GORDON FOOD SERVICE INC	171,985.98
HERSHEY CREAMERY COMPANY	2,170.32
HOME JUICE CORPORATION	2,531.63
HORIZON SOFTWARE INTERNATIONAL, LLC	48.97
PEPSICOLA GENERAL BOTTLING	559.45
P & M DISTRIBUTORS INC	31,240.23
Account Total: Food Service Food & Supplies	\$224,640.18
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	53.00
Account Total: Dues & Fees	\$53.00
Program Total: Food Services	\$233,723.13
Food Services Fund Total	\$233,723.13

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
December 18, 2017

Vendor Name	Amount
Program: Child Care Services	
Account: Supplies	
SCHOOL SPECIALTY INC	99.38
Account Total: Supplies	\$99.38
Program Total: Child Care Services	\$99.38
SAFE Latchkey Program Fund Total	\$99.38

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
December 18, 2017

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
FIRST STUDENT, INC	1,280.00
TRANSPORTATION DEPARTMENT	168.78
Account Total: Pupil Transportation	\$1,448.78
Program Total: Vocational Programs	\$1,448.78
State Fund Grants Fund Total	\$1,448.78

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 18, 2017

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SYLVAN LEARNING	8,636.00
LEARNING A-Z	9,500.95
NEEDHAM, LUCINA	200.00
VKIDZ HOLDINGS INC	67.50
Account Total: Instructional Professional Ser	\$18,404.45
Account: Other Tech & Prof Serv	
BLUM, LAMAR D.	120.00
BOYS & GIRLS CLUB OF ELGIN	75,230.03
FON-REUNTZKY STUDIO INC.	120.00
LISA HIRSCHMUGL	480.00
SYLVAN LEARNING	10,837.50
Account Total: Other Tech & Prof Serv	\$86,787.53
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS	6,916.00
KUTA SOFTWARE LLC	169.00
LAKESHORE LEARNING MATERIALS	1,211.33
OFFICE DEPOT	357.00
SCHOLASTIC INC.	9.62
SCHOOL SPECIALTY INC	137.49
Account Total: Supplies	\$8,800.44
Program Total: REMEDIAL PROGRAMS	\$113,992.42
Program: Vocational Programs	
Account: Non Capitalized Equipment	
NAPA AUTO TR	3,482.40
Account Total: Non Capitalized Equipment	\$3,482.40
Program Total: Vocational Programs	\$3,482.40
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	10,300.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING	18,750.00
SYLVAN LEARNING	1,232.50
NORTHERN ILLINOIS UNIVERSITY	2,000.00
BRIANA R. WEINER	1,200.00
Account Total: Other Tech & Prof Serv	\$33,482.50
Program Total: Instr Staff Prof Development	\$33,482.50
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	3,028.73
Account Total: Supplies	\$3,028.73
Program Total: Educ Media Services	\$3,028.73
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	6,167.48
Account Total: Other Tech & Prof Serv	\$6,167.48

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
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Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
FIRST STUDENT, INC	1,199.00
LET ME ARRANGE IT!, INC.	3,150.00
SCHOOLBELL TRANSPORTATION LTD	6,198.00
TRANSPORTATION DEPARTMENT	1,058.47
UNIVERSAL TAXI DISPATCH INC.	6,263.00
Account Total: Pupil Transportation	\$17,868.47
Program Total: Pupil Transp Services	\$24,035.95
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Community Services	
Account: Other Tech & Prof Serv	
SYLVAN LEARNING	425.00
Account Total: Other Tech & Prof Serv	\$425.00
Account: Travel Conf/Workshops	
ILLINOIS COMPUTING EDUCATORS	275.00
Account Total: Travel Conf/Workshops	\$275.00
Program Total: Community Services	\$700.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	8,228.25
ELGIN COMMUNITY COLLEGE	2,096.00
Account Total: Other Tech & Prof Serv	\$10,324.25
Program Total: Payments to other gov units (I	\$10,324.25
Federal Fund Grants Fund Total	\$193,096.25

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
December 18, 2017

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
LEARNING A-Z	2,209.35
Account Total: Instructional Professional Ser	\$2,209.35
Account: Supplies	
REALLY GOOD STUFF, INC.	-22.37
Account Total: Supplies	\$-22.37
Program Total: Bilingual	\$2,186.98
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	10,500.00
Account Total: Other Tech & Prof Serv	\$10,500.00
Account: Travel Conf/Workshops	
THE CENTER/IRC	6,370.00
Account Total: Travel Conf/Workshops	\$6,370.00
Program Total: Improvement of Instr Services	\$16,870.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	37,849.68
Account Total: Other Tech & Prof Serv	\$37,849.68
Program Total: Assessment And Testing	\$37,849.68
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,099.26
Account Total: Communications/Postage	\$1,099.26
Account: Supplies	
MARCO TECHNOLOGIES LLC	208.82
OFFICE DEPOT	340.41
Account Total: Supplies	\$549.23
Program Total: Special Ed Admin Srvs	\$1,648.49
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	115.17
Account Total: Pupil Transportation	\$115.17
Program Total: Pupil Transp Services	\$115.17
Bilingual Fund Total	\$58,670.32

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 18, 2017

Vendor Name	Amount
Program: Home Bound Program	
Account: Instructional Professional Ser	
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
Account Total: Instructional Professional Ser	\$13,211.82
Program Total: Home Bound Program	\$13,211.82
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	342.00
Account Total: Copier Lease/Rental	\$342.00
Account: Supplies	
SWEP CENTRAL BUILDING	18.00
Account Total: Supplies	\$18.00
Program Total: CSP Moving On & Transition	\$360.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	14,111.25
Account Total: Other Tech & Prof Serv	\$14,111.25
Program Total: Guidance Services	\$14,111.25
Program: Health Services	
Account: Other Tech & Prof Serv	
CIRCHARO ACQUISITION LLC	3,200.00
CUMBERLAND THERAPY SERVICES, LLC	5,180.00
E B S HEALTHCARE STAFFING SERVICES INC	4,550.00
JACKSON THERAPY PARTNERS,	455.00
THE SPEECH TREE CORPORATION	5,400.00
TOP ECHELON CONTRACTING, LLC	6,216.00
Account Total: Other Tech & Prof Serv	\$25,001.00
Program Total: Health Services	\$25,001.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	980.00
BILINGUAL THERAPIES, INC.	3,753.40
CAREER STAFF UNLIMITED	5,478.00
COMMUNITY THERAPY SERVICES	36,960.00
E B S HEALTHCARE STAFFING SERVICES INC	9,100.00
HORIZONS REHABILITATION SERVICES, LTD	2,881.00
KATHERINE ANN BURGESS	2,590.00
MEDISCAN, INC.	4,964.00
ROCKSTAR RECRUITING LLC	3,877.50
MARIA T. RODRIGUEZ	2,450.00
STAFFING OPTIONS & SOLUTIONS INC.	13,022.00
SUNBELT STAFFING LLC	3,380.00
THERAPY CARE LTD	4,130.00
YANITZA MARIE VAZQUEZ	3,626.00
Account Total: Other Tech & Prof Serv	\$97,191.90
Program Total: Speech Pathology	\$97,191.90

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 18, 2017

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,350.00
Account Total: Other Tech & Prof Serv	\$7,350.00
Account: Travel Conf/Workshops	
ANGEL MICHELE KNOVEREK	19,191.54
Account Total: Travel Conf/Workshops	\$19,191.54
Program Total: Instr Staff Prof Development	\$26,541.54
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,908.00
Account Total: Instructional Professional Ser	\$1,908.00
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	575.46
Account Total: Copier Lease/Rental	\$575.46
Account: Supplies	
OFFICE DEPOT	57.44
Account Total: Supplies	\$57.44
Account: Support Materials	
PEARSON ASSESSMENTS	163.80
Account Total: Support Materials	\$163.80
Program Total: Special Ed Admin Srvs	\$2,704.70
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	37,833.60
CORE ACADEMY	48,585.63
CLARE WOODS ACADEMY	33,293.44
CAMELOT SCHOOLS LLC	96,743.30
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,757.66
THE BANCROFT SCHOOL, INC	29,563.65
CHILDS VOICE SCHOOL	4,049.85
FOX TECH CENTER	11,459.04
GIANT STEPS ILLINOIS, INC.	15,365.76
JOSEPH ACADEMY	16,622.40
LITTLE FRIENDS, INC.	6,114.02
MARKLUND DAY SCHOOL	76,522.50
NEW CONNECTION ACADEMY	5,552.37
NORTHWEST ACADEMY	92,725.56
OCONOMOWOC DEVELOPMENTAL TRAINING	4,337.60
P A C T T LEARNING CENTER	5,799.75
PARKLAND PREPARATORY ACADEMY, INC.	112,262.59
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	17,270.24
SEAL SOUTH INC	3,383.70
SEQUEL SCHOOL LLC	31,248.42
SUMMIT SCHOOL	32,871.20
SOARING EAGLES ACADEMY	25,886.08
Account Total: Tuition	\$710,248.36
Program Total: Payments for Spec Ed services	\$710,248.36

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 18, 2017**

Vendor Name	Amount
Special Education Fund Total	\$889,370.57

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	92,132.99
BHFX, LLC	1,452.92
MARTIN BROTSCHUL	5,450.00
HAMPTON, LENZINI & RENWICK, INC.	3,730.00
STRATEGY CONVERSIONS, INC.	2,175.00
Account Total: Technical Services	\$104,940.91
Account: Buildings	
CARNOW, CONIBEAR & A	560.00
LAUB CONSTRUCTION INC	102,381.16
Account Total: Buildings	\$102,941.16
Program Total: Facility Acq & Constr Srv	\$207,882.07
Program: Remodel & Additions	
Account: Technical Services	
HAMPTON, LENZINI & RENWICK, INC.	700.00
Account Total: Technical Services	\$700.00
Program Total: Remodel & Additions	\$700.00
Program: Plant Oper & Maint Srv	
Account: Technical Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
Account Total: Technical Services	\$2,050.00
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	1,058.26
AUTOMATIC BUILDING CONTROLS INC	53,868.30
CITY OF ELGIN	1,950.00
ESSENTIAL WATER TECHNOLOGIES, LLC	7,258.67
FILTER SERVICES, INC	1,510.72
FOX VALLEY FIRE & SAFETY EQPT	1,495.00
J.L. ADLER ROOFING & SHEET METAL, INC	498.00
SERVICES SANITATION, INC.	1,972.25
SIMPLEXGRINNELL LP	1,996.01
TIDWELL ROOFING & SHEET METAL	1,017.50
Account Total: Repairs & Maint Services	\$72,624.71
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,743.76
VILLAGE OF BARTLETT WATER	10,923.15
VILLAGE OF CAROL STREAM	429.85
VILLAGE OF HANOVER PARK	1,367.02
VILLAGE OF HOFFMAN ESTATES	1,292.40
VILLAGE OF SO ELGIN	4,942.58
VILLAGE STREAMWOOD WATER DEPT	8,615.96
Account Total: Water/Sewer	\$39,314.72
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	31.80
FULL COMPASS SYSTEMS LTDFBB	659.17
HINCKLEY SPRINGS WATER COMPANY	48.73
MARCO TECHNOLOGIES LLC	513.15
OFFICE DEPOT	625.34

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2017

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
PLANT OPERATIONS PETTY CASH	498.40
Account Total: Supplies	\$2,376.59
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	55,459.69
NICOR GAS	657.53
Account Total: Natural Gas	\$56,117.22
Account: Electricity	
COMMONWEALTH EDISON COMPANY	233.77
DIRECT ENERGY BUSINESS	154,568.75
Account Total: Electricity	\$154,802.52
Account: Miscellaneous Objects	
GRAINGER	743.33
Account Total: Miscellaneous Objects	\$743.33
Program Total: Plant Oper & Maint Srv	\$328,029.09
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
LAMP RECYCLERS, INC.	2,815.92
Account Total: Sanitation Services	\$2,815.92
Account: Repairs & Maint Services	
ARCO MECHANICAL EQUIPMENT SALES CO.	3,630.00
CARDINAL MIRROR & GLASS CO	2,163.66
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,250.00
ELGIN SHEET METAL COMPANY	119.00
F J BERO & COMPANY INC	23,480.00
GENERAL MECHANICAL	27,569.54
PARTITION PROS, INC.	10,792.00
SIMPLEXGRINNELL LP	881.00
SOUND INC	435.00
WEBMARC DOORS	915.54
Account Total: Repairs & Maint Services	\$73,235.74
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	285,808.02
Account Total: Contract Cleaning	\$285,808.02
Account: Supplies	
ACE HARDWARE COMPANY	318.07
AIRGAS NORTH CENTRAL	815.47
ANDERSON LOCK	620.85
DIFFERENT DRUMMER CORPORATION	254.72
B DUNNE PRINTING	285.25
CENTURY TILE	1,186.55
COLUMBIA PIPE & SUPPLY CO	5,259.99
CRESCENT ELECTRIC SUPPLY CO	320.43
FASTENAL COMPANY	434.96
FLOLO CORP	1,387.21
GRAINGER	1,611.38
GUSTAVE A LARSON COMPANY	1,491.17
HARRINGTON INDUSTRIAL PLASTICS LLC	141.45
SUPPLYWORKS	599.11

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2017

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
LARSON EQUIPMENT & FURNITURE	115.00
LEXINGTON CORPORATE ENTERPRISES	63.03
MENARDS, INC. HANOVER PARK	601.23
MENARDS, INC. RANDALL RD	2,164.67
PITTSBURGH PAINT	233.56
BROOK ELECTRECTRICAL SUPPLY	3,322.86
PLUMBMASTER	820.48
SHERWIN WILLIAMS-ELGIN	159.45
SHIFFLER EQUIPMENT SALES INC	46.28
STEINER ELECTRIC CO	404.00
THERMOSYSTEMS, INC.	4,565.50
TRANE	15,708.34
WEST SIDE ELECTRIC	1,722.46
Account Total: Supplies	\$44,653.47
Account: Custodial Supplies	
GRAINGER	610.93
WAREHOUSE DIRECT, INC.	29,733.85
Account Total: Custodial Supplies	\$30,344.78
Program Total: Blding Care/Upkeep Service	\$436,857.93
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	3,374.00
Account Total: Repairs & Maint Services	\$3,374.00
Account: Supplies	
ACE HARDWARE COMPANY	45.54
GRAINGER	1,443.00
LAFARGE FOX RIVER, INC.	156.11
MENARDS, INC. RANDALL RD	5.04
NUTOYS LEISURE PRODUCTS	952.90
PIONEER MANUFACTURING	354.00
TERMINAL SUPPLY INC.	681.25
Account Total: Supplies	\$3,637.84
Program Total: Grounds Care/Upkeep Serv	\$7,011.84
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	26.56
BATTERY SERVICE CORP	79.90
BUCK BROS INC	625.03
RALPH HELM INC	296.86
RUSSO POWER EQUIPMENT	408.79
VERMEER-ILLINOIS, INC.	10.00
Account Total: Supplies	\$1,447.14
Program Total: Equip Care/Upkeep Serv	\$1,447.14
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	150.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 18, 2017

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Repairs & Maint Services	\$150.00
Account: Supplies	
CARQUEST OF ELGIN	101.49
HAWKS AUTO PARTS, INC.	128.17
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	50.08
Account Total: Supplies	\$489.32
Program Total: Vehicle Serv/Maint Srvs	\$639.32
Program: Security Services	
Account: Other Property Services	
F E MORAN SECURITY SOLUTIONS, LLC	352.00
Account Total: Other Property Services	\$352.00
Program Total: Security Services	\$352.00
Operations & Maintenance Fund Total	\$982,919.39

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 18, 2017

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	40.00
ADVOCATE OCCUPATIONAL HEALTH	2,156.00
UNIVERSAL TAXI DISPATCH INC.	7,624.00
Account Total: Other Tech & Prof Serv	\$9,820.00
Account: Out Of District Travel	
FIRST STUDENT, INC	692.50
Account Total: Out Of District Travel	\$692.50
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	555.00
XEROX FINANCIAL SERVICES LLC	397.48
Account Total: Printing & Duplicating	\$952.48
Account: Supplies	
1ST AYD CORPORATION	240.93
AIRGAS NORTH CENTRAL	-292.74
CINTAS CORPORATION NO. 2	130.54
GRAINGER	349.01
MENARDS, INC. RANDALL RD	11.47
WAREHOUSE DIRECT, INC.	920.59
Account Total: Supplies	\$1,359.80
Program Total: Service Area Direction	\$12,824.78
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	600.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	1,472.13
RAM TRANSPORT INC	3,150.00
Account Total: Pupil Transportation	\$5,222.13
Account: Supplies	
HAWKS AUTO PARTS, INC.	2,293.15
HORIZON DISTRIBUTORS, INC.	268.41
LEACH ENTERPRISES, INC.	1,599.12
MIDWEST TRANSIT - KANKAKEE	1,856.18
A PARTS WAREHOUSE LLC	1,184.90
RON HOPKINS FORD, INC.	1,276.09
RUSH TRUCK CENTERS OF ILLINOIS, INC.	17,968.22
SID TOOL CO INC.	861.84
VALLEY HYDRAULIC SERVICE INC	395.42
Account Total: Supplies	\$27,703.33
Program Total: Vehicle Operation Services	\$32,925.46
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ARTIES TOWING	425.00
INTERSTATE POWER SYSTEMS INC	230.00
KAMMES AUTO & TRUCK REPAIR INC.	1,116.00
PROFESSIONAL HYDRAULIC JACKS, INC.	3,415.50
POMP'S TIRE SERVICE INC	8,550.10
REX RADIATOR & WELDING CO	1,385.00
TREDROC TIRE	147.95

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 18, 2017

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$15,269.55
Account: Oil	
BONCOSKY OIL COMPANY	3,906.04
Account Total: Oil	\$3,906.04
Account: Gasoline	
GAS DEPOT INC.	2,951.66
PETROLEUM TRADERS	52,335.67
Account Total: Gasoline	\$55,287.33
Program Total: Vehicle Servicing & Maint Serv	\$74,462.92
Transportation Fund Total	\$120,213.16

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
December 18, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Legal Services	
CHAPMAN AND CUTLER LLP	4,600.00
Account Total: Legal Services	\$4,600.00
Program Total: Facility Acq & Constr Srv	\$4,600.00
Capital Projects Fund Total	\$4,600.00

School District U-46
 Bill Listing by Account for Vendors
 Tort Immunity & Judgement Fund
 December 18, 2017

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	100.00
Account Total: Insurance	\$100.00
Program Total: Insurance payments	\$100.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	6,624.00
VILLAGE OF BARTLETT	601.38
VILLAGE OF STREAMWOOD	4,685.08
Account Total: Other Tech & Prof Serv	\$11,910.46
Program Total: Supervisory Services	\$11,910.46
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	33,781.02
Account Total: Legal Services	\$33,781.02
Program Total: Legal Services	\$33,781.02
Tort Immunity & Judgement Fund Total	\$45,791.48