

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 7, 2016

Board Action if Required:
November 7, 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
November 07, 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
November 07, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
BARTLETT HIGH SCHOOL TREASURER	26,000.00
ELGIN HIGH SCHOOL TREASURER	26,000.00
LARKIN HIGH SCHOOL	26,000.00
SOUTH ELGIN HIGH SCHOOL	26,000.00
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
Account Total:	\$130,000.00
Account: Accounts payable	
AAA AUTO CLUB GROUP	171.15
AMERICAN PRINTING HOUSE FOR THE BLIND	28.00
ANDERSON LOCK	200.80
BAKER & TAYLOR BOOKS	1,239.85
BARCO PRODUCTS COMPANY	377.10
BARNES & NOBLE - DUNDEE	4,249.27
BENCHMARK EDUCATION CO	143.00
B&H PHOTO VIDEO	227.96
BIG SIGNS.COM, INC	1,094.00
BLUE RAVEN TECHNOLOGY INC.	2,333.50
BOUND TO STAY BOUND BOOKS INC	1,762.21
B S N SPORTS	12,381.54
CASLON INC	47.95
CDW GOVERNMENT INC	13,609.86
CENGAGE LEARNING	8,346.25
CENTURY PRINT & GRAPHICS	220.00
CLASSROOM DIRECT	100.70
CMS COMMUNICATIONS	3,683.00
COMMITTEE FOR CHILDREN	332.00
THE CRITICAL THINKING CO.	74.47
DELTA EDUCATION LLC	187.42
DEMCO	1,445.91
CENTER FOR THE COLLABORATIVE CLASSROOM	18,624.60
DICK BLICK	1,297.98
DISCOUNT SCHOOL SUPPLIES	62.93
ELGIN PAPER COMPANY	1,180.40
ELLISON EDUCATIONAL	140.00
E T A HAND 2 MIND	1,991.20
FOLLETT SCHOOL SOLUTIONS INC	24,513.10
FOLLETT SCHOOL SOLUTIONS INC	239.45
FRANK COONEY COMPANY	116,854.70
FULLER INTERNATIONAL CORPORATION	2,796.99
FULL COMPASS SYSTEMS LTDFBB	843.81
GARETH STEVENS PUBLISHING	41.65
GOPHER SPORT	1,421.17
GORDON FOOD SERVICE INC	-3.00
GOVCONNECTION INC	843.94
GRAINGER	239.40
HEARTLAND BUSINESS SYSTEMS	60,008.00
HEINEMANN PUBLISHING	963.60
HP INC.	13,432.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	14,444.41
HUMAN KINETICS, INC.	882.00
ILLINOIS ASSN. OF SCHOOL BOARDS	77.00
INSTITUTE FOR EXCELLENCE IN WRITING LLC	1,333.20
IPEVO INC.	1,038.85

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
JOLLY PHONICS LTD	137.45
JUMPSTART FOR YOUNG CHILDREN, INC.	936.00
KIRHOFFER SPORTS INC.	156.00
LAKESHORE LEARNING MATERIALS	294.85
LAKESHORE LEARNING MTLs - CALIFORNIA	296.24
LITERACY RESOURCES INC.	325.96
DRC/CTB	1,297.30
MCMMASTER CARR SUPPLY CO	925.14
MEDCO SUPPLY CO	41.30
MENARDS, INC. RANDALL RD	1,515.00
MULTI-HEALTH SYSTEMS INC	1,200.00
MIDWEST NETTING SOLUTIONS, LLC	1,676.00
MINNESOTA MEMORY, INC.	284.85
MOHAWK RESOURCES LTD	14,845.88
MONOPRICE INC	533.98
MULTI BUSINESS FORMS, INC.	221.65
NASCO - WI	438.25
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	1,761.10
NATIONAL SCHOOL PRODUCTS	425.31
NEFF COMPANY	1,032.20
NEXUS OFFICE SYSTEMS, INC.	117.70
OFFICE DEPOT	1,335.73
ORIENTAL TRADING COMPANY, INC.	586.10
PAR INC	382.32
PATSON, INC.	98,433.00
PEARSON LEARNING	2,481.70
PEARSON ASSESSMENTS	1,277.01
PLANK ROAD PUBLISHING	524.83
POCKET NURSE	87.66
POLAR ELECTRO INC	14,361.60
POSITIVE PROMOTIONS, INC.	473.16
REALLY GOOD STUFF, INC.	2,050.62
VALLEY BUSINESS MACHINES	138.00
WILLIAM H. SADLER INC.	86.25
SALTILLO CORPORATION	2,940.00
SCANTRON CORPORATION	147.82
SCHOOL HEALTH CORP.	191.15
SCHOLASTIC INC.	2,046.77
SCHOLASTIC TEACHING RESOURCES	93.70
SCHOOL HEALTH CORP	3,303.01
SCHOOL SPECIALTY INC	17,962.51
SCHOOL OUTFITTERS LLC	1,263.98
SNAP ON INDUSTRIAL	1,949.99
THINK SOCIAL PUBLISHING, INC.	26.50
SPORTS HEALTH	150.66
SUPERIOR TEXT	21,199.85
TEACHER CREATED RESOURCES	241.56
TEXTBOOK WAREHOUSE llc	25,099.19
THE FITNESS CONNECTION COMPANY	1,080.00
THERAPY SHOPPE	115.47
CHRIS THIELSEN	4,540.00
PCM SALES, INC	1,601.02
TROXELL COMMUNICATION	244.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	16,198.80

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
U S GAMES INC	441.98
VARITRONICS, LLC	279.95
VEX ROBOTICS INC	1,473.75
WAREHOUSE DIRECT, INC.	2,535.25
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$571,541.06
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	46,954.42
Account Total: Medical Insurance	\$46,954.42
Account: Revenue from Fees	
ABBOTT MIDDLE SCHOOL	2,170.00
CANTON MIDDLE SCHOOL	3,560.00
EASTVIEW MIDDLE SCHOOL	4,690.00
ELLIS MIDDLE SCHOOL	4,780.00
KENYON WOODS MIDDLE SCHOOL	7,570.00
KIMBALL MIDDLE SCHOOL	3,310.00
LARSEN MIDDLE SCHOOL	5,850.00
TEFFT MIDDLE SCHOOL	6,650.00
Account Total: Revenue from Fees	\$38,580.00
Account: Receivable Fees	
BARTLETT HIGH SCHOOL	19,485.00
ELGIN HIGH SCHOOL	4,770.00
LARKIN HIGH SCHOOL	3,870.00
SOUTH ELGIN HIGH SCHOOL	16,425.00
STREAMWOOD HIGH SCHOOL TREASURER	4,815.00
Account Total: Receivable Fees	\$49,365.00
Program Total: Assets, Liabs & Lost Revenues	\$836,440.48
Program: Elementary School	
Account: Receivable - Medicaid Account	
LITERACY RESOURCES INC.	4.00
TEXTBOOK WAREHOUSE llc	0.00
Account Total: Receivable - Medicaid Account	\$4.00
Account: Instructional Professional Ser	
LEARNING A-Z	109.95
Account Total: Instructional Professional Ser	\$109.95
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,454.43
Account Total: Communications/Postage	\$1,454.43
Account: Printing & Duplicating	
OFFICE DEPOT	75.00
Account Total: Printing & Duplicating	\$75.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	860.77
MARCO TECHNOLOGIES LLC	384.00
XEROX FINANCIAL SERVICES LLC	4,589.40
Account Total: Copier Service/Repair	\$5,834.17

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
AAA AUTO CLUB GROUP	1.50
ANDERSENS	1,960.00
DEMCO	0.02
EDMENTUM, INC.	1,514.00
GOPHER SPORT	108.46
HINCKLEY SPRINGS WATER COMPANY	131.68
JOLLY PHONICS LTD	-0.25
LEARNING A-Z	1,691.11
MENARDS, INC. RANDALL RD	0.00
MUSIC & ARTS CENTERS. INC.	320.67
NEXUS OFFICE SYSTEMS, INC.	10.48
OFFICE DEPOT	14,230.34
ORIENTAL TRADING COMPANY, INC.	-5.14
POSITIVE PROMOTIONS, INC.	49.68
RENAISSANCE LEARNING INC	1,488.00
SCHOLASTIC MAGAZINES	733.44
SCHOLASTIC TEACHING RESOURCES	8.43
SCHOOL SPECIALTY INC	6,131.14
THINK SOCIAL PUBLISHING, INC.	10.99
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	495.00
VARITRONICS, LLC	-86.53
WAREHOUSE DIRECT, INC.	5,218.75
Account Total: Supplies	\$34,011.77
Account: Tech Consumables	
OFFICE DEPOT	152.48
Account Total: Tech Consumables	\$152.48
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	400.01
Account Total: Copier Paper/Supplies	\$400.01
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-4,039.88
OFFICE DEPOT	2,346.09
Account Total: Addl/Repl Equipment	\$-1,693.79
Account: Aged & Obsolete Equipment	
SCHOOL SPECIALTY INC	163.96
Account Total: Aged & Obsolete Equipment	\$163.96
Program Total: Elementary School	\$40,266.91
Program: Middle School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	18,296.74
Account Total: Receivable - Medicaid Account	\$18,296.74
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Middle School	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	764.84
Account Total: Copier Service/Repair	\$764.84
Account: Supplies	
GOPHER SPORT	96.10
MULTI BUSINESS FORMS, INC.	23.10
MUSIC & ARTS CENTERS, INC.	466.31
OFFICE DEPOT	3,900.22
SCHOLASTIC INC	338.09
SCHOOL SPECIALTY INC	179.20
Account Total: Supplies	\$5,003.02
Account: Suppl Instructional Matls	
OFFICE DEPOT	0.99
Account Total: Suppl Instructional Matls	\$0.99
Program Total: Middle School	\$24,123.33
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	953.05
Account Total: Supplies	\$953.05
Program Total: Early Childhood	\$953.05
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	50.98
SCHOLASTIC MAGAZINES	32.99
SUPERIOR TEXT	129.00
TEACHERS' CURRICULUM INSTITUTE	158.00
Account Total: Receivable - Medicaid Account	\$370.97
Account: Other Tech & Prof Serv	
BEAIRD INC.	2,950.00
COLLEGE BOARD - EXAMS	1,625.00
SPORTSBRAIN LLC	21,000.00
Account Total: Other Tech & Prof Serv	\$25,575.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	272.25
Account Total: Cleaning Services	\$272.25
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	1,445.00
Account Total: Pupil Transportation	\$1,445.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	275.87
Account Total: Communications/Postage	\$275.87
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	7,265.98
Account Total: Copier Service/Repair	\$7,265.98
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: High School	
Account: Supplies	
A TO Z RENTAL	6,414.23
B&H PHOTO VIDEO	-9.00
MCMASTER CARR SUPPLY CO	25.35
MUSIC & ARTS CENTERS. INC.	1,267.80
NASCO - WI	-6.65
OFFICE DEPOT	4,846.96
PRECISION CAMERA & VIDEO REPAIE, INC	445.00
SARGENT WELCH SCIENTIFIC CO	90.99
SCHOLASTIC LITERACY PARTNERS	681.29
SCHOOL SPECIALTY INC	150.03
SCHOOL OUTFITTERS LLC	578.52
WAREHOUSE DIRECT, INC.	14.60
Account Total: Supplies	\$14,499.12
Account: Tech Consumables	
OFFICE DEPOT	173.84
Account Total: Tech Consumables	\$173.84
Account: Dues & Fees	
ASCD	239.00
Account Total: Dues & Fees	\$239.00
Account: Tuition	
PARKLAND PREPARATORY ACADEMY, INC.	2,026.64
Account Total: Tuition	\$2,026.64
Program Total: High School	\$52,143.67
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	486.46
Account Total: Copier Service/Repair	\$486.46
Program Total: School System Expense	\$486.46
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	132.23
Account Total: Supplies	\$132.23
Program Total: Spec. Ed	\$132.23
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,078.72
STREAMWOOD BEHAVIORIAL HEALTH	2,702.04
Account Total: Instructional Professional Ser	\$7,780.76
Program Total: Home Bound Program	\$7,780.76
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	207.55
Account Total: Communications/Postage	\$207.55
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
AIRGAS NORTH CENTRAL	26.47
OFFICE DEPOT	1,246.20
Account Total: Supplies	\$1,272.67
Program Total: Vocational Programs	\$1,480.22
Program: Athletic Interscholastic - M S	
Account: Supplies	
GOPHER SPORT	38.94
Account Total: Supplies	\$38.94
Program Total: Athletic Interscholastic - M S	\$38.94
Program: Athletic Interscholastic - H S	
Account: Supplies	
B S N SPORTS	-466.86
GOPHER SPORT	8.19
NEFF COMPANY	-1.54
OFFICE DEPOT	-384.64
POLAR ELECTRO INC	-13,696.60
Account Total: Supplies	\$-14,541.45
Program Total: Athletic Interscholastic - H S	\$-14,541.45
Program: Summer School Programs	
Account: Supplies	
TOWN & COUNTRY GARDENS, INC.	9.99
Account Total: Supplies	\$9.99
Program Total: Summer School Programs	\$9.99
Program: Gifted	
Account: Supplies	
CLAUDIA-CELENE NAVARRETE-AGUILAR	1,496.11
OFFICE DEPOT	70.88
Account Total: Supplies	\$1,566.99
Program Total: Gifted	\$1,566.99
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	106.11
Account Total: Supplies	\$106.11
Program Total: Bilingual	\$106.11
Program: Alternative Education	
Account: Supplies	
CARD IMAGING	158.00
OFFICE DEPOT	209.85
Account Total: Supplies	\$367.85
Program Total: Alternative Education	\$367.85
Program: Attendance Office	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Attendance Office	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Supplies	
OFFICE DEPOT	335.79
Account Total: Supplies	\$335.79
Program Total: Attendance Office	\$393.53
Program: Guidance Services	
Account: Supplies	
CENTURY PRINT & GRAPHICS	210.00
OFFICE DEPOT	74.34
Account Total: Supplies	\$284.34
Program Total: Guidance Services	\$284.34
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	382.41
Account Total: Copier Service/Repair	\$382.41
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	97.16
Account Total: Supplies	\$97.16
Program Total: Record Maintenance Service	\$479.57
Program: Health Services	
Account: Other Tech & Prof Serv	
DELTA-T GROUP ILLINOIS, INC.	6,327.00
Account Total: Other Tech & Prof Serv	\$6,327.00
Account: Supplies	
SCHOOL HEALTH CORP	35.55
Account Total: Supplies	\$35.55
Account: Copier Paper/Supplies	
OFFICE DEPOT	652.24
Account Total: Copier Paper/Supplies	\$652.24
Account: Addl/Repl Equipment	
SCHOOL HEALTH CORP	3.95
SCHOOL SPECIALTY INC	1,604.75
Account Total: Addl/Repl Equipment	\$1,608.70
Program Total: Health Services	\$8,623.49
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
OFFICE DEPOT	39.00
VERIZON WIRELESS SERVICES LLC	115.48
XEROX CORPORATION	57.00
Account Total: Printing & Duplicating	\$211.48
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	30.75
OFFICE DEPOT	793.93
Account Total: Supplies	\$824.68
Program Total: Improvement of Instr Services	\$1,036.16
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
ILLINOIS SCIENCE OLYMPIAD	4,591.00
Account Total: Other Tech & Prof Serv	\$4,591.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	922.46
Account Total: Repairs & Maint Services	\$922.46
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	443.90
Account Total: Communications/Postage	\$443.90
Account: Supplies	
A VOICE INC.	461.50
OFFICE DEPOT	400.18
PCM SALES,INC	-50.00
Account Total: Supplies	\$811.68
Program Total: Instr & Curric Dev Servi	\$6,769.04
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
JUDSON UNIVERSITY	2,275.00
Account Total: Instructional Professional Ser	\$2,275.00
Program Total: Professional Growth-Teachers	\$2,275.00
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.24
Account Total: Technical Services	\$39.24
Program Total: Educ Media Services	\$39.24
Program: Library	
Account: Supplies	
DEMCO	117.78
Account Total: Supplies	\$117.78
Program Total: Library	\$117.78
Program: Assessment And Testing	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.70
Account Total: Communications/Postage	\$57.70
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	1,945.36

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Assessment And Testing	
Account Total: Printing & Duplicating	\$1,945.36
Program Total: Assessment And Testing	\$2,003.06
Program: Board Of Ed Services	
Account: Advertising THE DAILY HERALD	386.40
Account Total: Advertising	\$386.40
Account: Supplies FAST SIGNS	220.00
Account Total: Supplies	\$220.00
Program Total: Board Of Ed Services	\$606.40
Program: Exec Admin Services	
Account: Travel Conf/Workshops ILLINOIS ASCD	650.00
ILLINOIS RESOURCE CENTER	2,080.00
Account Total: Travel Conf/Workshops	\$2,730.00
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	288.50
Account Total: Communications/Postage	\$288.50
Account: Printing & Duplicating OFFICE DEPOT	11,715.00
Account Total: Printing & Duplicating	\$11,715.00
Account: Supplies FABBRINI'S FLOWERS, INC	700.00
OFFICE DEPOT	234.81
Account Total: Supplies	\$934.81
Program Total: Exec Admin Services	\$15,668.31
Program: Office Of The Supernt	
Account: Travel Conf/Workshops BARTLETT CHAMBER OF COMMERCE	50.00
ILLINOIS ASSN. OF SCHOOL BOARDS	30.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	675.00
Account Total: Travel Conf/Workshops	\$755.00
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	57.70
Account Total: Communications/Postage	\$57.70
Account: Supplies OFFICE DEPOT	306.34
Account Total: Supplies	\$306.34
Account: Dues & Fees CONSORTIUM FOR EDUC CHANGE	750.00
Account Total: Dues & Fees	\$750.00
Program Total: Office Of The Supernt	\$1,869.04
Program: Chief Legal Officer	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Chief Legal Officer	
Account: Admin Professional Services	
STEVEN KLEIN	550.00
Account Total: Admin Professional Services	\$550.00
Program Total: Chief Legal Officer	\$550.00
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
DAVIDSMEYER BUS SERVICE	2,273.70
Account Total: Indistrict/Regional Travel	\$2,273.70
Account: Travel Conf/Workshops	
AVID CENTER	82,260.00
Account Total: Travel Conf/Workshops	\$82,260.00
Program Total: Special Ed Admin Srvs	\$84,533.70
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	8,745.64
Account Total: Legal Services	\$8,745.64
Program Total: Legal Services	\$8,745.64
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	21.93
Account Total: Supplies	\$21.93
Program Total: Deans & Deans Assts	\$21.93
Program: Management Services	
Account: Other Tech & Prof Serv	
CRAIG P. DEAN	1,252.00
STRATEGY CONVERSIONS, INC.	2,475.00
Account Total: Other Tech & Prof Serv	\$3,727.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.70
Account Total: Communications/Postage	\$67.70
Program Total: Management Services	\$3,794.70
Program: Financial Services	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	5,000.00
Account Total: Other Tech & Prof Serv	\$5,000.00
Account: Supplies	
OFFICE DEPOT	343.29
Account Total: Supplies	\$343.29
Program Total: Financial Services	\$5,343.29
Program: Security Services	
Account: Technical Services	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Security Services	
Account: Technical Services	
BHFX, LLC	632.43
Account Total: Technical Services	\$632.43
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.70
Account Total: Communications/Postage	\$57.70
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	16,020.00
Account Total: Copier Paper/Supplies	\$16,020.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	2,482.00
Account Total: Addl/Repl Equipment	\$2,482.00
Program Total: Security Services	\$19,192.13
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	159.00
Account Total: Pupil Transportation	\$159.00
Program Total: Pupil Transp Services	\$159.00
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
GRAEBEL VANLINES LLC	10,474.00
Account Total: Other Tech & Prof Serv	\$10,474.00
Account: Repairs & Maint Services	
AUTHORIZED FOOD EQUIPMENT SERV	423.35
Account Total: Repairs & Maint Services	\$423.35
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	105.71
Account Total: Communications/Postage	\$105.71
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	31.95
OFFICE DEPOT	53.01
Account Total: Supplies	\$84.96
Account: Addl/Repl Equipment	
ILLINOIS ASSN. OF SCHOOL BOARDS	-15.00
MARCO TECHNOLOGIES LLC	6,995.00
Account Total: Addl/Repl Equipment	\$6,980.00
Program Total: Purchasing Services	\$18,068.02
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
EQUIPMENT DEPOT OF ILLINOIS, INC.	2,842.60
Account Total: Repairs & Maint Services	\$2,842.60
Account: Rentals	
RYDER TRUCK RENTAL INC	216.80

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account Total: Rentals	\$216.80
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	400.95
Account Total: Communications/Postage	\$400.95
Account: Supplies	
GRAINGER	37.95
OFFICE DEPOT	229.84
Account Total: Supplies	\$267.79
Program Total: Warehse & Distr Serv	\$3,728.14
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	645.64
Account Total: Communications/Postage	\$645.64
Program Total: Graphics/Mail Services	\$645.64
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
OFFICE TEAM	4,521.92
TOWN SQUARE PUBLICATION LLC	1,706.00
Account Total: Other Tech & Prof Serv	\$6,227.92
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	95.71
Account Total: Communications/Postage	\$95.71
Account: Printing & Duplicating	
CREEKSIDE PRINTING	1,655.10
Account Total: Printing & Duplicating	\$1,655.10
Account: Supplies	
ELEGANTE CUISINE, INC	395.25
OFFICE DEPOT	84.12
Account Total: Supplies	\$479.37
Account: Dues & Fees	
ELGIN HISPANIC NETWORK	80.00
Account Total: Dues & Fees	\$80.00
Program Total: School/Com Relations	\$8,538.10
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	12,010.50
GLOBAL COMPLIANCE NETWORK INC.	1,400.00
Account Total: Admin Professional Services	\$13,410.50
Account: Other Tech & Prof Serv	
DR. BETH HATT	1,500.00
PAMELA T HOFF	1,500.00
KANE COUNTY REGIONAL OFFICE	760.00
Account Total: Other Tech & Prof Serv	\$3,760.00
Account: Awards and Banquets	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Human Resources	
Account: Awards and Banquets	
AWARD CONCEPTS INC.	7,981.00
Account Total: Awards and Banquets	\$7,981.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.40
Account Total: Communications/Postage	\$115.40
Account: Printing & Duplicating	
UNIVERSAL MARKETING	1,606.86
Account Total: Printing & Duplicating	\$1,606.86
Account: Supplies	
OFFICE DEPOT	-379.56
Account Total: Supplies	\$-379.56
Program Total: Human Resources	\$26,494.20
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	56,425.00
WORKFORCE SOFTWARE LLC	1,631.25
Account Total: Other Tech & Prof Serv	\$58,056.25
Program Total: HR Payroll System	\$58,056.25
Program: Non Instructional Prof Develop	
Account: Travel Conf/Workshops	
ILLINOIS SAFE SCHOOLS ALLIANCE	300.00
Account Total: Travel Conf/Workshops	\$300.00
Program Total: Non Instructional Prof Develop	\$300.00
Program: Information Services	
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	9,801.50
FLEXPRINT INC.	5,573.00
SHAWN JONES INVESTMENTS, LLC	7,225.00
BLACKBOARD CONNECT INC.	176,085.00
RENAISSANCE LEARNING INC	20,497.65
Account Total: Repairs & Maint Services	\$219,182.15
Account: Communications/Postage	
AT&T	15,410.53
AT&T INTERNET	57,037.49
COMCAST CABLE COMMUNICATIONS, INC.	7,934.38
NEXUS OFFICE SYSTEMS, INC.	120.37
AT&T LONG DISTANCE	72.50
STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES	120.00
VERIZON WIRELESS SERVICES LLC	3,731.60
Account Total: Communications/Postage	\$84,426.87
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	-573.40
CDW GOVERNMENT INC	10.30
MONOPRICE INC	-18.51
OFFICE DEPOT	15.42

School District U-46
Bill Listing by Account for Vendors
Educational Fund
November 07, 2016

Vendor Name	Amount
Program: Information Services	
Account Total: Supplies	\$-566.19
Account: Addl/Repl Equipment	
CMS COMMUNICATIONS	2.98
HEARTLAND BUSINESS SYSTEMS	0.00
Account Total: Addl/Repl Equipment	\$2.98
Program Total: Information Services	\$303,045.81
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Program Total: Child Care Services	\$57.74
Educational Fund Total	\$1,532,794.79

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
November 07, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	428.00
SCHOOL SPECIALTY INC	401.75
Account Total: Supplies	\$829.75
Program Total: Early Childhood	\$829.75
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	70.45
Account Total: Supplies	\$70.45
Program Total: Special Ed Admin Srvs	\$70.45
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,773.16
Account Total: Rentals	\$10,773.16
Program Total: Plant Oper & Maint Srv	\$10,773.16
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	1,477.28
Account Total: Supplies	\$1,477.28
Program Total: Food Services	\$1,477.28
Program: Community Services	
Account: Supplies	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
Account Total: Supplies	\$-245.73
Program Total: Community Services	\$-245.73
Early Childhood At Risk Fund Total	\$12,904.91

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
November 07, 2016

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	0.00
Account Total: Other Tech & Prof Serv	\$0.00
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	180.00
FOX VALLEY FIRE & SAFETY EQPT	660.10
MAJOR APPLIANCE SERVICE INC	1,735.29
ROYAL REFRIGERATION INC	2,359.96
Account Total: Repairs & Maint Services	\$4,935.35
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	543.90
Account Total: Communications/Postage	\$543.90
Account: Printing & Duplicating	
ALLPRINT, INC.	2,305.08
Account Total: Printing & Duplicating	\$2,305.08
Account: Supplies	
MICHAEL'S UNIFORM CO	-166.87
Account Total: Supplies	\$-166.87
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,786.58
FOX VALLEY FARMS, INC.	1,325.17
GORDON FOOD SERVICE INC	201,466.51
HINCKLEY SPRINGS WATER COMPANY	43.13
HOME JUICE CORPORATION	3,566.38
OFFICE DEPOT	1,696.83
PEPSICOLA GENERAL BOTTLING	981.82
PRAIRIE FARMS DAIRY, INC.	112,772.29
PREFERRED MEAL SYSTEMS, INC.	327,662.40
Account Total: Food Service Food & Supplies	\$654,301.11
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$662,155.57
Food Services Fund Total	\$662,155.57

Vendor Name	Amount
Program: Child Care Services	
Account: Supplies	
OFFICE DEPOT	105.98
Account Total: Supplies	\$105.98
Program Total: Child Care Services	\$105.98
SAFE Latchkey Program Fund Total	\$105.98

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
November 07, 2016

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
FOOD & NUTRITION SERVICES	382.14
GORDON FOOD SERVICE INC	1,338.13
OFFICE DEPOT	119.98
Account Total: Supplies	\$1,840.25
Program Total: Preschool	\$1,840.25
Program: Spec Ed Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY INC	-261.32
Account Total: Supplies	\$-261.32
Program Total: Spec Ed Early Childhood	\$-261.32
Early Childhood Special Educat Fund Total	\$1,578.93

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
November 07, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	489.19
TRANSPORTATION DEPARTMENT	348.56
Account Total: Pupil Transportation	\$837.75
Program Total: Vocational Programs	\$837.75
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	33.11
Account Total: Library Materials	\$33.11
Program Total: Library	\$33.11
State Fund Grants Fund Total	\$870.86

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 07, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	10,075.00
IXL LEARNING, INC.	3,825.00
LEARNING A-Z	5,250.76
RENAISSANCE LEARNING INC	16,620.00
SIDE STREET STUDIO ARTS	540.00
THINKMAP INC	1,815.00
Account Total: Instructional Professional Ser	\$38,125.76
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	17,671.10
GWYN DOWNEY	150.00
FON-REUNTZKY STUDIO INC.	120.00
EMILY WARD	390.00
Account Total: Other Tech & Prof Serv	\$18,331.10
Account: Supplies	
AMERICAN LEGACY PUBLISHING	163.63
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	915.75
OFFICE DEPOT	-464.41
QUANTUM LEARNING	1,381.88
SCHOLASTIC INC.	19,087.87
SCHOOL SPECIALTY INC	796.60
TEACHERS' CURRICULUM INSTITUTE	508.00
TIME FOR KIDS	526.28
Account Total: Supplies	\$22,915.60
Program Total: REMEDIAL PROGRAMS	\$79,372.46
Program: Vocational Programs	
Account: Supplies	
MCMASTER CARR SUPPLY CO	1,003.45
OFFICE DEPOT	3,800.00
Account Total: Supplies	\$4,803.45
Account: Non Capitalized Equipment	
CHRIS THIELSEN	65.00
Account Total: Non Capitalized Equipment	\$65.00
Program Total: Vocational Programs	\$4,868.45
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BROWN, LEONOR ELISA	1,390.00
GREAT MINDS	5,200.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-96,795.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	3,000.00
Account Total: Other Tech & Prof Serv	\$-87,205.00
Account: Printing & Duplicating	
OFFICE DEPOT	1,987.35
Account Total: Printing & Duplicating	\$1,987.35
Account: Supplies	
HUMAN KINETICS, INC.	-28.31
OFFICE DEPOT	9,677.38

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 07, 2016

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Supplies	\$9,649.07
Program Total: Instr Staff Prof Development	\$-75,568.58
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: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv BOYS & GIRLS CLUB OF ELGIN	49.94
Account Total: Other Tech & Prof Serv	\$49.94
Program Total: Special Ed Admin Srvs	\$49.94
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv PLANT OPERATIONS REIMBURSEMENT	724.54
Account Total: Other Tech & Prof Serv	\$724.54
Program Total: Plant Oper & Maint Srv	\$724.54
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv BOYS & GIRLS CLUB OF ELGIN	1,017.30
Account Total: Other Tech & Prof Serv	\$1,017.30
Account: Pupil Transportation AMERICAN TAXI DISPATCH, INC	12,631.50
KEVIN EARLEY	498.69
LATARSHA JOHNSON	789.36
SCHOOLBELL TRANSPORTATION LTD	1,742.00
TRANSPORTATION DEPARTMENT	4,918.27
UNIVERSAL TAXI DISPATCH INC.	12,939.00
WINDSTAR LINES INC	1,000.00
Account Total: Pupil Transportation	\$34,518.82
Program Total: Pupil Transp Services	\$35,536.12
Program: Planning Services	
Account: Other Tech & Prof Serv EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv BOYS & GIRLS CLUB OF ELGIN	19,939.99
Account Total: Other Tech & Prof Serv	\$19,939.99
Account: Supplies CENTRAL SCHOOL PROGRAMS	16.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 07, 2016

Vendor Name	Amount
Program: Other Support Services	
Account Total: Supplies	\$16.00
Program Total: Other Support Services	\$19,955.99
Program: Community Services	
Account: Other Tech & Prof Serv	
MARGARET K CARROLL	1,350.00
Account Total: Other Tech & Prof Serv	\$1,350.00
Account: Travel Conf/Workshops	
VALERIE RICOTTA	623.46
Account Total: Travel Conf/Workshops	\$623.46
Account: Supplies	
BARNES & NOBLE - DUNDEE	199.60
CLASSROOM DIRECT	290.81
OFFICE DEPOT	12,731.16
ORIENTAL TRADING COMPANY, INC.	-9.10
TRIGAL BAKERY	176.00
Account Total: Supplies	\$13,388.47
Program Total: Community Services	\$15,361.93
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	29,160.00
Account Total: Other Tech & Prof Serv	\$29,160.00
Program Total: Payments to other gov units (I	\$29,160.00
Federal Fund Grants Fund Total	\$114,910.85

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
November 07, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
LEARNING A-Z	155.77
Account Total: Instructional Professional Ser	\$155.77
Account: Supplies	
GARETH STEVENS PUBLISHING	-17.38
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	290.20
LAKESHORE LEARNING MATERIALS	-5.75
REALLY GOOD STUFF, INC.	4.48
Account Total: Supplies	\$271.55
Program Total: Bilingual	\$427.32
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KAREN A BEEMAN	2,200.00
ROSA LUISIANA MELENDEZ	2,000.00
Account Total: Other Tech & Prof Serv	\$4,200.00
Program Total: Instr Staff Prof Development	\$4,200.00
Program: Assessment And Testing	
Account: Supplies	
DRC/CTB	1,441.68
Account Total: Supplies	\$1,441.68
Program Total: Assessment And Testing	\$1,441.68
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	301.87
Account Total: Communications/Postage	\$301.87
Program Total: Exec Admin Services	\$301.87
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	390.52
Account Total: Communications/Postage	\$390.52
Account: Supplies	
OFFICE DEPOT	393.44
WAREHOUSE DIRECT, INC.	194.25
Account Total: Supplies	\$587.69
Program Total: Special Ed Admin Srvs	\$978.21
Program: Community Services	
Account: Supplies	
BARNES & NOBLE - DUNDEE	-15.99
INSTITUTE FOR EXCELLENCE IN WRITING LLC	-111.20
Account Total: Supplies	\$-127.19
Program Total: Community Services	\$-127.19

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
November 07, 2016

Vendor Name	Amount
Bilingual Fund Total	\$7,221.89

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 07, 2016

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
SCHOOL SPECIALTY INC	0.03
Account Total: Supplies	\$0.03
Program Total: Spec. Ed	\$0.03
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: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	382.41
Account Total: Copier Service/Repair	\$382.41
Account: Supplies	
OFFICE DEPOT	357.27
SCHOOL SPECIALTY INC	16.69
Account Total: Supplies	\$373.96
Program Total: CSP Moving On & Transition	\$756.37
Program: Movin On Sports League	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,165.01
Account Total: Pupil Transportation	\$1,165.01
Program Total: Movin On Sports League	\$1,165.01
Program: Health Services	
Account: Other Tech & Prof Serv	
CUMBERLAND THERAPY SERVICES, LLC	5,180.00
E B S HEALTHCARE STAFFING SERVICES INC	4,517.50
JACKSON THERAPY PARTNERS,	1,820.00
PROGRESSUS THERAPY, LLC	9,746.10
TOP ECHELON CONTRACTING, LLC	5,716.50
Account Total: Other Tech & Prof Serv	\$26,980.10
Program Total: Health Services	\$26,980.10
Program: Psychological Services	
Account: Supplies	
MULTI-HEALTH SYSTEMS INC	12.00
Account Total: Supplies	\$12.00
Program Total: Psychological Services	\$12.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	9,115.40
CAREER STAFF UNLIMITED	7,194.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	5,069.10
COMMUNITY THERAPY SERVICES	24,080.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 07, 2016

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	9,100.00
HORIZONS REHABILITATION SERVICES, LTD	39,245.25
KATHERINE ANN BURGESS	9,842.00
CHERYL LIPKIE	3,393.60
ROCKSTAR RECRUITING LLC	5,348.75
SOLIAANT HEALTH	2,814.00
STAFFING OPTIONS & SOLUTIONS INC.	15,674.00
THERAPY CARE LTD	15,405.00
YANITZA MARIE VAZQUEZ	3,626.00
Account Total: Other Tech & Prof Serv	\$149,907.10
Program Total: Speech Pathology	\$149,907.10
Program: Instr Staff Prof Development	
Account: Supplies	
YOU'RE # ONE INC	8,115.00
Account Total: Supplies	\$8,115.00
Program Total: Instr Staff Prof Development	\$8,115.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
PATRICIA NELMARK	1,230.97
CHICAGO AREA INTERPRETER REFERRALSERVICE	22,472.00
Account Total: Instructional Professional Ser	\$23,702.97
Account: Repairs & Maint Services	
ABLE NET INC	140.00
SALTILLO CORPORATION	395.00
Account Total: Repairs & Maint Services	\$535.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	308.42
Account Total: Communications/Postage	\$308.42
Account: Supplies	
SCHOOL SPECIALTY INC	84.46
Account Total: Supplies	\$84.46
Account: Computer Accessories	
SCHOOL HEALTH CORP.	-10.70
Account Total: Computer Accessories	\$-10.70
Program Total: Special Ed Admin Srvs	\$24,620.15
Program: Paymnts (Oth Il Gov Unts)	
Account: Tuition	
CORE ACADEMY	34,945.77
CAMELOT SCHOOLS LLC	99,255.36
CHILDS VOICE SCHOOL	19,761.60
CLARINDA YOUTH CORP	1,075.40
EASTER SEALS ACADEMY	6,706.82
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,346.95
LITTLE FRIENDS, INC.	6,594.42
LITTLE CITY FOUNDATION	15,045.03

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 07, 2016

Vendor Name	Amount
Program: Paymnts (Oth Il Gov Unts)	
Account: Tuition	
MARKLUND DAY SCHOOL	48,261.48
MISERICORDIA HOME	4,843.80
P A C T T LEARNING CENTER	6,468.42
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	8,591.94
SEQUEL SCHOOL LLC	49,309.80
SOARING EAGLES ACADEMY	25,061.80
Account Total: Tuition	\$338,268.59
Program Total: Paymnts (Oth Il Gov Unts)	\$338,268.59
Special Education Fund Total	\$563,036.17

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 07, 2016

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	52.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	255.00
Account Total: Technical Services	\$307.50
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	85.80
AQUA PURE ENTERPRISES, INC.	4,997.12
AUTOMATIC BUILDING CONTROLS INC	37,430.72
CINTAS CORPORATION NO. 2	27,350.00
ESSENTIAL WATER TECHNOLOGIES, LLC	27,401.81
FILTER SERVICES, INC	1,977.77
FOX VALLEY FIRE & SAFETY EQPT	2,410.00
HIGH RISE SECURITY SYSTEM	392.00
HOVING PIT STOP, INC	4,226.43
J.L. ADLER ROOFING & SHEET METAL, INC	853.00
SUBURBAN ELEVATOR	10,389.37
THOMPSON ELEVATOR INSPECTION	292.00
TIDWELL ROOFING & SHEET METAL	9,934.00
WEAVER HOLDINGS, LLC	5,880.00
Account Total: Repairs & Maint Services	\$133,620.02
Account: Travel Conf/Workshops	
ILL ASBO - CARROLL AVE.	335.00
Account Total: Travel Conf/Workshops	\$335.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,969.17
Account Total: Communications/Postage	\$1,969.17
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	20,426.62
VILLAGE OF CAROL STREAM	619.86
Account Total: Water/Sewer	\$21,046.48
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	57.90
MARCO TECHNOLOGIES LLC	772.19
OFFICE DEPOT	317.99
XEROX CORPORATION	69.25
Account Total: Supplies	\$1,217.33
Account: Natural Gas	
NICOR GAS	59.90
Account Total: Natural Gas	\$59.90
Account: Electricity	
BELDEN ENERGY SOLUTIONS, INC.	2,000.00
COMMONWEALTH EDISON COMPANY	359.13
CONSTELLATION NEWENERGY, INC	314,855.34
TWIN SUPPLIES, LTD	126,227.40
Account Total: Electricity	\$443,441.87
Program Total: Plant Oper & Maint Srv	\$601,997.27
Program: Service Area Direction	
Account: Cleaning Services	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 07, 2016

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
JUDD NILLES	3,711.00
Account Total: Cleaning Services	\$3,711.00
Program Total: Service Area Direction	\$3,711.00
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	4,000.00
ADVANCED DISPOSAL SERVICES	457.89
WASTE MANAGEMENT OF ILLINOIS, INC.	20,496.09
Account Total: Sanitation Services	\$25,078.98
Account: Repairs & Maint Services	
ABC INSULATION INC	13,850.00
ADVANCED DOOR CONTROLL SOLUTIONS, INC	1,268.08
CARDINAL MIRROR & GLASS CO	667.20
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,570.00
ELGIN SHEET METAL COMPANY	335.00
F J BERO & COMPANY INC	4,780.00
GENERAL MECHANICAL	29,593.24
HIGH RISE SECURITY SYSTEM	10,800.00
ILLINOIS TIME RECORDER	1,176.14
PARTITION PROS, INC.	7,905.00
PETERS ELECTRIC AND TECHNOLOGY INC	1,227.50
SEYLLER'S INC. TUCKPOINTING & MASONRY	41,140.00
SIMPLEXGRINNELL LP	4,306.25
SOUND INC	303.00
TRANE	5,788.50
Account Total: Repairs & Maint Services	\$126,709.91
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	290,136.47
Account Total: Contract Cleaning	\$290,136.47
Account: Supplies	
ACE HARDWARE COMPANY	910.43
AMERICAN TIME & SIGNAL	3,768.51
ANDERSON LOCK	27,432.01
ATLAS LIFT TRUCKS	7,122.95
DIFFERENT DRUMMER CORPORATION	470.02
B DUNNE PRINTING	3,417.50
BULBTRONICS	197.74
C.R. LAURENCE CO., INC.	74.04
CENTURY TILE	292.53
COLUMBIA PIPE & SUPPLY CO	26,951.34
CRESCENT ELECTRIC SUPPLY CO	97.68
CULLIGAN DUPAGE SOFT WATER SVC INC	24.08
FLOLO CORP	2,239.54
GRAINGER	4,914.26
GUSTAVE A LARSON COMPANY	319.77
HARRINGTON INDUSTRIAL PLASTICS LLC	47.06
SUPPLYWORKS	3,634.80
KIMBALL MIDWEST	851.23
MCMASTER CARR SUPPLY CO	1,383.24

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 07, 2016

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
MENARDS, INC. HANOVER PARK	569.15
MENARDS, INC. RANDALL RD	1,725.45
MENARDS WEST CHICAGO	134.26
PITTSBURGH PAINT	1,980.17
BROOK ELECTRECTRICAL SUPPLY	6,551.77
REINKE INTERIOR SUPPLY CO	5,514.11
SHIFFLER EQUIPMENT SALES INC	2,014.45
STEINER ELECTRIC CO	507.79
THERMOSYSTEMS, INC.	3,582.44
THOMAS PUMP CO, INC	1,326.00
TRANE	7,457.43
WEST SIDE ELECTRIC	6,830.29
Account Total: Supplies	\$122,342.04
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	33.06
OFFICE DEPOT	84.82
WAREHOUSE DIRECT, INC.	16,700.92
Account Total: Custodial Supplies	\$16,818.80
Account: Addl/Repl Equipment	
NATIONAL LIFT TRUCK INC	29,331.91
Account Total: Addl/Repl Equipment	\$29,331.91
Program Total: Blding Care/Upkeep Service	\$610,418.11
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
COWAN ELECTRIC INC	1,990.00
IHC CONSTRUCTION COMPANIES, LLC	4,980.00
OZINGA READY MIX CONCRETE, INC	878.00
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
Account Total: Repairs & Maint Services	\$17,030.00
Account: Supplies	
CENTRAL SOD FARMS, INC.	227.00
WILLIAM M. & ROBERT G. DUNTEMAN	2,664.00
LAFARGE FOX RIVER, INC.	491.88
MENARDS WEST CHICAGO	23.98
PEERLESS FENCE	50.50
PIONEER MANUFACTURING	354.00
Account Total: Supplies	\$3,811.36
Program Total: Grounds Care/Upkeep Serv	\$20,841.36
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	678.00
Account Total: Repairs & Maint Services	\$678.00
Account: Rentals	
A TO Z RENTAL	251.90
Account Total: Rentals	\$251.90
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	225.57

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 07, 2016

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
MARTIN IMPLEMENT SALES, INC.	644.33
RUSSO POWER EQUIPMENT	76.09
Account Total: Supplies	\$945.99
Program Total: Equip Care/Upkeep Serv	\$1,875.89
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ELGIN SPRING CO	68.00
WRIGHT BROS AUTO SERVICES CORP	33.06
Account Total: Repairs & Maint Services	\$101.06
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	151.85
CARQUEST OF ELGIN	281.87
MITCHELL 1	209.58
REX RADIATOR & WELDING CO	138.00
Account Total: Supplies	\$781.30
Program Total: Vehicle Serv/Maint Srvs	\$882.36
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	3,151.45
ESSCOE, LLC	1,280.00
Account Total: Repairs & Maint Services	\$4,431.45
Account: Other Property Services	
VILLAGE OF HANOVER PARK	375.00
VILLAGE OF HOFFMAN ESTATES	367.55
Account Total: Other Property Services	\$742.55
Program Total: Security Services	\$5,174.00
Operations & Maintenance Fund Total	\$1,244,899.99

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 07, 2016

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	1,066.00
TYLER TECHNOLOGIES, INC	50,881.43
Account Total: Other Tech & Prof Serv	\$51,947.43
Account: Cleaning Services	
LECHNER AND SONS, INC.	693.44
Account Total: Cleaning Services	\$693.44
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	108.34
Account Total: Communications/Postage	\$108.34
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	382.41
Account Total: Printing & Duplicating	\$382.41
Account: Supplies	
AIRGAS NORTH CENTRAL	898.15
CINTAS CORPORATION NO. 2	273.35
GRAINGER	170.79
WAREHOUSE DIRECT, INC.	1,125.58
Account Total: Supplies	\$2,467.87
Program Total: Service Area Direction	\$55,599.49
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	4,640.00
Chain O Lakes Transportation	1,575.00
ELGIN MEDI TRANSPORT INC	1,774.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	749.02
RAM TRANSPORT INC	3,150.00
SPARE WHEELS TRANSPORT., INC	1,926.25
UNIVERSAL TAXI DISPATCH INC.	14,404.00
Account Total: Pupil Transportation	\$28,218.27
Account: Supplies	
AUTO TRUCK, INC	1,918.00
BATTERY SERVICE CORP	245.85
BEACON SSI INC.	242.11
JERRY BIGGERS CHEVROLET INC	22.65
CENTRAL ILLINOIS TRUCKS INC	173.60
FAST SIGNS	301.57
GSI SYSTEMS INC	2,916.89
HAWKS AUTO PARTS, INC.	2,212.92
JIMSON DISTRIBUTING	124.13
KETONE AUTOMOTIVE INC	685.97
LAWSON PRODUCTS INC	1,008.03
LEACH ENTERPRISES, INC.	1,419.94
MIDWEST TRANSIT - KANKAKEE	23,168.77
POMP'S TIRE SERVICE INC	4,375.85
RUSH TRUCK CENTERS OF ILLINOIS, INC.	54,482.38
SID TOOL CO INC.	1,662.87
UNITY SCHOOL BUS PARTS INC.	43.88
VALLEY HYDRAULIC SERVICE INC	31.63

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 07, 2016

Vendor Name	Amount
Program: Vehicle Operation Services	
Account Total: Supplies	\$95,037.04
Program Total: Vehicle Operation Services	\$123,255.31
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ELGIN SPRING CO	68.00
ESSCOE, LLC	18,925.00
HERB'S GLASS AND MIRROR, INC	1,650.00
KAMMES AUTO & TRUCK REPAIR INC.	434.00
POMP'S TIRE SERVICE INC	2,093.00
RADCO COMMUNICATIONS INC	385.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,761.99
SAFETY KLEEN CORP	1,263.77
TREDROC TIRE	4,977.12
Account Total: Repairs & Maint Services	\$31,557.88
Account: Oil	
BONCOSKY OIL COMPANY	7,661.43
Account Total: Oil	\$7,661.43
Account: Gasoline	
GAS DEPOT INC.	4,452.82
PETROLEUM TRADERS	84,698.69
Account Total: Gasoline	\$89,151.51
Program Total: Vehicle Servicing & Maint Serv	\$128,370.82
Transportation Fund Total	\$307,225.62

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
November 07, 2016

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ELGIN MEDI TRANSPORT INC	4,375.00
PER MAR SECURITY & RESEARCH CORP	704.00
VILLAGE OF BARTLETT	131,404.49
VILLAGE OF SO ELGIN	116,202.25
VILLAGE OF STREAMWOOD	5,582.56
Account Total: Other Tech & Prof Serv	\$258,268.30
Program Total: Supervisory Services	\$258,268.30
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	24,270.60
Account Total: Legal Services	\$24,270.60
Program Total: Legal Services	\$24,270.60
Tort Immunity & Judgement Fund Total	\$282,538.90