

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 23, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AIR CORP	22.19
AIRGAS NORTH CENTRAL	2,026.65
ALERT SERVICES INC	35.12
AMERICAN PRINTING HOUSE FOR THE BLIND	245.00
APPERSON PRINT RESOURCES	170.76
APPLE COMPUTER INC	7,309.00
AWARD CONCEPTS INC.	5,700.00
BARNES & NOBLE - DUNDEE	184.18
B&H PHOTO VIDEO	187.20
BIBLIOTHECA LLC	1,355.00
BOUND TO STAY BOUND BOOKS INC	937.92
Brook Electrical Supply	9,450.00
B S N SPORTS	1,615.15
CDW GOVERNMENT INC	11,910.18
CENGAGE LEARNING	1,171.80
CMS COMMUNICATIONS	317.00
COMMITTEE FOR CHILDREN	459.00
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,133.00
ETA hand2mind	60.96
CURRICULUM ASSOCIATES INC	290.08
DEMCO	49.83
DICK BLICK	387.33
DIRECT FITNESS SOLUTIONS LLC	819.00
DISCOVERY EDUCATION, INC	698,250.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	606.25
ELGIN INSTANT PRINT INC	345.70
ELGIN PAPER COMPANY	618.80
EQUIPMENT DEPOT OF ILLINOIS, INC.	28,399.00
FOLLETT SCHOOL SOLUTIONS INC	27,714.60
FOLLETT SCHOOL SOLUTIONS INC	1,809.38
FRANK COONEY COMPANY	34,626.00
FULLER INTERNATIONAL CORPORATION	1,170.00
FULL COMPASS SYSTEMS LTDFBB	4,281.39
PLAYCORE HOLDINGS INC	5,497.17
GOPHER SPORT	1,962.62
GRAINGER	1,510.87
GRAND STAGE COMPANY	2,175.00
HEARTLAND BUSINESS SYSTEMS	3,789.00
HEINEMANN PUBLISHING	10,540.69
HODGENS, JOHN	7,712.92
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	120.50
HPS LLC	719.00
HYGIENA MARKETING LLC	2,998.62
JIM COLEMAN, LTD	81.25
KIRHOFER SPORTS INC.	1,494.00
LAKESHORE LEARNING MATERIALS	4,118.14
LAKESHORE LEARNING MTLs - CHICAGO	4,061.91
LECTORUM PUBLICATIONS INC	544.22
LEGO BRAND RETAIL, INC.	1,129.94
MACKIN BOOK COMPANY	1,852.73
MARBLESOFT	87.10
MENARDS, INC. RANDALL RD	3,014.24
MID CITY TRUCK BODY	5,334.76
MIDWEST TECHNOLOGY PRODUCTS	2,394.54

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MONOPRICE INC	10.69
MONSTER TECHNOLOGY, LLC	405.00
MSC INDUSTRIAL SUPPLY CO	334.52
MUSIC & ARTS CENTERS. INC.	6,122.11
MUSIC IN MOTION, INC.	398.06
NASCO - WI	1,342.97
NATIONAL PEN CORP	162.44
NATIONAL SCHOOL PRODUCTS	3,082.76
ORIENTAL TRADING COMPANY, INC.	91.23
PACE SYSTEMS, INC	5,160.00
PACIFIC LEARNING, INC.	5,184.77
PEARSON LEARNING	166,077.35
PEARSON ASSESSMENTS	1,444.09
PEARSON SCHOOL SYSTEM	905.91
HERO K12, LLC	9,034.00
PRAXAIR DISTRIBUTION, INC	14,595.00
PRESTWICK HOUSE INC	536.88
PRO-ED INC.	220.00
QUILL.COM	112.69
RAINBOW BOOK INC	954.72
RAPTOR TECHNOLOGIES LLC	4,360.00
READ TO THEM	1,529.15
REALLY GOOD STUFF, INC.	1,497.30
TEAM REIL CONSTRUCTION INC	2,146.00
VALLEY BUSINESS MACHINES	4,310.64
ROOT BROTHERS MFG. & SUPPLY COMPANY	790.77
S & S DICOUNT SPORTS	13.99
SADDLEBACK EDUCATIONAL INC	1,478.29
SCHOLASTIC BOOK CLUB - MISSOURI	261.00
SCHOLASTIC INC.	2,146.65
SCHOOL HEALTH CORP	1,390.56
SCHOOL SPECIALTY INC	4,658.95
SCHOLASTIC	126.50
SOCIAL STUDIES SCHOOL SERVICE	702.77
SPG US RETAIL RESOURCE LLC	127.94
SUPERIOR TEXT	3,257.85
TEXTBOOK WAREHOUSE LLC	3,040.74
THERAPY SHOPPE	534.64
PCM SALES,INC	17,716.86
TROXELL COMMUNICATION	196.00
ULINE, INC	3,799.60
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	13,082.55
UNITED SEATING & MOBILITY, LLC	910.00
U S GAMES INC	885.66
VISUAL IMAGE PHOTOGRAPHY, INC	330.00
WAREHOUSE DIRECT, INC.	12,219.42
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,202,696.40
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	49,498.14
GRANT THORNTON LLP	42,700.00
Account Total: Medical Insurance	\$92,198.14

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program Total: Assets, Liabs & Lost Revenues	\$1,294,894.54
Program: Elementary School	
Account: Receivable - Medicaid Account	
GOPHER SPORT	-26.23
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12.65
Account Total: Receivable - Medicaid Account	\$-13.58
Account: Printing & Duplicating	
OFFICE DEPOT	56.80
Account Total: Printing & Duplicating	\$56.80
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.70
BOUND TO STAY BOUND BOOKS INC	10.00
LAKESHORE LEARNING MATERIALS	-34.94
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	4,907.26
ORIENTAL TRADING COMPANY, INC.	15.42
PACIFIC LEARNING, INC.	0.83
SCHOOL SPECIALTY INC	2,828.02
SCHOLASTIC	-11.50
WAREHOUSE DIRECT, INC.	2,567.32
WATER ONE INC.	15.00
Account Total: Supplies	\$10,453.78
Account: Copier Paper/Supplies	
OFFICE DEPOT	234.60
WAREHOUSE DIRECT, INC.	1,135.15
Account Total: Copier Paper/Supplies	\$1,369.75
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	18,900.00
Account Total: Addl/Repl Equipment	\$18,900.00
Program Total: Elementary School	\$30,521.68
Program: Middle School	
Account: Supplies	
OFFICE DEPOT	4,513.81
SCHOOL SPECIALTY INC	893.07
WAREHOUSE DIRECT, INC.	542.97
Account Total: Supplies	\$5,949.85
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,718.62
Account Total: Copier Paper/Supplies	\$2,718.62
Program Total: Middle School	\$8,668.47
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY INC	29.02
Account Total: Supplies	\$29.02

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 Educational Fund
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Vendor Name	Amount
Program Total: Early Childhood	\$29.02
Program: High School	
Account: Other Tech & Prof Serv	
BEAIRD INC.	4,325.00
HERO K12, LLC	209.00
Account Total: Other Tech & Prof Serv	\$4,534.00
Account: Pupil Transportation	
FIRST STUDENT, INC	640.00
Account Total: Pupil Transportation	\$640.00
Account: Out Of District Travel	
FIRST STUDENT, INC	40.00
Account Total: Out Of District Travel	\$40.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	12.37
Account Total: Communications/Postage	\$12.37
Account: Printing & Duplicating	
OFFICE DEPOT	39.06
Account Total: Printing & Duplicating	\$39.06
Account: Supplies	
VAN GALDER BUS COMPANY	4,970.32
B&H PHOTO VIDEO	-15.25
GOPHER SPORT	-4.69
GRAINGER	-0.49
HEINEMANN PUBLISHING	-19.21
MSC INDUSTRIAL SUPPLY CO	-6.87
MUSIC & ARTS CENTERS. INC.	0.00
NASCO - WI	-93.13
OFFICE DEPOT	7,320.26
SCHOOL SPECIALTY INC	2,102.56
SCHOLASTIC READING COUNTS	390.06
SOCIAL STUDIES SCHOOL SERVICE	84.33
UNITED BLACK SCHOLRSHIP COMMITTEE	520.00
WAREHOUSE DIRECT, INC.	53.46
Account Total: Supplies	\$15,301.35
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	600.00
Account Total: Copier Paper/Supplies	\$600.00
Account: Addl/Repl Equipment	
KELLY, BRIAN P.	380.25
OFFICE DEPOT	341.96
SCHOOL SPECIALTY INC	1,640.97
Account Total: Addl/Repl Equipment	\$2,363.18
Account: Tuition	
COMMUNITY UNIT SCHOOL DISTRICT 300	34,395.45
OMBUDSMAN EDUCATIONAL SERV	5,900.00
COMMUNITY HIGH SCHOOL DIST. 117	1,230.00
Account Total: Tuition	\$41,525.45
Program Total: High School	\$65,055.41

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Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	775.19
Account Total: Supplies	\$775.19
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Program Total: Spec. Ed	\$775.19
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	9,129.52
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,118.54
LINDEN OAKS HOSPITAL	969.00
PRESENCE SAINT JOSEPH HOSPITAL	9,649.42
STREAMWOOD BEHAVIORIAL HEALTH	24,055.26
Account Total: Instructional Professional Ser	\$44,921.74
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Program Total: Home Bound Program	\$44,921.74
Program: REMEDIAL PROGRAMS	
Account: Supplies	
CUISINE AMERICA	2,055.00
Account Total: Supplies	\$2,055.00
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Program Total: REMEDIAL PROGRAMS	\$2,055.00
Program: Vocational Programs	
Account: Repairs & Maint Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	3,707.00
Account Total: Repairs & Maint Services	\$3,707.00
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	3,100.00
Account Total: Pupil Transportation	\$3,100.00
Account: Supplies	
OFFICE DEPOT	604.73
SCHOOL SPECIALTY INC	-0.01
Account Total: Supplies	\$604.72
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Program Total: Vocational Programs	\$7,411.72
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	24,075.96
Account Total: Repairs & Maint Services	\$24,075.96
Account: Supplies	
GALLAGHER, ASHTON T.	5,430.00
Account Total: Supplies	\$5,430.00
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Program Total: Athletic Interscholastic - H S	\$29,505.96
Program: Gifted	
Account: Travel Conf/Workshops	
COLLEGE BOARD-REGISTRATIONS	380.00
Account Total: Travel Conf/Workshops	\$380.00
Account: Supplies	

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Vendor Name	Amount
Program: Gifted	
Account: Supplies	
CHICAGO PIZZA AUTHORITY	469.40
SCHOOL SPECIALTY INC	0.57
Account Total: Supplies	\$469.97
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Account: Dues & Fees	
ASCD	149.00
Account Total: Dues & Fees	\$149.00
Program Total: Gifted	\$971.97
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	31.96
SCHOOL SPECIALTY INC	437.66
Account Total: Supplies	\$469.62
Program Total: Alternative Education	\$469.62
Program: Registration	
Account: Supplies	
WAREHOUSE DIRECT, INC.	164.95
Account Total: Supplies	\$164.95
Program Total: Registration	\$164.95
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	41.17
Account Total: Supplies	\$41.17
Program Total: Attendance Office	\$41.17
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	237.56
Account Total: Supplies	\$237.56
Program Total: Guidance Services	\$237.56
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	44.74
Account Total: Supplies	\$44.74
Program Total: Record Maintenance Service	\$44.74
Program: Health Services	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	595.00
Account Total: Other Tech & Prof Serv	\$595.00

School District U-46
 Bill Listing by Account for Vendors
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Vendor Name	Amount
Program: Health Services	
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,646.34
Account Total: Copier Paper/Supplies	\$1,646.34
Program Total: Health Services	\$2,241.34
Program: Mentoring Program	
Account: Instructional Professional Ser	
CITY OF ELGIN	435.00
Account Total: Instructional Professional Ser	\$435.00
Program Total: Mentoring Program	\$435.00
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
JAMES A LANGENBERG	150.00
MUSIC & ARTS CENTERS. INC.	2,699.87
Account Total: Repairs & Maint Services	\$2,849.87
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	3,334.00
Account Total: Out Of District Travel	\$3,334.00
Account: Supplies	
OFFICE DEPOT	84.59
Account Total: Supplies	\$84.59
Program Total: Instr & Curric Dev Servi	\$6,268.46
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
CROSSIN CULTURE	1,600.00
OFFICE DEPOT	108.36
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$4,708.36
Program Total: Instr Staff Prof Development	\$4,708.36
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.96
Account Total: Technical Services	\$39.96
Program Total: Educ Media Services	\$39.96
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	1,050.20
RAINBOW BOOK INC	-13.99
Account Total: Library Materials	\$1,036.21
Program Total: Library	\$1,036.21
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - PSAT/NMSQT	37,566.00

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Vendor Name	Amount
Program: Assessment And Testing	
Account Total: Admin Professional Services	\$37,566.00
Account: Other Tech & Prof Serv	
UNIVERSITY OF OREGON	999.99
Account Total: Other Tech & Prof Serv	\$999.99
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	35.02
Account Total: Printing & Duplicating	\$35.02
Account: Supplies	
OFFICE DEPOT	163.65
Account Total: Supplies	\$163.65
Program Total: Assessment And Testing	\$38,764.66
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	246.10
Account Total: Advertising	\$246.10
Account: Supplies	
OFFICE DEPOT	22.58
Account Total: Supplies	\$22.58
Program Total: Board Of Ed Services	\$268.68
Program: Exec Admin Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	133.75
OFFICE DEPOT	10.75
SWEP CENTRAL BUILDING	79.00
Account Total: Supplies	\$223.50
Program Total: Exec Admin Services	\$223.50
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
BARRINGTON TRANSPORTATION CO	845.00
Account Total: Indistrict/Regional Travel	\$845.00
Account: Travel Conf/Workshops	
CITY OF ELGIN	122.50
Account Total: Travel Conf/Workshops	\$122.50
Program Total: Special Ed Admin Srvs	\$967.50
Program: Legal Services	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
Account Total: Legal Services	\$159.14
Program Total: Legal Services	\$159.14
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	49.99

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
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Vendor Name	Amount
Program: Financial Services	
Account Total: Supplies	\$49.99
Program Total: Financial Services	\$49.99
Program: Security Services	
Account: Travel Conf/Workshops	
FORBES, HEATHER T.	938.00
Account Total: Travel Conf/Workshops	\$938.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	25.75
Account Total: Addl/Repl Equipment	\$25.75
Program Total: Security Services	\$963.75
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
IMPACT NETWORKING, LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Program Total: Purchasing Services	\$2,000.00
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	13.72
Account Total: Supplies	\$13.72
Program Total: Warehse & Distr Serv	\$13.72
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	59.83
Account Total: Communications/Postage	\$59.83
Program Total: Graphics/Mail Services	\$59.83
Program: School/Com Relations	
Account: Supplies	
4ALLPROMOS	278.00
OFFICE DEPOT	35.38
Account Total: Supplies	\$313.38
Program Total: School/Com Relations	\$313.38
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	6,747.50
FRONTLINE TECHNOLOGIES GROUP, LLC	2,081.16
KANE COUNTY REGIONAL OFFICE	120.00
Account Total: Admin Professional Services	\$8,948.66
Account: Awards and Banquets	
AWARD CONCEPTS INC.	581.96
Account Total: Awards and Banquets	\$581.96
Account: Supplies	
OFFICE DEPOT	30.99

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 23, 2018

Vendor Name	Amount
Program: Human Resources	
Account Total: Supplies	\$30.99
Program Total: Human Resources	\$9,561.61
Program: Information Services	
Account: Technical Services	
CARNOW, CONIBEAR & A	21,443.00
Account Total: Technical Services	\$21,443.00
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	12,944.68
Account Total: Repairs & Maint Services	\$12,944.68
Account: Supplies	
OFFICE DEPOT	238.71
PCM SALES,INC	-840.00
Account Total: Supplies	\$-601.29
Account: Addl/Repl Equipment	
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
Account Total: Addl/Repl Equipment	\$-434.38
Program Total: Information Services	\$33,352.01
Educational Fund Total	\$1,587,195.84

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
April 23, 2018

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
AKINS, GEOFFREY F.	900.00
JIM GILL, INC.	1,200.00
Account Total: Other Tech & Prof Serv	\$2,100.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,104.53
Account Total: Pupil Transportation	\$1,104.53
Account: Supplies	
SCHOOL SPECIALTY INC	202.42
WAREHOUSE DIRECT, INC.	505.24
Account Total: Supplies	\$707.66
Program Total: Early Childhood	\$3,912.19
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	32,284.61
Account Total: Pupil Transportation	\$32,284.61
Program Total: Pupil Transp Services	\$32,284.61
Program: Community Services	
Account: Other Tech & Prof Serv	
KIDS HOPE UNITED	32,500.00
Account Total: Other Tech & Prof Serv	\$32,500.00
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	2,585.95
P & M DISTRIBUTORS INC	138.93
Account Total: Food Service Food & Supplies	\$2,724.88
Program Total: Community Services	\$35,224.88
Early Childhood At Risk Fund Total	\$71,421.68

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
April 23, 2018

Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
S20 CONSULTANTS, INC.	2,000.00
Account Total: Admin Professional Services	\$2,000.00
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	1,008.34
Account Total: Other Tech & Prof Serv	\$1,008.34
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	3,400.00
ELGIN KEY & LOCK	299.00
MAJOR APPLIANCE SERVICE INC	1,767.01
ROYAL REFRIGERATION INC	746.88
Account Total: Repairs & Maint Services	\$6,212.89
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,287.24
FORM PLASTIC COMPANY	19,880.53
FOX VALLEY FARMS, INC.	196.14
GORDON FOOD SERVICE INC	200,611.75
HERSHEY CREAMERY COMPANY	8,271.40
HOME JUICE CORPORATION	1,530.03
OFFICE DEPOT	192.54
PEPSICOLA GENERAL BOTTLING	1,091.96
P & M DISTRIBUTORS INC	52,517.41
PREFERRED MEAL SYSTEMS, INC.	550.00
TESTA PRODUCE INC	525.00
Account Total: Food Service Food & Supplies	\$289,654.00
Account: Addl/Repl Equipment	
HPS LLC	-28.71
Account Total: Addl/Repl Equipment	\$-28.71
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	519.00
SCHOOL NUTRITION ASSOCIATION	102.00
Account Total: Dues & Fees	\$621.00
Program Total: Food Services	\$299,704.52
Food Services Fund Total	\$299,704.52

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
April 23, 2018

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	171.00
Account Total: Revenue from Fees	\$171.00
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Program Total: Community Services	\$171.00
Program: Child Care Services	
Account: Copier Lease/Rental	
SAFE PROGRAM	34.69
Account Total: Copier Lease/Rental	\$34.69
Account: Other Purchased Services	
SAFE PROGRAM	178.00
Account Total: Other Purchased Services	\$178.00
Account: Supplies	
SAFE PROGRAM	687.55
Account Total: Supplies	\$687.55
Account: Food Service Food & Supplies	
SAFE PROGRAM	11,756.96
Account Total: Food Service Food & Supplies	\$11,756.96
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Program Total: Child Care Services	\$12,657.20
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SAFE Latchkey Program Fund Total	\$12,828.20

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
April 23, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
HAAS FACTORY OUTLET	475.24
Account Total: Supplies	\$475.24
Account: Non Capitalized Equipment	
MENARDS, INC. RANDALL RD	-91.00
Account Total: Non Capitalized Equipment	\$-91.00
Program Total: Vocational Programs	\$384.24
State Fund Grants Fund Total	\$384.24

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 April 23, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
BARNES & NOBLE - DUNDEE	48.86
OFFICE DEPOT	42.32
Account Total: Supplies	\$91.18
Program Total: High School	
\$91.18	
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
HANNIG, TIM	1,575.00
SYLVAN LEARNING	7,036.00
MEDIEVAL TIMES USA	3,101.60
ROBERT CROWN CENTER FOR HEALTH EDUCATION	1,430.00
Account Total: Instructional Professional Ser	\$13,142.60
Account: Other Tech & Prof Serv	
BLUM, LAMAR D.	240.00
BOYS & GIRLS CLUB OF ELGIN	13,819.62
SYLVAN LEARNING	5,418.75
MARK PONZO	480.00
Account Total: Other Tech & Prof Serv	\$19,958.37
Account: Supplies	
HEINEMANN PUBLISHING	-6,022.80
MONOPRICE INC	6.52
MUSIC & ARTS CENTERS. INC.	150.00
OFFICE DEPOT	11,301.39
RESOURCES FOR EDUCATORS	678.00
SCHOLASTIC INC.	-6.98
SCHOOL SPECIALTY INC	8,182.29
WAREHOUSE DIRECT, INC.	320.00
Account Total: Supplies	\$14,608.42
Program Total: REMEDIAL PROGRAMS	
\$47,709.39	
Program: Vocational Programs	
Account: Non Capitalized Equipment	
HAAS FACTORY OUTLET	3,848.61
Account Total: Non Capitalized Equipment	\$3,848.61
Program Total: Vocational Programs	
\$3,848.61	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CRAWFORD JR., EUGENE	1,200.00
JOSEPH E. FLYNN JR.	4,500.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,650.00
SYLVAN LEARNING	1,084.25
Account Total: Other Tech & Prof Serv	\$9,434.25
Account: Out Of District Travel	
AIRGAS NORTH CENTRAL	11.43
Account Total: Out Of District Travel	\$11.43
Account: Supplies	
HEINEMANN PUBLISHING	-0.21

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 April 23, 2018

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Supplies	\$-0.21
Program Total: Instr Staff Prof Development	\$9,445.47
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,282.72
Account Total: Other Tech & Prof Serv	\$1,282.72
Account: Pupil Transportation	
CHICAGO CLASSIC COACH LLC	1,740.00
FIRST STUDENT, INC	2,103.50
ILLINOIS CENTRAL SCHOOL BUS	1,900.00
QUEEN BEE SCHOOL DISTRICT 16	1,200.00
SCHOOLBELL TRANSPORTATION LTD	11,602.00
TRANSPORTATION DEPARTMENT	1,044.84
UNIVERSAL TAXI DISPATCH INC.	3,450.00
Account Total: Pupil Transportation	\$23,040.34
Program Total: Pupil Transp Services	\$24,323.06
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: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	10,434.56
Account Total: Other Tech & Prof Serv	\$10,434.56
Program Total: Other Support Services	\$10,434.56
Program: Community Services	
Account: Other Tech & Prof Serv	
SYLVAN LEARNING	332.50
UNITED BLACK SCHOLRSHIP COMMITTEE	650.00
Account Total: Other Tech & Prof Serv	\$982.50
Account: Supplies	
MORETTI'S FOR BANQUETS	1,390.90
FOOD & NUTRITION SERVICES	82.50
NOTB FOODS, INC.	700.00
OFFICE DEPOT	840.70
Account Total: Supplies	\$3,014.10
Program Total: Community Services	\$3,996.60
Program:	
Account: Other Tech & Prof Serv	
PESI INC.	198.00
SAWYER, BENJAMIN JAMES	300.00
Account Total: Other Tech & Prof Serv	\$498.00
Account: Travel Conf/Workshops	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 23, 2018

Vendor Name	Amount
Program:	
Account: Travel Conf/Workshops	
ANNE M. SONNEMAN	20.00
Account Total: Travel Conf/Workshops	\$20.00
Account: Supplies	
NASCO - WI	67.96
OFFICE DEPOT	146.26
PESI INC.	109.96
SCHOOL SPECIALTY INC	31.08
Account Total: Supplies	\$355.26
Program Total:	\$873.26
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	28,320.00
Account Total: Other Tech & Prof Serv	\$28,320.00
Program Total: Payments to other gov units (I	\$28,320.00
Federal Fund Grants Fund Total	\$133,092.13

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
April 23, 2018**

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
FIRST STUDENT, INC	5,000.00
Account Total: Pupil Transportation	\$5,000.00
Program Total: Pupil Transp Services	\$5,000.00
Other Revenue Fund Grants Fund Total	\$5,000.00

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
April 23, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-106.39
LECTORUM PUBLICATIONS INC	5.23
NASCO - WI	-3.31
REALLY GOOD STUFF, INC.	-4.75
SCHOLASTIC BOOK CLUB - MISSOURI	-4.96
SCHOOL SPECIALTY INC	712.60
Account Total: Supplies	\$598.42
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Program Total: Bilingual	\$598.42
Program: Community Services	
Account: Printing & Duplicating	
OFFICE DEPOT	391.05
Account Total: Printing & Duplicating	\$391.05
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-48.17
Account Total: Supplies	\$-48.17
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Program Total: Community Services	\$342.88
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Bilingual Fund Total	\$941.30

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 April 23, 2018

Vendor Name	Amount
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	100.58
Account Total: Supplies	\$100.58
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Program Total: Group Orph Act/Center House	\$100.58
Program: CSP Moving On & Transition	
Account: Supplies	
SWEP CENTRAL BUILDING	91.00
VISUAL IMAGE PHOTOGRAPHY, INC	99.00
Account Total: Supplies	\$190.00
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Program Total: CSP Moving On & Transition	\$190.00
Program: STEP (Special Ed Work Prog)	
Account: Instructional Professional Ser	
SCHOOL DISTRICT U46 DORS FUND	8,000.00
Account Total: Instructional Professional Ser	\$8,000.00
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Program Total: STEP (Special Ed Work Prog)	\$8,000.00
Program: Summer School Programs	
Account: Teachers Salaries	
OFFICE DEPOT	832.24
Account Total: Teachers Salaries	\$832.24
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Program Total: Summer School Programs	\$832.24
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	865.00
Account Total: Other Tech & Prof Serv	\$865.00
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Program Total: Guidance Services	\$865.00
Program: Health Services	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	2,662.50
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
THE SPEECH TREE CORPORATION	3,375.00
Account Total: Other Tech & Prof Serv	\$14,794.50
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Program Total: Health Services	\$14,794.50
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	39.68
Account Total: Supplies	\$39.68
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Program Total: Psychological Services	\$39.68
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	2,681.00
CAREER STAFF UNLIMITED	3,426.72

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
April 23, 2018

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
COMMUNITY THERAPY SERVICES	21,035.00
E B S HEALTHCARE STAFFING SERVICES INC	9,100.00
HORIZONS REHABILITATION SERVICES, LTD	13,567.50
KATHERINE ANN BURGESS	2,590.00
CHERYL LIPKIE	1,290.28
MEDISCAN, INC.	4,454.00
ROCKSTAR RECRUITING LLC	1,795.50
MARIA T. RODRIGUEZ	1,960.00
SOLIANT HEALTH	3,330.00
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUNBELT STAFFING LLC	2,405.00
THERAPY CARE LTD	1,960.00
YANITZA MARIE VAZQUEZ	4,144.00
Account Total: Other Tech & Prof Serv	\$80,777.00
Program Total: Speech Pathology	\$80,777.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
ADVANCED THERAPEUTIC SOLUTIONS	1,775.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,210.00
Account Total: Instructional Professional Ser	\$2,985.00
Program Total: Special Ed Admin Srvs	\$2,985.00
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	48,043.20
CAMELOT SCHOOLS LLC	185,044.84
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,193.08
THE BANCROFT SCHOOL, INC	75,489.00
THE COVE SCHOOL, INC.	4,780.78
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,650.38
LITTLE FRIENDS, INC.	10,038.84
MARKLUND DAY SCHOOL	72,307.00
MISERICORDIA HOME	3,707.52
NORTHWEST ACADEMY	71,363.44
OCONOMOWOC DEVELOPMENTAL TRAINING	4,489.20
P A C T T LEARNING CENTER	6,410.25
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,452.32
SEAL SOUTH INC	4,286.02
SEQUEL SCHOOL LLC	25,155.15
SUMMIT SCHOOL	29,584.08
SOARING EAGLES ACADEMY	33,975.48
Account Total: Tuition	\$604,970.58
Program Total: Payments for Spec Ed services	\$604,970.58
Special Education Fund Total	\$713,554.58

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 23, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	30.00
GEWALT HAMILTON ASSOCIATES, INC.	6,534.00
STRATEGY CONVERSIONS, INC.	2,925.00
Account Total: Technical Services	\$9,489.00
Account: Buildings	
CARNOW, CONIBEAR & A	2,710.00
E H C INDUSTRIES INC	31,530.00
HAPP BUILDERS, INC.	48,366.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	2,359.00
Account Total: Buildings	\$84,965.00
Program Total: Facility Acq & Constr Srv	\$94,454.00
Program: Remodel & Additions	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	50,844.60
Account Total: Improvements (Non Building)	\$50,844.60
Program Total: Remodel & Additions	\$50,844.60
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	86.70
GERTZEN WATER MANAGEMENT CO	2,900.00
SCHOOLDUDE.COM, INC.	39,950.00
Account Total: Technical Services	\$42,936.70
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	1,101.27
AUTOMATIC BUILDING CONTROLS INC	46,696.49
ESSENTIAL WATER TECHNOLOGIES, LLC	885.88
FILTER SERVICES, INC	5,938.16
FOX VALLEY FIRE & SAFETY EQPT	22,082.00
HIGH RISE SECURITY SYSTEM	294.00
MUNICIPAL EMERGENCY SERVICES INC.	4,244.00
OLSSON ROOFING COMPANY INC	1,035.00
SERVICES SANITATION, INC.	20.63
SIMPLEXGRINNELL LP	848.50
SUBURBAN ELEVATOR	8,134.00
TIDWELL ROOFING & SHEET METAL	1,147.50
Account Total: Repairs & Maint Services	\$92,427.43
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	784.39
Account Total: Rentals	\$784.39
Account: Exterminating	
ABLE PEST CONTROL, INC	3,425.00
Account Total: Exterminating	\$3,425.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	1,835.76
VILLAGE OF BARTLETT WATER	7,668.66
VILLAGE OF HOFFMAN ESTATES	1,173.90
VILLAGE OF SO ELGIN	4,715.33

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 23, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Water/Sewer	\$15,393.65
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	2,670.76
HINCKLEY SPRINGS WATER COMPANY	111.90
MARCO TECHNOLOGIES LLC	572.48
OFFICE DEPOT	174.22
Account Total: Supplies	\$3,529.36
Account: Natural Gas	
NICOR GAS	3,119.14
Account Total: Natural Gas	\$3,119.14
Account: Electricity	
COMMONWEALTH EDISON COMPANY	952.79
DIRECT ENERGY BUSINESS	53,548.35
Account Total: Electricity	\$54,501.14
Account: Miscellaneous Objects	
GRAINGER	2,709.75
Account Total: Miscellaneous Objects	\$2,709.75
Program Total: Plant Oper & Maint Srv	\$218,826.56
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	15,620.00
LAMP RECYCLERS, INC.	1,274.25
Account Total: Sanitation Services	\$17,019.25
Account: Repairs & Maint Services	
BHFX, LLC	481.04
CARDINAL MIRROR & GLASS CO	1,026.99
F J BERO & COMPANY INC	3,200.00
GENERAL MECHANICAL	10,558.75
PETERS ELECTRIC AND TECHNOLOGY INC	3,444.00
SKIRMONT MECHANICAL CONTRACTOR	1,495.12
WEBMARC DOORS	1,432.00
Account Total: Repairs & Maint Services	\$21,637.90
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	285,808.02
Account Total: Contract Cleaning	\$285,808.02
Account: Supplies	
ACE HARDWARE COMPANY	419.16
AIRGAS NORTH CENTRAL	29.75
ANDERSON LOCK	367.20
BARR MECHANICAL SALES INC	3,371.26
DIFFERENT DRUMMER CORPORATION	287.66
C.R. LAURENCE CO., INC.	162.30
COLUMBIA PIPE & SUPPLY CO	2,720.33
CRESCENT ELECTRIC SUPPLY CO	409.09
FASTENAL COMPANY	26.19
FLAGS USA, INC.	21.00
FLOLO CORP	1,843.02

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 23, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
GRAINGER	1,323.42
GUSTAVE A LARSON COMPANY	1,317.02
SUPPLYWORKS	457.77
KIMBALL MIDWEST	528.99
KIRKLAND SAWMIL CO., INC.	242.00
MCMASTER CARR SUPPLY CO	169.56
MENARDS, INC. HANOVER PARK	347.86
MENARDS, INC. RANDALL RD	1,732.74
MEYER CO PLUMBING & PIPING SUPPLIES	19.99
PITTSBURGH PAINT	709.12
BROOK ELECTRECTRICAL SUPPLY	4,302.44
PLUMBMASTER	38.07
REINKE INTERIOR SUPPLY CO	243.92
TRANE	2,381.00
UNITED LABORATORIES INC	5,281.60
WEST SIDE ELECTRIC	1,160.84
Account Total: Supplies	\$29,913.30
Account: Custodial Supplies	
GRAINGER	187.20
HYGIENA MARKETING LLC	74.16
WAREHOUSE DIRECT, INC.	16,661.34
Account Total: Custodial Supplies	\$16,922.70
Program Total: Blding Care/Upkeep Service	\$371,301.17
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	237.60
FOWLER TREE SURGERY INC	300.00
Account Total: Repairs & Maint Services	\$537.60
Account: Supplies	
B DUNNE PRINTING	170.00
CONSERV FS, INC.	6,992.00
PLAYCORE HOLDINGS INC	2,623.65
GRAINGER	85.39
LAFARGE FOX RIVER, INC.	44.99
MENARDS, INC. HANOVER PARK	309.31
MORTON SALT, INC.	11,280.11
NCH CORPORATION	211.30
PIONEER MANUFACTURING	2,520.75
TERMINAL SUPPLY INC.	1,024.66
WAREHOUSE DIRECT, INC.	-0.32
WELCH BROTHERS INC	237.33
Account Total: Supplies	\$25,499.17
Program Total: Grounds Care/Upkeep Serv	\$26,036.77
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	441.37
Account Total: Repairs & Maint Services	\$441.37
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 23, 2018

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BATTERY SERVICE CORP	239.80
GRANT TRUCK & TRAILER REPAIR INC.	823.00
HIGH PSI LTD	959.75
RALPH HELM INC	15.34
Account Total: Supplies	\$2,037.89
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Program Total: Equip Care/Upkeep Serv	\$2,479.26
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
REX RADIATOR & WELDING CO	395.00
ROADWAY TOWING	60.00
Account Total: Repairs & Maint Services	\$455.00
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	30.62
CARQUEST OF ELGIN	1,371.99
HAWKS AUTO PARTS, INC.	1,078.49
RON HOPKINS FORD, INC.	76.92
Account Total: Supplies	\$2,558.02
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Program Total: Vehicle Serv/Maint Srvs	\$3,013.02
Program: Security Services	
Account: Other Property Services	
F E MORAN SECURITY SOLUTIONS, LLC	2,507.50
Account Total: Other Property Services	\$2,507.50
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Program Total: Security Services	\$2,507.50
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Operations & Maintenance Fund Total	\$769,462.88

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 23, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	1,263.35
Account Total: Out Of District Travel	\$1,263.35
Account: Supplies	
GRAINGER	293.15
ADVOCATE OCCUPATIONAL HEALTH	5,303.00
WAREHOUSE DIRECT, INC.	1,071.12
Account Total: Supplies	\$6,667.27
Program Total: Service Area Direction	\$7,930.62
Program: Vehicle Operation Services	
Account: Pupil Transportation	
RAM TRANSPORT INC	3,150.00
UNIVERSAL TAXI DISPATCH INC.	10,094.00
Account Total: Pupil Transportation	\$13,244.00
Account: Supplies	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,965.42
Account Total: Supplies	\$22,965.42
Program Total: Vehicle Operation Services	\$36,209.42
Transportation Fund Total	\$44,140.04

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
April 23, 2018

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	462.00
Account Total: Insurance	\$462.00
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Program Total: Insurance payments	\$462.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ANDY FRAIN SERVICES, INC.	3,662.70
Account Total: Other Tech & Prof Serv	\$3,662.70
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Program Total: Supervisory Services	\$3,662.70
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Tort Immunity & Judgement Fund Total	\$4,124.70