

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 17, 2016

Board Action if Required:
October 17, 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

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Comments:

Approval is needed to stay current with vendors.

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

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

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
1ST 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
B&H PHOTO VIDEO	37.15
BRODART COMPANY	151.50
B 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
FOLLETT SCHOOL SOLUTIONS INC	15,598.11
FREESTYLE 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
IPEVO INC.	331.10
J. C. SCHULTZ ENTERPRISES, INC	263.74
JOLLY PHONICS LTD	74.50
KIRHOFFER SPORTS INC.	2,284.00
LAKESHORE 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	2,328.20
OFFICE DEPOT	975.80

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
OFFICE IMAGES INC	116.43
PACIFIC NORTHWEST PUBLISHING, INC	555.33
PEARSON LEARNING	2,378.02
PEARSON ASSESSMENTS	17,009.84
POLAR ELECTRO INC	14,361.60
RIVERSIDE PUBLISHING	68.09
SARGENT WELCH SCIENTIFIC CO	553.83
SCHOOL HEALTH CORP	978.20
SCHOOL SPECIALTY INC	356,849.48
SCHOOL MATE	397.50
SCHOOL OUTFITTERS LLC	1,163.74
SHIFFLER EQUIPMENT SALES INC	834.30
SIGNS BY TOMORROW	1,066.29
SOPRIS WEST INC	2,142.25
SUPERIOR TEXT	5,257.18
TEXTBOOK WAREHOUSE llc	13,903.65
THINK SOCIAL PUBLISHING, INC.	581.33
PCM SALES,INC	4,429.34
TONAS GRAPHICS, INC	155.00
ULINE, INC	80.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	26,387.95
U S GAMES INC	34.12
VARITRONICS, LLC	109.90
WAREHOUSE DIRECT, INC.	14,176.77
WORTHINGTON DIRECT INC	2,456.69
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$725,232.97
Account: Medical Insurance	
GRANT THORNTON 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	
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	
GORDON FLESCH COMPANY, INC.	730.88
Account Total: Copier Service/Repair	\$730.88
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
ROCKET MATH LLC	600.00

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

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
SCHOOL SPECIALTY INC	3,059.38
TEACHER INNOVATIONS, INC	194.40
ULINE, INC	110.59
VARITRONICS, LLC	0.39
WAREHOUSE DIRECT, INC.	1,851.17
Account Total: Supplies	\$20,950.02
Account: Tech Consumables	
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.	164.25
Account Total: Supplies	\$2,768.42
Account: Addl/Repl Equipment	
SHIFFLER EQUIPMENT SALES INC	8.72
Account Total: Addl/Repl Equipment	\$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

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

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	300.00
SCHOOL SPECIALTY INC	946.61
Account Total: Supplies	\$4,182.57
Account: Tech Consumables	
OFFICE DEPOT	742.90
Account Total: Tech Consumables	\$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

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

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Supplies	
APPERSON PRINT RESOURCES	-12.90
B S N SPORTS	-69.00
M F ATHLETIC COMPANY	-0.16
NEFF COMPANY	6,444.98
OFFICE DEPOT	593.62
POLAR ELECTRO INC	-13,696.60
Account Total: Supplies	\$-6,740.06
Program Total: Athletic Interscholastic - H S	\$-6,740.06
Program: Summer School Programs	
Account: Supplies	
GAIL BORDEN PUBLIC LIBRARY FOUNDATION	1,800.35
Account Total: Supplies	\$1,800.35
Program Total: Summer School Programs	\$1,800.35
Program: Gifted	
Account: Printing & Duplicating	
OFFICE DEPOT	9.39
XEROX CORPORATION	114.00
Account Total: Printing & Duplicating	\$123.39
Account: Supplies	
PEARSON LEARNING	-12.40
RIVERSIDE PUBLISHING	3.81
SCHOOL SPECIALTY INC	-114.80
Account Total: Supplies	\$-123.39
Program Total: Gifted	\$0.00
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	723.31
Account Total: Supplies	\$723.31
Program Total: Attendance Office	\$723.31
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	316.36
Account Total: Supplies	\$316.36
Program Total: Guidance Services	\$316.36
Program: Record Maintenance Service	
Account: Supplies	
NATIONAL PEN CORP	88.40
OFFICE DEPOT	232.46
Account Total: Supplies	\$320.86
Program Total: Record Maintenance Service	\$320.86
Program: Health Services	
Account: Supplies	

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

Vendor Name	Amount
Program: Health Services	
Account: Supplies	
SCHOOL 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	
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	
DEMCO	72.79
OFFICE DEPOT	-7.36
Account Total: Supplies	\$65.43

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 Testing	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	200.00
Account Total: Admin Professional Services	\$200.00
Program Total: Assessment And Testing	\$200.00
Program: Exec Admin Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	111.75
OFFICE DEPOT	35.24
Account Total: Supplies	\$146.99
Program Total: Exec Admin Services	\$146.99
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	159.85
Account Total: Supplies	\$159.85
Program Total: Office Of The Supernt	\$159.85
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, 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 Srvs	
Account: Repairs & Maint Services	
SCHOOL 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	
FRANCZEK RADELET	15,624.60
Account Total: Legal Services	\$15,624.60
Program Total: Legal Services	\$15,624.60
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,547.09
Account Total: Other Tech & Prof Serv	\$1,547.09
Program Total: Office Of The Principal	\$1,547.09
Program: Management Services	
Account: Other Tech & Prof Serv	
CRAIG 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	33.50
Account Total: Supplies	\$33.50
Program Total: Management Services	\$1,783.50
Program: Financial Services	
Account: Audit/Financial Services	
MUNICIPAL RESEARCH SERVICE, INC.	2,350.00
Account Total: Audit/Financial Services	\$2,350.00
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	
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	
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
Account Total: Repairs & Maint Services	\$246.46
Account: Rentals	

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	83.71
ROSELYNN FASHIONS, LTD.	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.	60.00
Account Total: Advertising	\$60.00
Account: Supplies	
OFFICE DEPOT	750.01
Account Total: Supplies	\$750.01
Program Total: Human Resources	\$3,310.01
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	3,206.25
Account Total: Other Tech & 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

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

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
SCHOOL 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
WAREHOUSE DIRECT, INC.	353.00
Account Total: Supplies	\$529.75
Program Total: Special Ed Admin Srvs	\$529.75
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER 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
U 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

School District U-46
Bill Listing by Account for Vendors
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 Services	
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

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

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
VOYAGER 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	17.27
SCHOLASTIC INC.	7,099.72
SCHOOL SPECIALTY INC	359.96
THINK 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	
1ST AYD CORPORATION	-41.68
NASCO - WI	-97.93
Account Total: Supplies	\$-139.61
Program Total: Vocational Programs	\$-139.61
Program: Health Services	
Account: Non Capitalized Equipment	
COLUMBIA PIPE & SUPPLY CO	975.77
Account Total: Non Capitalized Equipment	\$975.77
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	
OFFICE DEPOT	840.00
Account Total: Printing & Duplicating	\$840.00
Account: Supplies	
OFFICE DEPOT	402.14
Account Total: Supplies	\$402.14
Program Total: Instr Staff Prof Development	\$-86,552.86
Program: Educ Media Services	
Account: Non Capitalized Equipment	

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

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

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
COOLSPEAK LLC	9,800.00
Account Total: Instructional Professional Ser	\$9,800.00
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	391.00
LAKESHORE LEARNING MATERIALS	-89.09
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	180.00
SCHOLASTIC 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	
KAREN A BEEMAN	2,200.00
DIANNE 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	
Account: Supplies	
DRC/CTB	3,941.95
Account Total: Supplies	\$3,941.95
Program Total: Assessment And Testing	\$3,941.95
Program: Special Ed Admin Srvs	
Account: Supplies	
WAREHOUSE DIRECT, INC.	285.10
Account Total: Supplies	\$285.10
Program Total: Special Ed Admin Srvs	\$285.10
Bilingual Fund Total	\$19,763.99

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	
PRESENCE 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
SOLIAN HEALTH	938.00
STAFFING 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
PURPLE 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 II Gov Unts)	\$317,905.94
Special Education Fund Total	\$750,127.61

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

Vendor Name	Amount
Program: Facility 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: Facility 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
THOMPSON ELEVATOR INSPECTION	256.00
TIDWELL ROOFING & SHEET METAL	12,808.25
TRANE	517.00
Account Total: Repairs & Maint Services	\$47,270.30
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	567.33
NATIONAL LIFT TRUCK INC	3,205.00
Account Total: Rentals	\$3,772.33
Account: Exterminating	
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	3,153.52
VILLAGE OF HOFFMAN ESTATES	937.23
VILLAGE STREAMWOOD WATER DEPT	11,200.05
Account Total: Water/Sewer	\$44,545.73

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

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
ILLINOIS TIME RECORDER	61.90
PARTITION PROS, INC.	19,450.00
TRANE	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
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.	356.00
FLOLO CORP	5,492.33
GRAINGER	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 ELECTRECTRICAL 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
TRANE	1,382.89
WEST SIDE ELECTRIC	1,965.01

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

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
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 Serv	
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
JB 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.	35.40
RALPH HELM INC	21.55
RUSSO POWER EQUIPMENT	29.93
VALLEY HYDRAULIC SERVICE INC	16.50
Account Total: Supplies	\$439.96
Program Total: Equip Care/Upkeep Serv	\$439.96
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
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

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

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

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

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
JIMSON 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.	582.36
UNITY SCHOOL BUS PARTS INC.	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
SAFETY KLEEN CORP	745.72
TREDROC TIRE	-2,957.48
Account Total: Repairs & Maint Services	\$784.66
Account: Oil	
BONCOSKY OIL COMPANY	542.65
Account Total: Oil	\$542.65
Account: Gasoline	
GAS DEPOT INC.	4,804.26
PETROLEUM TRADERS	68,441.24
Account Total: Gasoline	\$73,245.50

**School District U-46
Bill Listing by Account for Vendors
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
VILLAGE 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