SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

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uired:

School District U-46 Bill Listing by Account for Vendors Assets & Liabilities Fund

Assets	X	Lia	bili	ties	Fu
O	cto	ber	17,	201	6

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenue	es
Account: Accounts payable	
ST AYD CORPORATION	957.61
A A A AUTO CLUB GROUP	534.88
ACCUCUT	64.00
ACP DIRECT	406.00
ADAPTIVATION, INC	87.00
ANDERSON LOCK	92.90
APPERSON PRINT RESOURCES	651.50
ATLAS LIFT TRUCKS	858.56
AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO.	6,944.08
BARNES & NOBLE - DUNDEE	231.64
BARTLETT SPORTS	238.00
CORRECT DIGITAL DISPLAYS, INC	7,264.00
BERNA MOVING & STORAGE	16,503.50
8&H PHOTO VIDEO	37.15
BRODART COMPANY	151.50
3 S N SPORTS	4,050.00
WILLIAM D. CARLSON	3,564.00
CDW GOVERNMENT INC	185.13
CENTURY PRINT & GRAPHICS	260.00
CMS COMMUNICATIONS	4,452.00
COMTREAD, INC.	1,057.50
DELTA T CORP	9,500.00
DEMCO	8,029,22
CENTER FOR THE COLLABORATIVE CLASSROOM	3,855.60
ELGIN PAPER COMPANY	332.40
E T A HAND 2 MIND	5,340.90
COLLETT SCHOOL SOLUTIONS INC	15,598.11
REESTYLE PHOTO SUPPLIES	132,90
FULLER INTERNATIONAL CORPORATION	306.98
FULL COMPASS SYSTEMS LTDFBB	3,481.52
GENERAL PRINTING AND DESIGN, INC.	26,160.85
GOPHER SPORT	9,404.76
GOVCONNECTION INC	131.13
GRAINGER	18.30
HEARTLAND BUSINESS SYSTEMS	54,929.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	10,534.11
HUBERT COMPANY LLC	249.20
PEVO INC.	331.10
I. C. SCHULTZ ENTERPRISES, INC	263.74
OLLY PHONICS LTD	74.50
KIRHOFER SPORTS INC.	2,284.00
AKESHORE LEARNING MATERIALS	1,781.89
LITERACY RESOURCES INC.	247.48
MACGILL	549.12
MARBLES HOLDINGS LLC	99.96
MAYER-JOHNSON LLC	612.85
MCGRAW HILL EDUCATION	6,904.27
DRC/CTB	
	40,129.95
MENARDS, INC. RANDALL RD	898.00
M F ATHLETIC COMPANY	556.60
MULTI BUSINESS FORMS, INC.	792.50
NAPA AUTO TR	3,548.96
NASCO - WI DFFICE DEPOT	2,328.20

ACCIDET NORTHWEST PUBLISHING, INC \$55.33 PEARSON LEARNING \$2.378.02 PEARSON LEARNING \$17.009.84 PEARSON ASSESSMENTS \$17.009.84 PEARSON ASSESSMENTS \$6.09 SARGERT WELCH SCIENTIFIC CO \$55.33 SCHOOL BEALTH CORP \$78.20 SCHOOL SPECIALTY INC \$36.849.84 SCHOOL LEATH THORY \$39.75.00 SCHOOL UTHITTES LLC \$11.03.74 SUIFFLER EQUIPMENT SALES INC \$1.03.74 SUIFFLER EQUIPMENT SALES INC \$1.04.02 SUPERIOR WERT OF WELL SHELD \$1.00.00 SURGIS BY TOMORROW \$1.06.29 SOPRIS WEST INC \$1.300.05 HINK SOCIAL PUBLISHING, INC \$1.300.05 HINK SOCIAL PUBLISHING, INC \$1.000.05 SURGIS BY TOMORROW \$1.000.05 SURGIS AND SALES INC \$1.000.05 SURGIS AND SALES INC \$1.000.05 SURGIS BY TOMORROW \$1.000.05 SURGIS BY TOMORROW \$1.000.05 SUPERIOR TEXT \$1.300.05 HINK SOCIAL PUBLISHING, INC \$1.300.05 HINK SOCIAL PUBLISHING, INC \$1.000.05 SURGIS BY TOMORROW \$1.0	Vendor Name	Amount	
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ACUITO NORTHWIST PUBLISHING, INC 23782 247820 247	Account: Accounts payable		
PARSON SESSMENTS 17,009,84 PEARSON ASSSMENTS 17,009,84 PEARSON ASSSMENTS 17,009,84 PEARSON ASSSMENTS 18,361,65 REVERSIBLE PEULISHING 68,69 SARCERY WILLEL SCIENTHEL CO 55,38 SCHOOL HEALTH CORP 797,82 SCHOOL MATE 397,50	OFFICE IMAGES INC	116.43	
PEARSON ASSESSIENTS 1,30,154 PLA RE ISECTRO INC 1,33,154 RIVERSIDE PUBLISHING 68,09 SARGENT WELCH SCIENTEIC CO 553,34 SCHOOL HEALTH CORT 978,20 SCHOOL HEALTH CORT 397,50 SCHOOL MADE 397,50 SCHOOL OUTFITTERS IL C 1,163,74 SCHOOL OUTFITTERS IL C 1,84,30 SINFS BY TOMORROW 1,06,29 SINFS BY TOMORROW 2,14,22 SUPERIOR TEXT 1,06,29 TEXTBOOK WAREHOUSE ILC 1,90,36 HEAVING WAREHOUSE ILC 1,93,36 HINN SOCIAL PUBLISHING, INC 4,123 EVER SALES, INC 4,123 LOWALES, INC 1,50,0 UILNE, INC 80,00 VERTIFYE OPERATING COMPANY FORMERLY UNISOURCE 2,587,9 U. SCAMIS INC 3,12 VARRITONICS, ILC 1,10,2 WEIGHT GROUPMCGRAW HILL 2,156,69 WEIGHT GROUPMCGRAW HILL 2,156,69 WEIGHT GROUPMCGRAW HILL 6,83 LITERACY RESOURCES INC 6,83 <t< td=""><td>PACIFIC NORTHWEST PUBLISHING, INC</td><td></td></t<>	PACIFIC NORTHWEST PUBLISHING, INC		
PUAR ELECTRO INC	PEARSON LEARNING	2,378.02	
PUAR ELECTRO INC	PEARSON ASSESSMENTS	17,009.84	
RIVERSIDE PUBLISHING 58.38 SARGEAT WELCH SCIENTHECO 58.38 SCHOOL HEALTH CORP 378.20 SCHOOL HEALTH CORP 378.20 SCHOOL HEALTH CORP 397.80 SCHOOL HEALTH CORP 397.80 SCHOOL OUTHTHERS LIC 116.374 SCHOOL OUTHTHERS LIC 116.374 SCHOOL OUTHTHERS LIC 1.96.29 SIGNS BY LOWORROW 1.96.29 SUPPRIS WEST LIC 2.24.25 SUPPRIS WEST LIC 1.96.29 SUPPRIS WEST LIC 1.90.30 HINK SOCIAL PUBLISHING, INC 5.13.3 LONAS GRAPHICS, INC 1.55.00 LONAS GRAPHICS, INC 1.55.00 WERLITUS OPERATING COMPANY FORMERLY UNISOURCE 2.6387.95 US GAMES INC 1.41.67.77 WARRIELOUSE DIECT, INC 1.41.67.77 WERLITUS OPERATING COMPANY FORMERLY UNISOURCE 2.95.00.00 WERLITUS OPERATING CO			
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Account: Medical Insurance FARATTHORNTON LLP 69,500.00 Account Total: Medical Insurance \$69,500.00 Program Total: Assets, Liabs & Lost Revenues \$794,732.97 Program: Elementary School Account: Receivable - Medicaid Account \$60,500.00 Account: Total: Receivable - Medicaid Account \$60,500.00 Account: Copier Service/Repair \$7,094.60 Account: Copier Service/Repair \$730.88 Account: Copier Service/Repair \$730.88 Account: Supplies \$730.88 Account: Supplies \$730.88 Account: Supplies \$730.80 Account: Supplies \$730.80 Account: An Auto Club GROUP \$2.93 Account: An Auto Club GROUP \$3.07 EARNING A.Z \$2,125.61 MENARDS, INC, RANDALL RD \$9.00 MUSIC & ARTS CENTERS, INC \$15.67 PREMIER AGENDAS, INC \$10,861.56 PREMIER AGENDAS, INC \$10,861.56 PREMIER AGENDAS, INC \$1,903.25 Account: Supplies \$1,903.25 Ac			
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Account Total: Medical Insurance \$69,500.00 Program Total: Assets, Liabs & Lost Revenues \$794,732.97 Program: Elementary School Account: Receivable - Medicaid Account FOLLETT SCHOOL SOLUTIONS INC 6.83 LITERACY RESOURCES INC. 7.49 OFFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 Account: Total: Copier Service/Repair 730.88 Account: Supplies A A A AUTO CLUB GROUP 2.93 ACCUCUT 9.00 JOLLY PHONICS LITD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS, INC. 19,861.56 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25			
Program Total: Assets, Liabs & Lost Revenues \$794,732,97 Program: Elementary School Account: Receivable - Medicaid Account FOLLETT SCHOOL SOLUTIONS INC 6.83 LITERACY RESOURCES INC. 7.49 OFFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 Account Total: Copier Service/Repair 730.88 Account: Supplies Account: Supplies <th colsp<="" td=""><td></td><td></td></th>	<td></td> <td></td>		
Program: Elementary School Account: Receivable - Medicaid Account FOLLETT SCHOOL SOLUTIONS INC 6.83 LITERACY RESOURCES INC. 7.49 OFFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 Account Total: Copier Service/Repair \$730.88 Account: Supplies 2.93 ACCUCUT 9.00 IOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	Account Total: Medical Insurance	\$69,500.00	
Program: Elementary School Account: Receivable - Medicaid Account FOLLETT SCHOOL SOLUTIONS INC 6.83 LITERACY RESOURCES INC. 7.49 OFFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 Account Total: Copier Service/Repair \$730.88 Account: Supplies 2.93 ACCUCUT 9.00 IOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	Program Total: Assets, Liabs & Lost Revenues	\$794,732.97	
FOLLETT SCHOOL SOLUTIONS INC 6.83 LITERACY RESOURCES INC. 7.49 OFFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 Account Total: Copier Service/Repair \$730.88 Account: Supplies 2.93 ACCUCUT 9.00 JOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	Program: Elementary School		
LITERACY RESOURCES INC. 7.49 DEFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 Account Total: Copier Service/Repair \$730.88 Account: Supplies 4.00 ACCUCUT 9.00 OLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 DEFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	Account: Receivable - Medicaid Account		
OFFICE DEPOT 7,094.66 Account Total: Receivable - Medicaid Account \$7,108.98 Account: Copier Service/Repair 730.88 GORDON FLESCH COMPANY, INC. 730.88 Account: Supplies 730.88 ACCOUNT: Supplies 2,93 ACCUCUT 9,00 OLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25			
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Account Total: Copier Service/Repair \$730.88 Account: Supplies A A A AUTO CLUB GROUP A A A AUTO CLUB GROUP 2.93 ACCUCUT -9.00 JOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	Account: Copier Service/Repair		
Account: Supplies A A A AUTO CLUB GROUP 2.93 ACCUCUT -9.00 JOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	GORDON FLESCH COMPANY, INC.	730.88	
A A A AUTO CLUB GROUP ACCUCUT JOLLY PHONICS LTD LEARNING A-Z MENARDS, INC. RANDALL RD MUSIC & ARTS CENTERS. INC. OFFICE DEPOT PREMIER AGENDAS, INC 1.903.25 2.93 2.90 3.07 1.905 1.906 1.906 1.903.25	Account Total: Copier Service/Repair	\$730.88	
ACCUCUT	Account: Supplies		
JOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25	A A A AUTO CLUB GROUP	2.93	
JOLLY PHONICS LTD 3.07 LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 DEFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25		-9.00	
LEARNING A-Z 2,125.61 MENARDS, INC. RANDALL RD 91.00 MUSIC & ARTS CENTERS. INC. 155.67 OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25			
MENARDS, INC. RANDALL RD MUSIC & ARTS CENTERS. INC. OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25			
MUSIC & ARTS CENTERS. INC. OFFICE DEPOT PREMIER AGENDAS, INC 155.67 10,861.56 1,903.25			
OFFICE DEPOT 10,861.56 PREMIER AGENDAS, INC 1,903.25			
PREMIER AGENDAS, INC 1,903.25			
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Vendor Name	Amount
Program: Elementary Schoo	I
Account: Supplies	
SCHOOL SPECIALTY INC	3,059.38
TEACHER INNOVATIONS, INC	194.40
ULINE, INC VARITRONICS, LLC	110.59
WART RONICS, LLC WAREHOUSE DIRECT, INC.	0.39 1,851.17
Account Total: Supplies	\$20,950.02
Account: Tech Consumables	+-1,2333
OFFICE DEPOT	285.94
Account Total: Tech Consumables	\$285.94
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,000.06
Account Total: Copier Paper/Supplies	\$1,000.06
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
WORTHINGTON DIRECT INC	-1.00
Account Total: Addl/Repl Equipment	\$-1.00
Program Total: Elementary School	\$29,829.81
Program: Middle School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	1,267.50
Account Total: Receivable - Medicaid Account	\$1,267.50
Account: Supplies	
BRODART COMPANY	27.51
JW PEPPER	105.00
MUSIC & ARTS CENTERS. INC.	1,169.79
OFFICE DEPOT	702.08
SCHOOL SPECIALTY INC	599.81
SIGNS BY TOMORROW	-0.02
WAREHOUSE DIRECT, INC. Account Total: Supplies	164.25 \$2,768.42
• •	\$2,700.42
Account: Addl/Repl Equipment SHIFFLER EQUIPMENT SALES INC	8.72
Account Total: Addl/Repl Equipment	\$8.72 \$8.72
Program Total: Middle School	\$4,044.64
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	163.76
Account Total: Supplies	\$163.76
Program Total: Early Childhood	\$163.76
Program: High School	
Account: Receivable - Medicaid Account	
BARNES & NOBLE - DUNDEE	0.00

Vendor Name	Amount
Program: High School	
Account: Receivable - Medicaid Account	
CDW GOVERNMENT INC	3,238.65
MCGRAW HILL EDUCATION	2,716.22
Account Total: Receivable - Medicaid Account	\$5,954.87
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	13,650.00
Account Total: Other Tech & Prof Serv	\$13,650.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	81.00
Account Total: Cleaning Services	\$81.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	276.01
VERIZON WIRELESS SERVICES LLC	57.32
Account Total: Communications/Postage	\$333.33
Account: Supplies	
CUISINE AMERICA	708.75
MUSIC & ARTS CENTERS. INC.	157.82
NASCO - WI	-141.16
OFFICE DEPOT	2,210.55
MARTEZ L. RUCKER SCHOOL SPECIALTY INC	300.00 946.61
Account Total: Supplies	\$4,182.57
	\$4,162.57
Account: Tech Consumables	742.00
OFFICE DEPOT Account Total: Tech Consumables	742.90 \$742.90
Program Total: High School	\$24,944.67
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	440.32
Account Total: Supplies	\$440.32
Program Total: Spec. Ed	\$440.32
Program: Vocational Programs	
Account: Instructional Professional Ser	
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	540.00
DENNIS O. PALMER	1,267.28
Account Total: Instructional Professional Ser	\$1,807.28
Account: Supplies	
OFFICE DEPOT	104.28
REALITYWORKS, INC.	211.00
Account Total: Supplies	\$315.28
Account: Addl/Repl Equipment	
OFFICE DEPOT	41.17
Account Total: Addl/Repl Equipment	\$41.17
Program Total: Vocational Programs	\$2,163.73
Trogram total, vocational rograms	φ2,103.73

Educational Fund October 17, 2016

-12.90 -69.00 -0.16 6,444.98 593.62 -13,696.60 \$-6,740.06
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\$1,800.35
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9.39
114.00
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-12.40
3.81
-114.80
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\$0.00
723.31
\$723.31
\$723.31
316.36
\$316.36
\$316.36
88.40
232.46
\$320.86
\$320.86
\$320.80

Account: Supplies

Vendor Name	Amount
Program: Health Services	
Account: Supplies	
CHOOL HEALTH CORP	1,461.94
Account Total: Supplies	\$1,461.94
Account: Copier Paper/Supplies	
OFFICE DEPOT	2,655.25
Account Total: Copier Paper/Supplies	\$2,655.25
Program Total: Health Services	\$4,117.19
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,069.93
Account Total: Printing & Duplicating	\$1,069.93
Account: Supplies	
OFFICE DEPOT	315.06
Account Total: Supplies	\$315.06
Program Total: Improvement of Instr Services	\$1,384.99
Program: Mentoring Program	
Account: Supplies	
WAREHOUSE DIRECT, INC.	129.45
Account Total: Supplies	\$129.45
Program Total: Mentoring Program	\$129.45
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	668.32
Account Total: Repairs & Maint Services	\$668.32
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	7,335.50
Account Total: Printing & Duplicating	\$7,335.50
Account: Supplies	•
OFFICE DEPOT	293.63
Account Total: Supplies	\$293.63
Program Total: Instr & Curric Dev Servi	\$8,297.45
Program: Educ Media Services	4-7 2 10-0
Account: Technical Services	
AMERITECH CABS ACCTS	39.32
Account Total: Technical Services	\$39.32

Program Total: Educ Media Services	\$39.32
Program: Library	
•	
Account: Supplies	
•	72.79 -7.36

School District U-46 Bill Listing by Account for Vendors Educational Fund October 17, 2016

Vendor Name	Amount
Program Total: Library	\$65.43
Program: Assessment And Testi	ng
Account: Admin Professional Services	
IVERSIDE PUBLISHING	200.00
Account Total: Admin Professional Services	\$200.00
Program Total: Assessment And Testing	\$200.00
Program: Exec Admin Service	s
Account: Supplies	
OOD & NUTRITION SERVICES	111.75
FFICE DEPOT	35.24
Account Total: Supplies	\$146.99
Program Total: Exec Admin Services	\$146.99
Program: Office Of The Super	nt
Account: Supplies	
FFICE DEPOT	159.85
Account Total: Supplies	\$159.85
Program Total: Office Of The Supernt	\$159.85
Program: Chief Legal Officer	
Account: Admin Professional Services	
EXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Program Total: Chief Legal Officer	\$150.00
Program: Special Ed Admin Sr	vs
Account: Repairs & Maint Services	
CHOOL HEALTH CORP.	2,051.92
Account Total: Repairs & Maint Services	\$2,051.92
Program Total: Special Ed Admin Srvs	\$2,051.92
Program: Legal Services	
Account: Legal Services	
RANCZEK RADELET	15,624.60
Account Total: Legal Services	\$15,624.60
Program Total: Legal Services	\$15,624.60
Program: Office Of The Princip	al
Account: Other Tech & Prof Serv	
CCOUNTING PRINCIPALS	1,547.09
Account Total: Other Tech & Prof Serv	\$1,547.09
Program Total: Office Of The Principal	\$1,547.09
Program: Management Service	es
Account: Other Tech & Prof Serv	
RAIG P. DEAN	1,750.00
Account Total: Other Tech & Prof Serv	\$1,750.00

School District U-46 Bill Listing by Account for Vendors Educational Fund October 17, 2016

Vendor Name	Amount
Program: Management Services	
Account: Supplies OFFICE DEPOT	22.50
Account Total: Supplies	33.50 \$33.50
Program Total: Management Services	\$1,783.50
Program: Financial Services	
Account: Audit/Financial Services	2.250.00
MUNICIPAL RESEARCH SERVICE, INC. Account Total: Audit/Financial Services	2,350.00 \$2,350.00
	\$2,530.00
Account: Other Tech & Prof Serv CONNECT SEARCH LLC	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Account: Supplies	
OFFICE DEPOT	99.18
Account Total: Supplies	\$99.18
Program Total: Financial Services	\$7,449.18
Program: Security Services	Q.,
Account: Supplies	
OFFICE DEPOT	343.42
Account Total: Supplies	\$343.42
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	4,204.75
Account Total: Addl/Repl Equipment	\$4,204.75
Program Total: Security Services	\$4,548.17
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	22,311.10
Account Total: Pupil Transportation	\$22,311.10
Program Total: Pupil Transp Services	\$22,311.10
Program: Purchasing Services	Ψ 23 ,0 11.10
Account: Supplies	
OFFICE DEPOT	18.24
Account Total: Supplies	\$18.24
Account: Addl/Repl Equipment	
ANDERSON LOCK	15.00
J. C. SCHULTZ ENTERPRISES, INC	-10.02
Account Total: Addl/Repl Equipment	\$4.98
Program Total: Purchasing Services	\$23.22
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
LIFT-PRO INC.	246.46

School District U-46 Bill Listing by Account for Vendors Educational Fund

October 17, 2016

Vendor Name		Amount
	Program: Warehse & Distr Serv	
Account: Rentals		
RYDER TRUCK RENTAL INC		192.64
Account Total: Rentals		\$192.64
Account: Supplies		
OFFICE DEPOT		115.47
Account Total: Supplies		\$115.47
Program Total: Warehse & Distr Serv		\$554.57
	Program: Graphics/Mail Services	
Account: Communications/Postage		
FEDERAL EXPRESS CORP		221.85
Account Total: Communications/Postage		\$221.85
Program Total: Graphics/Mail Services		\$221.85
	Program: School/Com Relations	
Account: Other Tech & Prof Serv		
OFFICE TEAM		2,066.96
PARENT INSTITUTE		1,946.00
STEVEN SALZBRUNN		1,407.02
Account Total: Other Tech & Prof Serv		\$5,419.98
Account: Supplies		
OFFICE DEPOT ROSELYNN FASHIONS, LTD.		83.71 887.50
Account Total: Supplies		\$971.21
		·
Program Total: School/Com Relations		\$6,391.19
	Program: Human Resources	
Account: Admin Professional Services		• • • • • • • • • • • • • • • • • • • •
HARRIS IMMIGRATION LAW, LLC		2,500.00
Account Total: Admin Professional Services		\$2,500.00
Account: Advertising ROSELYNN FASHIONS, LTD.		CO.00
· · · · · · · · · · · · · · · · · · ·		60.00
Account Total: Advertising		\$60.00
Account: Supplies OFFICE DEPOT		750.01
Account Total: Supplies		750.01 \$750.01
**		
Program Total: Human Resources	р. нр. же	\$3,310.01
Assessed Other T. J. S. B. C.C.	Program: HR Payroll System	
Account: Other Tech & Prof Serv WORKFORCE SOFTWARE LLC		2 207 25
Account Total: Other Tech & Prof Serv		3,206.25
Account Iotal: Other Iech & Prof Serv		\$3,206.25
Program Total: HR Payroll System		\$3,206.25
	Program: Information Services	
Account: Admin Professional Services	-	
SENTINEL TECHNOLOGIES, INC.		147,397.00

Vendor Name	Amount
Program: Information Services	
Account Total: Admin Professional Services	\$147,397.00
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	24,200.00
Account Total: Other Tech & Prof Serv	\$24,200.00
Account: Repairs & Maint Services	
BOMGAR CORPORATION	2,329.86
CDW GOVERNMENT INC	3,094.79
COMPUTER INFORMATION CONCEPTS, INC.	328,996.00
FLEXPRINT INC.	7,461.82
VITALYST, LLC	4,107.00
Account Total: Repairs & Maint Services	\$345,989.47
Account: Communications/Postage	
AT&T	14,609.00
AT&T INTERNET	63,661.60
AT&T LONG DISTANCE	135.21
STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES	120.00
Account Total: Communications/Postage	\$78,525.81
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	-564.30
Account Total: Supplies	\$-564.30
Account: Addl/Repl Equipment	
HEARTLAND BUSINESS SYSTEMS	-2,204.00
PARAGON DEVELOPMENT SYSTEM, INC	187,365.72
Account Total: Addl/Repl Equipment	\$185,161.72
Program Total: Information Services	\$780,709.70
Educational Fund Total	\$1,717,163.74

School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund October 17, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	1,803.52
CHOOL SPECIALTY INC	976.28
Account Total: Supplies	\$2,779.80
Program Total: Early Childhood	\$2,779.80
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	1,811.69
Account Total: Supplies	\$1,811.69
Program Total: Instr Staff Prof Development	\$1,811.69
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	176.75
VAREHOUSE DIRECT, INC.	353.00
Account Total: Supplies	\$529.75
Program Total: Special Ed Admin Srvs	\$529.75
Program: Plant Oper & Maint Srv	
Account: Rentals	
IEIDNER PROPERTY MANAGEMNET 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	2,617.33
S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
Account Total: Supplies	\$2,371.60
Program Total: Community Services	\$2,371.60
Early Childhood At Risk Fund Total	\$18,159.84

Food Services Fund October 17, 2016

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	-913.50
HORIZON SOFTWARE INTERNATIONAL, LLC	748.12
Account Total: Other Tech & Prof Serv	\$-165.38
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	2,175.00
AMERICAN VENDING SALES INC	623.56
MAJOR APPLIANCE SERVICE INC	2,627.10
ROYAL REFRIGERATION INC	2,727.24
DARLING INTERNATIONAL INC.	212.00
Account Total: Repairs & Maint Services	\$8,364.90
Account: Supplies	
MICHAEL'S UNIFORM CO	-166.87
Account Total: Supplies	\$-166.87
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,929.49
FOX VALLEY FARMS, INC.	1,559.18
GORDON FOOD SERVICE INC	109,242.36
HOME JUICE CORPORATION	2,479.28
OFFICE DEPOT	1,104.85
PEPSICOLA GENERAL BOTTLING	1,007.85
PRAIRIE FARMS DAIRY, INC.	167.25
PREFERRED MEAL SYSTEMS, INC.	264,100.84
TESTA PRODUCE INC	945.00
Account Total: Food Service Food & Supplies	\$385,536.10
Program Total: Food Services	\$393,568.75
Food Services Fund Total	\$393,568.75

School District U-46 Bill Listing by Account for Vendors SAFE Latchkey Program Fund October 17, 2016

Vendor Name	Amount
Program: Child Care Service	ees
Account: Supplies	
OFFICE DEPOT	127.99
SCHOOL SPECIALTY INC	559.84
Account Total: Supplies	\$687.83
Program Total: Child Care Services	\$687.83
SAFE Latchkey Program Fund Total	\$687.83

School District U-46 Bill Listing by Account for Vendors Early Childhood Special Educat Fund October 17, 2016

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	106.00
Account Total: Supplies	\$106.00
Program Total: Preschool	\$106.00
Early Childhood Special Educat Fund Total	\$106.00

School District U-46 Bill Listing by Account for Vendors State Fund Grants Fund October 17, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
PLANT OPERATIONS REIMBURSEMENT	380.08
Account Total: Repairs & Maint Services	\$380.08
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,632.31
Account Total: Pupil Transportation	\$2,632.31
Program Total: Vocational Programs	\$3,012.39
Program: Guidance Services	
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	1,130.00
ROSELYNN FASHIONS, LTD.	108.00
Account Total: Supplies	\$1,238.00
Program Total: Guidance Services	\$1,238.00
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	2,530.00
Account Total: Travel Conf/Workshops	\$2,530.00
Program Total: Instr Staff Prof Development	\$2,530.00
State Fund Grants Fund Total	\$6,780.39

Federal Fund Grants Fund October 17, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
OYAGER SOPRIS LEARNING INC.	112.50
CULTURE, ARTS AND MUSIC	870.00
GRADECAM LLC	2,575.00
SYLVAN LEARNING	5,412.00
LEARNING A-Z	8,477.55
Account Total: Instructional Professional Ser	\$17,447.05
Account: Other Tech & Prof Serv	
FON-REUNTZKY STUDIO INC.	150.00
Account Total: Other Tech & Prof Serv	\$150.00
Account: Supplies	
NASCO - WI	-31.48
OFFICE DEPOT	1,235.05
SARGENT WELCH SCIENTIFIC CO	7 000 72
SCHOLASTIC INC. SCHOOL SPECIALTY INC	7,099.72 359.96
CHINK SOCIAL PUBLISHING, INC.	-31.70
WAREHOUSE DIRECT, INC.	146.00
Account Total: Supplies	\$8,794.82
Program Total: REMEDIAL PROGRAMS	\$26,391.87
Program: Vocational Programs	
Account: Supplies	
ST AYD CORPORATION	-41.68
NASCO - WI	-97.93
Account Total: Supplies	\$-139.61
Program Total: Vocational Programs	\$-139.61
	ψ 10 y.01
Program: Health Services	
Account: Non Capitalized Equipment COLUMBIA PIPE & SUPPLY CO	975.77
	\$975.77 \$975.77
Account Total: Non Capitalized Equipment	\$9/5.//
Program Total: Health Services	\$975.77
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BETTERLESSON INC	9,000.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-96,795.00
Account Total: Other Tech & Prof Serv	\$-87,795.00
Account: Printing & Duplicating	
DEFICE DEPOT	840.00
Account Total: Printing & Duplicating	\$840.00
Account: Supplies	45.000
OFFICE DEPOT	402.14
Account Total: Supplies	\$402.14
Account total. Supplies	5402.14
Program Total: Instr Staff Prof Development	\$-86,552.86
-	

Program: Educ Media Services

Account: Non Capitalized Equipment

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School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund October 17, 2016

Vendor Name	Amount
Program: Educ Media Services	
Account: Non Capitalized Equipment	
DEMCO	-1,400.00
Account Total: Non Capitalized Equipment	\$-1,400.00
Program Total: Educ Media Services	\$-1,400.00
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	473.30
Account Total: Other Tech & Prof Serv	\$473.30
Program Total: Plant Oper & Maint Srv	\$473.30
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	12,757.75
SCHOOLBELL TRANSPORTATION LTD	1,197.00
UNIVERSAL TAXI DISPATCH INC.	4,367.00
YORKVILLE COMMUNIY SCHOOL DISTRICT 115	1,531.25
Account Total: Pupil Transportation	\$19,853.00
Program Total: Pupil Transp Services	\$19,853.00
Program: Other Support Services	
Account: Supplies	
GIFFORD STREET HIGH SCHOOL	36.00
Account Total: Supplies	\$36.00
Program Total: Other Support Services	\$36.00
Program: Community Services	
Account: Other Tech & Prof Serv	
DANIEL RAY BEERENS	1,577.30
Account Total: Other Tech & Prof Serv	\$1,577.30
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	245.00
JUDSON UNIVERSITY	900.00
NORTHWEST EVALUATION ASSOCIATION	600.00
Account Total: Travel Conf/Workshops	\$1,745.00
Account: Supplies	
PAR GOLF SUPPLY INC.	2,320.78
Account Total: Supplies	\$2,320.78
Program Total: Community Services	\$5,643.08
Federal Fund Grants Fund Total	\$-34,719.45

Bilingual Fund October 17, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
OOLSPEAK LLC	9,800.00
Account Total: Instructional Professional Ser	\$9,800.00
Account: Supplies	
OUGHTON MIFFLIN HARCOURT PUBLISHING CO	391.00
AKESHORE LEARNING MATERIALS	-89.09
ATIONAL GEOGRAPHIC SCHOOL PUBLISHING	180.00
CHOLASTIC MAGAZINES	2,305.03
Account Total: Supplies	\$2,786.94
Program Total: Bilingual	\$12,586.94
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AREN A BEEMAN	2,200.00
IANNE M. ZALESKY	750.00
Account Total: Other Tech & Prof Serv	\$2,950.00
Program Total: Instr Staff Prof Development	\$2,950.00
-	
Program: Assessment And Testing	
e e	
Account: Supplies RC/CTB	3,941.95
Account: Supplies	3,941.95 \$3,941.95
Account: Supplies PRC/CTB	,
Account: Supplies RC/CTB Account Total: Supplies	\$3,941.95
Account: Supplies RC/CTB Account Total: Supplies Program Total: Assessment And Testing Program: Special Ed Admin Srvs	\$3,941.95
Account: Supplies RC/CTB Account Total: Supplies Program Total: Assessment And Testing Program: Special Ed Admin Srvs Account: Supplies	\$3,941.95
Account: Supplies RC/CTB Account Total: Supplies Program Total: Assessment And Testing Program: Special Ed Admin Srvs Account: Supplies VAREHOUSE DIRECT, INC.	\$3,941.95 \$3,941.95
Account: Supplies RC/CTB Account Total: Supplies Program Total: Assessment And Testing	\$3,941.95 \$3,941.95 285.10

School District U-46 Bill Listing by Account for Vendors Special Education Fund October 17, 2016

Vendor Name	Amount
Program: Home Bound Program	
Account: Instructional Professional Ser	
RESENCE SAINT JOSEPH HOSPITAL	13,211.82
Account Total: Instructional Professional Ser	\$13,211.82
Program Total: Home Bound Program	\$13,211.82
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	207.39
SWEP CENTRAL BUILDING	137.25
Account Total: Supplies	\$344.64
Program Total: CSP Moving On & Transition	\$344.64
Program: Health Services	
Account: Other Tech & Prof Serv	
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
Account Total: Other Tech & Prof Serv	\$4,662.00
Program Total: Health Services	\$4,662.00
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	-0.01
Account Total: Supplies	\$-0.01
Program Total: Psychological Services	\$-0.01
Program: Speech Pathology	* ***
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	2,673.00
HORIZONS REHABILITATION SERVICES, LTD	12,763.50
KATHERINE ANN BURGESS	2,590.00
ROCKSTAR RECRUITING LLC	3,465.00
SOLIANT HEALTH	938.00
TAFFING OPTIONS & SOLUTIONS INC.	11,016.00
Account Total: Other Tech & Prof Serv	\$33,445.50
Program Total: Speech Pathology	\$33,445.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	250.00
Account Total: Other Tech & Prof Serv	\$250.00
Program Total: Instr Staff Prof Development	\$250.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
ESPED.COM INC	58,366.00
URPLE COMMUNICATIONS INC.	632.50
Account Total: Instructional Professional Ser	\$58,998.50
Account: Repairs & Maint Services	
MAYER-JOHNSON LLC	30.00

School District U-46 Bill Listing by Account for Vendors Special Education Fund October 17, 2016

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account Total: Repairs & Maint Services	\$30.00
Account: Supplies	
OFFICE DEPOT	74.96
Account Total: Supplies	\$74.96
Program Total: Special Ed Admin Srvs	\$59,103.46
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	321,204.26
Account Total: Tuition	\$321,204.26
Program Total: Paymts Other Gov Reg Prog	\$321,204.26
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	29,401.20
CLARE WOODS ACADEMY	55,162.20
CAMELOT SCHOOLS LLC	1,947.48
THE BANCROFT SCHOOL, INC	6,041.62
ELIM CHRISTIAN SCHOOL	4,637.01
FOX TECH CENTER	57,811.05
GIANT STEPS ILLINOIS, INC.	8,459.22
PARKLAND PREPARATORY ACADEMY, INC.	126,657.28
SUMMIT SCHOOL	27,788.88
Account Total: Tuition	\$317,905.94
Program Total: Paymnts (Oth Il Gov Unts)	\$317,905.94
Special Education Fund Total	\$750,127.61

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	264.95
COVE REMEDIATION LLC	3,300.00
Account Total: Technical Services	\$3,564.95
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	7,673.00
Account Total: Buildings	\$7,673.00
Program Total: Fcility Acq & Constr Srv	\$11,237.95
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	52.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$234.50
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	124.62
AQUA PURE ENTERPRISES, INC.	2,759.85
AUTOMATIC BUILDING CONTROLS INC	5,512.20
ESSENTIAL WATER TECHNOLOGIES, LLC	9,583.73
FILTER SERVICES, INC	20.00
FOX VALLEY FIRE & SAFETY EQPT	6,618.65
HIGH RISE SECURITY SYSTEM	294.00
SUBURBAN ELEVATOR	8,776.00
ΓΗΟMPSON ELEVATOR INSPECTION ΓΙDWELL ROOFING & SHEET METAL	256.00 12,808.25
TRANE	517.00
Account Total: Repairs & Maint Services	\$47,270.30
Account: Rentals	\$17, 2 70.00
HINCKLEY SPRINGS WATER COMPANY	567.33
NATIONAL LIFT TRUCK INC	3,205.00
Account Total: Rentals	\$3,772.33
Account: Exterminating	40,
W.B. MCCLOUD & CO., INC.	1,716.61
Account Total: Exterminating	\$1,716.61
Account: Travel Conf/Workshops	
ILL ASSN SCH BUS OFFICIALS	335.00
Account Total: Travel Conf/Workshops	\$335.00
Account: Printing & Duplicating	
BHFX, LLC	120.95
Account Total: Printing & Duplicating	\$120.95
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	14,912.26
VILLAGE OF BARTLETT WATER	13,825.90
VILLAGE OF CAROL STREAM	516.77
VILLAGE OF HANOVER PARK VILLAGE OF HOFFMAN ESTATES	3,153.52 937.23
VILLAGE OF HOFFMAN ESTATES VILLAGE STREAMWOOD WATER DEPT	11,200.05
Account Total: Water/Sewer	\$44,545.73

Vendor Name	Amount	
Program: Plant Oper & Maint Srv		
Account: Supplies		
OFFICE DEPOT	198.94	
Account Total: Supplies	\$198.94	
Program Total: Plant Oper & Maint Srv	\$98,194.36	
Program: Blding Care/Upkeep Service		
Account: Repairs & Maint Services		
ABC INSULATION INC	17,834.00	
DOUGLAS C. ANDERSON	7,710.00	
CARDINAL MIRROR & GLASS CO	455.96	
CHICAGO SUBURBAN EXPRESS INC	106.86	
ELGIN SHEET METAL COMPANY	135.00	
F J BERO & COMPANY INC	4,325.00	
GENERAL MECHANICAL	7,531.59	
GLOBAL SERVICES, INC	19,061.25	
HARMONY METAL FABRICATION INC	181.00	
LLINOIS TIME RECORDER	61.90	
PARTITION PROS, INC.	19,450.00	
FRANE	14,672.52	
Account Total: Repairs & Maint Services	\$91,525.08	
Account: Supplies		
ACE HARDWARE COMPANY	615.15	
AIRGAS NORTH CENTRAL	885.41	
AMERICAN TIME & SIGNAL	2,566.19	
ANDERSON LOCK	1,854.29	
DIFFERENT DRUMMER CORPORATION	596.10	
B DUNNE PRINTING	943.39	
Brook Electrical Supply	20,101.55	
WILLIAM D. CARLSON	196.00	
CENTURY TILE	-760.48 2.500.26	
COLUMBIA PIPE & SUPPLY CO	3,580.36	
CRESCENT ELECTRIC SUPPLY CO	617.92	
CULLIGAN DUPAGE SOFT WATER SVC INC	56.75	
FASTENAL COMPANY	31.52	
FLAGS USA, INC. FLOLO CORP	356.00 5 402.33	
GRAINGER	5,492.33 2,570.13	
GUSTAVE A LARSON COMPANY	925.13	
SUPPLYWORKS	1,460.12	
KIMBALL MIDWEST	2,344.50	
MCMASTER CARR SUPPLY CO	1,335.13	
MENARDS, INC. HANOVER PARK	2,180.88	
MENARDS, INC. RANDALL RD	1,164.12	
MENARDS WEST CHICAGO	255.30	
PHILLIPS AIR COMPRESSOR CHICAGO	345.35	
PITTSBURGH PAINT	1,835.93	
BROOK ELECTRICAL SUPPLY	648.53	
REINKE INTERIOR SUPPLY CO	1,294.08	
SHIFFLER EQUIPMENT SALES INC	232.00	
THERMOSYSTEMS, INC.	3,400.34	
THOMAS PUMP CO, INC	1,264.00	
FRANE	1,382.89	
WEST SIDE ELECTRIC	1,965.01	

Vendor Name	Amount
Program: Blding Care/Upkeep S	ervice
Account Total: Supplies	\$61,735.92
Account: Custodial Supplies	
GRAINGER	14.73
WAREHOUSE DIRECT, INC.	19,159.94
Account Total: Custodial Supplies	\$19,174.67
Program Total: Blding Care/Upkeep Service	\$172,435.67
Program: Grounds Care/Upkeep	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	661.50
KCG MANAGEMENT LLC	56,361.00
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
Account Total: Repairs & Maint Services	\$66,204.50
Account: Supplies	
ACE HARDWARE COMPANY	754.45
AIRGAS NORTH CENTRAL	35.74
ALLIED ASPHALT PAVING	493.43
CENTRAL SOD FARMS, INC.	113.50
IB ENTERPRISES II	909.87
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	477.00
MENARDS, INC. HANOVER PARK	124.54
MENARDS, INC. RANDALL RD	1,718.94
MIDWEST GROUNDCOVERS LLC	1,445.87
PEERLESS FENCE	20.00
TERMINAL SUPPLY INC.	689.25
WELCH BROTHERS INC	50.75
Account Total: Supplies	\$6,833.34
Program Total: Grounds Care/Upkeep Serv	\$73,037.84
Program: Equip Care/Upkeep	Serv
Account: Supplies	
BATTERY SERVICE CORP	81.95
CASEY EQUIPMENT CO INC	156.63
GRANT TRUCK & TRAILER REPAIR INC.	98.00
MARTIN IMPLEMENT SALES, INC. RALPH HELM INC	35.40
RUSSO POWER EQUIPMENT	21.55 29.93
VALLEY HYDRAULIC SERVICE INC	16.50
Account Total: Supplies	\$439.96
	\$439.96
Program Total: Equip Care/Upkeep Serv	
Program: Vehicle Serv/Maint S Account: Repairs & Maint Services	DIV8
ALTEC INDUSTRIES	25.528.85
CURTIS HARTMAN	200.00
BRUCE MAPES	120.00
WRIGHT BROS AUTO SERVICES CORP	33.06
Account Total: Repairs & Maint Services	\$25,881.91
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	85.96
	03.70

Vendor Name	Amount	
Program: Vehicle Serv/Maint Srvs		
Account: Supplies		
CARQUEST OF ELGIN	390.49	
HAWKS AUTO PARTS, INC.	-66.13	
RON HOPKINS FORD, INC.	-620.60	
Account Total: Supplies	\$-210.28	
Program Total: Vehicle Serv/Maint Srvs	\$25,671.63	
Operations & Maintenance Fund Total	\$381,017.41	

Transportation Fund October 17, 2016

2 200 20 2 1, 200 2	
Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	20.00
ADVOCATE OCCUPATIONAL HEALTH	1,343.90
Account Total: Other Tech & Prof Serv	\$1,363.90
Account: Cleaning Services	
LECHNER AND SONS, INC.	691.44
Account Total: Cleaning Services	\$691.44
Account: Supplies	
CINTAS CORPORATION NO. 2	126.84
WAREHOUSE DIRECT, INC.	398.67
Account Total: Supplies	\$525.51
Program Total: Service Area Direction	\$2,580.85
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	740.00
Chain O Lakes Transportation	1,500.00
UNIVERSAL TAXI DISPATCH INC.	6,648.00
Account Total: Pupil Transportation	\$8,888.00
Account: Supplies	
BATTERY SERVICE CORP	563.61
HAWKS AUTO PARTS, INC.	1,515.32
IIMSON DISTRIBUTING	140.42
LEACH ENTERPRISES, INC.	3,760.58
MIDWEST TRANSIT - KANKAKEE	17,382.64
A PARTS WAREHOUSE LLC	765.00
POMP'S TIRE SERVICE INC	3,130.92
RON HOPKINS FORD, INC.	428.60
SID TOOL CO INC. UNITY SCHOOL BUS PARTS INC.	582.36
Account Total: Supplies	1,447.70
Account total: Supplies	\$29,717.15
Program Total: Vehicle Operation Services	\$38,605.15
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
FUTURE ENVIRONMENTAL	65.00
KAMMES AUTO & TRUCK REPAIR INC.	866.00
POMP'S TIRE SERVICE INC	1,853.00
RON HOPKINS FORD, INC.	212.42 745.72
SAFETY KLEEN CORP TREDROC TIRE	-2,957.48
Account Total: Repairs & Maint Services	\$784.66
	Ţ/0 1100
Account: Oil	
****	542.65
****	542.65 \$542.65
BONCOSKY OIL COMPANY	
BONCOSKY OIL COMPANY Account Total: Oil Account: Gasoline	
BONCOSKY OIL COMPANY Account Total: Oil	\$542.65

Transportation Fund October 17, 2016

Vendor Name	Amount
Program Total: Vehicle Servicing & Maint Serv	\$74,572.81
Transportation Fund Total	\$115,758.81

School District U-46 Bill Listing by Account for Vendors Tort Immunity & Judgement Fund October 17, 2016

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	1,936.00
/ILLAGE OF STREAMWOOD	195,318.81
Account Total: Other Tech & Prof Serv	\$197,254.81
Program Total: Supervisory Services	\$197,254.81
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	32,301.30
Account Total: Legal Services	\$32,301.30
Program Total: Legal Services	\$32,301.30
Tort Immunity & Judgement Fund Total	\$229,556.11