

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
January 22, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
IVY BUSINESS FORMS, INC	1,065.76
Account Total: Inventory-Warehouse	\$1,065.76
Program Total: Assets, Liabs & Lost Revenues	\$1,065.76
Assets & Liabilities Fund Total	\$1,065.76

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AGILE SPORTS TECHNOLOGIES INC	900.00
ALPHABET SIGNS INC	259.63
APPERSON PRINT RESOURCES	712.00
APPLE COMPUTER INC	2,766.00
AQUA PURE ENTERPRISES, INC.	9,942.08
BARNES & NOBLE - DUNDEE	2,992.23
B&H PHOTO VIDEO	926.35
BOUND TO STAY BOUND BOOKS INC	54.79
BOYS TOWN PRESS	51.90
B S N SPORTS	1,104.59
CAROLINA BIOLOGICAL SUPPLY CO	2,746.55
CDW GOVERNMENT INC	33,525.75
CENGAGE LEARNING	73,329.73
CMS COMMUNICATIONS	1,242.00
COLORADO EVENT SALES & MARKETING INC	44.97
CURRICULUM ASSOCIATES INC	108.39
DAKOTA FALLS TECH, INC	10,740.00
DELUXE BUSINESS FORMS & SUPP	1,291.28
DEMCO	1,066.94
CENTER FOR THE COLLABORATIVE CLASSROOM	1,258.20
DICK POND ATHLETICS	1,287.00
DIRECT FITNESS SOLUTIONS LLC	1,136.00
EAI EDUCATION	70.95
EARTEC COMPANY, INC	299.50
ELGIN PAPER COMPANY	6,160.04
E T A HAND 2 MIND	3,650.09
EVERBRITE	425.00
FOLLETT SCHOOL SOLUTIONS INC	3,714.20
FOLLETT SCHOOL SOLUTIONS INC	346.15
FRANK COONEY COMPANY	22,084.40
FULLER INTERNATIONAL CORPORATION	596.00
FULL COMPASS SYSTEMS LTDFBB	2,548.15
GALLAGHER, ASHTON T.	6,535.00
GOPHER SPORT	5,172.58
GSI SYSTEMS INC	17,170.10
HAWTHORNE EDUCATIONAL SERVICES,INC	580.00
HEARTLAND BUSINESS SYSTEMS	4,012.56
HEINEMANN PUBLISHING	24,683.75
GLOVE PLANET LLC	945.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,536.47
HUBERT COMPANY LLC	998.09
IVY BUSINESS FORMS, INC	100.00
JANELLE PUBLICATIONS INC.	597.00
JUNIOR LIBRARY GUILD	480.00
KAGAN COOPERATIVE LEARNING	234.30
KENT ADHESIVE PRODUCTS COMPANY	335.47
LAKESHORE LEARNING MATERIALS	1,492.84
LAKESHORE LEARNING MTLs - CHICAGO	3,730.07
LECTORUM PUBLICATIONS INC	19.60
LITTLE CITY FOUNDATION	-50.00
LRP PUBLICATIONS, INC FLORIDA	-1,245.00
MACKIN BOOK COMPANY	797.98
MCMASTER CARR SUPPLY CO	1,260.50
MENARDS, INC. RANDALL RD	1,519.95

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MONOPRICE INC	357.93
MONSTER TECHNOLOGY, LLC	2,135.62
MULTI PRINT AND DIGITAL LLC	697.00
MUSIC & ARTS CENTERS. INC.	4,610.27
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	662.75
NUTOYS LEISURE PRODUCTS	2,107.38
OFFICE DEPOT	683.30
ORIENTAL TRADING COMPANY, INC.	354.31
PACE SYSTEMS, INC	2,818.28
PACIFIC LEARNING, INC.	164.95
PEARSON LEARNING	386.77
PEARSON ASSESSMENTS	4,381.76
PRAXAIR DISTRIBUTION, INC	41,918.00
PRO-ED INC.	3,083.80
PRO LOOK SPORTS CORPORATION	1,185.60
QUILL.COM	166.40
REALLY GOOD STUFF, INC.	1,424.86
SALTILLO CORPORATION	42.00
SCHOOL HEALTH CORP.	70.00
SCHOLASTIC BOOK CLUB - MISSOURI	225.00
SCHOOL HEALTH CORP	2,043.10
SCHOOL SPECIALTY INC	8,568.65
SHIFFLER EQUIPMENT SALES INC	783.49
SHI INTERNATIONAL CORP	21.81
SLAM DUNK SPORTS MARKETING	750.00
XPRESSMYSELF.COM	330.00
SOUTHPAW ENTERPRISES INC	3,066.60
SPG US RETAIL RESOURCE LLC	125.69
SUPER DUPER SCHOOL CO	7,260.93
SUPERIOR TEXT	79.90
TEXTBOOK WAREHOUSE LLC	1,750.85
THE STEVENS GROUP LLC	100,778.52
THINK SOCIAL PUBLISHING, INC.	525.00
PCM SALES,INC	37,490.85
TREETOP PUBLISHING	544.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	21,173.55
UNITED SEATING & MOBILITY, LLC	3,850.20
U S GAMES INC	3,814.25
VARITRONICS, LLC	304.95
VERNIER SOFTWARE & TECHNOLOGY LLC	775.96
VICTORIA SUPPLY INC	283.50
WAREHOUSE DIRECT, INC.	11,564.60
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	4,794.25
ZANER- BLOSER INC	462.97
Account Total: Accounts payable	\$537,117.91
Account: Medical Insurance	
GRANT THORNTON LLP	8,170.00
Account Total: Medical Insurance	\$8,170.00
Program Total: Assets, Liabs & Lost Revenues	\$545,287.91
Program: Elementary School	
Account: Receivable - Medicaid Account	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	3.85
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.01
Account Total: Receivable - Medicaid Account	\$3.86
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	13,000.00
WAREHOUSE DIRECT, INC.	999.59
XEROX FINANCIAL SERVICES LLC	4,370.74
Account Total: Copier Service/Repair	\$18,370.33
Account: Supplies	
LEARNING A-Z	7,657.05
LEXIA LEARNING SYSTEMS LLC	988.42
MONOPRICE INC	-2.59
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	11,561.19
ORIENTAL TRADING COMPANY, INC.	-12.23
PROGRESS PUBLICATIONS INC	745.50
ROSELYNN FASHIONS, LTD.	160.00
SCHOOL HEALTH CORP	-1.19
SCHOOL SPECIALTY INC	4,521.23
TEACHER INNOVATIONS, INC	259.20
WAREHOUSE DIRECT, INC.	5,003.60
WATER ONE INC.	45.00
Account Total: Supplies	\$31,080.85
Account: Tech Consumables	
OFFICE DEPOT	461.06
Account Total: Tech Consumables	\$461.06
Account: Copier Paper/Supplies	
OFFICE DEPOT	254.45
WAREHOUSE DIRECT, INC.	304.60
Account Total: Copier Paper/Supplies	\$559.05
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Computer Accessories	
IVY BUSINESS FORMS, INC	10.76
Account Total: Computer Accessories	\$10.76
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS. INC.	0.00
Account Total: Aged & Obsolete Equipment	\$0.00
Program Total: Elementary School	\$50,240.84
Program: Middle School	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	23,968.75
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$24,763.43
Account: Supplies	

School District U-46
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Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Middle School	
Account: Supplies	
ABBOTT MIDDLE SCHOOL	1,950.00
AIRGAS NORTH CENTRAL	418.84
CANTON MIDDLE SCHOOL	1,150.00
EASTVIEW MIDDLE SCHOOL	3,550.00
ELLIS MIDDLE SCHOOL	1,350.00
KENYON WOODS MIDDLE SCHOOL	3,050.00
KIMBALL MIDDLE SCHOOL	1,500.00
LARSEN MIDDLE SCHOOL	1,075.00
MUSIC & ARTS CENTERS, INC.	0.00
OFFICE DEPOT	2,347.77
SCHOOL SPECIALTY INC	429.76
TEFFT MIDDLE SCHOOL	725.00
WAREHOUSE DIRECT, INC.	169.08
Account Total: Supplies	\$17,715.45
Program Total: Middle School	\$42,478.88
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	288.07
Account Total: Supplies	\$288.07
Program Total: Early Childhood	\$288.07
Program: High School	
Account: Receivable - Medicaid Account	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	145.00
Account Total: Receivable - Medicaid Account	\$145.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	65,000.00
DOORWAY TO COLLEGE FOUNDATION INC.	9,900.00
THE HENRY FORD LEARNING INSTITUTE	24,990.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,505.00
Account Total: Other Tech & Prof Serv	\$104,395.00
Account: Repairs & Maint Services	
ILLINOIS HIGH SCHOOL ART EXHIBITION	200.00
Account Total: Repairs & Maint Services	\$200.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	9,258.39
Account Total: Pupil Transportation	\$9,258.39
Account: Printing & Duplicating	
OFFICE DEPOT	133.74
Account Total: Printing & Duplicating	\$133.74
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	26,000.00
XEROX FINANCIAL SERVICES LLC	8,344.14
Account Total: Copier Service/Repair	\$34,344.14
Account: Supplies	
APPERSON PRINT RESOURCES	66.26
BARNES & NOBLE - DUNDEE	-9.01

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
BARTLETT HIGH SCHOOL TREASURER	1,700.00
ELGIN HIGH SCHOOL TREASURER	1,300.00
HERFF JONES, INC	-987.77
HIGH, BRENDA C.	750.00
KAGAN COOPERATIVE LEARNING	11.00
LARKIN HIGH SCHOOL	1,050.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	300.00
MUSIC & ARTS CENTERS. INC.	-268.67
OFFICE DEPOT	5,949.56
PACE SYSTEMS, INC	15.50
SCHOOL SPECIALTY INC	2,313.89
SOUTH ELGIN HIGH SCHOOL	2,350.00
STREAMWOOD HIGH SCHOOL TREASURER	475.00
VARITRONICS, LLC	-10.84
Account Total: Supplies	\$15,004.92
Account: Tech Consumables	
MONOPRICE INC	-0.50
OFFICE DEPOT	477.52
Account Total: Tech Consumables	\$477.02
Account: Addl/Repl Equipment	
GREAT LAKES CLAY & SUPPLY CO	75.00
Account Total: Addl/Repl Equipment	\$75.00
Account: Dues & Fees	
STREAMWOOD HIGH SCHOOL TREASURER	3,400.00
Account Total: Dues & Fees	\$3,400.00
Account: Tuition	
CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165	304.00
COMMUNITY HIGH SCHOOL DIST. 117	1,968.00
STREAMWOOD BEHAVIORIAL HEALTH	45,193.26
Account Total: Tuition	\$47,465.26
Program Total: High School	\$214,898.47
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	308.63
Account Total: Copier Service/Repair	\$308.63
Program Total: School System Expense	\$308.63
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	313.76
Account Total: Supplies	\$313.76
Program Total: Spec. Ed	\$313.76
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,696.19
PRESENCE SAINT JOSEPH HOSPITAL	4,024.29

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Home Bound Program	
Account: Instructional Professional Ser	
STREAMWOOD BEHAVIORIAL HEALTH	19,975.68
Account Total: Instructional Professional Ser	\$29,696.16
Program Total: Home Bound Program	\$29,696.16
Program: REMEDIAL PROGRAMS	
Account: Supplies	
CUISINE AMERICA	920.00
Account Total: Supplies	\$920.00
Program Total: REMEDIAL PROGRAMS	\$920.00
Program: Vocational Programs	
Account: Repairs & Maint Services	
HAAS FACTORY OUTLET	1,493.52
Account Total: Repairs & Maint Services	\$1,493.52
Account: Supplies	
OFFICE DEPOT	1,228.23
Account Total: Supplies	\$1,228.23
Program Total: Vocational Programs	\$2,721.75
Program: Athletic Interscholastic - H S	
Account: Supplies	
KIRHOFFER SPORTS INC.	210.00
OFFICE DEPOT	121.99
ROYAL REFRIGERATION INC	660.10
Account Total: Supplies	\$992.09
Program Total: Athletic Interscholastic - H S	\$992.09
Program: Gifted	
Account: Admin Professional Services	
WHITING, GILMAN WAYNE	2,000.00
Account Total: Admin Professional Services	\$2,000.00
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	16,960.00
MARY KRIPNER ROSEN	1,267.20
Account Total: Instructional Professional Ser	\$18,227.20
Account: Travel Conf/Workshops	
THE CENTER/IRC	315.00
N A G C REGISTRATION	499.00
Account Total: Travel Conf/Workshops	\$814.00
Account: Printing & Duplicating	
OFFICE DEPOT	40.00
Account Total: Printing & Duplicating	\$40.00
Account: Supplies	
OFFICE DEPOT	103.49
Account Total: Supplies	\$103.49
Account: Addl/Repl Equipment	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Gifted	
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Account: Dues & Fees	
N A G C REGISTRATION	119.00
Account Total: Dues & Fees	\$119.00
Program Total: Gifted	\$21,276.69
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	247.03
YOU'RE # ONE INC	2,909.72
Account Total: Supplies	\$3,156.75
Program Total: Alternative Education	\$3,156.75
Program: Registration	
Account: Supplies	
OFFICE DEPOT	45.00
Account Total: Supplies	\$45.00
Program Total: Registration	\$45.00
Program: Attendance Office	
Account: Printing & Duplicating	
QUILL.COM	0.90
Account Total: Printing & Duplicating	\$0.90
Program Total: Attendance Office	\$0.90
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	85.49
WAREHOUSE DIRECT, INC.	171.78
Account Total: Supplies	\$257.27
Program Total: Guidance Services	\$257.27
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	76.58
OFFICE DEPOT	136.67
Account Total: Supplies	\$213.25
Program Total: Record Maintenance Service	\$1,007.93
Program: Health Services	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	2,160.00
Account Total: Other Tech & Prof Serv	\$2,160.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Health Services	
Account: Repairs & Maint Services	
SCHOOL HEALTH CORP	628.10
Account Total: Repairs & Maint Services	\$628.10
Account: Copier Paper/Supplies	
OFFICE DEPOT	414.24
Account Total: Copier Paper/Supplies	\$414.24
Program Total: Health Services	\$3,202.34
Program: Improvement of Instr Services	
Account: Supplies	
FRONT ROW EDUCATION, INC.	2,695.50
LEXIA LEARNING SYSTEMS LLC	761.58
OFFICE DEPOT	13.95
PACIFIC LEARNING, INC.	-149.95
Account Total: Supplies	\$3,321.08
Program Total: Improvement of Instr Services	\$3,321.08
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	479.76
Account Total: Supplies	\$479.76
Program Total: Mentoring Program	\$479.76
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	1,910.00
MUSIC & ARTS CENTERS. INC.	1,959.03
Account Total: Repairs & Maint Services	\$3,869.03
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	449.50
Account Total: Printing & Duplicating	\$449.50
Account: Supplies	
OFFICE DEPOT	22.50
Account Total: Supplies	\$22.50
Program Total: Instr & Curric Dev Servi	\$4,341.03
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
MIRAVIA, LLC	11,400.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$14,400.00
Program Total: Instr Staff Prof Development	\$14,400.00
Program: Library	
Account: Supplies	
DEMCO	-30.66
KENT ADHESIVE PRODUCTS COMPANY	0.00
OFFICE DEPOT	29.72

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Library	
Account Total: Supplies	\$-0.94
Account: Library Materials	
JUNIOR LIBRARY GUILD	-7.00
Account Total: Library Materials	\$-7.00
Program Total: Library	\$-7.94
Program: Assessment And Testing	
Account: Admin Professional Services	
A C T	700.00
LANGUAGE TESTING INTERNATIONAL INC	1,975.00
Account Total: Admin Professional Services	\$2,675.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,105.11
Account Total: Printing & Duplicating	\$1,105.11
Account: Supplies	
OFFICE DEPOT	73.12
Account Total: Supplies	\$73.12
Program Total: Assessment And Testing	\$3,853.23
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	5,042.84
Account Total: Communications/Postage	\$5,042.84
Account: Supplies	
OFFICE DEPOT	178.03
Account Total: Supplies	\$178.03
Program Total: Exec Admin Services	\$5,220.87
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
ALIGNMENT COLLABORATIVE FOR EDUCATION	25,000.00
Account Total: Other Tech & Prof Serv	\$25,000.00
Account: Supplies	
OFFICE DEPOT	-32.55
Account Total: Supplies	\$-32.55
Program Total: Office Of The Supernt	\$24,967.45
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	-33.99
Account Total: Supplies	\$-33.99
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	720.00
Account Total: Dues & Fees	\$720.00
Program Total: Chief Legal Officer	\$686.01
Program: Special Ed Admin Srvs	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
MID AMERICA CHARTER LINES	2,198.33
Account Total: Indistrict/Regional Travel	\$2,198.33
Program Total: Special Ed Admin Srvs	\$2,198.33
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	3,034.80
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	154.50
Account Total: Legal Services	\$3,189.30
Program Total: Legal Services	\$3,189.30
Program: Office Of The Principal	
Account: Supplies	
HERFF JONES, INC	41.64
OFFICE DEPOT	369.02
Account Total: Supplies	\$410.66
Program Total: Office Of The Principal	\$410.66
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	34.91
Account Total: Supplies	\$34.91
Program Total: Deans & Deans Assts	\$34.91
Program: Management Services	
Account: Other Tech & Prof Serv	
GRANT THORNTON LLP	10,200.00
Account Total: Other Tech & Prof Serv	\$10,200.00
Account: Travel Conf/Workshops	
The Don Adams Corporation	15,400.00
Account Total: Travel Conf/Workshops	\$15,400.00
Account: Supplies	
CDW GOVERNMENT INC	164.88
OFFICE DEPOT	41.82
Account Total: Supplies	\$206.70
Program Total: Management Services	\$25,806.70
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	351.26
Account Total: Supplies	\$351.26
Account: Dues & Fees	
I.C SYSTEM INC.	1,003.38
Account Total: Dues & Fees	\$1,003.38
Program Total: Financial Services	\$1,354.64
Program: Security Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Security Services	
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	58.50
HINCKLEY SPRINGS WATER COMPANY	27.02
Account Total: Supplies	\$85.52
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	2,834.50
Account Total: Addl/Repl Equipment	\$2,834.50
Program Total: Security Services	\$2,920.02
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
IMPACT NETWORKING, LLC	2,000.00
VILLAGE OF STREAMWOOD	1,980.00
Account Total: Other Tech & Prof Serv	\$3,980.00
Account: Supplies	
BUONA CATERING	249.75
OFFICE DEPOT	139.16
Account Total: Supplies	\$388.91
Program Total: Purchasing Services	\$4,368.91
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	607.88
Account Total: Repairs & Maint Services	\$607.88
Account: Rentals	
RYDER TRUCK RENTAL INC	7.82
Account Total: Rentals	\$7.82
Account: Supplies	
OFFICE DEPOT	273.69
WAREHOUSE DIRECT, INC.	143.22
Account Total: Supplies	\$416.91
Program Total: Warehse & Distr Serv	\$1,032.61
Program: Graphics/Mail Services	
Account: Installment Purchases	
PITNEY BOWES INC	10,801.10
Account Total: Installment Purchases	\$10,801.10
Account: Communications/Postage	
FEDERAL EXPRESS CORP	407.17
Account Total: Communications/Postage	\$407.17
Program Total: Graphics/Mail Services	\$11,208.27
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	3,666.25
KONSTANTARAS, JOHN	450.00
Account Total: Other Tech & Prof Serv	\$4,116.25

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: School/Com Relations	
Account: Printing & Duplicating	
CREEKSIDE PRINTING	1,342.89
Account Total: Printing & Duplicating	\$1,342.89
Account: Supplies	
OFFICE DEPOT	168.02
YOU'RE # ONE INC	711.78
Account Total: Supplies	\$879.80
Program Total: School/Com Relations	\$6,338.94
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	7,023.50
KANE COUNTY REGIONAL OFFICE	860.00
Account Total: Admin Professional Services	\$7,883.50
Account: Repairs & Maint Services	
MARCO TECHNOLOGIES LLC	494.61
Account Total: Repairs & Maint Services	\$494.61
Account: Printing & Duplicating	
OFFICE DEPOT	12,598.24
Account Total: Printing & Duplicating	\$12,598.24
Account: Supplies	
OFFICE DEPOT	261.97
Account Total: Supplies	\$261.97
Program Total: Human Resources	\$21,238.32
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	61,605.00
WORKFORCE SOFTWARE LLC	7,200.00
Account Total: Other Tech & Prof Serv	\$68,805.00
Program Total: HR Payroll System	\$68,805.00
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	10,000.00
Account Total: Other Tech & Prof Serv	\$10,000.00
Account: Repairs & Maint Services	
COMPUTER INFORMATION CONCEPTS, INC.	450.00
ROBERT J GARTNER	3,000.00
MECHANICAL SERVICES ASSOC CORP	13,750.00
VITALYST, LLC	228.23
ZOHO CORPORATION	8,995.00
Account Total: Repairs & Maint Services	\$26,423.23
Account: Communications/Postage	
AT&T	27,375.25
AT&T INTERNET	11,341.12
COMCAST CABLE COMMUNICATIONS, INC.	15,648.42
MARCO TECHNOLOGIES LLC	121.83

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 22, 2018

Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
AT&T LONG DISTANCE	112.25
Account Total: Communications/Postage	\$54,598.87
Account: Supplies	
CDW GOVERNMENT INC	93.12
OFFICE DEPOT	5.19
PACE SYSTEMS, INC	15.47
Account Total: Supplies	\$113.78
Account: Addl/Repl Equipment	
ROBERT J GARTNER	3,000.00
Account Total: Addl/Repl Equipment	\$3,000.00
Program Total: Information Services	\$94,135.88
Educational Fund Total	\$1,217,397.42

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 22, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	134,957.00
Account Total: Operating Grants	\$134,957.00
Program Total: Assets, Liabs & Lost Revenues	\$134,957.00
Program: Support Services	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	23,616.00
Account Total: Operating Grants	\$23,616.00
Program Total: Support Services	\$23,616.00
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	32,359.21
Account Total: Rentals	\$32,359.21
Program Total: Plant Oper & Maint Srv	\$32,359.21
Program: Community Services	
Account: Other Tech & Prof Serv	
KIDS HOPE UNITED	65,000.00
Account Total: Other Tech & Prof Serv	\$65,000.00
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	-81.17
P & M DISTRIBUTORS INC	253.92
Account Total: Food Service Food & Supplies	\$172.75
Program Total: Community Services	\$65,172.75
Early Childhood At Risk Fund Total	\$256,104.96

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 22, 2018

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	680.70
Account Total: Other Tech & Prof Serv	\$680.70
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	2,365.00
AMERICAN VENDING SALES INC	834.10
CORNERSTONE APPLIANCE SERVICES	160.56
EQUIPMENT DEPOT OF ILLINOIS, INC.	358.75
MAJOR APPLIANCE SERVICE INC	2,453.11
M D R SERVICES, INC.	245.00
ROYAL REFRIGERATION INC	7,163.49
STA-KLEEN, INC.	3,595.00
DARLING INTERNATIONAL INC.	600.00
Account Total: Repairs & Maint Services	\$17,775.01
Account: Printing & Duplicating	
ALLPRINT, INC.	1,328.54
Account Total: Printing & Duplicating	\$1,328.54
Account: Supplies	
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	201.68
Account Total: Supplies	\$201.68
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	9,320.44
BUSINESS HACK	7,007.38
FORM PLASTIC COMPANY	23,157.90
FOX VALLEY FARMS, INC.	740.32
GET FRESH PRODUCE	3,590.60
GORDON FOOD SERVICE INC	492,363.94
HERSHEY CREAMERY COMPANY	9,990.51
HINCKLEY SPRINGS WATER COMPANY	73.38
HOME JUICE CORPORATION	2,220.42
OFFICE DEPOT	704.60
PEPSICOLA GENERAL BOTTLING	3,857.31
P & M DISTRIBUTORS INC	89,856.50
PREFERRED MEAL SYSTEMS, INC.	900.00
Account Total: Food Service Food & Supplies	\$643,783.30
Account: Dues & Fees	
FOX BLUFF CORPORATE CENTER PROPERTY OWNERS ASSOCIATIO	1,538.56
KANE COUNTY HEALTH DEPT	1,340.00
SCHOOL NUTRITION ASSOCIATION	53.00
Account Total: Dues & Fees	\$2,931.56
Program Total: Food Services	\$666,700.79
Food Services Fund Total	\$666,700.79

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
January 22, 2018

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	218.00
Account Total: Revenue from Fees	\$218.00
Program Total: Community Services	\$218.00
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	72.00
Account Total: Other Purchased Services	\$72.00
Account: Supplies	
SAFE PROGRAM	3,624.76
SCHOOL SPECIALTY INC	153.12
Account Total: Supplies	\$3,777.88
Account: Food Service Food & Supplies	
SAFE PROGRAM	19,143.69
Account Total: Food Service Food & Supplies	\$19,143.69
Program Total: Child Care Services	\$22,993.57
SAFE Latchkey Program Fund Total	\$23,211.57

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
January 22, 2018

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	143.96
Account Total: Supplies	\$143.96
Program Total: Preschool	\$143.96
Early Childhood Special Educat Fund Total	\$143.96

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 22, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Non Capitalized Equipment	
PRAXAIR DISTRIBUTION, INC	22,932.00
Account Total: Non Capitalized Equipment	\$22,932.00
Program Total: Vocational Programs	\$22,932.00
State Fund Grants Fund Total	
	\$22,932.00

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 January 22, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
OFFICE DEPOT	2,440.83
Account Total: Supplies	\$2,440.83
Program Total: High School	\$2,440.83
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
LEARN BY DOING, INC.	650.00
LEARNING A-Z	8,127.90
BRANDY LINN	725.00
NEEDHAM, LUCINA	480.00
Account Total: Instructional Professional Ser	\$9,982.90
Account: Other Tech & Prof Serv	
ROBERT BLAZEK	1,200.00
DOROTHY DEEN	480.00
GWYN DOWNEY	480.00
HUGHES, CONSTANCE M.	150.00
SYLVAN LEARNING	5,415.00
JENNIFER MELUGIN	540.00
SCOTT DAVID METLICKA	1,540.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	1,080.00
DEBORAH A SHOFNER	870.00
YOUTH DEVELOPMENT SYSTEMS, INC.	1,050.20
Account Total: Other Tech & Prof Serv	\$12,805.20
Account: Supplies	
DEMOULIN BROTHERS & COMPANY	5,510.00
GOPHER SPORT	221.09
HEARTLAND BUSINESS SYSTEMS	6,251.00
LECTORUM PUBLICATIONS INC	1.38
MUSIC & ARTS CENTERS. INC.	3,126.95
OFFICE DEPOT	3,569.23
REALLY GOOD STUFF, INC.	21.84
SCHOOL SPECIALTY INC	383.99
SUCCESS BY DESIGN, INC	1,962.51
Account Total: Supplies	\$21,047.99
Program Total: REMEDIAL PROGRAMS	\$43,836.09
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	5,000.00
SYLVAN LEARNING	325.00
LEWIS, DOUGLAS ANDREW	400.00
SOLUTION TREE, INC	1,380.00
PACIFIC LEARNING, INC.	1,700.00
Account Total: Other Tech & Prof Serv	\$8,805.00
Account: Travel Conf/Workshops	
TATIANA MiCOLE CARTER	2,400.00
Account Total: Travel Conf/Workshops	\$2,400.00
Account: Communications/Postage	
THE STEVENS GROUP LLC	-125.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 22, 2018

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Communications/Postage	\$-125.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	45.65
YOUTH ON THE MOVE USA	275.00
Account Total: Supplies	\$320.65
Program Total: Instr Staff Prof Development	\$11,400.65
Program: Educ Media Services	
Account: Supplies	
MACKIN BOOK COMPANY	1,395.60
Account Total: Supplies	\$1,395.60
Program Total: Educ Media Services	\$1,395.60
Program: Pupil Transp Services	
Account: Pupil Transportation	
SCHOOLBELL TRANSPORTATION LTD	6,700.00
TRANSPORTATION DEPARTMENT	3,940.00
UNIVERSAL TAXI DISPATCH INC.	17,807.00
Account Total: Pupil Transportation	\$28,447.00
Program Total: Pupil Transp Services	\$28,447.00
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	9,994.50
Account Total: Other Tech & Prof Serv	\$9,994.50
Program Total: Other Support Services	\$9,994.50
Program: Community Services	
Account: Other Tech & Prof Serv	
ACCELERATE LEARNING INC.	1,500.00
SYLVAN LEARNING	200.00
Account Total: Other Tech & Prof Serv	\$1,700.00
Account: Travel Conf/Workshops	
MARY E. BILLMEYER	2,213.79
BUREAU OF EDUCATION & RESEARCH INC	259.00
HITCHINGS, AMY	249.00
ILLINOIS COMPUTING EDUCATORS	425.00
SERRATO, JENNIFER L.	199.00
Account Total: Travel Conf/Workshops	\$3,345.79
Account: Supplies	
PRO-TUFF DECALS, INC.	187.92
Account Total: Supplies	\$187.92

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 22, 2018**

Vendor Name	Amount
Program Total: Community Services	\$5,233.71
Federal Fund Grants Fund Total	\$106,798.38

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
January 22, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
GOPHER SPORT	-1.56
Account Total: Supplies	\$-1.56
Program Total: Elementary School	\$-1.56
Program: Alternative Education	
Account: Supplies	
LEMKE, GARY	180.00
Account Total: Supplies	\$180.00
Program Total: Alternative Education	\$180.00
Other Revenue Fund Grants Fund Total	\$178.44

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
January 22, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-47.90
Account Total: Supplies	\$-47.90
Program Total: Bilingual	\$-47.90
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	869.78
Account Total: Communications/Postage	\$869.78
Account: Supplies	
LECTORUM PUBLICATIONS INC	19.32
OFFICE DEPOT	335.31
Account Total: Supplies	\$354.63
Program Total: Special Ed Admin Srvs	\$1,224.41
Bilingual Fund Total	\$1,176.51

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 22, 2018

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
SCHOOL SPECIALTY INC	157.73
ZANER- BLOSER INC	0.99
Account Total: Supplies	\$158.72
Program Total: Spec. Ed	\$158.72
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	59.26
Account Total: Copier Lease/Rental	\$59.26
Account: Supplies	
VISUAL IMAGE PHOTOGRAPHY, INC	99.00
Account Total: Supplies	\$99.00
Program Total: CSP Moving On & Transition	\$158.26
Program: Health Services	
Account: Other Tech & Prof Serv	
CIRCHARO ACQUISITION LLC	9,216.00
CUMBERLAND THERAPY SERVICES, LLC	8,288.00
E B S HEALTHCARE STAFFING SERVICES INC	3,185.00
JACKSON THERAPY PARTNERS,	1,365.00
THE SPEECH TREE CORPORATION	12,937.50
TOP ECHELON CONTRACTING, LLC	4,144.00
Account Total: Other Tech & Prof Serv	\$39,135.50
Program Total: Health Services	\$39,135.50
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	39.22
Account Total: Supplies	\$39.22
Program Total: Psychological Services	\$39.22
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,170.00
BILINGUAL THERAPIES, INC.	10,724.00
CAREER STAFF UNLIMITED	8,299.50
COMMUNITY THERAPY SERVICES	31,185.00
E B S HEALTHCARE STAFFING SERVICES INC	6,370.00
GENEVA HEARING SERVICES,PC	97,500.00
COMPREHENSIVE THERAPEUTICS, LTD	18,687.00
HORIZONS REHABILITATION SERVICES, LTD	24,538.75
KATHERINE ANN BURGESS	7,770.00
CHERYL LIPKIE	5,567.64
MEDISCAN, INC.	8,432.00
ROCKSTAR RECRUITING LLC	7,755.00
MARIA T. RODRIGUEZ	7,350.00
SOLIAANT HEALTH	900.00
STAFFING OPTIONS & SOLUTIONS INC.	12,206.00
SUNBELT STAFFING LLC	7,215.00
THERAPY CARE LTD	9,222.50

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 22, 2018

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
YANITZA MARIE VAZQUEZ	6,216.00
Account Total: Other Tech & Prof Serv	\$279,108.39
Account: Supplies	
APPLE COMPUTER INC	2,786.00
THINK SOCIAL PUBLISHING, INC.	-0.38
Account Total: Supplies	\$2,785.62
Program Total: Speech Pathology	\$281,894.01
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,900.00
Account Total: Other Tech & Prof Serv	\$4,900.00
Account: Travel Conf/Workshops	
LRP PUBLICATIONS, INC FLORIDA	8,775.00
MCCORD, KIMBERLY	1,528.96
RENAISSANCE LEARNING INC	2,900.00
Account Total: Travel Conf/Workshops	\$13,203.96
Account: Supplies	
GREENFIELD CREATIVE, LLC	7,188.00
Account Total: Supplies	\$7,188.00
Program Total: Instr Staff Prof Development	\$25,291.96
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
BONAVENTURE MEDICAL FOUNDATION LLC	3,098.00
CHICAGO AREA INTERPRETER REFERRALSERVICE	5,547.00
MARIANJOY REHABILITATION HOSPITAL	917.00
SIGLER, MELISSA	480.00
Account Total: Instructional Professional Ser	\$10,042.00
Account: Repairs & Maint Services	
GARAVENTA USA, INC.	1,276.46
PRENTKE ROMICH CO	384.00
Account Total: Repairs & Maint Services	\$1,660.46
Account: Supplies	
OFFICE DEPOT	139.70
Account Total: Supplies	\$139.70
Account: Addl/Repl Equipment	
MENARDS, INC. RANDALL RD	2.25
Account Total: Addl/Repl Equipment	\$2.25
Program Total: Special Ed Admin Srvs	\$11,844.41
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	48,643.20
CORE ACADEMY	36,860.40
CLARE WOODS ACADEMY	33,293.44
CAMELOT SCHOOLS LLC	81,422.93

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 22, 2018

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account: Tuition	
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	5,422.24
THE BANCROFT SCHOOL, INC	38,499.39
CHILDS VOICE SCHOOL	4,589.83
THE COVE SCHOOL, INC.	3,271.06
FOX TECH CENTER	11,479.63
GIANT STEPS ILLINOIS, INC.	16,326.12
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,364.66
JOSEPH ACADEMY	16,622.40
LITTLE FRIENDS, INC.	10,628.12
LITTLE CITY FOUNDATION	62,430.35
MARKLUND DAY SCHOOL	59,102.50
MISERICORDIA HOME	6,719.88
NEW CONNECTION ACADEMY	4,383.45
NORTHWEST ACADEMY	81,743.97
OCONOMOWOC DEVELOPMENTAL TRAINING	3,253.20
P A C T T LEARNING CENTER	4,884.00
PARKLAND PREPARATORY ACADEMY, INC.	107,388.57
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	13,634.40
SEAL SOUTH INC	3,834.86
SEQUEL SCHOOL LLC	32,340.51
SUMMIT SCHOOL	30,937.60
SOARING EAGLES ACADEMY	29,121.84
Account Total: Tuition	\$758,198.55
Program Total: Payments for Spec Ed services	\$758,198.55
Special Education Fund Total	\$1,116,720.63

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 22, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	129.06
MARTIN BROTSCHUL	5,400.00
HAMPTON, LENZINI & RENWICK, INC.	18,375.00
MECHANICAL SERVICES ASSOC CORP	33,607.50
PROFESSIONAL SERVICES INDUSTRIES, INC	1,680.00
STRATEGY CONVERSIONS, INC.	2,700.00
STRUCTURETEC CORP	1,448.91
Account Total: Technical Services	\$63,340.47
Account: Buildings	
COVE REMEDIATION LLC	9,200.00
FIRST CHOICE COMMUNICATIONS INC	585.50
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	10,102.50
K.R. MILLER CONTRACTORS, INC	12,841.97
RIDDIFORD ROOFING COMPANY	145,028.00
Account Total: Buildings	\$177,757.97
Account: Improvements (Non Building)	
ORANGE CRUSH, LLC	90,135.28
Account Total: Improvements (Non Building)	\$90,135.28
Program Total: Facility Acq & Constr Srv	\$331,233.72
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,262.31
Account Total: Technical Services	\$3,262.31
Program Total: Remodel & Additions	\$3,262.31
Program: Plant Oper & Maint Srv	
Account: Technical Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	144.30
GERTZEN WATER MANAGEMENT CO	4,100.00
MECHANICAL SERVICES ASSOC CORP	1,275.00
Account Total: Technical Services	\$5,519.30
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	46,817.16
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	6,200.41
AUTOMATIC BUILDING CONTROLS INC	27,234.19
ESSENTIAL WATER TECHNOLOGIES, LLC	8,758.30
FILTER SERVICES, INC	6,988.93
FOX VALLEY FIRE & SAFETY EQPT	172.00
SIMPLEXGRINNELL LP	8,227.90
SUBURBAN ELEVATOR	3,693.00
TIDWELL ROOFING & SHEET METAL	2,431.00
Account Total: Repairs & Maint Services	\$111,512.89
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	1,147.40
NATIONAL LIFT TRUCK INC	205.16
Account Total: Rentals	\$1,352.56
Account: Exterminating	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 22, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Exterminating	
ABLE PEST CONTROL, INC	3,145.00
CRITTER DETECTIVES INC	175.00
Account Total: Exterminating	\$3,320.00
Account: Printing & Duplicating	
BHFX, LLC	67.25
Account Total: Printing & Duplicating	\$67.25
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	12,074.81
VILLAGE OF BARTLETT WATER	9,545.74
VILLAGE OF CAROL STREAM	442.80
VILLAGE OF HANOVER PARK	1,306.42
VILLAGE OF HOFFMAN ESTATES	1,301.39
VILLAGE STREAMWOOD WATER DEPT	6,743.23
Account Total: Water/Sewer	\$31,414.39
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	10.99
MARCO TECHNOLOGIES LLC	5.70
OFFICE DEPOT	368.62
Account Total: Supplies	\$385.31
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	100,856.86
NICOR GAS	1,584.45
Account Total: Natural Gas	\$102,441.31
Account: Electricity	
COMMONWEALTH EDISON COMPANY	568.54
DIRECT ENERGY BUSINESS	281,335.96
Account Total: Electricity	\$281,904.50
Program Total: Plant Oper & Maint Srv	\$537,917.51
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	125.00
ADVANCED DISPOSAL SERVICES	774.88
WASTE MANAGEMENT OF ILLINOIS, INC.	45,938.58
Account Total: Sanitation Services	\$46,963.46
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	418.00
FIRST SECURITY SYSTEMS INC	317.50
F J BERO & COMPANY INC	1,640.00
GENERAL MECHANICAL	16,156.34
HARMONY METAL FABRICATION INC	431.20
PARTITION PROS, INC.	8,113.19
SIMPLEXGRINNELL LP	3,129.50
SKIRMONT MECHANICAL CONTRACTOR	326.12
SOUND INC	681.59
TANDEM FLOORING, INC	3,853.76
DARLING INTERNATIONAL INC.	147.00
TRANE	3,882.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 22, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
TWIN SUPPLIES, LTD	1,566.15
WEBMARC DOORS	1,183.06
Account Total: Repairs & Maint Services	\$41,845.41
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	307,655.87
Account Total: Contract Cleaning	\$307,655.87
Account: Supplies	
ACE HARDWARE COMPANY	744.16
AIRGAS NORTH CENTRAL	706.86
ALPHA PRIME COMMUNICATIONS	4,974.00
AMERICAN TIME & SIGNAL	2,433.16
ANDERSON LOCK	4,647.72
BARR MECHANICAL SALES INC	437.50
DIFFERENT DRUMMER CORPORATION	490.74
BLAINE WINDOW HARDWARE	27.53
C.R. LAURENCE CO., INC.	511.56
CENTURY TILE	2,157.11
COLUMBIA PIPE & SUPPLY CO	4,194.31
CRESCENT ELECTRIC SUPPLY CO	1,609.57
CULLIGAN DUPAGE SOFT WATER SVC INC	23.30
FASTENAL COMPANY	34.02
FLOLO CORP	2,667.84
GRAINGER	1,793.24
GUSTAVE A LARSON COMPANY	5,451.08
SUPPLYWORKS	377.70
KIMBALL MIDWEST	1,156.59
MCMASTER CARR SUPPLY CO	996.86
MENARDS, INC. HANOVER PARK	841.22
MENARDS, INC. RANDALL RD	1,017.58
PEERLESS FENCE	53.00
PITTSBURGH PAINT	2,821.94
BROOK ELECTRECTRICAL SUPPLY	3,343.51
PLUMBMASTER	147.27
REINKE INTERIOR SUPPLY CO	4,301.44
T C B INDUSTRIES INC	663.10
THERMOSYSTEMS, INC.	8,498.35
THOMAS PUMP CO, INC	1,465.00
TRANE	10,071.75
UNITED LABORATORIES INC	9,280.74
WEST SIDE ELECTRIC	3,710.01
Account Total: Supplies	\$81,649.76
Account: Custodial Supplies	
GRAINGER	12.18
MCMASTER CARR SUPPLY CO	454.34
MENARDS, INC. HANOVER PARK	232.54
WAREHOUSE DIRECT, INC.	22,059.41
Account Total: Custodial Supplies	\$22,758.47
Program Total: Blding Care/Upkeep Service	\$500,872.97
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 January 22, 2018

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GREAT LAKES SNOW SYSTEMS, INC	21,050.00
READ SEPTIC SERVICE INC	2,315.00
STRINGER LAWN MAINTENANCE	6,316.80
TNT LANDSCAPE CONSTRUCTION INC.	4,125.10
Account Total: Repairs & Maint Services	\$33,806.90
Account: Supplies	
B DUNNE PRINTING	422.50
WILLIAM M. & ROBERT G. DUNTEMAN	260.00
GRAINGER	136.32
LAFARGE FOX RIVER, INC.	6,339.10
MENARDS, INC. HANOVER PARK	815.66
MENARDS, INC. RANDALL RD	579.60
MIDWEST NETTING SOLUTIONS, LLC	24,915.00
TERMINAL SUPPLY INC.	816.70
UNITED LABORATORIES INC	670.73
WELCH BROTHERS INC	561.74
Account Total: Supplies	\$35,517.35
Program Total: Grounds Care/Upkeep Serv	\$69,324.25
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BATTERY SERVICE CORP	517.74
CUMMINS NPOWER LLC	6,066.08
RALPH HELM INC	1,033.09
RUSSO POWER EQUIPMENT	397.29
VALLEY HYDRAULIC SERVICE INC	13.42
VERMEER-ILLINOIS, INC.	199.47
Account Total: Supplies	\$8,227.09
Program Total: Equip Care/Upkeep Serv	\$8,227.09
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
OHMS CAR CARE INC	190.00
POMP'S TIRE SERVICE INC	1,683.48
ROADWAY TOWING	60.00
Account Total: Repairs & Maint Services	\$1,933.48
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	30.69
CARQUEST OF ELGIN	445.00
HAWKS AUTO PARTS, INC.	1,421.94
RON HOPKINS FORD, INC.	3.20
Account Total: Supplies	\$1,900.83
Program Total: Vehicle Serv/Maint Srvs	\$3,834.31
Program: Security Services	
Account: Other Property Services	
F E MORAN SECURITY SOLUTIONS, LLC	16,110.00
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$16,355.00

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 22, 2018**

Vendor Name	Amount
Program Total: Security Services	\$16,355.00
Operations & Maintenance Fund Total	\$1,471,027.16

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 22, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	795.00
ADVOCATE OCCUPATIONAL HEALTH	3,878.00
UNIVERSAL TAXI DISPATCH INC.	14,787.00
Account Total: Other Tech & Prof Serv	\$19,460.00
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	397.48
Account Total: Printing & Duplicating	\$397.48
Account: Supplies	
GRAINGER	131.55
WAREHOUSE DIRECT, INC.	2,185.65
Account Total: Supplies	\$2,317.20
Program Total: Service Area Direction	\$22,174.68
Program: Vehicle Operation Services	
Account: Supplies	
RON HOPKINS FORD, INC.	2,211.42
Account Total: Supplies	\$2,211.42
Program Total: Vehicle Operation Services	\$2,211.42
Program: Vehicle Servicing & Maint Serv	
Account: Gasoline	
PETROLEUM TRADERS	16,880.80
Account Total: Gasoline	\$16,880.80
Program Total: Vehicle Servicing & Maint Serv	\$16,880.80
Transportation Fund Total	\$41,266.90

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
January 22, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	382,861.54
Account Total: Improvements (Non Building)	\$382,861.54
Program Total: Facility Acq & Constr Srv	\$382,861.54
Capital Projects Fund Total	\$382,861.54

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
January 22, 2018

Vendor Name	Amount
Program: Insurance claims paid	
Account: Property Claims/Tort	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,602.39
Account Total: Property Claims/Tort	\$4,602.39
Program Total: Insurance claims paid	\$4,602.39
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	2,576.00
VILLAGE OF SO ELGIN	7,461.25
VILLAGE OF STREAMWOOD	1,838.93
Account Total: Other Tech & Prof Serv	\$11,876.18
Program Total: Supervisory Services	\$11,876.18
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	22,485.91
Account Total: Legal Services	\$22,485.91
Program Total: Legal Services	\$22,485.91
Tort Immunity & Judgement Fund Total	\$38,964.48

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
January 22, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	31,960.00
Account Total: Technical Services	\$31,960.00
Program Total: Facility Acq & Constr Srv	\$31,960.00
Fire Prevention and Safety Fund Total	\$31,960.00