

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 19, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
ELGIN HIGH SCHOOL	37,855.94
STREAMWOOD HIGH SCHOOL TREASURER	33,000.00
Account Total:	\$70,855.94
Account: Accounts payable	
ALERT SERVICES INC	816.94
ANDERSON LOCK	55.00
APEX LEARNING, INC.	52.55
APPLE COMPUTER INC	19.00
AWARD EMBLEM MFG CO INC	451.75
BARNES & NOBLE - DUNDEE	2,463.09
BOUND TO STAY BOUND BOOKS INC	1,568.29
Brook Electrical Supply	9,450.00
B S N SPORTS	2,523.86
CDW GOVERNMENT INC	4,194.00
CENTURY PRINT & GRAPHICS	250.00
CREEKSIDE PRINTING	448.85
CROSSLAND LITERACY, INC.	3,324.00
DELL MARKETING LP	1,317.77
DEMCO	271.24
CENTER FOR THE COLLABORATIVE CLASSROOM	594.00
DICK BLICK	214.06
DISCOUNT SCHOOL SUPPLIES	798.72
DUNBAR SECURITY PRODUCTS INC	390.40
ELGIN INSTANT PRINT INC	345.00
FOLLETT SCHOOL SOLUTIONS INC	10,294.63
FRANK COONEY COMPANY	15,702.50
FULL COMPASS SYSTEMS LTDFBB	3,369.79
FUN AND FUNCTION LLC.	1,316.12
GOPHER SPORT	310.50
GREAT LAKES CLAY & SUPPLY CO	112.00
HARLAND TECHNOLOGY SERVICES	709.00
HEARTLAND BUSINESS SYSTEMS	3,540.00
HEINEMANN PUBLISHING	2,644.14
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	380.90
HUBERT COMPANY LLC	169.99
INNOSEAL SYSTEMS INC.	418.00
JONES SCHOOL SUPPLY CO., INC.	485.10
KIRHOFFER SPORTS INC.	3,217.00
LAKESHORE LEARNING MTLs - CHICAGO	1,385.82
LECTORUM PUBLICATIONS INC	3,618.45
MACKIN BOOK COMPANY	2,015.20
MCMASTER CARR SUPPLY CO	269.75
MENARDS, INC. RANDALL RD	258.00
MIDWEST TECHNOLOGY PRODUCTS	228.80
MONOPRICE INC	41.89
MONSTER TECHNOLOGY, LLC	3,946.90
MSC INDUSTRIAL SUPPLY CO	1,061.39
MULTI PRINT AND DIGITAL LLC	155.10
MUSIC & ARTS CENTERS. INC.	4,082.03
NASCO - WI	579.48
ORIENTAL TRADING COMPANY, INC.	464.62
PACE SYSTEMS, INC	12,709.00
PRECISION VISION	355.00

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
QUILL.COM	41.67
REALLY GOOD STUFF, INC.	194.75
ROOT BROTHERS MFG. & SUPPLY COMPANY	3,025.00
ROSE BRAND WIPERS INC.	2,102.59
SAVAGE PRO AUDIO, INC.	1,418.00
SCHOOL HEALTH CORP	945.49
SHIFFLER EQUIPMENT SALES INC	4,429.02
SHI INTERNATIONAL CORP	2,943.26
TEACHER DIRECT	13.66
TEXTBOOK WAREHOUSE LLC	266.98
THINK SOCIAL PUBLISHING, INC.	11,917.60
PCM SALES,INC	8,215.76
TOBII DYNVOX LLC	409.00
TREETOP PUBLISHING	3,207.69
TRIARCO ARTS & CRAFTS, LLC	93.75
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,776.65
UNITED SEATING & MOBILITY, LLC	6,912.00
UNITED STATES CYLINDER GAS	935.00
U S GAMES INC	2,797.26
VICTORIA SUPPLY INC	269.34
WAREHOUSE DIRECT, INC.	10,093.76
WEST MUSIC COMPANY	928.85
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	1,495.42
Account Total: Accounts payable	\$184,032.81
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	101,868.22
PSYBAR LLC	3,269.00
Account Total: Medical Insurance	\$105,137.22
Program Total: Assets, Liabs & Lost Revenues	\$360,025.97
Program: Elementary School	
Account: Receivable - Medicaid Account	
TUMBLEWWD PRESS INC	17,342.00
Account Total: Receivable - Medicaid Account	\$17,342.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	5,766.00
MARCO TECHNOLOGIES LLC	42,036.80
XEROX FINANCIAL SERVICES LLC	4,370.74
Account Total: Copier Service/Repair	\$52,173.54
Account: Supplies	
GOPHER SPORT	9.00
HINCKLEY SPRINGS WATER COMPANY	38.89
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	11,919.69
SCHOOL SPECIALTY INC	2,756.41
WAREHOUSE DIRECT, INC.	3,933.73
WATER ONE INC.	30.00
WRONA BROS	-5.01
Account Total: Supplies	\$18,838.38

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Vendor Name	Amount
Program: Elementary School	
Account: Copier Paper/Supplies	
GOPHER SPORT	0.00
OFFICE DEPOT	465.36
WAREHOUSE DIRECT, INC.	730.95
Account Total: Copier Paper/Supplies	\$1,196.31
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$89,305.16
Program: Middle School	
Account: Instructional Professional Ser	
MATTHEW S. MOORE	250.00
CHRISTOPHER M OWEN	250.00
OZSVATH, KEITH	250.00
Account Total: Instructional Professional Ser	\$750.00
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$794.68
Account: Supplies	
OFFICE DEPOT	10,576.94
PALOS SPORTS, INC.	79.94
SCHOOL SPECIALTY INC	363.00
Account Total: Supplies	\$11,019.88
Account: Aged & Obsolete Equipment	
CROWN GYM MATS	19,250.00
Account Total: Aged & Obsolete Equipment	\$19,250.00
Program Total: Middle School	\$31,814.56
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	159.99
Account Total: Supplies	\$159.99
Program Total: Early Childhood	\$159.99
Program: High School	
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	65,450.00
BEAIRD INC.	5,025.00
COLLEGE BOARD-REGISTRATIONS	400.00
CONSORTIUM FOR EDUC CHANGE	500.00
Account Total: Other Tech & Prof Serv	\$71,375.00
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	8,344.14
Account Total: Copier Service/Repair	\$8,344.14
Account: Supplies	
AWARD EMBLEM MFG CO INC	41.64
CORNERSTONE APPLIANCE SERVICES	201.76

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Vendor Name	Amount
Program: High School	
Account: Supplies	
GRAINGER	1,678.46
HEINEMANN PUBLISHING	-19.21
JW PEPPER	190.91
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	350.00
MCMASTER CARR SUPPLY CO	-9.24
MONSTER TECHNOLOGY, LLC	53.46
MSC INDUSTRIAL SUPPLY CO	-43.97
OFFICE DEPOT	5,735.63
QUINLAND AND FABISH MUSIC COMPANY INC	42.95
SCHOLASTIC MAGAZINES	104.39
SCHOOL SPECIALTY INC	251.56
SPARE WHEELS TRANSPORT., INC	2,875.00
TRIARCO ARTS & CRAFTS, LLC	14.95
WAREHOUSE DIRECT, INC.	208.16
Account Total: Supplies	\$11,676.45
Account: Tech Consumables	
FULL COMPASS SYSTEMS LTDFBB	-43.26
OFFICE DEPOT	437.85
Account Total: Tech Consumables	\$394.59
Account: Periodicals	
GRAINGER	23.70
Account Total: Periodicals	\$23.70
Account: Tuition	
CARBONDALE COMMUNITY HIGH SCHOOL DISTRICT 165	608.00
COMMUNITY HIGH SCHOOL DIST. 117	1,107.00
STREAMWOOD BEHAVIORIAL HEALTH	10,434.06
Account Total: Tuition	\$12,149.06
Program Total: High School	\$103,962.94
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	228.61
Account Total: Copier Service/Repair	\$228.61
Program Total: School System Expense	\$228.61
Program: Planetarium/Observatory	
Account: Supplies	
OFFICE DEPOT	29.22
Account Total: Supplies	\$29.22
Program Total: Planetarium/Observatory	\$29.22
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	524.30
Account Total: Supplies	\$524.30
Program Total: Spec. Ed	\$524.30
Program: Home Bound Program	

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Vendor Name	Amount
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	14,279.49
Account Total: Instructional Professional Ser	\$14,279.49
Program Total: Home Bound Program	\$14,279.49
Program: Vocational Programs	
Account: Instructional Professional Ser	
ROSELYNN FASHIONS, LTD.	205.50
Account Total: Instructional Professional Ser	\$205.50
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	1,598.00
Account Total: Printing & Duplicating	\$1,598.00
Account: Supplies	
NASCO - WI	-26.22
OFFICE DEPOT	952.27
Account Total: Supplies	\$926.05
Account: Addl/Repl Equipment	
OFFICE DEPOT	167.79
Account Total: Addl/Repl Equipment	\$167.79
Program Total: Vocational Programs	\$2,897.34
Program: Athletic Interscholastic - M S	
Account: Supplies	
U S GAMES INC	29.51
Account Total: Supplies	\$29.51
Program Total: Athletic Interscholastic - M S	\$29.51
Program: Athletic Interscholastic - H S	
Account: Supplies	
ANDERSON LOCK	13.50
B S N SPORTS	46.81
OFFICE DEPOT	82.15
Account Total: Supplies	\$142.46
Program Total: Athletic Interscholastic - H S	\$142.46
Program: Gifted	
Account: Admin Professional Services	
PLANT OPERATIONS REIMBURSEMENT	1,208.92
Account Total: Admin Professional Services	\$1,208.92
Account: Supplies	
OFFICE DEPOT	18.24
Account Total: Supplies	\$18.24
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$1,200.16

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Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
MULTI PRINT AND DIGITAL LLC	-0.08
OFFICE DEPOT	181.66
Account Total: Supplies	\$181.58
Program Total: Bilingual	\$181.58
Program: Alternative Education	
Account: Supplies	
APEX LEARNING, INC.	-2.55
OFFICE DEPOT	92.70
Account Total: Supplies	\$90.15
Account: Tech Consumables	
OFFICE DEPOT	140.78
Account Total: Tech Consumables	\$140.78
Program Total: Alternative Education	\$230.93
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	1,027.51
WAREHOUSE DIRECT, INC.	47.10
Account Total: Supplies	\$1,074.61
Program Total: Guidance Services	\$1,074.61
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
ENDICOTT MICROFILM, INC.	243.00
Account Total: Other Tech & Prof Serv	\$243.00
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$794.68
Account: Supplies	
OFFICE DEPOT	310.99
Account Total: Supplies	\$310.99
Program Total: Record Maintenance Service	\$1,348.67
Program: Health Services	
Account: Copier Paper/Supplies	
OFFICE DEPOT	33.80
Account Total: Copier Paper/Supplies	\$33.80
Program Total: Health Services	\$33.80
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
JAMES ALAN COHEN	1,500.00
Account Total: Instructional Professional Ser	\$1,500.00
Account: Supplies	
SCHOOL SPECIALTY INC	1,673.38

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Vendor Name	Amount
Program: Improvement of Instr Services	
Account Total: Supplies	\$1,673.38
Program Total: Improvement of Instr Services	\$3,173.38
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
SIRSI CORPORATION	1,510.00
Account Total: Other Tech & Prof Serv	\$1,510.00
Account: Repairs & Maint Services	
JAMES A LANGENBERG	635.00
MUSIC & ARTS CENTERS. INC.	2,054.44
Account Total: Repairs & Maint Services	\$2,689.44
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	11,252.00
Account Total: Out Of District Travel	\$11,252.00
Account: Printing & Duplicating	
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	1,916.25
Account Total: Printing & Duplicating	\$1,916.25
Account: Supplies	
OFFICE DEPOT	143.98
STREAMWOOD HIGH SCHOOL TREASURER	275.00
Account Total: Supplies	\$418.98
Program Total: Instr & Curric Dev Servi	\$17,786.67
Program: Educ Media Services	
Account: Supplies	
OFFICE DEPOT	100.49
Account Total: Supplies	\$100.49
Program Total: Educ Media Services	\$100.49
Program: Library	
Account: Supplies	
DEMCO	-78.12
Account Total: Supplies	\$-78.12
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	1,218.67
JUNIOR LIBRARY GUILD	255.00
MACKIN BOOK COMPANY	1,160.01
Account Total: Library Materials	\$2,633.68
Program Total: Library	\$2,555.56
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	6,450.00
Account Total: Other Tech & Prof Serv	\$6,450.00
Program Total: Assessment And Testing	\$6,450.00
Program: Board Of Ed Services	

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Vendor Name	Amount
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	278.30
Account Total: Advertising	\$278.30
Program Total: Board Of Ed Services	\$278.30
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	6,666.83
QUANTUM LEARNING	4,350.00
Account Total: Other Tech & Prof Serv	\$11,016.83
Account: Communications/Postage	
OFFICE DEPOT	5,116.86
Account Total: Communications/Postage	\$5,116.86
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	46.96
Account Total: Copier Lease/Rental	\$46.96
Account: Supplies	
LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	300.00
OFFICE DEPOT	158.74
SWEP CENTRAL BUILDING	143.10
YOU'RE # ONE INC	200.00
Account Total: Supplies	\$801.84
Program Total: Exec Admin Services	\$16,982.49
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	308.93
Account Total: Supplies	\$308.93
Program Total: Office Of The Supernt	\$308.93
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	27.58
Account Total: Supplies	\$27.58
Program Total: Chief Legal Officer	\$27.58
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
VAN GALDER BUS COMPANY	1,780.00
TRANSPORTATION DEPARTMENT	535.92
Account Total: Indistrict/Regional Travel	\$2,315.92
Program Total: Special Ed Admin Srvs	\$2,315.92
Program: Legal Services	
Account: Legal Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
Account Total: Legal Services	\$159.14

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Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program Total: Legal Services	\$159.14
Program: Office Of The Principal	
Account: Supplies	
OFFICE DEPOT	267.94
Account Total: Supplies	\$267.94
Program Total: Office Of The Principal	\$267.94
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	26.78
Account Total: Supplies	\$26.78
Program Total: Deans & Deans Assts	\$26.78
Program: Management Services	
Account: Travel Conf/Workshops	
The Don Adams Corporation	15,400.00
Account Total: Travel Conf/Workshops	\$15,400.00
Program Total: Management Services	\$15,400.00
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	133.04
Account Total: Supplies	\$133.04
Program Total: Financial Services	\$133.04
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	135.69
Account Total: Supplies	\$135.69
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	359.00
Account Total: Addl/Repl Equipment	\$359.00
Program Total: Security Services	\$494.69
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
IMPACT NETWORKING, LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	170.22
Account Total: Repairs & Maint Services	\$170.22
Account: Addl/Repl Equipment	
KELLENBERGER ELECTRIC INC.	18,590.00
MECHANICAL SERVICES ASSOC CORP	625.00
Account Total: Addl/Repl Equipment	\$19,215.00
Program Total: Purchasing Services	\$21,385.22
Program: Warehse & Distr Serv	

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Educational Fund
March 19, 2018

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	861.57
Account Total: Repairs & Maint Services	\$861.57
Account: Supplies	
OFFICE DEPOT	75.09
Account Total: Supplies	\$75.09
Program Total: Warehse & Distr Serv	\$936.66
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	89.92
PITNEY BOWES INC	10,271.50
Account Total: Communications/Postage	\$10,361.42
Program Total: Graphics/Mail Services	\$10,361.42
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
BLACKBOARD ENGAGE	2,700.00
ELEGANTE CUISINE, INC	598.00
Account Total: Other Tech & Prof Serv	\$3,298.00
Account: Printing & Duplicating	
WAREHOUSE DIRECT, INC.	64.00
Account Total: Printing & Duplicating	\$64.00
Account: Supplies	
OFFICE DEPOT	106.47
Account Total: Supplies	\$106.47
Program Total: School/Com Relations	\$3,468.47
Program: Human Resources	
Account: Instructional Professional Ser	
BARNES & NOBLE - DUNDEE	-1,737.00
Account Total: Instructional Professional Ser	\$-1,737.00
Account: Supplies	
OFFICE DEPOT	186.07
Account Total: Supplies	\$186.07
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	202.10
Account Total: Dues & Fees	\$202.10
Program Total: Human Resources	\$-1,348.83
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	52,170.00
Account Total: Other Tech & Prof Serv	\$52,170.00
Account: Repairs & Maint Services	
WORKFORCE SOFTWARE LLC	44,730.00
Account Total: Repairs & Maint Services	\$44,730.00

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Educational Fund
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Vendor Name	Amount
Program Total: HR Payroll System	\$96,900.00
Program: Non Instructional Prof Develop	
Account: Travel Conf/Workshops	
NETWORK OF ILLINOIS EDUCATORS OF SPANISH FOR HERITAGE LI	181.50
Account Total: Travel Conf/Workshops	\$181.50
Program Total: Non Instructional Prof Develop	\$181.50
Program: Information Services	
Account: Repairs & Maint Services	
BHFX, LLC	256.02
GERARD F. ZELLER	900.00
INFINITE CAMPUS INC.	500.00
MECHANICAL SERVICES ASSOC CORP	2,750.00
STORCOM	23,020.00
Account Total: Repairs & Maint Services	\$27,426.02
Account: Communications/Postage	
AT&T	51,909.36
COMCAST CABLE COMMUNICATIONS, INC.	8,007.25
AT&T LONG DISTANCE	49.62
Account Total: Communications/Postage	\$59,966.23
Account: Supplies	
MONOPRICE INC	-1.80
OFFICE DEPOT	245.02
Account Total: Supplies	\$243.22
Program Total: Information Services	\$87,635.47
Educational Fund Total	\$893,450.12

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 19, 2018

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
DISCOVERY CENTER MUSEUM OF ROCKFORD, INC.	960.00
MKR SERVICES, INC.	1,000.00
Account Total: Other Tech & Prof Serv	\$1,960.00
Account: Supplies	
OFFICE DEPOT	806.87
SCHOOL SPECIALTY INC	339.65
Account Total: Supplies	\$1,146.52
Program Total: Early Childhood	\$3,106.52
Program: Health Services	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	1,050.00
Account Total: Other Tech & Prof Serv	\$1,050.00
Program Total: Health Services	\$1,050.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	794.78
Account Total: Supplies	\$794.78
Program Total: Special Ed Admin Srvs	\$794.78
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
Account Total: Rentals	\$10,667.00
Program Total: Plant Oper & Maint Srv	\$10,667.00
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	59.78
Account Total: Supplies	\$59.78
Account: Food Service Food & Supplies	
P & M DISTRIBUTORS INC	365.25
Account Total: Food Service Food & Supplies	\$365.25
Program Total: Community Services	\$425.03
Early Childhood At Risk Fund Total	\$16,043.33

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 19, 2018

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	930.00
MAJOR APPLIANCE SERVICE INC	3,968.73
NEXUS OFFICE SYSTEMS, INC.	55.80
ROYAL REFRIGERATION INC	5,578.84
GLORY GLOBAL SOLUTIONS, INC.	335.00
Account Total: Repairs & Maint Services	\$10,868.37
Account: Supplies	
DUNBAR SECURITY PRODUCTS INC	-3.52
INNOSEAL SYSTEMS INC.	-1.00
MICHAEL'S UNIFORM CO	26.58
WISE CHOICE SERVING SYSTEM INC.	350.00
Account Total: Supplies	\$372.06
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,481.41
FORM PLASTIC COMPANY	-4,231.20
GORDON FOOD SERVICE INC	247,763.51
HERSHEY CREAMERY COMPANY	4,595.70
HOME JUICE CORPORATION	923.24
HUBERT COMPANY LLC	-51.78
OFFICE DEPOT	666.69
PEPSICOLA GENERAL BOTTLING	2,062.18
P & M DISTRIBUTORS INC	27,952.31
PREFERRED MEAL SYSTEMS, INC.	550.00
TESTA PRODUCE INC	650.00
Account Total: Food Service Food & Supplies	\$284,362.06
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	189.00
Account Total: Dues & Fees	\$189.00
Program Total: Food Services	\$295,791.49
Food Services Fund Total	\$295,791.49

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
March 19, 2018

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	2,638.00
Account Total: Revenue from Fees	\$2,638.00
Program Total: Community Services	\$2,638.00
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	1,054.00
Account Total: Other Purchased Services	\$1,054.00
Account: Supplies	
SAFE PROGRAM	5,975.01
Account Total: Supplies	\$5,975.01
Account: Food Service Food & Supplies	
SAFE PROGRAM	19,932.67
Account Total: Food Service Food & Supplies	\$19,932.67
Program Total: Child Care Services	\$26,961.68
SAFE Latchkey Program Fund Total	\$29,599.68

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
March 19, 2018

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	287.66
SCHOOL SPECIALTY INC	125.94
Account Total: Supplies	\$413.60
Program Total: Preschool	\$413.60
Early Childhood Special Educat Fund Total	\$413.60

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
March 19, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
ROYAL REFRIGERATION INC	210.00
ROBERT L SPANN	4,400.00
Account Total: Pupil Transportation	\$4,610.00
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	6,200.00
Account Total: Addl/Repl Equipment	\$6,200.00
Program Total: Vocational Programs	\$10,810.00
Program: Guidance Services	
Account: Supplies	
4 IMPRINT, INC	1,473.90
Account Total: Supplies	\$1,473.90
Program Total: Guidance Services	\$1,473.90
State Fund Grants Fund Total	\$12,283.90

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 19, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
OFFICE DEPOT	188.97
Account Total: Supplies	\$188.97
Program Total: High School	\$188.97
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CHICAGO BEARS FOOTBALL CLUB INC	275.00
CYT CHICAGO	1,200.00
EXOTIC WILDLIFE SANCTUARY, NFP	900.00
SYLVAN LEARNING	3,500.00
Account Total: Instructional Professional Ser	\$5,875.00
Account: Other Tech & Prof Serv	
ILLINOIS SCHOOL SERVICES, INC	475.00
SYLVAN LEARNING	5,415.00
Account Total: Other Tech & Prof Serv	\$5,890.00
Account: Supplies	
HEARTLAND BUSINESS SYSTEMS	2,793.00
HEINEMANN PUBLISHING	-6,022.80
MUSIC & ARTS CENTERS, INC.	0.00
OFFICE DEPOT	9,501.86
ORIENTAL TRADING COMPANY, INC.	-11.84
SCHOOL SPECIALTY INC	211.99
TREETOP PUBLISHING	-61.54
Account Total: Supplies	\$6,410.67
Program Total: REMEDIAL PROGRAMS	\$18,175.67
Program: Vocational Programs	
Account: Supplies	
MIDWEST TECHNOLOGY PRODUCTS	150.00
Account Total: Supplies	\$150.00
Account: Non Capitalized Equipment	
HAAS FACTORY OUTLET	947.50
Account Total: Non Capitalized Equipment	\$947.50
Program Total: Vocational Programs	\$1,097.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CLEVER INC.	10,000.00
JAMES ALAN COHEN	4,500.00
DISCOVERY EDUCATION, INC	5,000.00
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	3,800.00
SYLVAN LEARNING	325.00
SAWYER, BENJAMIN JAMES	550.00
SHEPARD, LISA M.	8,975.00
UDVARI-SOLNER, ALICE	2,214.45
BRIANA R. WEINER	2,400.00
Account Total: Other Tech & Prof Serv	\$37,764.45
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
March 19, 2018

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Supplies	
HEINEMANN PUBLISHING	-0.07
Account Total: Supplies	\$-0.07
Program Total: Instr Staff Prof Development	\$37,764.38
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	31,694.25
BOZZA, AUTUMN R.	970.50
FIRST STUDENT, INC	2,345.50
SCHOOLBELL TRANSPORTATION LTD	11,506.00
TRANSPORTATION DEPARTMENT	34,399.50
UNIVERSAL TAXI DISPATCH INC.	10,912.00
WINDY CITY LIMOUSINE COMPANY, LLC	5,375.00
Account Total: Pupil Transportation	\$97,202.75
Program Total: Pupil Transp Services	\$97,202.75
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Community Services	
Account: Other Tech & Prof Serv	
SYLVAN LEARNING	200.00
WAYNE/WINFIELD AREA YOUTH FAMILY SERVICES	260.00
Account Total: Other Tech & Prof Serv	\$460.00
Account: Supplies	
NOTB FOODS, INC.	775.00
OFFICE DEPOT	715.00
Account Total: Supplies	\$1,490.00
Program Total: Community Services	\$1,950.00
Program:	
Account: Travel Conf/Workshops	
INSTITUTE FOR EDUCATIONAL DEV	249.00
Account Total: Travel Conf/Workshops	\$249.00
Account: Supplies	
SCHOOL SPECIALTY INC	106.63
Account Total: Supplies	\$106.63
Program Total:	\$355.63
Federal Fund Grants Fund Total	\$160,784.90

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 March 19, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LECTORUM PUBLICATIONS INC	-4.07
SCHOLASTIC MAGAZINES	654.39
SCHOOL SPECIALTY INC	168.09
TEACHER DIRECT	6.22
Account Total: Supplies	\$824.63
Program Total: Bilingual	\$824.63
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	583.00
Account Total: Communications/Postage	\$583.00
Account: Supplies	
OFFICE DEPOT	207.56
Account Total: Supplies	\$207.56
Program Total: Special Ed Admin Srvs	\$790.56
Program: Community Services	
Account: Printing & Duplicating	
OFFICE DEPOT	76.32
Account Total: Printing & Duplicating	\$76.32
Program Total: Community Services	\$76.32
Bilingual Fund Total	\$1,691.51

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 19, 2018

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	15.66
Account Total: Supplies	\$15.66
Program Total: Spec. Ed	\$15.66
Program: Group Orph Act/Center House	
Account: Supplies	
OFFICE DEPOT	882.60
Account Total: Supplies	\$882.60
Program Total: Group Orph Act/Center House	\$882.60
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	267.53
Account Total: Supplies	\$267.53
Program Total: CSP Moving On & Transition	\$267.53
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	1,717.50
Account Total: Other Tech & Prof Serv	\$1,717.50
Program Total: Guidance Services	\$1,717.50
Program: Health Services	
Account: Other Tech & Prof Serv	
CMG CIT AQUISITION, LLC	4,096.00
COMMUNITY THERAPY SERVICES	2,212.50
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	2,860.00
THE SPEECH TREE CORPORATION	3,862.50
TOP ECHELON CONTRACTING, LLC	3,108.00
Account Total: Other Tech & Prof Serv	\$20,801.00
Program Total: Health Services	\$20,801.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,410.00
BILINGUAL THERAPIES, INC.	9,115.40
CAREER STAFF UNLIMITED	3,646.50
COMMUNITY THERAPY SERVICES	19,005.00
E B S HEALTHCARE STAFFING SERVICES INC	7,507.50
COMPREHENSIVE THERAPEUTICS, LTD	47,244.00
HORIZONS REHABILITATION SERVICES, LTD	9,983.00
KATHERINE ANN BURGESS	4,144.00
CHERYL LIPKIE	2,138.68
MEDISCAN, INC.	4,454.00
ROCKSTAR RECRUITING LLC	1,764.00
MARIA T. RODRIGUEZ	3,920.00
SOLIAANT HEALTH	7,200.00
STAFFING OPTIONS & SOLUTIONS INC.	12,682.00
SUNBELT STAFFING LLC	4,355.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 19, 2018

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
THERAPY CARE LTD	7,332.50
Account Total: Other Tech & Prof Serv	\$148,901.58
Program Total: Speech Pathology	\$148,901.58
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CAROL KOSNITISKY	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Travel Conf/Workshops	
CHUNG, KAREN	315.00
CAROL KOSNITISKY	805.28
KUYPERS CONSULTING INC.	4,000.00
Account Total: Travel Conf/Workshops	\$5,120.28
Program Total: Instr Staff Prof Development	\$7,120.28
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	3,320.00
Account Total: Instructional Professional Ser	\$3,320.00
Account: Supplies	
SCHOOL HEALTH CORP	19.17
Account Total: Supplies	\$19.17
Program Total: Special Ed Admin Srvs	\$3,339.17
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	43,238.40
CORE ACADEMY	31,178.37
CLARE WOODS ACADEMY	25,105.69
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	2,902.80
THE BANCROFT SCHOOL, INC	46,676.79
CHILDS VOICE SCHOOL	9,179.66
FOX TECH CENTER	16,538.45
GIANT STEPS ILLINOIS, INC.	14,405.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	15,381.93
LITTLE FRIENDS, INC.	10,038.84
MARKLUND DAY SCHOOL	67,066.50
MISERICORDIA HOME	4,402.68
NEW CONNECTION ACADEMY	14,027.04
NORTHWEST ACADEMY	80,074.80
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	203,999.04
OCONOMOWOC DEVELOPMENTAL TRAINING	4,446.45
P A C T T LEARNING CENTER	5,494.50
PARKLAND PREPARATORY ACADEMY, INC.	150,024.26
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	16,361.28
SEAL SOUTH INC	3,609.28
SEQUEL SCHOOL LLC	32,796.18
SUMMIT SCHOOL	31,324.32
SOARING EAGLES ACADEMY	25,886.08

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 19, 2018**

Vendor Name	Amount
Program: Payments for Spec Ed services	
Account Total: Tuition	\$854,158.74
Program Total: Payments for Spec Ed services	\$854,158.74
Special Education Fund Total	\$1,037,204.06

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 19, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	2,379.15
MARTIN BROTSCHUL	4,925.00
HAMPTON, LENZINI & RENWICK, INC.	3,292.50
MECHANICAL SERVICES ASSOC CORP	4,706.40
Account Total: Technical Services	\$15,303.05
Account: Buildings	
ASSOCIATED ELECTRICAL CONTRACTORS, LLC	7,900.00
CARNOW, CONIBEAR & A	2,453.00
FIRST CHOICE COMMUNICATIONS INC	336.20
HAMPTON, LENZINI & RENWICK, INC.	3,503.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,515.00
Account Total: Buildings	\$19,707.20
Program Total: Facility Acq & Constr Srv	\$35,010.25
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	7,981.43
HAMPTON, LENZINI & RENWICK, INC.	1,726.00
Account Total: Technical Services	\$9,707.43
Program Total: Remodel & Additions	\$9,707.43
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	2,841.33
AUTOMATIC BUILDING CONTROLS INC	12,366.26
ESSENTIAL WATER TECHNOLOGIES, LLC	4,549.83
FILTER SERVICES, INC	3,345.89
FOX VALLEY FIRE & SAFETY EQPT	60,839.27
SUBURBAN ELEVATOR	4,015.00
TIDWELL ROOFING & SHEET METAL	9,006.25
Account Total: Repairs & Maint Services	\$96,963.83
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	1,664.54
Account Total: Rentals	\$1,664.54
Account: Exterminating	
ABLE PEST CONTROL, INC	1,975.00
Account Total: Exterminating	\$1,975.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	10,959.37
VILLAGE OF BARTLETT WATER	9,187.42
VILLAGE OF CAROL STREAM	364.76
VILLAGE OF HANOVER PARK	1,195.90
VILLAGE OF HOFFMAN ESTATES	918.92
VILLAGE STREAMWOOD WATER DEPT	5,181.34
Account Total: Water/Sewer	\$27,807.71
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	910.00
HINCKLEY SPRINGS WATER COMPANY	99.83
OFFICE DEPOT	112.88

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 19, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
ROSE BRAND WIPERS INC.	52.84
Account Total: Supplies	\$1,175.55
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	188,960.86
NICOR GAS	594.80
Account Total: Natural Gas	\$189,555.66
Account: Electricity	
COMMONWEALTH EDISON COMPANY	603.46
DIRECT ENERGY BUSINESS	183,022.29
TWIN SUPPLIES, LTD	54,168.55
Account Total: Electricity	\$237,794.30
Account: Miscellaneous Objects	
GRAINGER	847.88
Account Total: Miscellaneous Objects	\$847.88
Program Total: Plant Oper & Maint Srv	\$557,784.47
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	1,987.25
Account Total: Sanitation Services	\$1,987.25
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	4,141.96
CROWN GYM MATS	975.00
GENERAL MECHANICAL	4,979.80
KELLENBERGER ELECTRIC INC.	16,275.00
PETERS ELECTRIC AND TECHNOLOGY INC	11,437.00
TANDEM FLOORING, INC	289.20
WEBMARC DOORS	326.50
Account Total: Repairs & Maint Services	\$38,424.46
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	295,958.62
Account Total: Contract Cleaning	\$295,958.62
Account: Supplies	
ANDERSON LOCK	868.86
DIFFERENT DRUMMER CORPORATION	124.55
C.R. LAURENCE CO., INC.	36.30
CROSS ALUMINUM PRODUCTS INC.	8,275.00
CENTURY TILE	404.52
COLUMBIA PIPE & SUPPLY CO	4,206.95
FLAGS USA, INC.	252.00
FLOLO CORP	380.97
GRAINGER	1,730.70
GUSTAVE A LARSON COMPANY	2,279.77
HARRINGTON INDUSTRIAL PLASTICS LLC	382.32
SUPPLYWORKS	295.23
KIMBALL MIDWEST	1,957.11
MCMASTER CARR SUPPLY CO	5,057.43
MENARDS, INC. HANOVER PARK	23.79
MENARDS, INC. RANDALL RD	1,258.38

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 19, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
PITTSBURGH PAINT	1,374.40
BROOK ELECTRECRICAL SUPPLY	538.44
T C B INDUSTRIES INC	675.99
THERMOSYSTEMS, INC.	844.10
TRANE	1,060.94
WEST SIDE ELECTRIC	1,700.14
Account Total: Supplies	\$33,727.89
Account: Custodial Supplies	
GRAINGER	485.17
MENARDS, INC. HANOVER PARK	312.99
WAREHOUSE DIRECT, INC.	28,610.39
Account Total: Custodial Supplies	\$29,408.55
Program Total: Blding Care/Upkeep Service	\$399,506.77
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
STRINGER LAWN MAINTENANCE	13,149.71
Account Total: Repairs & Maint Services	\$13,149.71
Account: Supplies	
ACE HARDWARE COMPANY	514.13
B DUNNE PRINTING	1,280.00
GRAINGER	56.11
Account Total: Supplies	\$1,850.24
Program Total: Grounds Care/Upkeep Serv	\$14,999.95
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	19.92
BUCK BROS INC	173.48
CUMMINS NPOWER LLC	802.05
RUSSO POWER EQUIPMENT	669.45
Account Total: Supplies	\$1,664.90
Program Total: Equip Care/Upkeep Serv	\$1,664.90
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATR TRANSMISSION REMANUFACTURING	-825.00
POMP'S TIRE SERVICE INC	60.02
Account Total: Repairs & Maint Services	\$-764.98
Account: Supplies	
CARQUEST OF ELGIN	128.16
HAWKS AUTO PARTS, INC.	1,010.96
Account Total: Supplies	\$1,139.12
Program Total: Vehicle Serv/Maint Srvs	\$374.14
Program: Security Services	
Account: Other Property Services	
CITY OF ELGIN - POLICE	100.00

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 19, 2018**

Vendor Name	Amount
Program: Security Services	
Account Total: Other Property Services	\$100.00
Program Total: Security Services	\$100.00
Operations & Maintenance Fund Total	\$1,019,147.91

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 19, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	10.00
UNIVERSAL TAXI DISPATCH INC.	11,192.00
Account Total: Other Tech & Prof Serv	\$11,202.00
Account: Out Of District Travel	
AMERICAN TAXI DISPATCH, INC	25,218.00
LEDEZMA, MAYRA	251.10
Account Total: Out Of District Travel	\$25,469.10
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	555.00
XEROX FINANCIAL SERVICES LLC	397.48
Account Total: Printing & Duplicating	\$952.48
Account: Supplies	
ADVOCATE OCCUPATIONAL HEALTH	2,138.00
WAREHOUSE DIRECT, INC.	1,908.94
Account Total: Supplies	\$4,046.94
Program Total: Service Area Direction	\$41,670.52
Program: Vehicle Operation Services	
Account: Supplies	
BUS AIR MFG. LLC	200.35
TRANSPORTATION DEPT PETTY CASH	129.15
Account Total: Supplies	\$329.50
Program Total: Vehicle Operation Services	\$329.50
Program: Vehicle Servicing & Maint Serv	
Account: Gasoline	
GAS DEPOT INC.	7,533.45
Account Total: Gasoline	\$7,533.45
Program Total: Vehicle Servicing & Maint Serv	\$7,533.45
Transportation Fund Total	\$49,533.47

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
March 19, 2018**

Vendor Name	Amount
Program: Workers Compensation	
Account: Workers Compensation	
VILLAGE OF STREAMWOOD	777.50
Account Total: Workers Compensation	\$777.50
Program Total: Workers Compensation	\$777.50
Tort Immunity & Judgement Fund Total	
	\$777.50