

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
December 12, 2016

Board Action if Required:  
December 12, 2016

**Proposal/Recommendation:**

Itemized Bills By Account and Vendor  
(Board Policy 4.080 - Fiscal Accounting and Reporting)

**Rationale/Basis for Need:**

Board Approval of payments is required by the School Code

**Cost/Budget Implication/Account Charged:**

Cost is charged to various accounts in the budget.

**Board Disposition:**

**Action Needed**

**Informational Only**

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46  
Bill Listing by Account for Vendors  
Assets & Liabilities Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
IVY BUSINESS FORMS, INC	-2,934.24
<b>Account Total: Inventory-Warehouse</b>	<b>\$-2,934.24</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$-2,934.24</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$-2,934.24</b>

**School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
December 12, 2016**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
AMERICAN LEGACY PUBLISHING	869.72
AMERICAN READING COMPANY	1,200.00
APPLE COMPUTER INC	8,246.00
AVID CENTER	18,236.90
BAKER & TAYLOR BOOKS	2,828.91
BARNES & NOBLE - DUNDEE	146.38
BEST PRICED PRODUCTS	293.45
B&H PHOTO VIDEO	4,989.00
BOUND TO STAY BOUND BOOKS INC	178.11
BRADFIELDS COMPUTER SUPPLY	60.00
BRIGHT WHITE PAPER	639.60
B S N SPORTS	6,585.30
CARROT-TOP INDUSTRIES, INC.	184.00
CASLON INC	360.00
CDW GOVERNMENT INC	8,071.13
COLLEGIATE PACIFIC	665.00
DECKER EQUIPMENT	191.80
DELTA EDUCATION LLC	36.53
DEMCO	1,000.96
DICK POND ATHLETICS	229.50
DISCOUNT SCHOOL SUPPLIES	892.19
EL ELECTRONICS LLC	246.00
ELGIN PAPER COMPANY	6,351.80
ELLISON EDUCATIONAL	747.44
E T A HAND 2 MIND	164.39
FOLLETT SCHOOL SOLUTIONS INC	29,927.93
FRANK COONEY COMPANY	301,452.83
FULLER INTERNATIONAL CORPORATION	2,126.99
FULL COMPASS SYSTEMS LTDFBB	53.62
GARETH STEVENS PUBLISHING	23.80
GOPHER SPORT	896.55
GOVCONNECTION INC	3,799.92
HEARTLAND BUSINESS SYSTEMS	783.00
GLOVE PLANET LLC	1,400.00
HINCKLEY SPRINGS WATER COMPANY	-848.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	19,844.06
HPS LLC	803.00
J B H TECHNOLOGIES INC	6,275.00
JW PEPPER	381.68
KIRHOFFER SPORTS INC.	4,538.50
LAKESHORE LEARNING MATERIALS	716.95
MACGILL	95.46
MAYER-JOHNSON LLC	30.00
MONOPRICE INC	54.23
MONSTER TECHNOLOGY, LLC	1,695.50
MUSIC & ARTS CENTERS. INC.	803.72
MUSIC IS ELEMENTARY	273.35
NASCO - WI	301.85
OFFICE DEPOT	262.46
ORIENTAL TRADING COMPANY, INC.	334.32
PEARSON LEARNING	1,711.52
PEARSON ASSESSMENTS	527.88
HERO K12, LLC	1,290.00
POLAR ELECTRO INC	2,364.20

**School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
December 12, 2016**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
PRO-ED INC.	332.20
PROJECT LEAD THE WAY, INC	31,000.00
QUANTUM LEARNING	434.85
REALLY GOOD STUFF, INC.	1,136.70
R & M SPECIALTIES, LTD	2,267.50
SAFE-DI AWARDS COMPANY	495.00
SCHOOL HEALTH CORP.	1,403.25
SCHOLASTIC INC.	8.10
SCHOOL HEALTH CORP	294.84
SCHOOL SPECIALTY INC	398.42
SCHOOL DATEBOOKS INC	782.29
SIEVERT ELECTRIC	6,270.00
STORCOM	167,597.00
SUPERIOR TEXT	624.45
TEACHER DIRECT	191.64
TEXTBOOK WAREHOUSE llc	4,081.95
THE STEVENS GROUP LLC	8,479.55
PCM SALES,INC	3,022.27
TREETOP PUBLISHING	569.25
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	23,863.35
U S GAMES INC	548.89
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	116.34
VEX ROBOTICS INC	19,277.91
WAREHOUSE DIRECT, INC.	250.73
WENGER CORPORATION	4,660.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$723,651.10</b>
<b>Account:</b>	
ELGIN HIGH SCHOOL	96.38
LARKIN HIGH SCHOOL	175.93
<b>Account Total:</b>	<b>\$272.31</b>
<b>Account: Medical Insurance</b>	
COMBINED INS.CO OF AMERICA	44,516.49
GRANT THORNTON LLP	84,100.00
<b>Account Total: Medical Insurance</b>	<b>\$128,616.49</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$852,539.90</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
FOLLETT SCHOOL SOLUTIONS INC	135.47
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$135.47</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	59.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$59.50</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	779.60
MARCO TECHNOLOGIES LLC	88,655.29
XEROX FINANCIAL SERVICES LLC	4,588.92
<b>Account Total: Copier Service/Repair</b>	<b>\$94,023.81</b>
<b>Account: Supplies</b>	

**School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
December 12, 2016**

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
AMSTERDAM PRINTING AND LITHO	358.02
DECKER EQUIPMENT	28.77
GRAINGER	55.26
HINCKLEY SPRINGS WATER COMPANY	42.42
JW PEPPER	14.95
LAKESHORE LEARNING MATERIALS	-17.45
MUSIC & ARTS CENTERS. INC.	419.29
OFFICE DEPOT	10,582.34
ORIENTAL TRADING COMPANY, INC.	-23.11
RENAISSANCE LEARNING INC	816.00
SCHOOL SPECIALTY INC	2,000.75
WAREHOUSE DIRECT, INC.	2,430.28
<b>Account Total: Supplies</b>	<b>\$16,707.52</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	795.89
<b>Account Total: Copier Paper/Supplies</b>	<b>\$795.89</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Addl/Repl Equipment</b>	
FOLLETT SCHOOL SOLUTIONS INC	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-4,039.88
OFFICE DEPOT	60.23
<b>Account Total: Addl/Repl Equipment</b>	<b>\$-3,979.65</b>
<b>Account: Aged &amp; Obsolete Equipment</b>	
SCHOOL SPECIALTY INC	1,031.97
WAREHOUSE DIRECT, INC.	-6.10
<b>Account Total: Aged &amp; Obsolete Equipment</b>	<b>\$1,025.87</b>
<b>Program Total: Elementary School</b>	<b>\$108,523.34</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
OFFICE DEPOT	120.90
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$120.90</b>
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	492.36
<b>Account Total: Pupil Transportation</b>	<b>\$492.36</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	30,596.75
XEROX FINANCIAL SERVICES LLC	764.82
<b>Account Total: Copier Service/Repair</b>	<b>\$31,361.57</b>
<b>Account: Supplies</b>	
MUSIC & ARTS CENTERS. INC.	328.39
OFFICE DEPOT	1,210.24
PRINT LOOP	326.25
SCHOOL SPECIALTY INC	150.50
WAREHOUSE DIRECT, INC.	138.00
<b>Account Total: Supplies</b>	<b>\$2,153.38</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Suppl Instructional Mats</b>	
VEX ROBOTICS INC	-79.02
<b>Account Total: Suppl Instructional Mats</b>	<b>\$-79.02</b>
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<b>Program Total: Middle School</b>	<b>\$34,049.19</b>
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	171.87
SCHOOL SPECIALTY INC	406.27
<b>Account Total: Supplies</b>	<b>\$578.14</b>
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<b>Program Total: Early Childhood</b>	<b>\$578.14</b>
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
FOLLETT SCHOOL SOLUTIONS INC	-8.44
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-8.44</b>
<b>Account: Cleaning Services</b>	
RIDDELL ALL AMERICAN	2,599.50
<b>Account Total: Cleaning Services</b>	<b>\$2,599.50</b>
<b>Account: Pupil Transportation</b>	
SPARE WHEELS TRANSPORT., INC	840.00
<b>Account Total: Pupil Transportation</b>	<b>\$840.00</b>
<b>Account: Out Of District Travel</b>	
TRANSPORTATION DEPARTMENT	6,529.55
<b>Account Total: Out Of District Travel</b>	<b>\$6,529.55</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	50,011.59
XEROX FINANCIAL SERVICES LLC	7,265.79
<b>Account Total: Copier Service/Repair</b>	<b>\$57,277.38</b>
<b>Account: Supplies</b>	
CARROT-TOP INDUSTRIES, INC.	-3.00
DELUXE BUSINESS FORMS & SUPP	761.97
MUSIC & ARTS CENTERS. INC.	1,618.56
NASCO - WI	-96.40
OFFICE DEPOT	3,836.70
SCHOLASTIC LITERACY PARTNERS	325.19
SCHOOL SPECIALTY INC	353.91
<b>Account Total: Supplies</b>	<b>\$6,796.93</b>
<b>Account: Addl/Repl Equipment</b>	
FOOTAGE FIRM, INC	148.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$148.00</b>
<b>Account: Tuition</b>	
OMBUDSMAN EDUCATIONAL SERV	57,225.75
COMMUNITY HIGH SCHOOL DIST. 117	984.00
UNIVERSAL TAXI DISPATCH INC.	1,931.00
<b>Account Total: Tuition</b>	<b>\$60,140.75</b>
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<b>Program Total: High School</b>	<b>\$134,323.67</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: School System Expense</b>	
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	359.88
<b>Account Total: Copier Service/Repair</b>	<b>\$359.88</b>
<b>Program Total: School System Expense</b>	
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	423.20
<b>Account Total: Supplies</b>	<b>\$423.20</b>
<b>Program Total: Spec. Ed</b>	
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	21.39
OFFICE DEPOT	904.88
<b>Account Total: Supplies</b>	<b>\$926.27</b>
<b>Account: Addl/Repl Equipment</b>	
OFFICE DEPOT	271.25
<b>Account Total: Addl/Repl Equipment</b>	<b>\$271.25</b>
<b>Program Total: Vocational Programs</b>	
<b>\$1,197.52</b>	
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SOUTH ELGIN HIGH SCHOOL	999.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$999.00</b>
<b>Account: Supplies</b>	
GOPHER SPORT	38.83
PRINT LOOP	1,469.00
<b>Account Total: Supplies</b>	<b>\$1,507.83</b>
<b>Program Total: Athletic Interscholastic - M S</b>	
<b>\$2,506.83</b>	
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	
B S N SPORTS	198.38
DICK POND ATHLETICS	9.00
KIRHOFER SPORTS INC.	248.00
NEFF COMPANY	1,509.33
OFFICE DEPOT	324.81
RIDDELL ALL AMERICAN	5,590.00
SCHOOL HEALTH CORP.	-564.51
<b>Account Total: Supplies</b>	<b>\$7,315.01</b>
<b>Program Total: Athletic Interscholastic - H S</b>	
<b>\$7,315.01</b>	
<b>Program: Gifted</b>	
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	200.04
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$200.04</b>
<b>Account: Supplies</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	10.60
<b>Account Total: Supplies</b>	<b>\$10.60</b>
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<b>Program Total: Gifted</b>	<b>\$210.64</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	38.84
<b>Account Total: Supplies</b>	<b>\$38.84</b>
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<b>Program Total: Bilingual</b>	<b>\$38.84</b>
<b>Program: Alternative Education</b>	
Account: Tech Consumables	
OFFICE DEPOT	647.98
<b>Account Total: Tech Consumables</b>	<b>\$647.98</b>
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<b>Program Total: Alternative Education</b>	<b>\$647.98</b>
<b>Program: Registration</b>	
Account: Supplies	
OFFICE DEPOT	107.07
<b>Account Total: Supplies</b>	<b>\$107.07</b>
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<b>Program Total: Registration</b>	<b>\$107.07</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	-3.47
<b>Account Total: Supplies</b>	<b>\$-3.47</b>
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<b>Program Total: Attendance Office</b>	<b>\$-3.47</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	24.08
<b>Account Total: Supplies</b>	<b>\$24.08</b>
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<b>Program Total: Guidance Services</b>	<b>\$24.08</b>
<b>Program: Record Maintenance Service</b>	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	382.41
<b>Account Total: Copier Service/Repair</b>	<b>\$382.41</b>
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	77.30
MARCO TECHNOLOGIES LLC	122.52
OFFICE DEPOT	872.83
<b>Account Total: Supplies</b>	<b>\$1,072.65</b>
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<b>Program Total: Record Maintenance Service</b>	<b>\$1,455.06</b>
<b>Program: Health Services</b>	
Account: Supplies	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Health Services</b>	
<b>Account: Supplies</b>	
BEST PRICED PRODUCTS	-1.39
SCHOOL HEALTH CORP	-112.72
<b>Account Total: Supplies</b>	<b>\$-114.11</b>
<b>Account: Copier Paper/Supplies</b>	
OFFICE DEPOT	418.41
<b>Account Total: Copier Paper/Supplies</b>	<b>\$418.41</b>
<b>Program Total: Health Services</b>	<b>\$304.30</b>
<b>Program: Nurses Office</b>	
<b>Account: Supplies</b>	
MACGILL	-0.60
<b>Account Total: Supplies</b>	<b>\$-0.60</b>
<b>Program Total: Nurses Office</b>	<b>\$-0.60</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
LARKIN HIGH SCHOOL	1,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,000.00</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	947.02
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$947.02</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	449.26
<b>Account Total: Supplies</b>	<b>\$449.26</b>
<b>Account: Dues &amp; Fees</b>	
AVID CENTER	-110.40
<b>Account Total: Dues &amp; Fees</b>	<b>\$-110.40</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$2,285.88</b>
<b>Program: Mentoring Program</b>	
<b>Account: Supplies</b>	
MARCO TECHNOLOGIES LLC	316.92
OFFICE DEPOT	22.50
<b>Account Total: Supplies</b>	<b>\$339.42</b>
<b>Program Total: Mentoring Program</b>	<b>\$339.42</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	270.09
<b>Account Total: Supplies</b>	<b>\$270.09</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$270.09</b>
<b>Program: Library</b>	
<b>Account: Technical Services</b>	
BHFX, LLC	111.16
COVE REMEDIATION LLC	10,205.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,220.64

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Library</b>	
<b>Account Total: Technical Services</b>	<b>\$13,536.80</b>
<b>Account: Supplies</b>	
DEMCO	6.87
<b>Account Total: Supplies</b>	<b>\$6.87</b>
<b>Account: Buildings</b>	
HAPP BUILDERS, INC.	499,014.00
<b>Account Total: Buildings</b>	<b>\$499,014.00</b>
<b>Program Total: Library</b>	<b>\$512,557.67</b>
<b>Program: Assessment And Testing</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	515.55
<b>Account Total: Supplies</b>	<b>\$515.55</b>
<b>Program Total: Assessment And Testing</b>	<b>\$515.55</b>
<b>Program: Board Of Ed Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ECHOSPAN, INC	999.99
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$999.99</b>
<b>Account: Advertising</b>	
THE DAILY HERALD	59.80
<b>Account Total: Advertising</b>	<b>\$59.80</b>
<b>Program Total: Board Of Ed Services</b>	<b>\$1,059.79</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Travel Conf/Workshops</b>	
FORECAST 5 ANALYTICS, INC.	119.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$119.00</b>
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	51.67
<b>Account Total: Copier Lease/Rental</b>	<b>\$51.67</b>
<b>Account: Supplies</b>	
ILLINOIS STATE UNIVERSITY	1,800.00
OFFICE DEPOT	230.04
VISUAL IMAGE PHOTOGRAPHY, INC	2,200.00
<b>Account Total: Supplies</b>	<b>\$4,230.04</b>
<b>Program Total: Exec Admin Services</b>	<b>\$4,400.71</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	52.65
<b>Account Total: Supplies</b>	<b>\$52.65</b>
<b>Program Total: Office Of The Supernt</b>	<b>\$52.65</b>
<b>Program: Chief Legal Officer</b>	
<b>Account: Admin Professional Services</b>	
MICHAEL MAHONE	3,645.57

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Chief Legal Officer</b>	
<b>Account: Admin Professional Services</b>	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
<b>Account Total: Admin Professional Services</b>	<b>\$3,795.57</b>
<b>Account: Periodicals</b>	
THOMPSON WEST OR WEST GROUP	199.75
<b>Account Total: Periodicals</b>	<b>\$199.75</b>
<b>Program Total: Chief Legal Officer</b>	<b>\$3,995.32</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Indistrict/Regional Travel</b>	
ILLINOIS CENTRAL SCHOOL BUS	195.00
TRANSPORTATION DEPARTMENT	2,912.20
<b>Account Total: Indistrict/Regional Travel</b>	<b>\$3,107.20</b>
<b>Account: Out Of District Travel</b>	
AVID CENTER	450.00
<b>Account Total: Out Of District Travel</b>	<b>\$450.00</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$3,557.20</b>
<b>Program: Deans &amp; Deans Assts</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	220.19
<b>Account Total: Supplies</b>	<b>\$220.19</b>
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$220.19</b>
<b>Program: Management Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
STRATEGY CONVERSIONS, INC.	2,475.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,475.00</b>
<b>Program Total: Management Services</b>	<b>\$2,475.00</b>
<b>Program: Financial Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,529.58
<b>Account Total: Supplies</b>	<b>\$1,529.58</b>
<b>Program Total: Financial Services</b>	<b>\$1,529.58</b>
<b>Program: Security Services</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	5,100.00
<b>Account Total: Technical Services</b>	<b>\$5,100.00</b>
<b>Account: Copier Paper/Supplies</b>	
A 1 TROPHIES AND AWARDS, INC	134.85
<b>Account Total: Copier Paper/Supplies</b>	<b>\$134.85</b>
<b>Account: Buildings</b>	
ANDERSON LOCK	61,929.00
<b>Account Total: Buildings</b>	<b>\$61,929.00</b>
<b>Account: Add/Repl Equipment</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Security Services</b>	
<b>Account: Addl/Repl Equipment</b>	
ALPHA PRIME COMMUNICATIONS	4,881.90
<b>Account Total: Addl/Repl Equipment</b>	<b>\$4,881.90</b>
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<b>Program Total: Security Services</b>	<b>\$72,045.75</b>
<b>Program: Purchasing Services</b>	
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	51.60
<b>Account Total: Copier Service/Repair</b>	<b>\$51.60</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	62.44
<b>Account Total: Supplies</b>	<b>\$62.44</b>
<hr/>	
<b>Program Total: Purchasing Services</b>	<b>\$114.04</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Rentals</b>	
RYDER TRUCK RENTAL INC	364.54
<b>Account Total: Rentals</b>	<b>\$364.54</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	99.85
<b>Account Total: Copier Service/Repair</b>	<b>\$99.85</b>
<b>Account: Supplies</b>	
MENARDS, INC. RANDALL RD	897.00
OFFICE DEPOT	98.46
<b>Account Total: Supplies</b>	<b>\$995.46</b>
<hr/>	
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$1,459.85</b>
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	71.33
<b>Account Total: Communications/Postage</b>	<b>\$71.33</b>
<hr/>	
<b>Program Total: Graphics/Mail Services</b>	<b>\$71.33</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELLEN KAMPS	577.50
OFFICE TEAM	3,961.97
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,539.47</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	62.56
<b>Account Total: Supplies</b>	<b>\$62.56</b>
<hr/>	
<b>Program Total: School/Com Relations</b>	<b>\$4,602.03</b>
<b>Program: Human Resources</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FUTURES IN REHABILITATIONS MANAGEMENT INC	8,107.50
<b>Account Total: Admin Professional Services</b>	<b>\$8,107.50</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	559.26
<b>Account Total: Copier Service/Repair</b>	<b>\$559.26</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	11,571.92
<b>Account Total: Supplies</b>	<b>\$11,571.92</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS PRINCIPALS ASSOCIATION	262.50
<b>Account Total: Dues &amp; Fees</b>	<b>\$262.50</b>
<b>Program Total: Human Resources</b>	<b>\$20,501.18</b>
<b>Program: Information Services</b>	
<b>Account: Technical Services</b>	
MECHANICAL SERVICES ASSOC CORP	1,389.01
<b>Account Total: Technical Services</b>	<b>\$1,389.01</b>
<b>Account: Admin Professional Services</b>	
ROBERT J GARTNER	5,000.00
<b>Account Total: Admin Professional Services</b>	<b>\$5,000.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
CDW GOVERNMENT INC	207.84
FIRST CHOICE COMMUNICATIONS INC	7,256.30
HEARTLAND BUSINESS SYSTEMS	12,532.80
VITALYST, LLC	3,891.00
SENTINEL TECHNOLOGIES, INC.	8,743.95
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$32,631.89</b>
<b>Account: Communications/Postage</b>	
AT&T	15,410.71
AT&T INTERNET	68,296.79
NEXUS OFFICE SYSTEMS, INC.	126.77
AT&T LONG DISTANCE	85.54
VERIZON WIRELESS SERVICES LLC	634.62
<b>Account Total: Communications/Postage</b>	<b>\$84,554.43</b>
<b>Account: Supplies</b>	
APPLE COMPUTER INC	1,000.00
BRADFIELDS COMPUTER SUPPLY	10.00
OFFICE DEPOT	209.07
<b>Account Total: Supplies</b>	<b>\$1,219.07</b>
<b>Account: Addl/Repl Equipment</b>	
APPLE COMPUTER INC	-50.00
HEARTLAND BUSINESS SYSTEMS	2,610.00
PARAGON DEVELOPMENT SYSTEM, INC	27,544.50
<b>Account Total: Addl/Repl Equipment</b>	<b>\$30,104.50</b>
<b>Program Total: Information Services</b>	<b>\$154,898.90</b>

**School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Educational Fund Total</b>	\$1,931,552.71

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Supplies	
OFFICE DEPOT	28.98
Account Total: Supplies	\$28.98
<b>Program Total: Elementary School</b>	<b>\$28.98</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	1,264.19
Account Total: Supplies	\$1,264.19
<b>Program Total: Early Childhood</b>	<b>\$1,264.19</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Supplies	
OFFICE DEPOT	84.96
Account Total: Supplies	\$84.96
<b>Program Total: Instr Staff Prof Development</b>	<b>\$84.96</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	155.92
Account Total: Copier Lease/Rental	\$155.92
Account: Supplies	
OFFICE DEPOT	254.62
Account Total: Supplies	\$254.62
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$410.54</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,773.16
Account Total: Rentals	\$10,773.16
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$10,773.16</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,439.10
GORDON FOOD SERVICE INC	418.05
Account Total: Supplies	\$1,857.15
<b>Program Total: Food Services</b>	<b>\$1,857.15</b>
<b>Program: Community Services</b>	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	4.00
OFFICE DEPOT	520.62
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
Account Total: Supplies	\$278.89
<b>Program Total: Community Services</b>	<b>\$278.89</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$14,697.87</b>

**School District U-46  
 Bill Listing by Account for Vendors  
 Food Services Fund  
 December 12, 2016**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DUNBAR ARMORED, INC.	913.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$913.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	845.00
ATLAS LIFT TRUCKS	136.96
FOX VALLEY FIRE & SAFETY EQPT	80.60
NEXUS OFFICE SYSTEMS, INC.	89.73
ROYAL REFRIGERATION INC	4,112.45
GLORY GLOBAL SOLUTIONS, INC.	987.10
DARLING INTERNATIONAL INC.	424.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$6,675.84</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLPRINT, INC.	2,309.16
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$2,309.16</b>
<b>Account: Supplies</b>	
MICHAEL'S UNIFORM CO	-166.87
<b>Account Total: Supplies</b>	<b>\$-166.87</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	2,997.36
FOX VALLEY FARMS, INC.	1,286.32
GORDON FOOD SERVICE INC	167,806.99
HINCKLEY SPRINGS WATER COMPANY	942.77
HOME JUICE CORPORATION	3,236.01
PEPSICOLA GENERAL BOTTLING	1,185.19
PRAIRIE FARMS DAIRY, INC.	40,189.74
PREFERRED MEAL SYSTEMS, INC.	309,037.75
TESTA PRODUCE INC	1,050.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$527,732.13</b>
<b>Account: Addl/Repl Equipment</b>	
HPS LLC	-34.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$-34.00</b>
<b>Account: Dues &amp; Fees</b>	
KANE COUNTY HEALTH DEPT	1,312.00
SCHOOL NUTRITION ASSOCIATION	424.00
VILLAGE OF STREAMWOOD	1,980.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$3,716.00</b>
<b>Program Total: Food Services</b>	<b>\$541,145.76</b>
<b>Food Services Fund Total</b>	<b>\$541,145.76</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program: Child Care Services</b>	
<b>Account: Copier Lease/Rental</b>	
SAFE PROGRAM	41.48
<b>Account Total: Copier Lease/Rental</b>	<b>\$41.48</b>
<b>Account: Other Purchased Services</b>	
SAFE PROGRAM	79.00
<b>Account Total: Other Purchased Services</b>	<b>\$79.00</b>
<b>Account: Supplies</b>	
SAFE PROGRAM	4,378.52
SCHOOL SPECIALTY INC	14.25
<b>Account Total: Supplies</b>	<b>\$4,392.77</b>
<b>Account: Food Service Food &amp; Supplies</b>	
SAFE PROGRAM	17,173.10
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$17,173.10</b>
<b>Program Total: Child Care Services</b>	<b>\$21,686.35</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$21,686.35</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	818.22
<b>Account Total: Copier Lease/Rental</b>	<b>\$818.22</b>
<b>Program Total: Preschool</b>	<b>\$818.22</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$818.22</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ROYAL REFRIGERATION INC	1,970.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,970.00</b>
<hr/>	
<b>Program Total: Vocational Programs</b>	<b>\$1,970.00</b>
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
FOLLETT SCHOOL SOLUTIONS INC	0.30
<b>Account Total: Library Materials</b>	<b>\$0.30</b>
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<b>Program Total: Library</b>	<b>\$0.30</b>
<hr/>	
<b>State Fund Grants Fund Total</b>	<b>\$1,970.30</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
EDMENTUM, INC.	3,200.00
IXL LEARNING, INC.	850.00
LEARNING A-Z	254.90
<b>Account Total: Instructional Professional Ser</b>	<b>\$4,304.90</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
FOX VALLEY MUSIC STUDIO LTD	390.00
MARK PONZO	720.00
ROSALIND ZAGER	240.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,350.00</b>
<b>Account: Supplies</b>	
B&H PHOTO VIDEO	0.00
LAKESHORE LEARNING MATERIALS	-16.65
NASCO - WI	-45.27
OFFICE DEPOT	773.71
ORIENTAL TRADING COMPANY, INC.	-0.70
REALLY GOOD STUFF, INC.	-0.28
SCHOLASTIC INC.	526.97
SCOOTPAD CORPORATION	1,931.33
THE STEVENS GROUP LLC	36.84
TIME FOR KIDS	111.50
<b>Account Total: Supplies</b>	<b>\$3,317.45</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$8,972.35</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-86,545.00
CAROL JONES	4,404.00
THE THESYS INTERNATIONAL LLC	4,050.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$-78,091.00</b>
<b>Account: Travel Conf/Workshops</b>	
CHANGING CHILDREN'S WORLD FOUNDATION	975.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$975.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$-77,116.00</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
PLANT OPERATIONS REIMBURSEMENT	327.93
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$327.93</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$327.93</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
VAN GALDER BUS COMPANY	2,700.00
AMERICAN TAXI DISPATCH, INC	150.00
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	682.00
SCHOOLBELL TRANSPORTATION LTD	1,257.00
TRANSPORTATION DEPARTMENT	559.93
UNIVERSAL TAXI DISPATCH INC.	9,293.00
<b>Account Total: Pupil Transportation</b>	<b>\$14,641.93</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program Total: Pupil Transp Services</b>	<b>\$14,641.93</b>
<b>Program: Planning Services</b>	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
LINDA L. MORNING	1,453.00
EDTECHTEACHER INC	4,762.64
Account Total: Other Tech & Prof Serv	\$6,215.64
Account: Travel Conf/Workshops	
TERESE VINCENT	120.00
Account Total: Travel Conf/Workshops	\$120.00
Account: Supplies	
CUISINE AMERICA	1,970.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-10.63
Account Total: Supplies	\$1,959.37
<b>Program Total: Community Services</b>	<b>\$8,295.01</b>
<b>Program: Payments to other gov units (I</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	520.00
Account Total: Other Tech & Prof Serv	\$520.00
<b>Program Total: Payments to other gov units (I</b>	<b>\$520.00</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$-40,308.78</b>

**School District U-46  
Bill Listing by Account for Vendors  
Other Revenue Fund Grants Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Elementary School</b>	
<b>Account: Addl/Repl Equipment</b>	
GOPHER SPORT	0.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$0.00</b>
<b>Program Total: Elementary School</b>	<b>\$0.00</b>
<b>Other Revenue Fund Grants Fund Total</b>	<b>\$0.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Supplies</b>	
GARETH STEVENS PUBLISHING	3.91
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	391.00
LAKESHORE LEARNING MATERIALS	-1.75
REALLY GOOD STUFF, INC.	-11.40
SCHOLASTIC MAGAZINES	135.85
<b>Account Total: Supplies</b>	<b>\$517.61</b>
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<b>Program Total: Bilingual</b>	<b>\$517.61</b>
<b>Program: Educ Media Services</b>	
<b>Account: Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	1,059.22
<b>Account Total: Supplies</b>	<b>\$1,059.22</b>
<hr/>	
<b>Program Total: Educ Media Services</b>	<b>\$1,059.22</b>
<b>Program: Special Ed Admin Svcs</b>	
<b>Account: Communications/Postage</b>	
LANGUAGE LINE SERVICES, INC.	457.05
<b>Account Total: Communications/Postage</b>	<b>\$457.05</b>
<hr/>	
<b>Account: Supplies</b>	
OFFICE DEPOT	526.93
<b>Account Total: Supplies</b>	<b>\$526.93</b>
<hr/>	
<b>Program Total: Special Ed Admin Svcs</b>	<b>\$983.98</b>
<b>Program: Community Services</b>	
<b>Account: Supplies</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.01
<b>Account Total: Supplies</b>	<b>\$0.01</b>
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<b>Program Total: Community Services</b>	<b>\$0.01</b>
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<b>Bilingual Fund Total</b>	<b>\$2,560.82</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
<b>Account Total: Instructional Professional Ser</b>	<b>\$13,211.82</b>
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<b>Program Total: Home Bound Program</b>	<b>\$13,211.82</b>
<b>Program: Group Orph Act/Center House</b>	
<b>Account: Supplies</b>	
DISCOUNT SCHOOL SUPPLIES	-8.98
<b>Account Total: Supplies</b>	<b>\$-8.98</b>
<hr/>	
<b>Program Total: Group Orph Act/Center House</b>	<b>\$-8.98</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	382.41
<b>Account Total: Copier Service/Repair</b>	<b>\$382.41</b>
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	246.61
<b>Account Total: Copier Lease/Rental</b>	<b>\$246.61</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	29.68
SCHOOL SPECIALTY INC	148.53
<b>Account Total: Supplies</b>	<b>\$178.21</b>
<hr/>	
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$807.23</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
JACKSON THERAPY PARTNERS,	910.00
PROGRESSUS THERAPY, LLC	8,817.90
SOLIANT HEALTH	826.56
TOP ECHELON CONTRACTING, LLC	3,626.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$18,275.46</b>
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<b>Program Total: Health Services</b>	<b>\$18,275.46</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BILINGUAL THERAPIES, INC.	4,825.80
CAREER STAFF UNLIMITED	3,201.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	4,556.70
COMMUNITY THERAPY SERVICES	10,780.00
E B S HEALTHCARE STAFFING SERVICES INC	8,190.00
HORIZONS REHABILITATION SERVICES, LTD	29,480.00
KATHERINE ANN BURGESS	5,698.00
CHERYL LIPKIE	1,696.80
SOLIANT HEALTH	1,474.00
STAFFING OPTIONS & SOLUTIONS INC.	6,936.00
SUNBELT STAFFING - TAMPA	2,226.25
THERAPY CARE LTD	7,280.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$86,344.55</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program Total: Speech Pathology</b>	<b>\$86,344.55</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
ANGELA TRULL	375.00
Account Total: Other Tech & Prof Serv	\$375.00
Account: Travel Conf/Workshops	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	50.00
Account Total: Travel Conf/Workshops	\$50.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$425.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Repairs & Maint Services	
TOBII DYNAVOX	499.00
PRENTKE ROMICH CO	384.00
Account Total: Repairs & Maint Services	\$883.00
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	1,094.12
Account Total: Copier Lease/Rental	\$1,094.12
Account: Supplies	
OFFICE DEPOT	181.97
Account Total: Supplies	\$181.97
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$2,159.09</b>
<b>Program: Paymts Other Gov Reg Prog</b>	
Account: Tuition	
COOPERATIVE ASSOCIATION FOR SPEICAL EDUCATION	52,601.12
MID VALLEY SPECIAL EDUCATION COOPERATIVE	12,573.88
Account Total: Tuition	\$65,175.00
<b>Program Total: Paymts Other Gov Reg Prog</b>	<b>\$65,175.00</b>
<b>Program: Paymnts (Oth II Gov Unts)</b>	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	3,266.80
CLARE WOODS ACADEMY	81,091.88
CAMELOT SCHOOLS LLC	16,821.53
THE BANCROFT SCHOOL, INC	3,815.76
FOX TECH CENTER	10,121.80
GIANT STEPS ILLINOIS, INC.	6,846.72
JOSEPH ACADEMY	9,541.00
MARKLUND DAY SCHOOL	44,838.68
NEW CONNECTION ACADEMY	5,372.44
NORTHWEST ACADEMY	169,542.95
OCONOMOWOC DEVELOPMENTAL TRAINING	28,016.71
Account Total: Tuition	\$379,276.27
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$379,276.27</b>
<b>Special Education Fund Total</b>	<b>\$565,665.44</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ARCON ASSOCIATES INC	151,273.55
BHFX, LLC	682.49
DAHLQUIST & LUTZOW ARCHITECTS, LTD	12,925.32
EMSL ANALYTICAL, INC.	60.00
HAMPTON, LENZINI & RENWICK, INC.	10,107.50
MECHANICAL SERVICES ASSOC CORP	5,758.78
ROBINSON ENGINEERING	2,160.00
<b>Account Total: Technical Services</b>	<b>\$182,967.64</b>
<b>Account: Supplies</b>	
TWIN SUPPLIES, LTD	227,255.67
<b>Account Total: Supplies</b>	<b>\$227,255.67</b>
<b>Account: Buildings</b>	
CARNOW, CONIBEAR & A	4,403.00
HAPP BUILDERS, INC.	194,810.13
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,309.00
<b>Account Total: Buildings</b>	<b>\$200,522.13</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$610,745.44</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
QUALITY CRAFT INC.	3,192.79
<b>Account Total: Technical Services</b>	<b>\$3,192.79</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
STATE FIRE MARSHAL	125.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$125.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	485.95
ESSENTIAL WATER TECHNOLOGIES, LLC	1,965.46
FILTER SERVICES, INC	832.68
HIGH RISE SECURITY SYSTEM	686.00
SUBURBAN ELEVATOR	298.00
TIDWELL ROOFING & SHEET METAL	3,430.50
TRANE	1,857.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$9,555.59</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	866.70
<b>Account Total: Rentals</b>	<b>\$866.70</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	2,955.00
<b>Account Total: Exterminating</b>	<b>\$2,955.00</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	30,391.76
VILLAGE OF BARTLETT WATER	9,738.58
VILLAGE OF CAROL STREAM	583.63
VILLAGE OF HANOVER PARK	1,345.10
VILLAGE OF HOFFMAN ESTATES	1,209.97
VILLAGE STREAMWOOD WATER DEPT	9,283.49
<b>Account Total: Water/Sewer</b>	<b>\$52,552.53</b>

**School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
December 12, 2016**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	9.00
MARCO TECHNOLOGIES LLC	247.63
OFFICE DEPOT	413.32
PLANT OPERATIONS PETTY CASH	900.00
XEROX CORPORATION	69.20
<b>Account Total: Supplies</b>	<b>\$1,639.15</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	63,356.33
NICOR GAS	438.52
<b>Account Total: Natural Gas</b>	<b>\$63,794.85</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	291.58
CONSTELLATION NEWENERGY, INC	281,849.80
EL ELECTRONICS LLC	9.00
<b>Account Total: Electricity</b>	<b>\$282,150.38</b>
<b>Account: Miscellaneous Objects</b>	
OCCUPATIONAL TRAINING & SUPPLY INC	297.00
<b>Account Total: Miscellaneous Objects</b>	<b>\$297.00</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$417,128.99</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	4,935.00
WASTE MANAGEMENT OF ILLINOIS, INC.	20,318.02
<b>Account Total: Sanitation Services</b>	<b>\$25,378.02</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABC INSULATION INC	39,645.80
ANDERSON LOCK	17,840.92
DOUGLAS C. ANDERSON	1,050.00
ARCO MECHANICAL EQUIPMENT SALES CO.	2,640.00
CARDINAL MIRROR & GLASS CO	1,785.31
CHICAGO FLYHOUSE, INC.	1,421.00
CORRECT ELECTRIC INC	7,239.00
CROWN GYM MATS	10,800.00
FIRST SECURITY SYSTEMS INC	311.50
GENERAL MECHANICAL	5,547.95
ILLINOIS TIME RECORDER	260.75
RENAISSANCE COMMUNICATIONS SYSTEMS	100.00
SIMPLEXGRINNELL LP	13,823.48
SOUND INC	237.00
DARLING INTERNATIONAL INC.	166.00
TRANE	24,846.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$127,714.71</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	687.18
AMERICAN TIME & SIGNAL	-2,276.87
ANDERSON LOCK	4,113.46
DIFFERENT DRUMMER CORPORATION	635.99
B DUNNE PRINTING	1,895.50

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
C.R. LAURENCE CO., INC.	387.22
COLUMBIA PIPE & SUPPLY CO	4,526.41
CRESCENT ELECTRIC SUPPLY CO	167.49
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	305.73
FASTENAL COMPANY	194.21
FLAGS USA, INC.	316.50
FLOLO CORP	5,190.63
GRAINGER	4,268.85
GUSTAVE A LARSON COMPANY	2,436.28
G W BERKHEIMER CO INC	395.68
KIMBALL MIDWEST	709.02
MCMASTER CARR SUPPLY CO	-438.52
MENARDS, INC. HANOVER PARK	1,510.53
MENARDS, INC. RANDALL RD	3,462.99
MENARDS WEST CHICAGO	307.29
MEYER CO PLUMBING & PIPING SUPPLIES	83.60
NEW PIG CORPORATION	2,680.89
PHILLIPS AIR COMPRESSOR CHICAGO	1,080.70
PITTSBURGH PAINT	899.48
BROOK ELECTRECTRICAL SUPPLY	2,232.88
REINKE INTERIOR SUPPLY CO	2,352.32
SHIFFLER EQUIPMENT SALES INC	57.86
T C B INDUSTRIES INC	484.54
THERMOSYSTEMS, INC.	1,031.92
TRANE	2,672.18
UNITED LABORATORIES INC	1,248.00
WEST SIDE ELECTRIC	4,248.67
<b>Account Total: Supplies</b>	<b>\$47,868.61</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	119.00
WAREHOUSE DIRECT, INC.	24,791.18
<b>Account Total: Custodial Supplies</b>	<b>\$24,910.18</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$225,871.52</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
FOWLER TREE SURGERY INC	3,750.00
HOVING CLEAN SWEEP, LLC	372.86
KCG MANAGEMENT LLC	28,065.00
PLAYPOWER LT FARMINGTON INC.	7,879.73
TNT LANDSCAPE CONSTRUCTION INC.	13,227.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$53,294.59</b>
<b>Account: Supplies</b>	
B DUNNE PRINTING	370.00
CENTRAL SOD FARMS, INC.	296.00
GRAINGER	948.50
MENARDS, INC. HANOVER PARK	7.47
TERMINAL SUPPLY INC.	128.14
<b>Account Total: Supplies</b>	<b>\$1,750.11</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$55,044.70</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 December 12, 2016

Vendor Name	Amount
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
HIGH PSI LTD	472.24
RALPH HELM INC	467.80
RUSSO POWER EQUIPMENT	523.73
<b>Account Total: Supplies</b>	<b>\$1,463.77</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	
<b>\$1,463.77</b>	
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ROADWAY TOWING	90.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$90.00</b>
<b>Account: Supplies</b>	
CARQUEST OF ELGIN	-133.34
HAWKS AUTO PARTS, INC.	637.53
REX RADIATOR & WELDING CO	495.00
<b>Account Total: Supplies</b>	<b>\$999.19</b>
<b>Account: Addl/Repl Equipment</b>	
CUSTOM CONNECTION	6,743.00
BEDLINERS OF BARTLETT	3,695.00
RONDO ENTERPRISES INC	4,976.87
<b>Account Total: Addl/Repl Equipment</b>	<b>\$15,414.87</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	
<b>\$16,504.06</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>Account: Supplies</b>	
ALPHA PRIME COMMUNICATIONS	3,471.00
<b>Account Total: Supplies</b>	<b>\$3,471.00</b>
<b>Program Total: Security Services</b>	
<b>\$3,716.00</b>	
<b>Operations &amp; Maintenance Fund Total</b>	
<b>\$1,330,474.48</b>	

**School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 December 12, 2016**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
KANE COUNTY REGIONAL OFFICE	10.00
ADVOCATE OCCUPATIONAL HEALTH	2,440.45
TYLER TECHNOLOGIES, INC	95,897.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$98,347.45</b>
<b>Account: Cleaning Services</b>	
LECHNER AND SONS, INC.	1,037.16
<b>Account Total: Cleaning Services</b>	<b>\$1,037.16</b>
<b>Account: Printing &amp; Duplicating</b>	
XEROX FINANCIAL SERVICES LLC	382.41
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$382.41</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	343.58
CINTAS CORPORATION NO. 2	69.94
GRAINGER	1,040.43
TYLER TECHNOLOGIES, INC	360.00
WAREHOUSE DIRECT, INC.	96.20
<b>Account Total: Supplies</b>	<b>\$1,910.15</b>
<b>Program Total: Service Area Direction</b>	<b>\$101,677.17</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
Chain O Lakes Transportation	1,640.00
UNIVERSAL TAXI DISPATCH INC.	20,813.00
<b>Account Total: Pupil Transportation</b>	<b>\$22,453.00</b>
<b>Account: Supplies</b>	
1ST AYD CORPORATION	247.90
BATTERY SERVICE CORP	327.80
BEACON SSI INC.	694.20
CARQUEST	52.71
CENTRAL ILLINOIS TRUCKS INC	1,516.80
HAWKS AUTO PARTS, INC.	750.20
JIMSON DISTRIBUTING	88.93
KIMBALL MIDWEST	517.09
LEACH ENTERPRISES, INC.	2,290.30
MIDWEST TRANSIT - KANKAKEE	18,947.58
A PARTS WAREHOUSE LLC	1,585.00
POMP'S TIRE SERVICE INC	7,604.76
RON HOPKINS FORD, INC.	-1,440.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,785.83
SID TOOL CO INC.	2,347.43
UNITY SCHOOL BUS PARTS INC.	107.98
VALLEY HYDRAULIC SERVICE INC	740.98
<b>Account Total: Supplies</b>	<b>\$59,165.49</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$81,618.49</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
CHAMPION FRAME ALIGN INC	1,124.68
FUTURE ENVIRONMENTAL	65.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**December 12, 2016**

Vendor Name	Amount
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
HERB'S GLASS AND MIRROR, INC	195.00
KAMMES AUTO & TRUCK REPAIR INC.	1,302.00
LEE'S WELDING, INC.	385.00
MIDWEST TRANSIT - KANKAKEE	5,596.78
POMP'S TIRE SERVICE INC	2,190.00
RADCO COMMUNICATIONS INC	175.00
RON HOPKINS FORD, INC.	3,373.76
RUSH TRUCK CENTERS OF ILLINOIS, INC.	2,307.60
SAFETY KLEEN CORP	305.43
TREDROC TIRE	5,500.69
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$22,520.94</b>
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	5,303.10
<b>Account Total: Oil</b>	<b>\$5,303.10</b>
<b>Account: Gasoline</b>	
GAS DEPOT INC.	4,651.22
PETROLEUM TRADERS	50,673.20
<b>Account Total: Gasoline</b>	<b>\$55,324.42</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$83,148.46</b>
<b>Transportation Fund Total</b>	<b>\$266,444.12</b>

**School District U-46  
Bill Listing by Account for Vendors  
Tort Immunity & Judgement Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BARTLETT FIRE PROTECTION DISTRICT	700.00
VILLAGE OF STREAMWOOD	3,928.07
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,628.07</b>
<b>Program Total: Supervisory Services</b>	<b>\$4,628.07</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$4,628.07</b>

**School District U-46  
Bill Listing by Account for Vendors  
Fire Prevention and Safety Fund  
December 12, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
STRUCTURETEC CORP	3,525.00
<b>Account Total: Technical Services</b>	<b>\$3,525.00</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$3,525.00</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$3,525.00</b>