

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**February 05, 2018**

| <b>Vendor Name</b>                                | <b>Amount</b>     |
|---|-------------------|
| <b>Program: Assets, Liabs &amp; Lost Revenues</b> |                   |
| <b>Account:</b>                                   |                   |
| SOUTH ELGIN HIGH SCHOOL                           | 6,765.12          |
| <b>Account Total:</b>                             | <b>\$6,765.12</b> |
| <b>Account: Accounts payable</b>                  |                   |
| ACADEMIC INNOVATIONS                              | 295.65            |
| AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE        | 570.90            |
| AIRGAS NORTH CENTRAL                              | 4,021.07          |
| ALPHA PRIME COMMUNICATIONS                        | 280.00            |
| AMERICAN READING COMPANY                          | 200.00            |
| APPLE COMPUTER INC                                | 996.00            |
| BARNES & NOBLE - DUNDEE                           | 231.91            |
| BATTERIES PLUS BULBS                              | 51.12             |
| B&H PHOTO VIDEO                                   | 1,316.70          |
| BIBLIOTHECA LLC                                   | 855.00            |
| BOUND TO STAY BOUND BOOKS INC                     | 3,091.08          |
| CABLE TO GO                                       | 45.97             |
| CARQUEST OF ELGIN                                 | 618.98            |
| CDW GOVERNMENT INC                                | 11,709.38         |
| CENTURY PRINT & GRAPHICS                          | 270.00            |
| CITY OF ELGIN                                     | 13,800.00         |
| DEMCO   | 1,598.44          |
| DISCOUNT SCHOOL SUPPLIES                          | 962.81            |
| D & S DIRECT MARKETING SYSTEMS INC                | 1,525.50          |
| FOLLETT SCHOOL SOLUTIONS INC                      | 3,549.30          |
| FULLER INTERNATIONAL CORPORATION                  | 195.00            |
| FULL COMPASS SYSTEMS LTDFBB                       | 776.11            |
| GRAINGER  | 2,109.19          |
| GREAT LAKES CLAY & SUPPLY CO                      | 112.00            |
| GEM-CAP, INC                                      | 241,975.00        |
| HEARTLAND BUSINESS SYSTEMS                        | 29,340.00         |
| HERFF JONES, INC                                  | 1,701.00          |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO           | 16,147.25         |
| JOHN DEERE GOVERNMENTAL SALES                     | 8,131.32          |
| KELVIN LP   | 270.60            |
| KENNY PRODUCTS, INC.                              | 175.00            |
| KUTA SOFTWARE LLC                                 | 232.00            |
| LEARNING RESOURCES, INC.                          | 279.87            |
| LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.     | 7,452.40          |
| MACKIN BOOK COMPANY                               | 5,135.90          |
| MCMASTER CARR SUPPLY CO                           | 9,569.43          |
| MENARDS, INC. RANDALL RD                          | 77.34             |
| MONSTER TECHNOLOGY, LLC                           | 1,855.85          |
| MULTI PRINT AND DIGITAL LLC                       | 253.55            |
| MUSIC & ARTS CENTERS. INC.                        | 5,406.60          |
| NASCO - WI  | 2,599.17          |
| NEFF COMPANY                                      | 531.20            |
| ORIENTAL TRADING COMPANY, INC.                    | 391.14            |
| PALOS SPORTS, INC.                                | 832.74            |
| REALLY GOOD STUFF, INC.                           | 219.86            |
| SCHOOL HEALTH CORP                                | 511.71            |
| SCHOOL SPECIALTY INC                              | 3,721.00          |
| SHIFFLER EQUIPMENT SALES INC                      | 6,521.40          |
| SHI INTERNATIONAL CORP                            | 9,512.60          |
| SOCCER 2000 INC                                   | 1,025.00          |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**February 05, 2018**

| Vendor Name   | Amount              |
|---|---------------------|
| <b>Program: Assets, Liabs &amp; Lost Revenues</b>       |                     |
| <b>Account: Accounts payable</b>                        |                     |
| TEXTBOOK WAREHOUSE LLC                                  | 14,242.52           |
| THE FITNESS CONNECTION COMPANY                          | 1,994.00            |
| THERAPY SHOPPE  | 149.56              |
| PCM SALES,INC   | 1,681.75            |
| TOBII DYNAVOK LLC                                       | 74.90               |
| ULINE, INC  | 499.23              |
| VERITIVE OPERATING COMPANY FORMERLY UNISOURCE           | 13,347.00           |
| U S GAMES INC   | 419.26              |
| VERNIER SOFTWARE & TECHNOLOGY LLC                       | 123,743.81          |
| VICTORIA SUPPLY INC                                     | 374.79              |
| WAREHOUSE DIRECT, INC.                                  | 7,520.00            |
| WORTHINGTON DIRECT INC                                  | 1,128.04            |
| WRIGHT GROUP/MCGRAW HILL                                | 210.69              |
| WRONA BROS  | 1,618.50            |
| <b>Account Total: Accounts payable</b>                  | <b>\$570,055.09</b> |
| <b>Account: Medical Insurance</b>                       |                     |
| COMBINED INS.CO OF AMERICA                              | 48,432.58           |
| GRANT THORNTON LLP                                      | 23,250.00           |
| <b>Account Total: Medical Insurance</b>                 | <b>\$71,682.58</b>  |
| <b>Program Total: Assets, Liabs &amp; Lost Revenues</b> | <b>\$648,502.79</b> |
| <b>Program: Elementary School</b>                       |                     |
| <b>Account: Supplies</b>                                |                     |
| HINCKLEY SPRINGS WATER COMPANY                          | 62.74               |
| MUSIC & ARTS CENTERS. INC.                              | 155.67              |
| OFFICE DEPOT  | 3,289.71            |
| SCHOOL SPECIALTY INC                                    | 4,519.48            |
| WAREHOUSE DIRECT, INC.                                  | 3,640.24            |
| WATER ONE INC.  | 30.00               |
| <b>Account Total: Supplies</b>                          | <b>\$11,697.84</b>  |
| <b>Account: Tech Consumables</b>                        |                     |
| MONSTER TECHNOLOGY, LLC                                 | -16.69              |
| <b>Account Total: Tech Consumables</b>                  | <b>\$-16.69</b>     |
| <b>Account: Copier Paper/Supplies</b>                   |                     |
| WAREHOUSE DIRECT, INC.                                  | 82.85               |
| <b>Account Total: Copier Paper/Supplies</b>             | <b>\$82.85</b>      |
| <b>Account: Textbooks</b>                               |                     |
| WRIGHT GROUP/MCGRAW HILL                                | -245.07             |
| <b>Account Total: Textbooks</b>                         | <b>\$-245.07</b>    |
| <b>Program Total: Elementary School</b>                 | <b>\$11,518.93</b>  |
| <b>Program: Middle School</b>                           |                     |
| <b>Account: Supplies</b>                                |                     |
| DEMCO   | 9.95                |
| MUSIC & ARTS CENTERS. INC.                              | -673.14             |
| OFFICE DEPOT  | 1,533.14            |
| PRINT LOOP  | 229.50              |
| SCHOOL SPECIALTY INC                                    | 78.71               |
| <b>Account Total: Supplies</b>                          | <b>\$1,178.16</b>   |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**February 05, 2018**

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: Middle School</b>                        |                    |
| Account: Suppl Instructional Matls                   |                    |
| KELVIN LP  | 17.99              |
| Account Total: Suppl Instructional Matls             | \$17.99            |
| <b>Program Total: Middle School</b>                  | <b>\$1,196.15</b>  |
| <b>Program: High School</b>                          |                    |
| Account: Receivable - Medicaid Account               |                    |
| FOLLETT SCHOOL SOLUTIONS INC                         | -9.32              |
| Account Total: Receivable - Medicaid Account         | \$-9.32            |
| Account: Other Tech & Prof Serv                      |                    |
| BEAIRD INC.  | 3,650.00           |
| COLLEGE BOARD-REGISTRATIONS                          | 800.00             |
| ELGIN COMMUNITY COLLEGE                              | 3,150.00           |
| NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION | 1,050.00           |
| NAVIANCE, INC.                                       | 643.60             |
| STRATEGIC EDUCATIONAL INTERVENTION                   | 500.00             |
| Account Total: Other Tech & Prof Serv                | \$9,793.60         |
| Account: Supplies                                    |                    |
| B&H PHOTO VIDEO                                      | -13.80             |
| D & S DIRECT MARKETING SYSTEMS INC                   | 152.55             |
| FULL COMPASS SYSTEMS LTDFBB                          | 611.65             |
| HERFF JONES, INC                                     | -899.52            |
| KELVIN LP  | 10.00              |
| MCMASTER CARR SUPPLY CO                              | 25.59              |
| OFFICE DEPOT   | 1,563.58           |
| SCHOOL SPECIALTY INC                                 | 1,499.31           |
| Account Total: Supplies                              | \$2,949.36         |
| Account: Tech Consumables                            |                    |
| OFFICE DEPOT   | 54.56              |
| Account Total: Tech Consumables                      | \$54.56            |
| Account: Addl/Repl Equipment                         |                    |
| ROYAL CAMERA SERVICE, INC.                           | 1,182.00           |
| Account Total: Addl/Repl Equipment                   | \$1,182.00         |
| Account: Tuition                                     |                    |
| CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165        | 988.00             |
| OMBUDSMAN EDUCATIONAL SERV                           | 73,312.50          |
| ROCKFORD BOARD OF EDUCATION                          | 1,000.09           |
| Account Total: Tuition                               | \$75,300.59        |
| <b>Program Total: High School</b>                    | <b>\$89,270.79</b> |
| <b>Program: Spec. Ed</b>                             |                    |
| Account: Supplies                                    |                    |
| SCHOOL SPECIALTY INC                                 | 15.83              |
| Account Total: Supplies                              | \$15.83            |
| <b>Program Total: Spec. Ed</b>                       | <b>\$15.83</b>     |
| <b>Program: Vocational Programs</b>                  |                    |
| Account: Instructional Professional Ser              |                    |
| SKILLS USA INC. ILLINOIS                             | 960.00             |

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
February 05, 2018

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: Vocational Programs</b>                  |                    |
| Account Total: Instructional Professional Ser        | \$960.00           |
| Account: Repairs & Maint Services                    |                    |
| THE SEWING ROOM                                      | 1,107.00           |
| Account Total: Repairs & Maint Services              | \$1,107.00         |
| Account: Pupil Transportation                        |                    |
| ROBERT L SPANN                                       | 4,380.00           |
| Account Total: Pupil Transportation                  | \$4,380.00         |
| Account: Supplies                                    |                    |
| OFFICE DEPOT   | 9.99               |
| Account Total: Supplies                              | \$9.99             |
| <b>Program Total: Vocational Programs</b>            | <b>\$6,456.99</b>  |
| <b>Program: Athletic Interscholastic - M S</b>       |                    |
| Account: Supplies                                    |                    |
| PALOS SPORTS, INC.                                   | 60.48              |
| Account Total: Supplies                              | \$60.48            |
| <b>Program Total: Athletic Interscholastic - M S</b> | <b>\$60.48</b>     |
| <b>Program: Athletic Interscholastic - H S</b>       |                    |
| Account: Repairs & Maint Services                    |                    |
| RIDDELL ALL AMERICAN                                 | 16,542.97          |
| Account Total: Repairs & Maint Services              | \$16,542.97        |
| Account: Supplies                                    |                    |
| FULL COMPASS SYSTEMS LTDFBB                          | -1,278.17          |
| NEFF COMPANY   | 7.80               |
| Account Total: Supplies                              | \$-1,270.37        |
| <b>Program Total: Athletic Interscholastic - H S</b> | <b>\$15,272.60</b> |
| <b>Program: Gifted</b>                               |                    |
| Account: Supplies                                    |                    |
| AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE           | -36.94             |
| OFFICE DEPOT   | 280.77             |
| Account Total: Supplies                              | \$243.83           |
| Account: Addl/Repl Equipment                         |                    |
| BRADFIELDS COMPUTER SUPPLY                           | -27.00             |
| Account Total: Addl/Repl Equipment                   | \$-27.00           |
| <b>Program Total: Gifted</b>                         | <b>\$216.83</b>    |
| <b>Program: Alternative Education</b>                |                    |
| Account: Tech Consumables                            |                    |
| OFFICE DEPOT   | 538.20             |
| Account Total: Tech Consumables                      | \$538.20           |
| <b>Program Total: Alternative Education</b>          | <b>\$538.20</b>    |
| <b>Program: Registration</b>                         |                    |
| Account: Supplies                                    |                    |
| OFFICE DEPOT   | 114.89             |

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
February 05, 2018

| Vendor Name   | Amount            |
|---|-------------------|
| <b>Program: Registration</b>                                    |                   |
| Account Total: Supplies   | \$114.89          |
| <b>Program Total: Registration</b>                              | <b>\$114.89</b>   |
| <b>Program: Attendance Office</b>                               |                   |
| Account: Communications/Postage<br>U.S. POSTAL SVC-CAROL STREAM | 400.00            |
| Account Total: Communications/Postage                           | \$400.00          |
| Account: Supplies<br>WAREHOUSE DIRECT, INC.                     | 84.98             |
| Account Total: Supplies   | \$84.98           |
| <b>Program Total: Attendance Office</b>                         | <b>\$484.98</b>   |
| <b>Program: Guidance Services</b>                               |                   |
| Account: Supplies<br>OFFICE DEPOT                               | 318.86            |
| Account Total: Supplies   | \$318.86          |
| <b>Program Total: Guidance Services</b>                         | <b>\$318.86</b>   |
| <b>Program: Record Maintenance Service</b>                      |                   |
| Account: Supplies<br>HINCKLEY SPRINGS WATER COMPANY             | 56.35             |
| OFFICE DEPOT  | 175.47            |
| Account Total: Supplies   | \$231.82          |
| <b>Program Total: Record Maintenance Service</b>                | <b>\$231.82</b>   |
| <b>Program: Health Services</b>                                 |                   |
| Account: Supplies<br>SCHOOL SPECIALTY INC                       | 1,774.93          |
| Account Total: Supplies   | \$1,774.93        |
| <b>Program Total: Health Services</b>                           | <b>\$1,774.93</b> |
| <b>Program: Improvement of Instr Services</b>                   |                   |
| Account: Supplies<br>OFFICE DEPOT                               | 30.18             |
| Account Total: Supplies   | \$30.18           |
| <b>Program Total: Improvement of Instr Services</b>             | <b>\$30.18</b>    |
| <b>Program: Mentoring Program</b>                               |                   |
| Account: Supplies<br>OFFICE DEPOT                               | 149.75            |
| Account Total: Supplies   | \$149.75          |
| <b>Program Total: Mentoring Program</b>                         | <b>\$149.75</b>   |
| <b>Program: Instr &amp; Curric Dev Servi</b>                    |                   |
| Account: Other Tech & Prof Serv<br>ILLINOIS SCIENCE OLYMPIAD    | 250.00            |
| Account Total: Other Tech & Prof Serv                           | \$250.00          |

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
February 05, 2018

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: Instr &amp; Curric Dev Servi</b>       |                    |
| Account: Repairs & Maint Services                  |                    |
| JAMES A LANGENBERG                                 | 427.50             |
| MUSIC & ARTS CENTERS. INC.                         | 2,316.98           |
| Account Total: Repairs & Maint Services            | \$2,744.48         |
| Account: Out Of District Travel                    |                    |
| UNIVERSAL TAXI DISPATCH INC.                       | 3,823.00           |
| Account Total: Out Of District Travel              | \$3,823.00         |
| <b>Program Total: Instr &amp; Curric Dev Servi</b> | <b>\$6,817.48</b>  |
| <b>Program: Educ Media Services</b>                |                    |
| Account: Technical Services                        |                    |
| AMERITECH CABS ACCTS                               | 39.60              |
| Account Total: Technical Services                  | \$39.60            |
| <b>Program Total: Educ Media Services</b>          | <b>\$39.60</b>     |
| <b>Program: Library</b>                            |                    |
| Account: Supplies                                  |                    |
| DEMCO  | -44.52             |
| Account Total: Supplies                            | \$-44.52           |
| <b>Program Total: Library</b>                      | <b>\$-44.52</b>    |
| <b>Program: Assessment And Testing</b>             |                    |
| Account: Admin Professional Services               |                    |
| COLLEGE BOARD - EXAMS                              | 63,536.00          |
| Account Total: Admin Professional Services         | \$63,536.00        |
| Account: Other Tech & Prof Serv                    |                    |
| LEARNING A-Z                                       | 1,689.15           |
| Account Total: Other Tech & Prof Serv              | \$1,689.15         |
| Account: Communications/Postage                    |                    |
| MARCO TECHNOLOGIES LLC                             | 2,703.32           |
| Account Total: Communications/Postage              | \$2,703.32         |
| Account: Printing & Duplicating                    |                    |
| MARCO TECHNOLOGIES LLC                             | 1,102.50           |
| Account Total: Printing & Duplicating              | \$1,102.50         |
| <b>Program Total: Assessment And Testing</b>       | <b>\$69,030.97</b> |
| <b>Program: Board Of Ed Services</b>               |                    |
| Account: Advertising                               |                    |
| THE DAILY HERALD                                   | 342.70             |
| Account Total: Advertising                         | \$342.70           |
| Account: Supplies                                  |                    |
| YOU'RE # ONE INC                                   | 26.50              |
| Account Total: Supplies                            | \$26.50            |
| <b>Program Total: Board Of Ed Services</b>         | <b>\$369.20</b>    |
| <b>Program: Exec Admin Services</b>                |                    |
| Account: Travel Conf/Workshops                     |                    |

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
February 05, 2018

| Vendor Name                                   | Amount             |
|---|--------------------|
| <b>Program: Exec Admin Services</b>           |                    |
| Account: Travel Conf/Workshops                |                    |
| ILLINOIS ASSOC FOR GIFTED CHILDREN            | 210.00             |
| Account Total: Travel Conf/Workshops          | \$210.00           |
| Account: Supplies                             |                    |
| FOOD & NUTRITION SERVICES                     | 294.80             |
| OFFICE DEPOT                                  | 82.12              |
| Account Total: Supplies                       | \$376.92           |
| <b>Program Total: Exec Admin Services</b>     | <b>\$586.92</b>    |
| <b>Program: Office Of The Supernt</b>         |                    |
| Account: Travel Conf/Workshops                |                    |
| ROTARY CLUB OF ELGIN                          | 14.50              |
| Account Total: Travel Conf/Workshops          | \$14.50            |
| Account: Supplies                             |                    |
| OFFICE DEPOT                                  | -24.63             |
| Account Total: Supplies                       | \$-24.63           |
| <b>Program Total: Office Of The Supernt</b>   | <b>\$-10.13</b>    |
| <b>Program: Special Ed Admin Srvs</b>         |                    |
| Account: Indistrict/Regional Travel           |                    |
| DAVIDSMEYER BUS SERVICE                       | 150.00             |
| Account Total: Indistrict/Regional Travel     | \$150.00           |
| <b>Program Total: Special Ed Admin Srvs</b>   | <b>\$150.00</b>    |
| <b>Program: Office Of The Principal</b>       |                    |
| Account: Supplies                             |                    |
| HERFF JONES, INC                              | 41.64              |
| Account Total: Supplies                       | \$41.64            |
| <b>Program Total: Office Of The Principal</b> | <b>\$41.64</b>     |
| <b>Program: Management Services</b>           |                    |
| Account: Other Tech & Prof Serv               |                    |
| GRANT THORNTON LLP                            | 37,500.00          |
| Account Total: Other Tech & Prof Serv         | \$37,500.00        |
| Account: Travel Conf/Workshops                |                    |
| The Don Adams Corporation                     | 29,300.00          |
| Account Total: Travel Conf/Workshops          | \$29,300.00        |
| <b>Program Total: Management Services</b>     | <b>\$66,800.00</b> |
| <b>Program: Financial Services</b>            |                    |
| Account: Supplies                             |                    |
| OFFICE DEPOT                                  | 335.77             |
| Account Total: Supplies                       | \$335.77           |
| <b>Program Total: Financial Services</b>      | <b>\$335.77</b>    |
| <b>Program: Security Services</b>             |                    |
| Account: Supplies                             |                    |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**February 05, 2018**

| <b>Vendor Name</b>                             | <b>Amount</b>      |
|--|--------------------|
| <b>Program: Security Services</b>              |                    |
| Account: Supplies                              |                    |
| HINCKLEY SPRINGS WATER COMPANY                 | 21.02              |
| Account Total: Supplies                        | \$21.02            |
| Account: Addl/Repl Equipment                   |                    |
| ALPHA PRIME COMMUNICATIONS                     | 639.00             |
| Account Total: Addl/Repl Equipment             | \$639.00           |
| <b>Program Total: Security Services</b>        | <b>\$660.02</b>    |
| <b>Program: Purchasing Services</b>            |                    |
| Account: Other Tech & Prof Serv                |                    |
| DUFF & PHELPS LLC                              | 14,000.00          |
| HARLAND TECHNOLOGY SERVICES                    | 2,298.00           |
| IMPACT NETWORKING, LLC                         | 2,000.00           |
| Account Total: Other Tech & Prof Serv          | \$18,298.00        |
| <b>Program Total: Purchasing Services</b>      | <b>\$18,298.00</b> |
| <b>Program: Warehse &amp; Distr Serv</b>       |                    |
| Account: Supplies                              |                    |
| GRAINGER                                       | 21.52              |
| OFFICE DEPOT                                   | 26.68              |
| Account Total: Supplies                        | \$48.20            |
| <b>Program Total: Warehse &amp; Distr Serv</b> | <b>\$48.20</b>     |
| <b>Program: Graphics/Mail Services</b>         |                    |
| Account: Communications/Postage                |                    |
| PITNEY BOWES INC                               | 5,555.56           |
| Account Total: Communications/Postage          | \$5,555.56         |
| <b>Program Total: Graphics/Mail Services</b>   | <b>\$5,555.56</b>  |
| <b>Program: School/Com Relations</b>           |                    |
| Account: Other Tech & Prof Serv                |                    |
| COREY DIXON                                    | 750.00             |
| ELEGANTE CUISINE, INC                          | 406.50             |
| Account Total: Other Tech & Prof Serv          | \$1,156.50         |
| Account: Supplies                              |                    |
| YOU'RE # ONE INC                               | 798.12             |
| Account Total: Supplies                        | \$798.12           |
| Account: Dues & Fees                           |                    |
| CITY OF ELGIN                                  | 360.00             |
| Account Total: Dues & Fees                     | \$360.00           |
| <b>Program Total: School/Com Relations</b>     | <b>\$2,314.62</b>  |
| <b>Program: Human Resources</b>                |                    |
| Account: Instructional Professional Ser        |                    |
| BARNES & NOBLE - DUNDEE                        | -1,737.00          |
| Account Total: Instructional Professional Ser  | \$-1,737.00        |
| Account: Awards and Banquets                   |                    |
| INDEPENDENCE CENTER FOR EARLY LEARNING         | 128.00             |



School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
February 05, 2018

| Vendor Name                                | Amount                |
|--|-----------------------|
| <b>Program: Human Resources</b>            |                       |
| Account Total: Awards and Banquets         | \$128.00              |
| Account: Supplies                          |                       |
| OFFICE DEPOT                               | 291.52                |
| Account Total: Supplies                    | \$291.52              |
| Account: Dues & Fees                       |                       |
| ILLINOIS PRINCIPALS ASSOCIATION            | 22,834.43             |
| Account Total: Dues & Fees                 | \$22,834.43           |
| <b>Program Total: Human Resources</b>      | <b>\$21,516.95</b>    |
| <b>Program: HR Payroll System</b>          |                       |
| Account: Other Tech & Prof Serv            |                       |
| APRIANT INC                                | 51,615.00             |
| WORKFORCE SOFTWARE LLC                     | 1,575.00              |
| Account Total: Other Tech & Prof Serv      | \$53,190.00           |
| <b>Program Total: HR Payroll System</b>    | <b>\$53,190.00</b>    |
| <b>Program: Information Services</b>       |                       |
| Account: Repairs & Maint Services          |                       |
| CDW GOVERNMENT INC                         | 831.36                |
| TYLER TECHNOLOGIES, INC                    | 5,325.00              |
| Account Total: Repairs & Maint Services    | \$6,156.36            |
| Account: Communications/Postage            |                       |
| AT&T INTERNET                              | 27,196.74             |
| COMCAST CABLE COMMUNICATIONS, INC.         | 7,770.78              |
| MARCO TECHNOLOGIES LLC                     | 116.59                |
| AT&T LONG DISTANCE                         | 40.18                 |
| Account Total: Communications/Postage      | \$35,124.29           |
| Account: Supplies                          |                       |
| HEARTLAND BUSINESS SYSTEMS                 | 170.68                |
| OFFICE DEPOT                               | 259.59                |
| Account Total: Supplies                    | \$430.27              |
| <b>Program Total: Information Services</b> | <b>\$41,710.92</b>    |
| <b>Educational Fund Total</b>              | <b>\$1,063,566.20</b> |

School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
February 05, 2018

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: Elementary School</b>                  |                    |
| Account: Other Tech & Prof Serv                    |                    |
| PANORAMA EDUCATION, INC.                           | 6,305.60           |
| Y W C A  | 15,000.00          |
| Account Total: Other Tech & Prof Serv              | \$21,305.60        |
| <b>Program Total: Elementary School</b>            | <b>\$21,305.60</b> |
| <b>Program: Early Childhood</b>                    |                    |
| Account: Instructional Professional Ser            |                    |
| SOUTH ELGIN HIGH SCHOOL                            | 1,000.00           |
| Account Total: Instructional Professional Ser      | \$1,000.00         |
| Account: Supplies                                  |                    |
| OFFICE DEPOT                                       | 424.83             |
| SCHOOL SPECIALTY INC                               | 1,088.03           |
| Account Total: Supplies                            | \$1,512.86         |
| <b>Program Total: Early Childhood</b>              | <b>\$2,512.86</b>  |
| <b>Program: Health Services</b>                    |                    |
| Account: Other Tech & Prof Serv                    |                    |
| SEARCY, ANGELA                                     | 1,950.00           |
| Account Total: Other Tech & Prof Serv              | \$1,950.00         |
| Account: Supplies                                  |                    |
| OFFICE DEPOT                                       | 109.25             |
| Account Total: Supplies                            | \$109.25           |
| <b>Program Total: Health Services</b>              | <b>\$2,059.25</b>  |
| <b>Program: Instr Staff Prof Development</b>       |                    |
| Account: Other Tech & Prof Serv                    |                    |
| SEARCY, ANGELA                                     | 1,000.00           |
| Account Total: Other Tech & Prof Serv              | \$1,000.00         |
| <b>Program Total: Instr Staff Prof Development</b> | <b>\$1,000.00</b>  |
| <b>Program: Special Ed Admin Srvs</b>              |                    |
| Account: Supplies                                  |                    |
| OFFICE DEPOT                                       | 107.10             |
| Account Total: Supplies                            | \$107.10           |
| <b>Program Total: Special Ed Admin Srvs</b>        | <b>\$107.10</b>    |
| <b>Program: Community Services</b>                 |                    |
| Account: Supplies                                  |                    |
| Y W C A  | 1,500.00           |
| Account Total: Supplies                            | \$1,500.00         |
| Account: Food Service Food & Supplies              |                    |
| GORDON FOOD SERVICE INC                            | 3,164.54           |
| P & M DISTRIBUTORS INC                             | 234.21             |
| Account Total: Food Service Food & Supplies        | \$3,398.75         |
| <b>Program Total: Community Services</b>           | <b>\$4,898.75</b>  |

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
February 05, 2018**

| Vendor Name                        | Amount      |
|------------------------------------|-------------|
| Early Childhood At Risk Fund Total | \$31,883.56 |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**February 05, 2018**

| <b>Vendor Name</b>                                     | <b>Amount</b>       |
|--|---------------------|
| <b>Program: Food Services</b>                          |                     |
| <b>Account: Other Tech &amp; Prof Serv</b>             |                     |
| DUNBAR ARMORED, INC.                                   | 512.62              |
| <b>Account Total: Other Tech &amp; Prof Serv</b>       | <b>\$512.62</b>     |
| <b>Account: Repairs &amp; Maint Services</b>           |                     |
| MAJOR APPLIANCE SERVICE INC                            | 508.14              |
| DARLING INTERNATIONAL INC.                             | 214.00              |
| <b>Account Total: Repairs &amp; Maint Services</b>     | <b>\$722.14</b>     |
| <b>Account: Food Service Food &amp; Supplies</b>       |                     |
| ALPHA BAKING COMPANY INC                               | 4,172.73            |
| FORM PLASTIC COMPANY                                   | 18,990.21           |
| FOX VALLEY FARMS, INC.                                 | 506.87              |
| GORDON FOOD SERVICE INC                                | 285,279.50          |
| HERSHEY CREAMERY COMPANY                               | 6,545.04            |
| HINCKLEY SPRINGS WATER COMPANY                         | 53.05               |
| HOME JUICE CORPORATION                                 | 2,931.06            |
| OFFICE DEPOT   | 144.68              |
| PEPSICOLA GENERAL BOTTLING                             | 533.05              |
| P & M DISTRIBUTORS INC                                 | 31,824.80           |
| <b>Account Total: Food Service Food &amp; Supplies</b> | <b>\$350,980.99</b> |
| <b>Account: Lease/Purchase Equipment</b>               |                     |
| AMERICAN VENDING SALES INC                             | 237.00              |
| <b>Account Total: Lease/Purchase Equipment</b>         | <b>\$237.00</b>     |
| <b>Account: Dues &amp; Fees</b>                        |                     |
| KANE COUNTY HEALTH DEPT                                | 3,197.00            |
| SCHOOL NUTRITION ASSOCIATION                           | 53.00               |
| <b>Account Total: Dues &amp; Fees</b>                  | <b>\$3,250.00</b>   |
| <b>Program Total: Food Services</b>                    | <b>\$355,702.75</b> |
| <b>Food Services Fund Total</b>                        | <b>\$355,702.75</b> |

School District U-46  
Bill Listing by Account for Vendors  
SAFE Latchkey Program Fund  
February 05, 2018

| Vendor Name                                 | Amount            |
|---|-------------------|
| <b>Program: Community Services</b>          |                   |
| Account: Revenue from Fees                  |                   |
| SAFE PROGRAM                                | 678.00            |
| Account Total: Revenue from Fees            | \$678.00          |
| <b>Program Total: Community Services</b>    | <b>\$678.00</b>   |
| <b>Program: Child Care Services</b>         |                   |
| Account: Copier Lease/Rental                |                   |
| SAFE PROGRAM                                | 48.55             |
| Account Total: Copier Lease/Rental          | \$48.55           |
| Account: Other Purchased Services           |                   |
| SAFE PROGRAM                                | 765.63            |
| Account Total: Other Purchased Services     | \$765.63          |
| Account: Supplies                           |                   |
| OFFICE DEPOT                                | 75.98             |
| SAFE PROGRAM                                | 1,352.24          |
| Account Total: Supplies                     | \$1,428.22        |
| Account: Food Service Food & Supplies       |                   |
| SAFE PROGRAM                                | 1,636.86          |
| Account Total: Food Service Food & Supplies | \$1,636.86        |
| <b>Program Total: Child Care Services</b>   | <b>\$3,879.26</b> |
| <b>SAFE Latchkey Program Fund Total</b>     | <b>\$4,557.26</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**February 05, 2018**

| Vendor Name                               | Amount   |
|---|----------|
| <b>Program: Preschool</b>                 |          |
| Account: Supplies                         |          |
| SCHOOL SPECIALTY INC                      | 128.55   |
| Y W C A                                   | 500.00   |
| Account Total: Supplies                   | \$628.55 |
| Program Total: Preschool                  | \$628.55 |
| Early Childhood Special Educat Fund Total | \$628.55 |

School District U-46  
Bill Listing by Account for Vendors  
State Fund Grants Fund  
February 05, 2018

| Vendor Name                               | Amount             |
|---|--------------------|
| <b>Program: Vocational Programs</b>       |                    |
| Account: Repairs & Maint Services         |                    |
| SKILLS USA INC. ILLINOIS                  | 6,500.00           |
| Account Total: Repairs & Maint Services   | \$6,500.00         |
| Account: Pupil Transportation             |                    |
| TRANSPORTATION DEPARTMENT                 | 309.24             |
| Account Total: Pupil Transportation       | \$309.24           |
| Account: Supplies                         |                    |
| SKILLS USA INC. ILLINOIS                  | 14,030.01          |
| Account Total: Supplies                   | \$14,030.01        |
| <b>Program Total: Vocational Programs</b> | <b>\$20,839.25</b> |
| <b>Program: Guidance Services</b>         |                    |
| Account: Supplies                         |                    |
| CAROL JONES                               | 2,245.36           |
| Account Total: Supplies                   | \$2,245.36         |
| <b>Program Total: Guidance Services</b>   | <b>\$2,245.36</b>  |
| <b>State Fund Grants Fund Total</b>       | <b>\$23,084.61</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**February 05, 2018**

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: High School</b>                        |                    |
| Account: Supplies                                  |                    |
| ORIENTAL TRADING COMPANY, INC.                     | -47.16             |
| Account Total: Supplies                            | \$-47.16           |
| <b>Program Total: High School</b>                  | <b>\$-47.16</b>    |
| <b>Program: REMEDIAL PROGRAMS</b>                  |                    |
| Account: Instructional Professional Ser            |                    |
| DUPAGE CHILDREN'S MUSEUM                           | 650.00             |
| EDWARDS YMCA CAMP                                  | 4,182.00           |
| HAMILTON WINGS                                     | 7,500.00           |
| LEARNING A-Z                                       | 127.45             |
| NORTHWESTERN UNIVERSITY                            | 1,800.00           |
| PRISMATIC MAGIC LLC                                | 995.00             |
| VKIDZ HOLDINGS INC                                 | 139.50             |
| Account Total: Instructional Professional Ser      | \$15,393.95        |
| Account: Other Tech & Prof Serv                    |                    |
| BLUM, LAMAR D.                                     | 240.00             |
| DOORWAY TO COLLEGE FOUNDATION INC.                 | 9,900.00           |
| FON-REUNTZKY STUDIO INC.                           | 60.00              |
| FOX VALLEY MUSIC STUDIO LTD                        | 480.00             |
| SYLVAN LEARNING                                    | 5,415.00           |
| MATTHEW MUNESSES                                   | 480.00             |
| EMILY WARD   | 1,380.00           |
| Account Total: Other Tech & Prof Serv              | \$17,955.00        |
| Account: Supplies                                  |                    |
| REALLY GOOD STUFF, INC.                            | -4.93              |
| SCHOOL SPECIALTY INC                               | 71.85              |
| Account Total: Supplies                            | \$66.92            |
| <b>Program Total: REMEDIAL PROGRAMS</b>            | <b>\$33,415.87</b> |
| <b>Program: Vocational Programs</b>                |                    |
| Account: Non Capitalized Equipment                 |                    |
| CARQUEST   | 2,869.99           |
| GRAINGER   | 1,568.15           |
| Account Total: Non Capitalized Equipment           | \$4,438.14         |
| <b>Program Total: Vocational Programs</b>          | <b>\$4,438.14</b>  |
| <b>Program: Instr Staff Prof Development</b>       |                    |
| Account: Other Tech & Prof Serv                    |                    |
| AMERICAN READING COMPANY                           | 5,000.00           |
| GREEN, LEE E.                                      | 1,159.83           |
| HOCKETT, JESSICA A.                                | 2,500.00           |
| SYLVAN LEARNING                                    | 325.00             |
| SOLUTION TREE, INC                                 | 5,520.00           |
| BRIANA R. WEINER                                   | 2,400.00           |
| Account Total: Other Tech & Prof Serv              | \$16,904.83        |
| <b>Program Total: Instr Staff Prof Development</b> | <b>\$16,904.83</b> |
| <b>Program: Pupil Transp Services</b>              |                    |
| Account: Pupil Transportation                      |                    |



School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
February 05, 2018

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: Pupil Transp Services</b>                |                    |
| <b>Account: Pupil Transportation</b>                 |                    |
| AMERICAN TAXI DISPATCH, INC                          | 15,680.00          |
| DAVIDSMEYER BUS SERVICE                              | 2,227.59           |
| FIRST STUDENT, INC                                   | 540.00             |
| SPARE WHEELS TRANSPORT., INC                         | 3,750.00           |
| TRANSPORTATION DEPARTMENT                            | 12,118.85          |
| UNIVERSAL TAXI DISPATCH INC.                         | 3,133.00           |
| <b>Account Total: Pupil Transportation</b>           | <b>\$37,449.44</b> |
| <b>Program Total: Pupil Transp Services</b>          | <b>\$37,449.44</b> |
| <b>Program: Community Services</b>                   |                    |
| <b>Account: Other Tech &amp; Prof Serv</b>           |                    |
| SYLVAN LEARNING                                      | 200.00             |
| <b>Account Total: Other Tech &amp; Prof Serv</b>     | <b>\$200.00</b>    |
| <b>Program Total: Community Services</b>             | <b>\$200.00</b>    |
| <b>Program: Payments to other gov units (I</b>       |                    |
| <b>Account: Other Tech &amp; Prof Serv</b>           |                    |
| NORTHERN ILLINOIS UNIVERSITY                         | 800.00             |
| <b>Account Total: Other Tech &amp; Prof Serv</b>     | <b>\$800.00</b>    |
| <b>Program Total: Payments to other gov units (I</b> | <b>\$800.00</b>    |
| <b>Federal Fund Grants Fund Total</b>                | <b>\$93,161.12</b> |

| Vendor Name                                   | Amount     |
|---|------------|
| <b>Program: Middle School</b>                 |            |
| Account: Instructional Professional Ser       |            |
| DRUMFIT USA CORPORATION                       | 3,600.00   |
| Account Total: Instructional Professional Ser | \$3,600.00 |
| Program Total: Middle School                  | \$3,600.00 |
| Other Revenue Fund Grants Fund Total          | \$3,600.00 |

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
February 05, 2018

| Vendor Name                                   | Amount            |
|---|-------------------|
| <b>Program: Bilingual</b>                     |                   |
| Account: Instructional Professional Ser       |                   |
| AMERICAN READING COMPANY                      | 375.00            |
| LEARNING A-Z                                  | 529.80            |
| Account Total: Instructional Professional Ser | \$904.80          |
| Account: Supplies                             |                   |
| SCHOLASTIC MAGAZINES                          | 343.60            |
| TIME FOR KIDS                                 | 254.55            |
| Account Total: Supplies                       | \$598.15          |
| <b>Program Total: Bilingual</b>               | <b>\$1,502.95</b> |
| <b>Program: Special Ed Admin Srvs</b>         |                   |
| Account: Supplies                             |                   |
| MARCO TECHNOLOGIES LLC                        | 2,703.32          |
| Account Total: Supplies                       | \$2,703.32        |
| <b>Program Total: Special Ed Admin Srvs</b>   | <b>\$2,703.32</b> |
| <b>Program: Pupil Transp Services</b>         |                   |
| Account: Pupil Transportation                 |                   |
| TRANSPORTATION DEPARTMENT                     | 315.40            |
| Account Total: Pupil Transportation           | \$315.40          |
| <b>Program Total: Pupil Transp Services</b>   | <b>\$315.40</b>   |
| <b>Program: Community Services</b>            |                   |
| Account: Printing & Duplicating               |                   |
| OFFICE DEPOT                                  | 120.30            |
| Account Total: Printing & Duplicating         | \$120.30          |
| <b>Program Total: Community Services</b>      | <b>\$120.30</b>   |
| <b>Bilingual Fund Total</b>                   | <b>\$4,641.97</b> |

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
February 05, 2018

| Vendor Name  | Amount             |
|--|--------------------|
| <b>Program: Cross Categorical - Elem</b>             |                    |
| Account: Supplies                                    |                    |
| SWEP CENTRAL BUILDING                                | 14.00              |
| Account Total: Supplies                              | \$14.00            |
| <b>Program Total: Cross Categorical - Elem</b>       | <b>\$14.00</b>     |
| <b>Program: CSP Moving On &amp; Transition</b>       |                    |
| Account: Supplies                                    |                    |
| OFFICE DEPOT   | 415.85             |
| Account Total: Supplies                              | \$415.85           |
| <b>Program Total: CSP Moving On &amp; Transition</b> | <b>\$415.85</b>    |
| <b>Program: STEP (Special Ed Work Prog)</b>          |                    |
| Account: Instructional Professional Ser              |                    |
| SCHOOL DISTRICT U46 DORS FUND                        | 8,000.00           |
| Account Total: Instructional Professional Ser        | \$8,000.00         |
| <b>Program Total: STEP (Special Ed Work Prog)</b>    | <b>\$8,000.00</b>  |
| <b>Program: Guidance Services</b>                    |                    |
| Account: Other Tech & Prof Serv                      |                    |
| GORBOLD BEHAVIORAL CONSULTING INC                    | 2,790.00           |
| Account Total: Other Tech & Prof Serv                | \$2,790.00         |
| <b>Program Total: Guidance Services</b>              | <b>\$2,790.00</b>  |
| <b>Program: Health Services</b>                      |                    |
| Account: Other Tech & Prof Serv                      |                    |
| CIRCHARO ACQUISITION LLC                             | 1,376.00           |
| CUMBERLAND THERAPY SERVICES, LLC                     | 1,813.00           |
| E B S HEALTHCARE STAFFING SERVICES INC               | 6,370.00           |
| THE SPEECH TREE CORPORATION                          | 1,687.50           |
| Account Total: Other Tech & Prof Serv                | \$11,246.50        |
| <b>Program Total: Health Services</b>                | <b>\$11,246.50</b> |
| <b>Program: Speech Pathology</b>                     |                    |
| Account: Other Tech & Prof Serv                      |                    |
| ADVANCED MEDICAL PERSONNEL SERVICES INC              | 1,470.00           |
| BILINGUAL THERAPIES, INC.                            | 3,753.40           |
| E B S HEALTHCARE STAFFING SERVICES INC               | 13,650.00          |
| HORIZONS REHABILITATION SERVICES, LTD                | 12,562.50          |
| KATHERINE ANN BURGESS                                | 3,626.00           |
| CHERYL LIPKIE  | 1,696.80           |
| MEDISCAN, INC.                                       | 2,482.00           |
| ROCKSTAR RECRUITING LLC                              | 2,646.00           |
| MARIA T. RODRIGUEZ                                   | 2,940.00           |
| STAFFING OPTIONS & SOLUTIONS INC.                    | 3,264.00           |
| SUNBELT STAFFING LLC                                 | 1,462.50           |
| THERAPY CARE LTD                                     | 980.00             |
| YANITZA MARIE VAZQUEZ                                | 3,515.00           |
| Account Total: Other Tech & Prof Serv                | \$54,048.20        |
| <b>Program Total: Speech Pathology</b>               | <b>\$54,048.20</b> |

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
February 05, 2018

| Vendor Name   | Amount             |
|---|--------------------|
| <b>Program: Instr Staff Prof Development</b>        |                    |
| Account: Travel Conf/Workshops                      |                    |
| JEANANE M FERRE                                     | 625.00             |
| Account Total: Travel Conf/Workshops                | \$625.00           |
| <b>Program Total: Instr Staff Prof Development</b>  | <b>\$625.00</b>    |
| <b>Program: Special Ed Admin Srvs</b>               |                    |
| Account: Instructional Professional Ser             |                    |
| FIALKOW, NEIL J.                                    | 3,510.00           |
| Account Total: Instructional Professional Ser       | \$3,510.00         |
| Account: Repairs & Maint Services                   |                    |
| TOBII DYNAXOX                                       | 315.50             |
| GARAVENTA USA, INC.                                 | 2,205.75           |
| Account Total: Repairs & Maint Services             | \$2,521.25         |
| Account: Supplies                                   |                    |
| OFFICE DEPOT  | 363.96             |
| Account Total: Supplies                             | \$363.96           |
| <b>Program Total: Special Ed Admin Srvs</b>         | <b>\$6,395.21</b>  |
| <b>Program: Payments for Spec Ed services</b>       |                    |
| Account: Tuition                                    |                    |
| CHILDS VOICE SCHOOL                                 | 3,239.88           |
| GLEN OAKS HOSPITAL & MEDICAL CENTER                 | 9,570.24           |
| JOSEPH ACADEMY                                      | -2,908.92          |
| Account Total: Tuition                              | \$9,901.20         |
| <b>Program Total: Payments for Spec Ed services</b> | <b>\$9,901.20</b>  |
| <b>Special Education Fund Total</b>                 | <b>\$93,435.96</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**February 05, 2018**

| Vendor Name   | Amount              |
|---|---------------------|
| <b>Program: Facility Acq &amp; Constr Srv</b>       |                     |
| Account: Technical Services                         |                     |
| BHFX, LLC   | 76.97               |
| MARTIN BROTSCHUL                                    | 1,875.00            |
| MECHANICAL SERVICES ASSOC CORP                      | 7,041.61            |
| TIDWELL ROOFING & SHEET METAL                       | 637.50              |
| Account Total: Technical Services                   | \$9,631.08          |
| Account: Buildings                                  |                     |
| ASSOCIATED ELECTRICAL CONTRACTORS, LLC              | 31,280.00           |
| COVE REMEDIATION LLC                                | 8,530.00            |
| A1 FOWLER, INC.                                     | 7,850.00            |
| HAPP BUILDERS, INC.                                 | 134,042.40          |
| TIDWELL ROOFING & SHEET METAL                       | 1,735.00            |
| Account Total: Buildings                            | \$183,437.40        |
| <b>Program Total: Facility Acq &amp; Constr Srv</b> | <b>\$193,068.48</b> |
| <b>Program: Remodel &amp; Additions</b>             |                     |
| Account: Technical Services                         |                     |
| DAHLQUIST & LUTZOW ARCHITECTS, LTD                  | 3,194.28            |
| Account Total: Technical Services                   | \$3,194.28          |
| <b>Program Total: Remodel &amp; Additions</b>       | <b>\$3,194.28</b>   |
| <b>Program: Plant Oper &amp; Maint Srv</b>          |                     |
| Account: Technical Services                         |                     |
| MECHANICAL SERVICES ASSOC CORP                      | 587.50              |
| Account Total: Technical Services                   | \$587.50            |
| Account: Repairs & Maint Services                   |                     |
| KEYSTONE (US) MANAGEMENT INC                        | 317.90              |
| AQUA PURE ENTERPRISES, INC.                         | 2,709.66            |
| AUTOMATIC BUILDING CONTROLS INC                     | 48,225.23           |
| CINTAS CORPORATION NO. 2                            | 5,337.00            |
| ESSENTIAL WATER TECHNOLOGIES, LLC                   | 4,535.98            |
| FILTER SERVICES, INC                                | 3,191.00            |
| SIMPLEXGRINNELL LP                                  | 8,227.90            |
| SUBURBAN ELEVATOR                                   | 372.50              |
| THOMPSON ELEVATOR INSPECTION                        | 592.00              |
| TIDWELL ROOFING & SHEET METAL                       | 1,275.25            |
| Account Total: Repairs & Maint Services             | \$74,784.42         |
| Account: Rentals                                    |                     |
| HINCKLEY SPRINGS WATER COMPANY                      | 1,075.08            |
| Account Total: Rentals                              | \$1,075.08          |
| Account: Exterminating                              |                     |
| ABLE PEST CONTROL, INC                              | 1,775.00            |
| Account Total: Exterminating                        | \$1,775.00          |
| Account: Printing & Duplicating                     |                     |
| BHFX, LLC   | 4,597.15            |
| Account Total: Printing & Duplicating               | \$4,597.15          |
| Account: Water/Sewer                                |                     |
| CITY OF ELGIN WATER DEPT                            | 17,154.11           |

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 February 05, 2018

| Vendor Name  | Amount              |
|--|---------------------|
| <b>Program: Plant Oper &amp; Maint Srv</b>         |                     |
| <b>Account Total: Water/Sewer</b>                  | <b>\$17,154.11</b>  |
| <b>Account: Supplies</b>                           |                     |
| HINCKLEY SPRINGS WATER COMPANY                     | 173.00              |
| MARCO TECHNOLOGIES LLC                             | 328.16              |
| OFFICE DEPOT                                       | 67.64               |
| SOUND, PRODUCTION & LIGHTING LLC                   | 2,085.73            |
| TC FURLONG INC                                     | 1,101.00            |
| <b>Account Total: Supplies</b>                     | <b>\$3,755.53</b>   |
| <b>Account: Natural Gas</b>                        |                     |
| NICOR GAS  | 3,076.84            |
| <b>Account Total: Natural Gas</b>                  | <b>\$3,076.84</b>   |
| <b>Account: Electricity</b>                        |                     |
| COMMONWEALTH EDISON COMPANY                        | 603.46              |
| DIRECT ENERGY BUSINESS                             | 295,340.06          |
| ENERGYCAP, INC.                                    | 15,870.00           |
| <b>Account Total: Electricity</b>                  | <b>\$311,813.52</b> |
| <b>Account: Miscellaneous Objects</b>              |                     |
| GRAINGER   | 396.58              |
| <b>Account Total: Miscellaneous Objects</b>        | <b>\$396.58</b>     |
| <b>Program Total: Plant Oper &amp; Maint Srv</b>   | <b>\$419,015.73</b> |
| <b>Program: Service Area Direction</b>             |                     |
| <b>Account: Other Supplies/Uniforms</b>            |                     |
| ELITE UNIFORMS, INC                                | 10,346.10           |
| <b>Account Total: Other Supplies/Uniforms</b>      | <b>\$10,346.10</b>  |
| <b>Program Total: Service Area Direction</b>       | <b>\$10,346.10</b>  |
| <b>Program: Blding Care/Upkeep Service</b>         |                     |
| <b>Account: Sanitation Services</b>                |                     |
| EXPRESS TRAILER INC                                | 125.00              |
| HERITAGE-CRYSTAL CLEAN                             | 111.50              |
| <b>Account Total: Sanitation Services</b>          | <b>\$236.50</b>     |
| <b>Account: Repairs &amp; Maint Services</b>       |                     |
| DOUGLAS C. ANDERSON                                | 3,575.00            |
| BARR MECHANICAL SALES INC                          | 147.50              |
| F J BERO & COMPANY INC                             | 19,190.00           |
| FLOLO CORP   | 4,595.72            |
| GENERAL MECHANICAL                                 | 20,913.48           |
| ILLINOIS TIME RECORDER                             | 343.00              |
| MECHANICAL SERVICES ASSOC CORP                     | 7,785.00            |
| PARTITION PROS, INC.                               | 6,647.00            |
| PETERS ELECTRIC AND TECHNOLOGY INC                 | 590.00              |
| SIMPLEXGRINNELL LP                                 | 5,116.46            |
| SKIRMONT MECHANICAL CONTRACTOR                     | 14,498.70           |
| SOUND INC  | 1,159.00            |
| DARLING INTERNATIONAL INC.                         | 1,176.00            |
| WEBMARC DOORS                                      | 228.50              |
| <b>Account Total: Repairs &amp; Maint Services</b> | <b>\$85,965.36</b>  |
| <b>Account: Contract Cleaning</b>                  |                     |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**February 05, 2018**

| Vendor Name  | Amount              |
|--|---------------------|
| <b>Program: Blding Care/Upkeep Service</b>         |                     |
| <b>Account: Contract Cleaning</b>                  |                     |
| GCA SERVICES GROUP #773060                         | 3,411.55            |
| <b>Account Total: Contract Cleaning</b>            | <b>\$3,411.55</b>   |
| <b>Account: Supplies</b>                           |                     |
| ACE HARDWARE COMPANY                               | 319.41              |
| AIRGAS NORTH CENTRAL                               | 757.74              |
| AMERICAN TIME & SIGNAL                             | 1,616.62            |
| ANDERSON LOCK                                      | 49,649.83           |
| DIFFERENT DRUMMER CORPORATION                      | 345.72              |
| B DUNNE PRINTING                                   | 99.99               |
| C.R. LAURENCE CO., INC.                            | -95.82              |
| CENTURY TILE                                       | 1,065.48            |
| COLUMBIA PIPE & SUPPLY CO                          | 2,477.32            |
| CRESCENT ELECTRIC SUPPLY CO                        | 239.79              |
| FLAGS USA, INC.                                    | 42.00               |
| GRAINGER   | 1,949.52            |
| GUSTAVE A LARSON COMPANY                           | 1,347.99            |
| SUPPLYWORKS  | 227.88              |
| KIMBALL MIDWEST                                    | 856.11              |
| MCMASTER CARR SUPPLY CO                            | 8,181.00            |
| MENARDS, INC. HANOVER PARK                         | 1,292.78            |
| MENARDS, INC. RANDALL RD                           | 2,449.91            |
| MENARDS WEST CHICAGO                               | 93.90               |
| MOTION INDUSTRIES INC                              | 22.54               |
| PHILLIPS AIR COMPRESSOR CHICAGO                    | 893.50              |
| PITTSBURGH PAINT                                   | 1,808.52            |
| BROOK ELECTRECTRICAL SUPPLY                        | 3,027.74            |
| REINKE INTERIOR SUPPLY CO                          | 246.72              |
| THERMOSYSTEMS, INC.                                | 11,198.58           |
| TRANE  | 23,303.83           |
| UNITED LABORATORIES INC                            | 7,067.86            |
| WEST SIDE ELECTRIC                                 | 8,820.86            |
| <b>Account Total: Supplies</b>                     | <b>\$129,307.32</b> |
| <b>Account: Custodial Supplies</b>                 |                     |
| GRAINGER   | 25.52               |
| MENARDS, INC. RANDALL RD                           | 4,035.15            |
| OFFICE DEPOT                                       | 27.36               |
| WAREHOUSE DIRECT, INC.                             | 28,512.47           |
| <b>Account Total: Custodial Supplies</b>           | <b>\$32,600.50</b>  |
| <b>Program Total: Blding Care/Upkeep Service</b>   | <b>\$251,521.23</b> |
| <b>Program: Grounds Care/Upkeep Serv</b>           |                     |
| <b>Account: Repairs &amp; Maint Services</b>       |                     |
| GREAT LAKES SNOW SYSTEMS, INC                      | 14,175.00           |
| TNT LANDSCAPE CONSTRUCTION INC.                    | 3,129.74            |
| <b>Account Total: Repairs &amp; Maint Services</b> | <b>\$17,304.74</b>  |
| <b>Account: Supplies</b>                           |                     |
| GRAINGER   | 2,492.94            |
| LAFARGE FOX RIVER, INC.                            | 513.09              |
| MENARDS, INC. HANOVER PARK                         | 264.19              |
| MENARDS, INC. RANDALL RD                           | 38.76               |



School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
February 05, 2018

| Vendor Name                                    | Amount              |
|--|---------------------|
| <b>Program: Grounds Care/Upkeep Serv</b>       |                     |
| <b>Account Total: Supplies</b>                 | <b>\$3,308.98</b>   |
| <b>Program Total: Grounds Care/Upkeep Serv</b> | <b>\$20,613.72</b>  |
| <b>Program: Equip Care/Upkeep Serv</b>         |                     |
| <b>Account: Rentals</b>                        |                     |
| A TO Z RENTAL                                  | 140.80              |
| <b>Account Total: Rentals</b>                  | <b>\$140.80</b>     |
| <b>Account: Supplies</b>                       |                     |
| BATTERY SERVICE CORP                           | 79.95               |
| BUCK BROS INC                                  | 924.18              |
| CUMMINS NPOWER LLC                             | 1,004.56            |
| RALPH HELM INC                                 | 112.78              |
| RUSO POWER EQUIPMENT                           | 1,425.68            |
| VALLEY HYDRAULIC SERVICE INC                   | 77.56               |
| <b>Account Total: Supplies</b>                 | <b>\$3,624.71</b>   |
| <b>Program Total: Equip Care/Upkeep Serv</b>   | <b>\$3,765.51</b>   |
| <b>Program: Vehicle Serv/Maint Srvs</b>        |                     |
| <b>Account: Supplies</b>                       |                     |
| CARQUEST OF ELGIN                              | 648.85              |
| HAWKS AUTO PARTS, INC.                         | 290.14              |
| MITCHELL 1                                     | 209.58              |
| RON HOPKINS FORD, INC.                         | 52.64               |
| <b>Account Total: Supplies</b>                 | <b>\$1,201.21</b>   |
| <b>Program Total: Vehicle Serv/Maint Srvs</b>  | <b>\$1,201.21</b>   |
| <b>Program: Security Services</b>              |                     |
| <b>Account: Other Property Services</b>        |                     |
| VILLAGE OF HOFFMAN ESTATES                     | 245.00              |
| <b>Account Total: Other Property Services</b>  | <b>\$245.00</b>     |
| <b>Program Total: Security Services</b>        | <b>\$245.00</b>     |
| <b>Operations &amp; Maintenance Fund Total</b> | <b>\$902,971.26</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**February 05, 2018**

| Vendor Name                                      | Amount              |
|--|---------------------|
| <b>Program: Service Area Direction</b>           |                     |
| <b>Account: Other Tech &amp; Prof Serv</b>       |                     |
| KANE COUNTY REGIONAL OFFICE                      | 40.00               |
| PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC      | 464.00              |
| ADVOCATE OCCUPATIONAL HEALTH                     | 1,880.00            |
| UNIVERSAL TAXI DISPATCH INC.                     | 7,465.00            |
| <b>Account Total: Other Tech &amp; Prof Serv</b> | <b>\$9,849.00</b>   |
| <b>Account: Cleaning Services</b>                |                     |
| LECHNER AND SONS, INC.                           | 2,583.65            |
| <b>Account Total: Cleaning Services</b>          | <b>\$2,583.65</b>   |
| <b>Account: Out Of District Travel</b>           |                     |
| SPARE WHEELS TRANSPORT., INC                     | 200.00              |
| <b>Account Total: Out Of District Travel</b>     | <b>\$200.00</b>     |
| <b>Account: Printing &amp; Duplicating</b>       |                     |
| MARCO TECHNOLOGIES LLC                           | 555.00              |
| <b>Account Total: Printing &amp; Duplicating</b> | <b>\$555.00</b>     |
| <b>Account: Supplies</b>                         |                     |
| AIRGAS NORTH CENTRAL                             | 289.37              |
| CINTAS CORPORATION NO. 2                         | 602.98              |
| GRAINGER   | 770.31              |
| WAREHOUSE DIRECT, INC.                           | 1,045.85            |
| <b>Account Total: Supplies</b>                   | <b>\$2,708.51</b>   |
| <b>Program Total: Service Area Direction</b>     | <b>\$15,896.16</b>  |
| <b>Program: Vehicle Operation Services</b>       |                     |
| <b>Account: Pupil Transportation</b>             |                     |
| AMERICAN TAXI DISPATCH, INC                      | 23,948.00           |
| Chain O Lakes Transportation                     | 2,520.00            |
| ILLINOIS SCHOOL FOR THE DEAF                     | 665.00              |
| P A C E SUBURBAN BUS                             | 1,092.00            |
| RAM TRANSPORT INC                                | 5,250.00            |
| <b>Account Total: Pupil Transportation</b>       | <b>\$33,475.00</b>  |
| <b>Account: Supplies</b>                         |                     |
| BATTERY SERVICE CORP                             | 875.40              |
| BEACON SSI INC.                                  | 3,012.18            |
| RONALD L. BICKEL                                 | 1,084.10            |
| CENTRAL ILLINOIS TRUCKS INC                      | 422.16              |
| HAWKS AUTO PARTS, INC.                           | 6,119.71            |
| KETONE AUTOMOTIVE INC                            | 44.66               |
| LEACH ENTERPRISES, INC.                          | 6,313.60            |
| MCCANN INDUSTRIES INC                            | 2,236.44            |
| MIDWEST TRANSIT - KANKAKEE                       | 11,749.04           |
| A PARTS WAREHOUSE LLC                            | 376.00              |
| POMP'S TIRE SERVICE INC                          | -187.24             |
| RON HOPKINS FORD, INC.                           | 4,389.54            |
| RUSH TRUCK CENTERS OF ILLINOIS, INC.             | 76,470.51           |
| SID TOOL CO INC.                                 | 3,629.19            |
| UNITY SCHOOL BUS PARTS INC.                      | 5,415.61            |
| <b>Account Total: Supplies</b>                   | <b>\$121,950.90</b> |
| <b>Program Total: Vehicle Operation Services</b> | <b>\$155,425.90</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**February 05, 2018**

| Vendor Name  | Amount              |
|--|---------------------|
| <b>Program: Vehicle Servicing &amp; Maint Serv</b>       |                     |
| <b>Account: Repairs &amp; Maint Services</b>             |                     |
| JERRY BIGGERS CHEVROLET INC                              | 5,186.46            |
| FUTURE ENVIRONMENTAL                                     | 220.00              |
| INTERSTATE POWER SYSTEMS INC                             | 1,003.78            |
| KAMMES AUTO & TRUCK REPAIR INC.                          | 3,664.00            |
| PROFESSIONAL HYDRAULIC JACKS, INC.                       | 720.75              |
| POMP'S TIRE SERVICE INC                                  | 36,627.12           |
| REX RADIATOR & WELDING CO                                | 1,238.00            |
| TREDROC TIRE   | 501.91              |
| <b>Account Total: Repairs &amp; Maint Services</b>       | <b>\$49,162.02</b>  |
| <b>Account: Gasoline</b>                                 |                     |
| GAS DEPOT INC.   | 8,222.03            |
| PETROLEUM TRADERS  | 156,283.00          |
| <b>Account Total: Gasoline</b>                           | <b>\$164,505.03</b> |
| <b>Program Total: Vehicle Servicing &amp; Maint Serv</b> | <b>\$213,667.05</b> |
| <b>Transportation Fund Total</b>                         | <b>\$384,989.11</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**February 05, 2018**

| <b>Vendor Name</b>                              | <b>Amount</b>     |
|---|-------------------|
| <b>Program: Insurance payments</b>              |                   |
| Account: Insurance                              |                   |
| LUNDSTROM INSURANCE AGENCY, INC.                | 5,708.50          |
| Account Total: Insurance                        | \$5,708.50        |
| Program Total: Insurance payments               | \$5,708.50        |
| <b>Program: Supervisory Services</b>            |                   |
| Account: Other Tech & Prof Serv                 |                   |
| PER MAR SECURITY & RESEARCH CORP                | 552.00            |
| VILLAGE OF STREAMWOOD                           | 3,142.89          |
| Account Total: Other Tech & Prof Serv           | \$3,694.89        |
| Program Total: Supervisory Services             | \$3,694.89        |
| <b>Tort Immunity &amp; Judgement Fund Total</b> | <b>\$9,403.39</b> |

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Fire Prevention and Safety Fund**  
**February 05, 2018**

| Vendor Name                                  | Amount       |
|--|--------------|
| <b>Program: Fcility Acq &amp; Constr Srv</b> |              |
| Account: Technical Services                  |              |
| MECHANICAL SERVICES ASSOC CORP               | 106,760.00   |
| Account Total: Technical Services            | \$106,760.00 |
| Program Total: Fcility Acq & Constr Srv      | \$106,760.00 |
| <b>Fire Prevention and Safety Fund Total</b> |              |
| <b>\$106,760.00</b>                          |              |